

The City of New York  
Executive Budget  
Fiscal Year 2015

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Bill de Blasio, Mayor

# Supporting Schedules

SOCIAL SERVICES DEPARTMENT

DEPARTMENT OF SOCIAL SERVICES (DSS) Terms and Conditions, Governing Payments to Voluntary Institutions for the Fiscal Year 2015

NOTE - The funds appropriated in DSS (Department 069) Codes 518, and 519 for the fiscal year 2015 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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| OBJECT            | DESCRIPTION                    | OBJECT                       | DESCRIPTION                    |
|-------------------|--------------------------------|------------------------------|--------------------------------|
| -----             | -----                          | -----                        | -----                          |
| PERSONAL SERVICES |                                |                              |                                |
| -----             |                                |                              |                                |
| X41               | PY ASSIGNMENT DIFFERENTIAL     | 072                          | CONTINGENT RESERVE FUND        |
| X42               | PY LONGEVITY DIFFERENTIAL      | 075                          | SUPPLEMENTAL PENSION FUND      |
| X43               | PY SHIFT DIFFERENTIAL          | 076                          | CULTURAL INSTITUT PENSION FUND |
| X45               | PY HOLIDAY PAY                 | 077                          | TEACH RET SYS PENS FND RES #2  |
| X46               | PY TERMINAL LEAVE              | 079                          | TEACH RET SYS CONTINGNT RES SY |
| X47               | PY OVERTIME                    | 080                          | TIAA-COLLEGE RET EQUITY FUND   |
| X56               | PY EARLY RET. TERMINAL LEAVE.. | 081                          | ANNUITY CONTRIBUTIONS          |
| X57               | BONUS- NONPENSIONABLE          | 082                          | POLICE ACTUARIAL PENSION FUND  |
| 001               | FULL YEAR POSITIONS            | 083                          | FIRE ACTUARIAL PENSION FUND    |
| 004               | FULL TIME UNIFORMED PERSONNEL  | 084                          | BOARD OF EDUCATION RETIRE. SYS |
| 005               | FULL TIME PEDAGOGICAL PRSONNEL | 085                          | AWARDS/EXPENSES-WORKMENS COMP  |
| 021               | PART-TIME POSITIONS            | 086                          | WORKMAN'S COMPENSATION OTHER   |
| 022               | SEASONAL POSITIONS             | 089                          | FRINGE BENEFITS-OTHER          |
| 031               | UNSALARIED                     | 091                          | PARAPROFESSIONAL PER SESSION   |
| 035               | CUSTODIAL ALLOWANCES           | 094                          | ADDITIONAL PENSION ACCRUAL     |
| 039               | HEALTH CLUB REIMBURSEMENT      | 099                          | ADD GROSS(& FRINGES) HOLD CODE |
| 040               | EDUC AND LICENCE DIFFERENTIAL  |                              |                                |
| 041               | ASSIGNMENT DIFFERENTIAL        | OTHER THAN PERSONAL SERVICES |                                |
| 042               | LONGEVITY DIFFERENTIAL         | -----                        |                                |
| 043               | SHIFT DIFFERENTIAL             | 10E                          | AUTOMOTIVE SUPPLIES & MATERIAL |
| 044               | SALARY DIFF IN EXCESS MAXIMUM  | 10F                          | MOTOR VEHICLE FUEL             |
| 045               | HOLIDAY PAY                    | 10X                          | SUPPLIES + MATERIALS - GENERAL |
| 046               | TERMINAL LEAVE                 | 100                          | SUPPLIES + MATERIALS - GENERAL |
| 047               | OVERTIME                       | 101                          | PRINTING SUPPLIES              |
| 048               | OVERTIME UNIFORM FORCES        | 102                          | TESTING MATERIALS - BOE ONLY   |
| 049               | BACKPAY - PRIOR YEARS          | 105                          | AUTOMOTIVE SUPPLIES & MATERIAL |
| 050               | PMTS TO BENEFIC DECSD EMPLOYES | 106                          | MOTOR VEHICLE FUEL             |
| 051               | SALARY ADJUSTMENTS             | 107                          | MEDICAL,SURGICAL & LAB SUPPLY  |
| 052               | SEVERANCE PAYMENT              | 109                          | FUEL OIL                       |
| 053               | AMOUNT TO BE SCHEDULED-PS      | 11X                          | FOOD & FORAGE SUPPLIES         |
| 054               | SALARY REVIEW ADJUSTMENTS      | 110                          | FOOD & FORAGE SUPPLIES         |
| 055               | SALARY ADJUSTMENTS LABOR RSRVE | 117                          | POSTAGE                        |
| 056               | EARLY RET.TERMINAL LEAVE.....  | 130                          | INSTRUCTIONL SUPPLIES-BOE ONLY |
| 057               | BONUS PAYMENTS                 | 132                          | EXPENSES RELATIVE TO COMMISRY  |
| 058               | NON-PENSIONABLE-PREPARATION PD | 133                          | EXPENSE RELA TO MANU INDUSTRY  |
| 060               | INT ON DEF WAGES/LATE WAGE ADJ | 169                          | MAINTENANCE SUPPLIES           |
| 061               | SUPPER MONEY                   | 170                          | CLEANING SUPPLIES              |
| 062               | HEALTH INSURANCE PLAN CITY EMP | 199                          | DATA PROCESSING SUPPLIES       |
| 063               | DISABILITY BENEFITS INSURANCE  | 300                          | EQUIPMENT GENERAL              |
| 064               | ALLOWANCE FOR UNIFORMS         | 302                          | TELECOMMUNICATIONS EQUIPMENT   |
| 065               | SOCIAL SECURITY CONTRIBUTIONS  | 304                          | MOTOR VEHICLE EQUIPMENT        |
| 066               | UNEMPLOYMENT INSURANCE         | 305                          | MOTOR VEHICLES                 |
| 067               | SUPPLEMENTAL EMPLOYEE WELF BEN | 307                          | MEDICAL,SURGICAL & LAB EQUIP   |
| 068               | FACULTY WELFARE BENEFITS       | 314                          | OFFICE FURITURE                |
| 070               | ACTUARIAL PENSION COSTS        | 315                          | OFFICE EQUIPMENT               |
| 071               | NON-ACTUARIAL PENSION COSTS    | 319                          | SECURITY EQUIPMENT             |
|                   |                                | 330                          | INSTRUCTIONL EQUIPMNT-BOE ONLY |
|                   |                                | 332                          | PURCH DATA PROCESSING EQUIPT   |

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| 337    | BOOKS-OTHER                    | 501    | CHARITABLE INSTIT - HOSPITALS            |
| 338    | LIBRARY BOOKS                  | 504    | DIRECT FOSTER CARE OF CHILDREN           |
| 40B    | TELEPHONE & OTHER COMMUNICATNS | 505    | SUBSIDIZED ADOPTION                      |
| 40G    | MAINT & REP OF MOTOR VEH EQUIP | 509    | NON-GRANT CHARGES                        |
| 40X    | CONTRACTUAL SERVICES-GENERAL   | 51A    | AIDS SERVICES                            |
| 400    | CONTRACTUAL SERVICES-GENERAL   | 51B    | EMPLOYMENT SERVICES                      |
| 401    | POSTAGE                        | 51D    | AID TO DEPENDENT CHILDREN-FAMILY ASSIST. |
| 402    | TELEPHONE & OTHER COMMUNICATNS | 51F    | PAYMENTS FOR HOME RELIEF-SAFETY NET      |
| 403    | OFFICE SERVICES                | 510    | HOMELESS FAMILY SERVICES                 |
| 404    | TRAVELING EXPENSES             | 511    | AIDS SERVICES                            |
| 406    | PROFESSIONAL SVCS CONTRACTUAL  | 512    | EMPLOYMENT SERVICES                      |
| 407    | MAINT & REP OF MOTOR VEH EQUIP | 513    | HOME ENERGY ASSISTANCE PROGRAM           |
| 408    | MAINTENANCE REPAIRS - GENERAL  | 514    | AID TO DEPENDENT CHILDREN                |
| 41B    | RENTALS OF MISC.EQUIP          | 515    | PAYMTS FOR TUBERCULOSIS TRTMNT           |
| 41D    | RENTALS - LAND BLDGS & STRUCTS | 516    | PAYMENTS FOR HOME RELIEF                 |
| 412    | RENTALS OF MISC.EQUIP          | 518    | MEDICAL ASSISTANCE                       |
| 413    | RENTAL-DATA PROCESSING EQUIP   | 519    | CHILDREN'S VOL AGENCY MEDICAID           |
| 414    | RENTALS - LAND BLDGS & STRUCTS | 53B    | MENTAL HEALTH SERVICES HHC               |
| 415    | PRINTING CONTRACTS             | 532    | MENTAL HEALTH SERVICES HHC               |
| 417    | ADVERTISING                    | 543    | SPEC ED FACIL INST FOST CARE             |
| 42C    | HEAT LIGHT & POWER             | 55B    | DAY CARE OF CHILDREN                     |
| 42G    | DATA PROCESSING SERVICES       | 552    | DAY CARE OF CHILDREN                     |
| 423    | HEAT LIGHT & POWER             | 571    | DONAT PAT INMATE & DISCHG PRIS           |
| 427    | DATA PROCESSING SERVICES       | 600    | CONTRACTUAL SERVICES GENERAL             |
| 428    | INSTALLMENT PURCHS.OFF.EQUPMNT | 602    | TELECOMMUNICATIONS MAINT                 |
| 431    | LEASING OF MISC EQUIP          | 607    | MAINT & REP MOTOR VEH EQUIP              |
| 432    | LEASING OF DATA PROC EQUIP     | 608    | MAINT & REP GENERAL                      |
| 451    | NON OVERNIGHT TRVL EXP-GENERAL | 612    | OFFICE EQUIPMENT MAINTENANCE             |
| 452    | NON OVERNIGHT TRVL EXP-SPECIAL | 613    | DATA PROCESSING EQUIPMENT                |
| 453    | OVERNIGHT TRVL EXP-GENERAL     | 615    | PRINTING CONTRACTS                       |
| 454    | OVERNIGHT TRVL EXP-SPECIAL     | 616    | COMMUNITY CONSULTANT CONTRACTS           |
| 456    | HIGHER ED STUDENT ASSISTANCE   | 617    | PAYMENTS TO COUNTERPARTIES               |
| 46X    | SPECIAL EXPENSE                | 618    | COSTS ASSOC WITH FINANCING               |
| 460    | SPECIAL EXPENSE                | 619    | SECURITY SERVICES                        |
| 464    | COURT COSTS DURING STATE TKOVR | 620    | WASTE DISPOSAL                           |
| 465    | OBLIGATORY COUNTY EXPENSES     | 622    | TEMPORARY SERVICES                       |
| 470    | PYMT TO THE STATE DIV OF YOUTH | 624    | CLEANING SERVICES                        |
| 473    | SNOW REMOVAL SERVICES          | 626    | INVESTMENT COSTS                         |
| 485    | TUITION EXPENSES - BOE ONLY    | 629    | IN REM MAINTENANCE COSTS                 |
| 490    | SPECIAL SERVICES               | 633    | TRANSPORTATION EXPENDITURES              |
| 491    | COST SNACKS BREAKFAST-LUNCH PG | 640    | SOCIAL SERVICES GENERAL                  |
| 493    | FINAN ASSIST COLLEGE STUDENTS  | 641    | PROTECTIVE SERVICES FOR ADULTS           |
| 494    | PMNTS STUDNTS COM COLL OUT CTY | 642    | CHILDRENS CHARITABLE INSTITUTN           |
| 496    | ALLOWANCES TO PARTICIPANTS     | 643    | CHILD WELFARE SERVICES                   |
| 499    | OTHER EXPENSES - GENERAL       | 644    | DIRECT FOSTER CARE OF CHILDREN           |
| 50D    | DIRECT FOSTER CARE OF CHILDREN | 647    | HOME CARE SERVICES                       |
| 50I    | NON-GRANT CHARGES              | 648    | HOMEMAKING SERVICES                      |
| 50X    | SOCIAL SERVICES - GENERAL      | 649    | NON GRANT CHARGES                        |
| 500    | SOCIAL SERVICES - GENERAL      | 650    | HOMELESS FAMILY SERVICES                 |

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| 652    | DAY CARE OF CHILDREN           | 718    | PMNT SPEC SCHOOL HANDICAP CHLD      |
| 653    | HEAD START                     | 719    | JUDGEMENTS AND CLAIMS               |
| 655    | MENTAL HYGIENE SERVICES        | 720    | MISCELLANEOUS AWARDS                |
| 657    | HOSPITALS CONTRACTS            | 724    | JTPA-WAGES                          |
| 658    | SPECIAL CLINICAL SERVICES      | 725    | JTPA-FRINGS                         |
| 659    | HOMELESS INDIVIDUAL SERVICES   | 730    | TUITION PAYMNT OUT CTY FOST CR      |
| 660    | ECONOMIC DEVELOPMENT           | 731    | HEALTH SERV CHRGS OUT CTY CARE      |
| 662    | EMPLOYMENT SERVICES            | 732    | MISCELLANEOUS AWARDS                |
| 665    | LEGAL AID SOCIETY              | 735    | PAYMTS FR CULT PROGS /SERVICES      |
| 667    | PAY TO CULTURAL INSTITUTIONS   | 736    | PAYMENTS FOR WATER SEWER USAGE      |
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| 669    | TRANSPORTATION OF PUPILS       | 745    | IRT RELIEF/LIRR GRADE CROSSNGS      |
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| 676    | MAINT & OPER OF INFRASTRUCTURE | 762    | SUBSIDY PRIVATE BUS COMPANIES       |
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| 682    | PROF SERV LEGAL SERVICES       | 770    | PAY TO NYC HOUSING AUTHORITY        |
| 683    | PROF SERV ENGINEER & ARCHITECT | 771    | PAYMENTS TO MILITARY AND OTHER      |
| 684    | PROF SERV COMPUTER SERVICES    | 772    | NYC TRNST AUTH RED FR SCHL CHD      |
| 685    | PROF SERV DIRECT EDUC SERV     | 773    | PRIV BUS COMP RED FR SCHL CHLD      |
| 686    | PROF SERV OTHER                | 776    | PAY TO METRO TRANSPORT AUTHOR       |
| 688    | BANK CHARGES PUBLIC ASST ACCT  | 778    | PAYMNTS PRIVATE BUS COMPANIES       |
| 689    | PROF SERV CURRIC & PROF DEVEL  | 780    | CAMPAIGN FINANCES                   |
| 695    | EDUCATION & REC FOR YOUTH PRGM | 782    | UNALLOCATED CONTINGENCY RESER       |
| 700    | FIXED CHARGES - GENERAL        | 79D    | TRAINING CITY EMPLOYEES             |
| 701    | TAXES AND LICENSES             | 790    | TRANSFERS TO OTHER FUNDS            |
| 702    | PMYT STATEN IS RAPID TRNS SYS  | 791    | TUITION TO OTHER SCHOOL DISTRT      |
| 703    | ADV TO STNY FR CUNY SR COL EXP | 793    | PMNTS FASHION INSTITUT TECHNOL      |
| 704    | PAY FOR SURETY BOND/INSUR PREM | 794    | TRAINING CITY EMPLOYEES             |
| 706    | PROMPT PAYMENT INTEREST        | 796    | PMTS DEPUTY STATE COMPTROLLER       |
| 707    | CRIME PREVENTION INJURY AWARD  | 797    | SALES TAX REVENUES ALLOCATED TO FCB |
| 708    | AWARDS WIDOW/OTH DEPND EMP KLD | 810    | INTEREST ON BONDS - GENERAL         |
| 709    | AWARD TO BEN OF POLICE/FIREMEN | 830    | INTEREST ON NOTES-FUNDED DEBT       |
| 712    | HEALTH INSURANCE PAYMENTS      | 850    | REDEMPTION SERIAL BONDS GENERL      |
| 713    | MCT MOBILITY TAX               | 870    | BLENDED COMPONENT UNITS             |
| 714    | PAYMENTS TO HHC                | 999    | OTPS HOLDING CODE                   |
| 715    | PAYMENTS TO CULTURAL INSTITUTN |        |                                     |



**THE CITY OF NEW YORK**

**SCHEDULES SUPPORTING THE  
EXECUTIVE EXPENSE BUDGET**

**FOR  
FISCAL YEAR 2015**

Submitted by the Mayor, Pursuant to Sections 249 and 250  
Of the New York City Charter.

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY

AGENCY: \*\*\* CITYWIDE

|                        | MODIFIED FY14 - 05/02/14 |                | EXECUTIVE BUDGET FY15 |                | INC/DEC AMT    |
|------------------------|--------------------------|----------------|-----------------------|----------------|----------------|
|                        | POSITIONS                | BUDGET AMOUNT  | POSITIONS             | BUDGET AMOUNT  |                |
|                        | -----                    | -----          | -----                 | -----          | -----          |
| PS                     |                          |                |                       |                |                |
| OPERATING BUDGET TOTAL | 277,496                  | 39,476,909,999 | 276,934               | 40,485,584,760 | 1,008,674,761  |
| FINANCIAL PLAN SAVINGS | 2,717-                   | 34,736,919     | 1,580-                | 52,583,739     | 17,846,820     |
| APPROPRIATION          | 274,779                  | 39,511,646,918 | 275,354               | 40,538,168,499 | 1,026,521,581  |
| OTPS                   |                          |                |                       |                |                |
| OPERATING BUDGET TOTAL |                          | 36,062,122,666 |                       | 35,194,643,430 | 867,479,236-   |
| FINANCIAL PLAN SAVINGS |                          | 39,663,075-    |                       | 23,100,619-    | 16,562,456     |
| APPROPRIATION          |                          | 36,022,459,591 |                       | 35,171,542,811 | 850,916,780-   |
| AGENCY TOTALS          |                          |                |                       |                |                |
| OPERATING BUDGET TOTAL | 277,496                  | 75,539,032,665 | 276,934               | 75,680,228,190 | 141,195,525    |
| FINANCIAL PLAN SAVINGS | 2,717-                   | 4,926,156-     | 1,580-                | 29,483,120     | 34,409,276     |
| APPROPRIATION          | 274,779                  | 75,534,106,509 | 275,354               | 75,709,711,310 | 175,604,801    |
| FUNDING                |                          |                |                       |                |                |
| CITY                   |                          | 52,253,688,123 |                       | 53,790,005,509 | 1,536,317,386  |
| OTHER CATEGORICAL      |                          | 894,829,504    |                       | 761,205,656    | 133,623,848-   |
| CAPITAL FUNDS - I.F.A. |                          | 545,673,276    |                       | 527,108,459    | 18,564,817-    |
| STATE                  |                          | 11,769,405,255 |                       | 12,459,667,650 | 690,262,395    |
| FEDERAL - C.D.         |                          | 1,104,407,555  |                       | 243,266,138    | 861,141,417-   |
| FEDERAL - OTHER        |                          | 7,194,062,121  |                       | 6,133,323,894  | 1,060,738,227- |
| INTRA-CITY SALES       |                          | 1,772,040,675  |                       | 1,795,134,004  | 23,093,329     |
| TOTAL FUNDING          |                          | 75,534,106,509 |                       | 75,709,711,310 | 175,604,801    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|---|--------|----------------------------|------------------------|---------|-----------------------|---------|---------|----------|
|   |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                              |        |                            |                        |         |                       |         |         |          |
| BUDGET CODE: A501 CDBG-DR Operations Planning       |        |                            |                        |         |                       |         |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 1                      | 55,000  |                       |         | 1-      | 55,000-  |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 1                      | 55,000  |                       |         | 1-      | 55,000-  |
| SUBTOTAL FOR BUDGET CODE A501                       |        |                            | 1                      | 55,000  |                       |         | 1-      | 55,000-  |
| BUDGET CODE: E020 HURRICANE SANDY                   |        |                            |                        |         |                       |         |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 3                      | 247,305 |                       |         | 3-      | 247,305- |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 3                      | 247,305 |                       |         | 3-      | 247,305- |
| 03 UNSALARIED                                       |        | 031 UNSALARIED             |                        | 52,798  |                       |         |         | 52,798-  |
| SUBTOTAL FOR UNSALARIED                             |        |                            |                        | 52,798  |                       |         |         | 52,798-  |
| 06 FRINGE BENES                                     |        | 089 FRINGE BENEFITS-OTHER  |                        | 113,760 |                       |         |         | 113,760- |
| SUBTOTAL FOR FRINGE BENES                           |        |                            |                        | 113,760 |                       |         |         | 113,760- |
| SUBTOTAL FOR BUDGET CODE E020                       |        |                            | 3                      | 413,863 |                       |         | 3-      | 413,863- |
| BUDGET CODE: 0222 Deputy Mayor for Strategic Policy |        |                            |                        |         |                       |         |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    |                        |         | 3                     | 465,614 | 3       | 465,614  |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |                        |         | 3                     | 465,614 | 3       | 465,614  |
| SUBTOTAL FOR BUDGET CODE 0222                       |        |                            |                        |         | 3                     | 465,614 | 3       | 465,614  |
| BUDGET CODE: 0244 Central Insurance Program         |        |                            |                        |         |                       |         |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 15                     | 882,932 | 15                    | 882,932 |         |          |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 15                     | 882,932 | 15                    | 882,932 |         |          |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL |                        | 342     |                       | 342     |         |          |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |                        | 342     |                       | 342     |         |          |
| SUBTOTAL FOR BUDGET CODE 0244                       |        |                            | 15                     | 883,274 | 15                    | 883,274 |         |          |
| BUDGET CODE: 0264 NYC Service Office                |        |                            |                        |         |                       |         |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 8                      | 566,025 | 7                     | 491,533 | 1-      | 74,492-  |
|   |        |                            | 2                      |         |                       |         |         |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 8                      | 566,025   | 7                     | 491,533   | 1-      | 74,492-   |
| SUBTOTAL FOR BUDGET CODE 0264                      |        |                         | 8                      | 566,025   | 7                     | 491,533   | 1-      | 74,492-   |
| BUDGET CODE: 0277 Senior Advisor to the Mayor      |        |                         |                        |           |                       |           |         |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS |                        |           | 25                    | 2,354,545 | 25      | 2,354,545 |
| SUBTOTAL FOR F/T SALARIED                          |        |                         |                        |           | 25                    | 2,354,545 | 25      | 2,354,545 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |                        |           |                       | 78,360    |         | 78,360    |
| SUBTOTAL FOR UNSALARIED                            |        |                         |                        |           |                       | 78,360    |         | 78,360    |
| SUBTOTAL FOR BUDGET CODE 0277                      |        |                         |                        |           | 25                    | 2,432,905 | 25      | 2,432,905 |
| TOTAL FOR  |        |                         | 27                     | 1,918,162 | 50                    | 4,273,326 | 23      | 2,355,164 |
| RESPONSIBILITY CENTER: 0006 COUNSEL TO THE MAYOR   |        |                         |                        |           |                       |           |         |           |
| BUDGET CODE: 0229 Counsel to the Mayor             |        |                         |                        |           |                       |           |         |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 3                      | 465,614   | 6                     | 674,000   | 3       | 208,386   |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 3                      | 465,614   | 6                     | 674,000   | 3       | 208,386   |
| SUBTOTAL FOR BUDGET CODE 0229                      |        |                         | 3                      | 465,614   | 6                     | 674,000   | 3       | 208,386   |
| BUDGET CODE: 0230 Mayor's Judiciary Committee      |        |                         |                        |           |                       |           |         |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 2                      | 220,142   | 1                     | 198,000   | 1-      | 22,142-   |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 2                      | 220,142   | 1                     | 198,000   | 1-      | 22,142-   |
| SUBTOTAL FOR BUDGET CODE 0230                      |        |                         | 2                      | 220,142   | 1                     | 198,000   | 1-      | 22,142-   |
| BUDGET CODE: 0245 Comm to Combat Domestic Violence |        |                         |                        |           |                       |           |         |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 7                      | 562,147   | 7                     | 562,147   |         |           |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 7                      | 562,147   | 7                     | 562,147   |         |           |
| SUBTOTAL FOR BUDGET CODE 0245                      |        |                         | 7                      | 562,147   | 7                     | 562,147   |         |           |
|  |        |                         | 3                      |           |                       |           |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 0246 Comm to Combat Domestic Violence - City |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        |                        | 125,972   |                       | 164,472   | 38,500           |
|   |        | SUBTOTAL FOR F/T SALARIED      |                        | 125,972   |                       | 164,472   | 38,500           |
|   |        | SUBTOTAL FOR BUDGET CODE 0246  |                        | 125,972   |                       | 164,472   | 38,500           |
| BUDGET CODE: 0250 Office of Immigrant Affairs             |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 6                      | 506,813   | 6                     | 523,313   | 16,500           |
|   |        | SUBTOTAL FOR F/T SALARIED      | 6                      | 506,813   | 6                     | 523,313   | 16,500           |
|   |        | SUBTOTAL FOR BUDGET CODE 0250  | 6                      | 506,813   | 6                     | 523,313   | 16,500           |
| BUDGET CODE: 0251 MAYOR'S FUND DOMESTIC VIOLENCE          |        |                                |                        |           |                       |           |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                 |                        | 21,192    |                       |           | 21,192-          |
|   |        | SUBTOTAL FOR UNSALARIED        |                        | 21,192    |                       |           | 21,192-          |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER      |                        | 10,808    |                       |           | 10,808-          |
|   |        | SUBTOTAL FOR FRINGE BENES      |                        | 10,808    |                       |           | 10,808-          |
|   |        | SUBTOTAL FOR BUDGET CODE 0251  |                        | 32,000    |                       |           | 32,000-          |
|   |        | TOTAL FOR COUNSEL TO THE MAYOR | 18                     | 1,912,688 | 20                    | 2,121,932 | 2                |
| RESPONSIBILITY CENTER: 0008 D/M FOR HUMAN SVC             |        |                                |                        |           |                       |           |                  |
| BUDGET CODE: 0217 D/M FOR HEALTH & HUMAN SERVICES         |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 21                     | 2,057,309 | 12                    | 1,474,376 | 9-               |
|   |        | SUBTOTAL FOR F/T SALARIED      | 21                     | 2,057,309 | 12                    | 1,474,376 | 9-               |
|   |        | SUBTOTAL FOR BUDGET CODE 0217  | 21                     | 2,057,309 | 12                    | 1,474,376 | 9-               |
|   |        | TOTAL FOR D/M FOR HUMAN SVC    | 21                     | 2,057,309 | 12                    | 1,474,376 | 9-               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|---------------------------|------------------------|-----------|-----------------------|---------|------------------|
|   |        |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0011 D/M FOR FINANCE AND ECO. DEV. |        |                           |                        |           |                       |         |                  |
| BUDGET CODE: 0226 D/M for Housing & Economic Development  |        |                           |                        |           |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 6                      | 646,050   | 4                     | 504,011 | 2- 142,039-      |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 6                      | 646,050   | 4                     | 504,011 | 2- 142,039-      |
| SUBTOTAL FOR BUDGET CODE 0226                             |        |                           | 6                      | 646,050   | 4                     | 504,011 | 2- 142,039-      |
| BUDGET CODE: 0231 NY EMPOWERMENT ZONE                     |        |                           |                        |           |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 1                      | 115,000   |                       |         | 1- 115,000-      |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 1                      | 115,000   |                       |         | 1- 115,000-      |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |                        | 20,000    |                       |         | 20,000-          |
| SUBTOTAL FOR FRINGE BENES                                 |        |                           |                        | 20,000    |                       |         | 20,000-          |
| SUBTOTAL FOR BUDGET CODE 0231                             |        |                           | 1                      | 135,000   |                       |         | 1- 135,000-      |
| BUDGET CODE: 0253 CAPITAL PROJECT DEVELOPMENT             |        |                           |                        |           |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 5                      | 684,600   | 4                     | 444,000 | 1- 240,600-      |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 5                      | 684,600   | 4                     | 444,000 | 1- 240,600-      |
| SUBTOTAL FOR BUDGET CODE 0253                             |        |                           | 5                      | 684,600   | 4                     | 444,000 | 1- 240,600-      |
| TOTAL FOR D/M FOR FINANCE AND ECO. DEV.                   |        |                           | 12                     | 1,465,650 | 8                     | 948,011 | 4- 517,639-      |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS            |        |                           |                        |           |                       |         |                  |
| BUDGET CODE: 0235 D/M FOR OPERATIONS                      |        |                           |                        |           |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 8                      | 850,835   |                       |         | 8- 850,835-      |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 8                      | 850,835   |                       |         | 8- 850,835-      |
| SUBTOTAL FOR BUDGET CODE 0235                             |        |                           | 8                      | 850,835   |                       |         | 8- 850,835-      |
| BUDGET CODE: 0240 Office of Contract Services             |        |                           |                        |           |                       |         |                  |
|   |        |                           | 5                      |           |                       |         |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 29    | 1,591,352              | 25    | 1,397,527             | 4-      | 4-    | 193,825-   |
| SUBTOTAL FOR F/T SALARIED                                |        |                         | 29    | 1,591,352              | 25    | 1,397,527             | 4-      | 4-    | 193,825-   |
| SUBTOTAL FOR BUDGET CODE 0240                            |        |                         | 29    | 1,591,352              | 25    | 1,397,527             | 4-      | 4-    | 193,825-   |
| BUDGET CODE: 0242 Office of Contract Services - IFA      |        |                         |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 19    | 1,042,833              | 37    | 2,188,062             | 18      | 18    | 1,145,229  |
| SUBTOTAL FOR F/T SALARIED                                |        |                         | 19    | 1,042,833              | 37    | 2,188,062             | 18      | 18    | 1,145,229  |
| SUBTOTAL FOR BUDGET CODE 0242                            |        |                         | 19    | 1,042,833              | 37    | 2,188,062             | 18      | 18    | 1,145,229  |
| TOTAL FOR D/M FOR OPERATIONS                             |        |                         | 56    | 3,485,020              | 62    | 3,585,589             | 6       | 6     | 100,569    |
| RESPONSIBILITY CENTER: 0040 D/M FOR GOVERNMENT RELATIONS |        |                         |       |                        |       |                       |         |       |            |
| BUDGET CODE: 0220 Intergovernmental Affairs              |        |                         |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 35    | 3,125,744              | 21    | 1,868,107             | 14-     | 14-   | 1,257,637- |
| SUBTOTAL FOR F/T SALARIED                                |        |                         | 35    | 3,125,744              | 21    | 1,868,107             | 14-     | 14-   | 1,257,637- |
| SUBTOTAL FOR BUDGET CODE 0220                            |        |                         | 35    | 3,125,744              | 21    | 1,868,107             | 14-     | 14-   | 1,257,637- |
| TOTAL FOR D/M FOR GOVERNMENT RELATIONS                   |        |                         | 35    | 3,125,744              | 21    | 1,868,107             | 14-     | 14-   | 1,257,637- |
| RESPONSIBILITY CENTER: 0045 DIRECTOR OF COMMUNICATION    |        |                         |       |                        |       |                       |         |       |            |
| BUDGET CODE: 0227 PRESS OFFICE                           |        |                         |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 14    | 1,137,198              |       |                       | 14-     | 14-   | 1,137,198- |
| SUBTOTAL FOR F/T SALARIED                                |        |                         | 14    | 1,137,198              |       |                       | 14-     | 14-   | 1,137,198- |
| 03 UNSALARIED  |        | 031 UNSALARIED          |       | 78,360                 |       |                       |         |       | 78,360-    |
| SUBTOTAL FOR UNSALARIED                                  |        |                         |       | 78,360                 |       |                       |         |       | 78,360-    |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY         |       | 448                    |       |                       |         |       | 448-       |
|  |        | 047 OVERTIME            |       | 23                     |       |                       |         |       | 23-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
|  |        | 049 BACKPAY - PRIOR YEARS           |       | 108                    |       |                       |         |       | 108-       |
|  |        | 061 SUPPER MONEY                    |       | 8                      |       |                       |         |       | 8-         |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 587                    |       |                       |         |       | 587-       |
|  |        | SUBTOTAL FOR BUDGET CODE 0227       | 14    | 1,216,145              |       |                       |         | 14-   | 1,216,145- |
|  |        | TOTAL FOR DIRECTOR OF COMMUNICATION | 14    | 1,216,145              |       |                       |         | 14-   | 1,216,145- |
| RESPONSIBILITY CENTER: 0053 FIRST DEPUTY MAYOR |        |                                     |       |                        |       |                       |         |       |            |
| BUDGET CODE: 0210 MAYOR'S OFFICE               |        |                                     |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS             | 86    | 8,667,750              |       |                       |         | 86-   | 8,667,750- |
|  |        | SUBTOTAL FOR F/T SALARIED           | 86    | 8,667,750              |       |                       |         | 86-   | 8,667,750- |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                      |       | 41,434                 |       |                       |         |       | 41,434-    |
|  |        | SUBTOTAL FOR UNSALARIED             |       | 41,434                 |       |                       |         |       | 41,434-    |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL          |       | 1,247                  |       |                       |         |       | 1,247-     |
|  |        | 043 SHIFT DIFFERENTIAL              |       | 1,082                  |       |                       |         |       | 1,082-     |
|  |        | 046 TERMINAL LEAVE                  |       | 19,073                 |       |                       |         |       | 19,073-    |
|  |        | 047 OVERTIME                        |       | 15,501                 |       |                       |         |       | 15,501-    |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 36,903                 |       |                       |         |       | 36,903-    |
|  |        | SUBTOTAL FOR BUDGET CODE 0210       | 86    | 8,746,087              |       |                       |         | 86-   | 8,746,087- |
| BUDGET CODE: 0211 CHIEF OF STAFF               |        |                                     |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS             | 4     | 366,762                | 107   | 8,744,221             |         | 103   | 8,377,459  |
|  |        | SUBTOTAL FOR F/T SALARIED           | 4     | 366,762                | 107   | 8,744,221             |         | 103   | 8,377,459  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                      |       |                        |       | 34,435                |         |       | 34,435     |
|  |        | SUBTOTAL FOR UNSALARIED             |       |                        |       | 34,435                |         |       | 34,435     |
| 04 ADD GRS PAY                                 |        | 045 HOLIDAY PAY                     |       | 1,189                  |       | 1,189                 |         |       |            |
|  |        | 061 SUPPER MONEY                    |       | 1,000                  |       | 1,000                 |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 2,189                  |       | 2,189                 |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0211       | 4     | 368,951                | 107   | 8,780,845             |         | 103   | 8,411,894  |
|  |        |                                     | 7     |                        |       |                       |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 0214 First Deputy Mayor                   |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |                        |           | 8                     | 999,500   | 8       | 999,500  |
| SUBTOTAL FOR F/T SALARIED                              |        |                         |                        |           | 8                     | 999,500   | 8       | 999,500  |
| SUBTOTAL FOR BUDGET CODE 0214                          |        |                         |                        |           | 8                     | 999,500   | 8       | 999,500  |
| BUDGET CODE: 0218 SPECIAL EVENTS                       |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 21                     | 1,531,092 | 20                    | 1,371,349 | 1-      | 159,743- |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 21                     | 1,531,092 | 20                    | 1,371,349 | 1-      | 159,743- |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 43,848    |                       | 43,848    |         |          |
| SUBTOTAL FOR UNSALARIED                                |        |                         |                        | 43,848    |                       | 43,848    |         |          |
| SUBTOTAL FOR BUDGET CODE 0218                          |        |                         | 21                     | 1,574,940 | 20                    | 1,415,197 | 1-      | 159,743- |
| BUDGET CODE: 0243 Citywide Capital Services            |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 12                     | 1,054,594 | 10                    | 1,118,441 | 2-      | 63,847   |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 12                     | 1,054,594 | 10                    | 1,118,441 | 2-      | 63,847   |
| SUBTOTAL FOR BUDGET CODE 0243                          |        |                         | 12                     | 1,054,594 | 10                    | 1,118,441 | 2-      | 63,847   |
| BUDGET CODE: 0248 Public Design Commission             |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 5                      | 455,198   | 6                     | 513,198   | 1       | 58,000   |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 5                      | 455,198   | 6                     | 513,198   | 1       | 58,000   |
| SUBTOTAL FOR BUDGET CODE 0248                          |        |                         | 5                      | 455,198   | 6                     | 513,198   | 1       | 58,000   |
| BUDGET CODE: 0269 Office of Veterans Affairs           |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 4                      | 184,590   | 3                     | 240,332   | 1-      | 55,742   |
| SUBTOTAL FOR F/T SALARIED                              |        |                         | 4                      | 184,590   | 3                     | 240,332   | 1-      | 55,742   |
| SUBTOTAL FOR BUDGET CODE 0269                          |        |                         | 4                      | 184,590   | 3                     | 240,332   | 1-      | 55,742   |
| BUDGET CODE: 0274 Citywide Events Coordination & Mgmt. |        |                         |                        |           |                       |           |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |         |
|--|--------|---------------------------|------------------------|------------|-----------------------|------------|------------------|---------|
|  |        |                           | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS   | 15                     | 961,698    | 18                    | 1,196,698  | 3                | 235,000 |
| SUBTOTAL FOR F/T SALARIED                            |        |                           | 15                     | 961,698    | 18                    | 1,196,698  | 3                | 235,000 |
| SUBTOTAL FOR BUDGET CODE 0274                        |        |                           | 15                     | 961,698    | 18                    | 1,196,698  | 3                | 235,000 |
| BUDGET CODE: 0275 Office of Veterans Affairs - State |        |                           |                        |            |                       |            |                  |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS   | 2                      | 201,000    | 2                     | 201,000    |                  |         |
| SUBTOTAL FOR F/T SALARIED                            |        |                           | 2                      | 201,000    | 2                     | 201,000    |                  |         |
| 06 FRINGE BENES                                      |        | 089 FRINGE BENEFITS-OTHER |                        | 107,780    |                       | 107,780    |                  |         |
| SUBTOTAL FOR FRINGE BENES                            |        |                           |                        | 107,780    |                       | 107,780    |                  |         |
| SUBTOTAL FOR BUDGET CODE 0275                        |        |                           | 2                      | 308,780    | 2                     | 308,780    |                  |         |
| TOTAL FOR FIRST DEPUTY MAYOR                         |        |                           | 149                    | 13,654,838 | 174                   | 14,572,991 | 25               | 918,153 |
| TOTAL FOR OFFICE OF THE MAYOR-PS                     |        |                           | 332                    | 28,835,556 | 347                   | 28,844,332 | 15               | 8,776   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

| OFFICE OF THE MAYOR-PS      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 332              | 28,835,556    | 347              | 28,844,332    | 8,776       |
| FINANCIAL PLAN SAVINGS      | 1                | 1,221,000-    |                  |               | 1,221,000   |
| APPROPRIATION               | 333              | 27,614,556    | 347              | 28,844,332    | 1,229,776   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 21,987,267       | 22,826,430       | 839,163     |
| OTHER CATEGORICAL      | 167,000          |                  | 167,000-    |
| CAPITAL FUNDS - I.F.A. | 3,237,225        | 4,263,701        | 1,026,476   |
| STATE                  | 308,780          | 308,780          |             |
| FEDERAL - C.D.         | 55,000           |                  | 55,000-     |
| FEDERAL - OTHER        | 413,863          |                  | 413,863-    |
| INTRA-CITY SALES       | 1,445,421        | 1,445,421        |             |
| TOTAL                  | 27,614,556       | 28,844,332       | 1,229,776   |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | MAYOR                     | D 002      | 12995      | 45,758-225,000 | 1                     | 225,000     |
| 1106                            | DEPUTY MAYOR              | D 002      | 12940      | 49,492-212,614 | 1                     | 212,614     |
| 1161                            | ASSISTANT TO THE MAYOR    | D 002      | 13209      | 49,492-212,614 | 2                     | 340,000     |
| 1163                            | ASSISTANT TO THE MAYOR    | D 002      | 06508      | 49,492-212,614 | 3                     | 412,614     |
| 1172                            | ASSISTANT TO THE DEPUTY M | D 002      | 05278      | 49,492-212,614 | 6                     | 1,046,611   |
| 1173                            | DIRECTOR OF INTERGOVERNME | D 002      | 05026      | 49,492-212,614 | 1                     | 200,000     |
| 1185                            | EXEC ASST. FOR PRGM & PO  | D 002      | 13284      | 49,492-212,614 | 1                     | 135,492     |
| 1190                            | ADMINISTRATIVE MANAGER    | D 002      | 10025      | 49,492-212,614 | 7                     | 735,502     |
| 1191                            | DIRECTOR CORRESPONDENCE S | D 002      | 06031      | 49,492-212,614 | 1                     | 105,582     |
| 1194                            | ADMINISTRATIVE ASSISTANT  | D 002      | 10146      | 49,492-212,614 | 1                     | 70,000      |
| 1200                            | ADMINISTRATIVE STAFF ANAL | D 002      | 10026      | 49,492-212,614 | 10                    | 1,248,237   |
| 1201                            | ADMINISTRATIVE PROJECT MA | D 002      | 83008      | 49,492-212,614 | 2                     | 228,000     |
| 1203                            | ASSIST TO DEPUTY MAYOR    | D 002      | 13259      | 49,492-212,614 | 1                     | 192,198     |
| 1277                            | MAYORAL PROGRAM COORDINAT | D 002      | 06423      | 43,574- 76,986 | 1                     | 44,346      |
| 1284                            | RESEARCH PROJECTS COORDIN | D 002      | 05277      | 33,000-113,500 | 3                     | 125,300     |
| 1290                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | 27,643- 70,567 | 13                    | 475,532     |
| 1294                            | ADMINISTRATIVE STAFF ANAL | D 002      | 10026      | 49,492-212,614 | 2                     | 268,713     |
| 1295                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | 27,643- 70,567 | 4                     | 151,275     |
| 1297                            | ADMINISTRATIVE STAFF ANAL | D 002      | 10026      | 49,492-212,614 | 1                     | 92,135      |
| 1298                            | ADMINISTRATIVE MANAGER    | D 002      | 10025      | 49,492-212,614 | 1                     | 140,000     |
| 1328                            | SR PROJECT PLANNER (MA)   | D 002      | 05482      | 54,876- 97,918 | 2                     | 183,570     |
| 1350                            | STAFF ASSISTANT (OFFICE O | D 002      | 06393      | 34,000- 89,254 | 8                     | 436,956     |
| 1465                            | DEPUTY MAYOR              | D 002      | 12940      | 49,492-212,614 | 1                     | 212,614     |
| 1522                            | PROJECT PLANNER (MA)      | D 002      | 05481      | 60,998- 76,857 | 4                     | 298,832     |
| 1676                            | SECRETARY OFFICE OF THE M | D 002      | 05384      | 35,000- 71,397 | 4                     | 266,914     |
| 1735                            | DIRECTOR OF SCHEDULING    | D 002      | 06649      | 49,492-212,614 | 1                     | 92,500      |
| 1800                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | 27,643- 70,567 | 1                     | 44,852      |
| 1810                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | 27,643- 70,567 | 49                    | 2,093,472   |
| 1815                            | CLERICAL ASSOCIATE        | D 002      | 10251      | 20,095- 52,966 | 1                     | 56,770      |
| 1816                            | MAYORAL PROGRAM COORDINAT | D 002      | 06423      | 43,574- 76,986 | 15                    | 936,055     |
| 1990                            | SENIOR PROJECT PLANNER (M | D 002      | 05482      | 54,876- 97,918 | 1                     | 95,191      |
| 2014                            | ASSISTANT HOUSEKEEPER (OF | D 002      | 09990      | 30,367- 75,712 | 1                     | 74,011      |
| 2021                            | EXECUTIVE ADMINISTRATOR O | D 002      | 05395      | 49,492-212,614 | 1                     | 101,348     |
| 2022                            | EXECUTIVE COOK (MA)       | D 002      | 09989      | 49,492-212,614 | 1                     | 97,548      |
| 2035                            | SPECIAL ASSISTANT         | D 002      | 0668A      | 49,492-212,614 | 75                    | 6,261,169   |
| 2038                            | FISCAL RESPONSIBILITY OFF | D 002      | 06366      | 55,113- 70,985 | 1                     | 70,985      |
| 2042                            | RESEARCH PROJECTS COORDIN | D 002      | 60913      | 49,492-212,614 | 2                     | 160,000     |
| 2100                            | DEPUTY MAYOR              | D 002      | 12940      | 49,492-212,614 | 1                     | 212,614     |
| 2104                            | ASSISTANT DIRECTOR OF INT | D 002      | 05454      | 49,492-212,614 | 1                     | 172,000     |
| 2106                            | ASSISTANT DIRECTOR OF INT | D 002      | 06558      | 49,492-212,614 | 1                     | 150,000     |
| 2109                            | ASSISTANT LEGISLATIVE REP | D 002      | 30070      | 49,492-212,614 | 5                     | 460,878     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 020 OFFICE OF THE MAYOR-PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 2110                            | ASSISTANT LEGISLATIVE REP | D 002      | 06144      | 49,492-212,614        | 1     | 75,000      |
| 2113                            | CALENDAR ASSISTANT        | D 002      | 13252      | 51,890- 85,104        | 1     | 83,325      |
| 2119                            | PUBLISHING ASSOCIATE (MA) | D 002      | 06421      | 56,243- 82,202        | 2     | 123,095     |
| 2120                            | ADMINISTRATIVE PRINTING S | D 002      | 10096      | 49,492-212,614        | 1     | 84,500      |
| 2123                            | ASSISTANT DIRECTOR OF INT | D 002      | 05455      | 49,492-212,614        | 1     | 150,000     |
| 2131                            | DIRECTOR, NYC ART COMMISS | D 002      | 06030      | 49,492-212,614        | 1     | 192,198     |
| 2180                            | FIRST DEPUTY MAYOR        | D 002      | 12942      | 53,373-212,614        | 1     | 245,760     |
| 2183                            | PRESS OFFICER (OFFICE OF  | D 002      | 6087A      | 49,492-212,614        | 9     | 880,200     |
| 2184                            | EXECUTIVE AGENCY COUNSEL  | D 002      | 95005      | 49,492-212,614        | 4     | 555,000     |
| 2243                            | RESEARCH PROJECTS COORDIN | D 002      | 05277      | 33,000-113,500        | 5     | 390,418     |
| 2244                            | RESEARCH PROJECTS COORDIN | D 002      | 0527A      | 49,492-212,614        | 24    | 1,822,358   |
| 2280                            | ASSOCIATE STAFF ANALYST   | D 002      | 12627      | 57,245- 88,649        | 1     | 75,295      |
| 4100                            | COORDINATOR OF VETERANS A | D 002      | 06353      | 49,492-212,614        | 1     | 98,904      |
| 5119                            | LEGISLATIVE AIDE (OFFICE  | D 002      | 05383      | 45,000- 51,529        | 1     | 51,529      |
| 6315                            | COMPUTER SYSTEMS MANAGER  | D 002      | 10050      | 49,492-212,614        | 3     | 344,220     |
| 6316                            | COMPUTER OPERATIONS MANAG | D 002      | 10074      | 49,492-212,614        | 7     | 666,120     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 301   | 24,765,352  |

|   |     |            |
|---|-----|------------|
| POSITION SCHEDULE FOR U/A 020                         | 301 | 24,765,352 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 46  | 3,784,738  |
| TOTAL FOR U/A 020                                     | 347 | 28,550,090 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| RESPONSIBILITY CENTER:                              |        |                                    |          |                        |          |                       |         |          |          |
| BUDGET CODE: A504 CDBG-DR Public Notices            |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,171                  |          |                       |         |          | 2,171-   |
|   |        | 101 PRINTING SUPPLIES              |          | 14,312                 |          |                       |         |          | 14,312-  |
|   |        | 110 FOOD & FORAGE SUPPLIES         |          | 371                    |          |                       |         |          | 371-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 16,854                 |          |                       |         |          | 16,854-  |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |          | 1,548                  |          |                       |         |          | 1,548-   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 1,548                  |          |                       |         |          | 1,548-   |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 600                    |          |                       |         |          | 600-     |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 1,521                  |          |                       |         |          | 1,521-   |
|   |        | 417 ADVERTISING                    |          | 629,255                |          |                       |         |          | 629,255- |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 222                    |          |                       |         |          | 222-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 631,598                |          |                       |         |          | 631,598- |
|   |        | SUBTOTAL FOR BUDGET CODE A504      |          | 650,000                |          |                       |         |          | 650,000- |
| BUDGET CODE: 0222 Deputy Mayor for Strategic Policy |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 5,000                 |         |          | 5,000    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          | 5,000                 |         |          | 5,000    |
| 40 OTHR SER&CHR                                     |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          |                        |          | 5,000                 |         |          | 5,000    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          |                        |          | 5,000                 |         |          | 5,000    |
|   |        | SUBTOTAL FOR BUDGET CODE 0222      |          |                        |          | 10,000                |         |          | 10,000   |
| BUDGET CODE: 0237 THE HISTORY CHANNEL               |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 12,319                 |          |                       |         |          | 12,319-  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 400                    |          |                       |         |          | 400-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 12,719                 |          |                       |         |          | 12,719-  |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |          | 136                    |          |                       |         |          | 136-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 136                    |          |                       |         |          | 136-     |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 100                    |          |                       |         |          | 100-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 100                    |          |                       |         |          | 100-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |         |
|   |        | 608 MAINT & REP GENERAL            |          | 1,000                  |          |                       |         |          | 1,000-  |
|   |        | 624 CLEANING SERVICES              |          | 2,000                  |          |                       |         |          | 2,000-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 3,000                  |          |                       |         |          | 3,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 0237      |          | 15,955                 |          |                       |         |          | 15,955- |
| BUDGET CODE: 0244 Central Insurance Program   |        |                                    |          |                        |          |                       |         |          |         |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |         |          |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 5,290                  |          | 7,500                 |         |          | 2,210   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 5,290                  |          | 7,500                 |         |          | 2,210   |
| 40  |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |         |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 2,200                  |          |                       |         |          | 2,200-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 2,200                  |          |                       |         |          | 2,200-  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |         |
|   |        | 686 PROF SERV OTHER                |          | 10                     |          |                       |         |          | 10-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 10                     |          |                       |         |          | 10-     |
|   |        | SUBTOTAL FOR BUDGET CODE 0244      |          | 7,500                  |          | 7,500                 |         |          |         |
| BUDGET CODE: 0264 NYC Service Office          |        |                                    |          |                        |          |                       |         |          |         |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |         |          |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 50,846                 |          | 100,000               |         |          | 49,154  |
|   |        | 117 POSTAGE                        |          | 200                    |          |                       |         |          | 200-    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 51,046                 |          | 100,000               |         |          | 48,954  |
| 30  |        | PROPTY&EQUIP                       |          |                        |          |                       |         |          |         |
|   |        | 337 BOOKS-OTHER                    |          | 500                    |          |                       |         |          | 500-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 500                    |          |                       |         |          | 500-    |
| 40  |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |         |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 35,024                 |          |                       |         |          | 35,024- |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 4,360                  |          |                       |         |          | 4,360-  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 6,070                  |          |                       |         |          | 6,070-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 45,454                 |          |                       |         |          | 45,454- |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |         |
|   |        | 615 PRINTING CONTRACTS             |          | 3,000                  |          |                       |         |          | 3,000-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 3,000                  |          |                       |         |          | 3,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 0264      |          | 100,000                |          | 100,000               |         |          |         |
| BUDGET CODE: 0277 Senior Advisor to the Mayor |        |                                    |          |                        |          |                       |         |          |         |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |         |          |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 30,000                |         |          | 30,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |          |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        |        |                       | 30,000 |         | 30,000   |
| 30   |        | PROPTY&EQUIP                       |                        |        |                       | 35,000 |         | 35,000   |
|  |        | 337 BOOKS-OTHER                    |                        |        |                       |        |         |          |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        |        |                       | 35,000 |         | 35,000   |
| 40   |        | OTHR SER&CHR                       |                        |        |                       | 5,000  |         | 5,000    |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        |                       |        |         |          |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        |        |                       | 5,000  |         | 5,000    |
| 60   |        | CNTRCTL SVCS                       |                        |        |                       | 5,000  |         | 5,000    |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |        |                       |        |         |          |
|  |        | 608 MAINT & REP GENERAL            |                        |        |                       | 4,000  |         | 4,000    |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |        |                       | 6,000  |         | 6,000    |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |                        |        |                       | 15,000 |         | 15,000   |
| SUBTOTAL FOR BUDGET CODE 0277                    |        |                                    |                        |        |                       | 85,000 |         | 85,000   |
| TOTAL FOR  |        |                                    |                        |        | 773,455               |        | 202,500 | 570,955- |
| RESPONSIBILITY CENTER: 0006 COUNSEL TO THE MAYOR |        |                                    |                        |        |                       |        |         |          |
| BUDGET CODE: 0229 Counsel to the Mayor           |        |                                    |                        |        |                       |        |         |          |
| 10   |        | SUPPLYS&MATL                       |                        |        |                       | 5,000  |         | 5,000    |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |        |                       |        |         |          |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        |        |                       | 5,000  |         | 5,000    |
| SUBTOTAL FOR BUDGET CODE 0229                    |        |                                    |                        |        |                       | 5,000  |         | 5,000    |
| BUDGET CODE: 0230 Mayor's Judiciary Committee    |        |                                    |                        |        |                       |        |         |          |
| 10   |        | SUPPLYS&MATL                       |                        |        | 13,442                | 1,000  |         | 12,442-  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |        |                       |        |         |          |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        |        | 100                   |        |         | 100-     |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        |        | 13,542                | 1,000  |         | 12,542-  |
| 30   |        | PROPTY&EQUIP                       |                        |        |                       |        |         |          |
|  |        | 300 EQUIPMENT GENERAL              |                        |        | 150                   |        |         | 150-     |
|  |        | 337 BOOKS-OTHER                    |                        |        | 20,254                |        |         | 20,254-  |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        |        | 20,404                |        |         | 20,404-  |
| 40   |        | OTHR SER&CHR                       |                        |        |                       |        |         |          |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 380                   |        |         | 380-     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 2,500                 |        |         | 2,500-   |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 1,000                 |        |         | 1,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|  |        |   |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |          | 1,000                  |          |                       |          | 1,000-  |  |
|  |        | SUBTOTAL FOR OTHER SER&CHR                      |          | 4,880                  |          |                       |          | 4,880-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0230                   |          | 38,826                 |          | 1,000                 |          | 37,826- |  |
| BUDGET CODE: 0246 Comm to Combat Domestic Violence - City  |        |   |          |                        |          |                       |          |         |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 3,000                 |          | 3,000   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          |                        |          | 3,000                 |          | 3,000   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0246                   |          |                        |          | 3,000                 |          | 3,000   |  |
| BUDGET CODE: 0250 Office of Immigrant Affairs              |        |   |          |                        |          |                       |          |         |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 3,000                 |          | 3,000   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          |                        |          | 3,000                 |          | 3,000   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0250                   |          |                        |          | 3,000                 |          | 3,000   |  |
| BUDGET CODE: 0251 MAYOR'S FUND DOMESTIC VIOLENCE           |        |   |          |                        |          |                       |          |         |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 490                    |          |                       |          | 490-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 490                    |          |                       |          | 490-    |  |
| 40   |        | OTHR SER&CHR 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 210                    |          |                       |          | 210-    |  |
|  |        | SUBTOTAL FOR OTHER SER&CHR                      |          | 210                    |          |                       |          | 210-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0251                   |          | 700                    |          |                       |          | 700-    |  |
|  |        | TOTAL FOR COUNSEL TO THE MAYOR                  |          | 39,526                 |          | 12,000                |          | 27,526- |  |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |   |          |                        |          |                       |          |         |  |
| BUDGET CODE: 0233 D/M FOR EDUCATION                        |        |   |          |                        |          |                       |          |         |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 505                    |          |                       |          | 505-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 505                    |          |                       |          | 505-    |  |
| 30   |        | PROPTY&EQUIP 337 BOOKS-OTHER                    |          | 595                    |          |                       |          | 595-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |              |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |                                    |                        | 595    |                       |        | 595-                |
| SUBTOTAL FOR BUDGET CODE 0233                             |              |                                    |                        | 1,100  |                       |        | 1,100-              |
| TOTAL FOR D/M FOR PLANNING/COMMUNITY REL                  |              |                                    |                        | 1,100  |                       |        | 1,100-              |
| RESPONSIBILITY CENTER: 0008 D/M FOR HUMAN SVC             |              |                                    |                        |        |                       |        |                     |
| BUDGET CODE: 0217 D/M FOR HEALTH & HUMAN SERVICES         |              |                                    |                        |        |                       |        |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 60     |                       | 10,000 | 9,940               |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                                    |                        | 60     |                       | 10,000 | 9,940               |
| 30  | PROPTY&EQUIP | 337 BOOKS-OTHER                    |                        | 300    |                       |        | 300-                |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |                                    |                        | 300    |                       |        | 300-                |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |                        | 95     |                       |        | 95-                 |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 530    |                       |        | 530-                |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 4,100  |                       |        | 4,100-              |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,610  |                       |        | 1,610-              |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                                    |                        | 6,335  |                       |        | 6,335-              |
| SUBTOTAL FOR BUDGET CODE 0217                             |              |                                    |                        | 6,695  |                       | 10,000 | 3,305               |
| TOTAL FOR D/M FOR HUMAN SVC                               |              |                                    |                        | 6,695  |                       | 10,000 | 3,305               |
| RESPONSIBILITY CENTER: 0011 D/M FOR FINANCE AND ECO. DEV. |              |                                    |                        |        |                       |        |                     |
| BUDGET CODE: 0226 D/M for Housing & Economic Development  |              |                                    |                        |        |                       |        |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,365  |                       | 4,135  | 2,770               |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                                    |                        | 1,365  |                       | 4,135  | 2,770               |
| 40  | OTHR SER&CHR | 417 ADVERTISING                    |                        | 50     |                       |        | 50-                 |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 370    |                       |        | 370-                |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        |                       | 5,865  | 5,865               |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 510    |                       |        | 510-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |         |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|---------|
| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |         |
|  |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT |         |
| SUBTOTAL FOR OTHR SER&CHR                      |              |                                    |          |                        | 930      |                       |          | 5,865  | 4,935   |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,840                  |          |                       |          |        | 1,840-  |
| SUBTOTAL FOR CNTRCTL SVCS                      |              |                                    |          |                        | 1,840    |                       |          |        | 1,840-  |
| SUBTOTAL FOR BUDGET CODE 0226                  |              |                                    |          |                        | 4,135    |                       |          | 10,000 | 5,865   |
| TOTAL FOR D/M FOR FINANCE AND ECO. DEV.        |              |                                    |          |                        | 4,135    |                       |          | 10,000 | 5,865   |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS |              |                                    |          |                        |          |                       |          |        |         |
| BUDGET CODE: 0235 D/M FOR OPERATIONS           |              |                                    |          |                        |          |                       |          |        |         |
| 30   | PROPTY&EQUIP | 337 BOOKS-OTHER                    |          | 16,000                 |          |                       |          |        | 16,000- |
| SUBTOTAL FOR PROPTY&EQUIP                      |              |                                    |          |                        | 16,000   |                       |          |        | 16,000- |
| 40   | OTHR SER&CHR | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 2,300                  |          |                       |          |        | 2,300-  |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 300                    |          |                       |          |        | 300-    |
| SUBTOTAL FOR OTHR SER&CHR                      |              |                                    |          |                        | 2,600    |                       |          |        | 2,600-  |
| SUBTOTAL FOR BUDGET CODE 0235                  |              |                                    |          |                        | 18,600   |                       |          |        | 18,600- |
| BUDGET CODE: 0240 Office of Contract Services  |              |                                    |          |                        |          |                       |          |        |         |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,443                  |          | 5,634                 |          |        | 4,191   |
|  |              | 110 FOOD & FORAGE SUPPLIES         |          | 4,200                  |          |                       |          |        | 4,200-  |
|  |              | 199 DATA PROCESSING SUPPLIES       |          | 110                    |          | 3,000                 |          |        | 2,890   |
| SUBTOTAL FOR SUPPLYS&MATL                      |              |                                    |          |                        | 5,753    |                       |          | 8,634  | 2,881   |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 3,700                  |          |                       |          | 500    | 3,200-  |
|  |              | 314 OFFICE FURITURE                |          |                        |          |                       |          | 2,500  | 2,500   |
|  |              | 315 OFFICE EQUIPMENT               |          | 70                     |          |                       |          | 2,770  | 2,700   |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |          |                        |          |                       |          | 3,000  | 3,000   |
|  |              | 337 BOOKS-OTHER                    |          | 46,000                 |          |                       |          | 1,100  | 44,900- |
|  |              | 338 LIBRARY BOOKS                  |          |                        |          |                       |          | 250    | 250     |
| SUBTOTAL FOR PROPTY&EQUIP                      |              |                                    |          |                        | 49,770   |                       |          | 10,120 | 39,650- |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 3,200                  |          |                       |          | 4,000  | 800     |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |          | 1,887                  |          |                       |          | 1,887  |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |        |     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
|  |        |     | 403 OFFICE SERVICES                |                        | 498     |                       | 708     |                     | 210     |
|  |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 1,880   |                       |         |                     | 1,880-  |
|  |        |     | 417 ADVERTISING                    |                        | 1,100   |                       | 1,100   |                     |         |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,651   |                       | 2,091   |                     | 5,560-  |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |         |                       | 2,000   |                     | 2,000   |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                       | 1,000   |                     | 1,000   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 16,216  |                       | 12,786  |                     | 3,430-  |
| 60 CNTRCTL SVCS  |        | 612 | OFFICE EQUIPMENT MAINTENANCE       | 1                      | 20      | 1                     | 2,820   |                     | 2,800   |
|  |        | 613 | DATA PROCESSING EQUIPMENT          |                        | 1,800   |                       |         |                     | 1,800-  |
|  |        | 615 | PRINTING CONTRACTS                 | 1                      | 4,300   | 1                     | 5,400   |                     | 1,100   |
|  |        | 622 | TEMPORARY SERVICES                 | 1                      | 7,070   | 1                     | 8,800   |                     | 1,730   |
|  |        | 678 | PAYMENTS TO DELEGATE AGENCIES      |                        |         | 1                     | 340     | 1                   | 340     |
|  |        | 686 | PROF SERV OTHER                    | 1                      | 16,600  | 1                     | 1,100   |                     | 15,500- |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 29,790  | 5                     | 18,460  | 1                   | 11,330- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0240      | 4                      | 101,529 | 5                     | 50,000  | 1                   | 51,529- |
| BUDGET CODE: 0242 Office of Contract Services - IFA      |        |     |                                    |                        |         |                       |         |                     |         |
| 30 PROPTY&EQUIP  |        | 337 | BOOKS-OTHER                        |                        | 24,000  |                       |         |                     | 24,000- |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 24,000  |                       |         |                     | 24,000- |
| 40 OTHR SER&CHR  |        | 412 | RENTALS OF MISC.EQUIP              |                        | 2,280   |                       |         |                     | 2,280-  |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,280   |                       |         |                     | 2,280-  |
| 60 CNTRCTL SVCS  |        | 622 | TEMPORARY SERVICES                 |                        | 97,720  |                       | 124,000 |                     | 26,280  |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 97,720  |                       | 124,000 |                     | 26,280  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0242      |                        | 124,000 |                       | 124,000 |                     |         |
|  |        |     | TOTAL FOR D/M FOR OPERATIONS       | 4                      | 244,129 | 5                     | 174,000 | 1                   | 70,129- |
| RESPONSIBILITY CENTER: 0040 D/M FOR GOVERNMENT RELATIONS |        |     |                                    |                        |         |                       |         |                     |         |
| BUDGET CODE: 0220 Intergovernmental Affairs              |        |     |                                    |                        |         |                       |         |                     |         |
| 10 SUPPLYS&MATL  |        | 100 | SUPPLIES + MATERIALS - GENERAL     |                        | 1,525   |                       | 11,719  |                     | 10,194  |
|  |        | 110 | FOOD & FORAGE SUPPLIES             |                        | 1,750   |                       |         |                     | 1,750-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|-----------------|--------|--|------------------------|---------|-----------------------|---------|---------------------|
|                 |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
|                 |        | 117 POSTAGE                            |                        | 3,820   |                       | 3,000   | 820-                |
|                 |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 7,095   |                       | 14,719  | 7,624               |
| 30 PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL                  |                        | 180     |                       |         | 180-                |
|                 |        | 337 BOOKS-OTHER                        |                        | 39,000  |                       | 10,000  | 29,000-             |
|                 |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 39,180  |                       | 10,000  | 29,180-             |
| 40 OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 4,655   |                       |         | 4,655-              |
|                 |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 809     |                       | 17,439  | 16,630              |
|                 |        | 403 OFFICE SERVICES                    |                        | 248,400 |                       | 202,000 | 46,400-             |
|                 |        | 412 RENTALS OF MISC.EQUIP              |                        | 2,871   |                       | 3,071   | 200                 |
|                 |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 232,131 |                       | 234,057 | 1,926               |
|                 |        | 417 ADVERTISING                        |                        | 26,200  |                       | 32,000  | 5,800               |
|                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 5,400   |                       | 4,400   | 1,000-              |
|                 |        | 453 OVERNIGHT TRVL EXP-GENERAL         |                        | 48,000  |                       | 28,700  | 19,300-             |
|                 |        | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        |         |                       | 5,000   | 5,000               |
|                 |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 568,466 |                       | 526,667 | 41,799-             |
| 60 CNTRCTL SVCS |        | 615 PRINTING CONTRACTS                 |                        | 540     |                       | 540     |                     |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 540     |                       | 540     |                     |
|                 |        | SUBTOTAL FOR BUDGET CODE 0220          |                        | 615,281 |                       | 551,926 | 63,355-             |
|                 |        | TOTAL FOR D/M FOR GOVERNMENT RELATIONS |                        | 615,281 |                       | 551,926 | 63,355-             |

RESPONSIBILITY CENTER: 0045 DIRECTOR OF COMMUNICATION

BUDGET CODE: 0227 PRESS OFFICE

|                 |  |                                    |  |         |  |  |          |
|-----------------|--|------------------------------------|--|---------|--|--|----------|
| 10 SUPPLYS&MATL |  | 100 SUPPLIES + MATERIALS - GENERAL |  | 3,325   |  |  | 3,325-   |
|                 |  | 101 PRINTING SUPPLIES              |  | 1,100   |  |  | 1,100-   |
|                 |  | 199 DATA PROCESSING SUPPLIES       |  | 1,500   |  |  | 1,500-   |
|                 |  | SUBTOTAL FOR SUPPLYS&MATL          |  | 5,925   |  |  | 5,925-   |
| 30 PROPTY&EQUIP |  | 300 EQUIPMENT GENERAL              |  | 1,675   |  |  | 1,675-   |
|                 |  | 302 TELECOMMUNICATIONS EQUIPMENT   |  | 5,000   |  |  | 5,000-   |
|                 |  | 315 OFFICE EQUIPMENT               |  | 5,500   |  |  | 5,500-   |
|                 |  | 337 BOOKS-OTHER                    |  | 103,075 |  |  | 103,075- |
|                 |  | SUBTOTAL FOR PROPTY&EQUIP          |  | 115,250 |  |  | 115,250- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |
|--------------|--------|-----|-------------------------------------|------------------------|---------|-----------------------|--------|----------------------------|
|              |        |     |                                     | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| 40           |        |     | OTHER SER&CHR                       |                        |         |                       |        |                            |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL        |                        | 2,800   |                       |        | 2,800-                     |
|              |        | 412 | RENTALS OF MISC.EQUIP               |                        | 5       |                       |        | 5-                         |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL      |                        | 500     |                       |        | 500-                       |
|              |        | 453 | OVERNIGHT TRVL EXP-GENERAL          |                        | 4,500   |                       |        | 4,500-                     |
|              |        | 454 | OVERNIGHT TRVL EXP-SPECIAL          |                        | 4,600   |                       |        | 4,600-                     |
|              |        |     | SUBTOTAL FOR OTHER SER&CHR          |                        | 12,405  |                       |        | 12,405-                    |
| 60           |        |     | CNTRCTL SVCS                        |                        |         |                       |        |                            |
|              |        | 600 | CONTRACTUAL SERVICES GENERAL        | 1                      | 5,195   | 1                     |        | 5,195-                     |
|              |        | 608 | MAINT & REP GENERAL                 |                        | 2,000   |                       |        | 2,000-                     |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE        |                        | 5,000   |                       |        | 5,000-                     |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS           | 1                      | 12,195  | 1                     |        | 12,195-                    |
|              |        |     | SUBTOTAL FOR BUDGET CODE 0227       | 1                      | 145,775 | 1                     |        | 145,775-                   |
|              |        |     | TOTAL FOR DIRECTOR OF COMMUNICATION | 1                      | 145,775 | 1                     |        | 145,775-                   |

RESPONSIBILITY CENTER: 0053 FIRST DEPUTY MAYOR

BUDGET CODE: 0211 CHIEF OF STAFF

|    |               |        |                                    |  |  |  |         |         |
|----|---------------|--------|------------------------------------|--|--|--|---------|---------|
| 10 | SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |  |  |  | 40,000  | 40,000  |
|    |               |        | 100 SUPPLIES + MATERIALS - GENERAL |  |  |  | 463,655 | 463,655 |
|    |               |        | 101 PRINTING SUPPLIES              |  |  |  | 5,000   | 5,000   |
|    |               |        | 110 FOOD & FORAGE SUPPLIES         |  |  |  | 5,000   | 5,000   |
|    |               |        | 117 POSTAGE                        |  |  |  | 5,000   | 5,000   |
|    |               |        | 199 DATA PROCESSING SUPPLIES       |  |  |  | 11,500  | 11,500  |
|    |               |        | SUBTOTAL FOR SUPPLYS&MATL          |  |  |  | 530,155 | 530,155 |
| 30 | PROPTY&EQUIP  |        | 315 OFFICE EQUIPMENT               |  |  |  | 3,500   | 3,500   |
|    |               |        | 332 PURCH DATA PROCESSING EQUIPT   |  |  |  | 10,000  | 10,000  |
|    |               |        | 337 BOOKS-OTHER                    |  |  |  | 75,000  | 75,000  |
|    |               |        | SUBTOTAL FOR PROPTY&EQUIP          |  |  |  | 88,500  | 88,500  |
| 40 | OTHER SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |  |  |  | 812,088 | 812,088 |
|    |               |        | 412 RENTALS OF MISC.EQUIP          |  |  |  | 250,000 | 250,000 |
|    |               | 856001 | 42C HEAT LIGHT & POWER             |  |  |  | 652,033 | 652,033 |
|    |               |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |  |  |  | 5,000   | 5,000   |
|    |               |        | 453 OVERNIGHT TRVL EXP-GENERAL     |  |  |  | 50,000  | 50,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

|                                      |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--------------------------------------|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                         | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|                                      |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |           |                       | 2,000     |         | 2,000      |
|                                      |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        |           |                       | 1,771,121 |         | 1,771,121  |
| 60                                   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |           |                       | 10,000    |         | 10,000     |
|                                      |              |        | 622 TEMPORARY SERVICES             |                        |           |                       | 9,750     |         | 9,750      |
|                                      |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        |           |                       | 19,750    |         | 19,750     |
|                                      |              |        | SUBTOTAL FOR BUDGET CODE 0211      |                        |           |                       | 2,409,526 |         | 2,409,526  |
| BUDGET CODE: 0214 First Deputy Mayor |              |        |                                    |                        |           |                       |           |         |            |
| 10                                   | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 41,155    |                       |           |         | 41,155-    |
|                                      |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 230,609   |                       | 10,000    |         | 220,609-   |
|                                      |              |        | 101 PRINTING SUPPLIES              |                        | 54,806    |                       |           |         | 54,806-    |
|                                      |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 9,232     |                       |           |         | 9,232-     |
|                                      |              |        | 117 POSTAGE                        |                        | 59,844    |                       |           |         | 59,844-    |
|                                      |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 21,300    |                       |           |         | 21,300-    |
|                                      |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 416,946   |                       | 10,000    |         | 406,946-   |
| 30                                   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 14,890    |                       |           |         | 14,890-    |
|                                      |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,340     |                       |           |         | 1,340-     |
|                                      |              |        | 314 OFFICE FURITURE                |                        | 2,000     |                       |           |         | 2,000-     |
|                                      |              |        | 315 OFFICE EQUIPMENT               |                        | 1,500     |                       |           |         | 1,500-     |
|                                      |              |        | 319 SECURITY EQUIPMENT             |                        | 13,500    |                       |           |         | 13,500-    |
|                                      |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 49,800    |                       |           |         | 49,800-    |
|                                      |              |        | 337 BOOKS-OTHER                    |                        | 130,900   |                       |           |         | 130,900-   |
|                                      |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 213,930   |                       |           |         | 213,930-   |
| 40                                   | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 812,088   |                       |           |         | 812,088-   |
|                                      |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 11,900    |                       |           |         | 11,900-    |
|                                      |              |        | 403 OFFICE SERVICES                |                        | 4,436     |                       |           |         | 4,436-     |
|                                      |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 155,520   |                       |           |         | 155,520-   |
|                                      |              |        | 417 ADVERTISING                    |                        | 3,075     |                       |           |         | 3,075-     |
|                                      |              | 856001 | 42C HEAT LIGHT & POWER             |                        | 652,033   |                       | 23,696    |         | 628,337-   |
|                                      |              |        | 432 LEASING OF DATA PROC EQUIP     |                        | 300       |                       |           |         | 300-       |
|                                      |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 43,700    |                       |           |         | 43,700-    |
|                                      |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,368     |                       |           |         | 1,368-     |
|                                      |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 7,550     |                       |           |         | 7,550-     |
|                                      |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,100     |                       |           |         | 5,100-     |
|                                      |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,697,070 |                       | 23,696    |         | 1,673,374- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

|                                  |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |            |
|----------------------------------|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------|------------|
| OBJECT CLASS                     | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT     |
| 60                               | CNTRCTL      | SVCS   | 600 CONTRACTUAL SERVICES GENERAL   |                        | 12,900    |                       |         |         | 12,900-    |
|                                  |              |        | 608 MAINT & REP GENERAL            | 1                      | 6,200     | 1                     |         |         | 6,200-     |
|                                  |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 6                      | 66,200    | 6                     |         |         | 66,200-    |
|                                  |              |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 98,600    |                       |         | 1-      | 98,600-    |
|                                  |              |        | 615 PRINTING CONTRACTS             | 1                      | 13,190    | 1                     |         |         | 13,190-    |
|                                  |              |        | 622 TEMPORARY SERVICES             | 1                      | 3,360     | 1                     |         |         | 3,360-     |
|                                  |              |        | 624 CLEANING SERVICES              | 1                      | 16,760    |                       |         | 1-      | 16,760-    |
|                                  |              |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 10,000    |                       |         | 1-      | 10,000-    |
|                                  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 12                     | 227,210   | 9                     |         | 3-      | 227,210-   |
| 70                               | FXD MIS CHGS | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 1,750     |                       |         |         | 1,750-     |
|                                  |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 1,750     |                       |         |         | 1,750-     |
|                                  |              |        | SUBTOTAL FOR BUDGET CODE 0214      | 12                     | 2,556,906 | 9                     | 33,696  | 3-      | 2,523,210- |
| BUDGET CODE: 0218 SPECIAL EVENTS |              |        |                                    |                        |           |                       |         |         |            |
| 10                               | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 23,230    |                       | 10,000  |         | 13,230-    |
|                                  |              |        | 109 FUEL OIL                       |                        | 1         |                       |         |         | 1-         |
|                                  |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 61,845    |                       | 100,000 |         | 38,155     |
|                                  |              |        | 117 POSTAGE                        |                        | 130       |                       |         |         | 130-       |
|                                  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 30        |                       |         |         | 30-        |
|                                  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 85,236    |                       | 110,000 |         | 24,764     |
| 30                               | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 5,640     |                       |         |         | 5,640-     |
|                                  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 30        |                       |         |         | 30-        |
|                                  |              |        | 337 BOOKS-OTHER                    |                        | 80        |                       |         |         | 80-        |
|                                  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 5,750     |                       |         |         | 5,750-     |
| 40                               | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,900     |                       |         |         | 1,900-     |
|                                  |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 110,280   |                       | 50,000  |         | 60,280-    |
|                                  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,750     |                       |         |         | 3,750-     |
|                                  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 115,930   |                       | 50,000  |         | 65,930-    |
| 60                               | CNTRCTL      | SVCS   | 600 CONTRACTUAL SERVICES GENERAL   |                        | 10,000    |                       |         |         | 10,000-    |
|                                  |              |        | 608 MAINT & REP GENERAL            |                        | 7,810     |                       |         |         | 7,810-     |
|                                  |              |        | 622 TEMPORARY SERVICES             |                        | 25,274    |                       | 90,000  |         | 64,726     |
|                                  |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 43,084    |                       | 90,000  |         | 46,916     |
|                                  |              |        | SUBTOTAL FOR BUDGET CODE 0218      |                        | 250,000   |                       | 250,000 |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

|  |                               |                 |                                | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|-------------------------------|-----------------|--------------------------------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | # CNTRCT                       | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| BUDGET CODE: 0269 Office of Veterans Affairs           |                               |                 |                                |                        |          |                       |         |          |         |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 1        | 501                   |         |          | 500     |
|  |                               | 199             | DATA PROCESSING SUPPLIES       |                        |          | 215                   |         |          | 215     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 1        | 716                   |         |          | 715     |
| 30   | PROPTY&EQUIP                  | 337             | BOOKS-OTHER                    |                        |          | 50                    |         |          | 50      |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        |          | 50                    |         |          | 50      |
| 40   | OTHR SER&CHR                  | 403             | OFFICE SERVICES                |                        |          | 695                   |         |          | 695     |
|  |                               | 412             | RENTALS OF MISC.EQUIP          |                        | 717      | 1,217                 |         |          | 500     |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        | 140      | 500                   |         |          | 360     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 857      | 2,412                 |         |          | 1,555   |
| 70   | FXD MIS CHGS                  | 771             | PAYMENTS TO MILITARY AND OTHER |                        | 19,250   | 18,822                |         |          | 428-    |
|  | SUBTOTAL FOR FXD MIS CHGS     |                 |                                |                        | 19,250   | 18,822                |         |          | 428-    |
|  | SUBTOTAL FOR BUDGET CODE 0269 |                 |                                |                        | 20,108   | 22,000                |         |          | 1,892   |
| BUDGET CODE: 0274 Citywide Events Coordination & Mgmt. |                               |                 |                                |                        |          |                       |         |          |         |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 1,230    | 7,000                 |         |          | 5,770   |
|  |                               | 101             | PRINTING SUPPLIES              |                        | 440      |                       |         |          | 440-    |
|  |                               | 106             | MOTOR VEHICLE FUEL             |                        | 100      |                       |         |          | 100-    |
|  |                               | 199             | DATA PROCESSING SUPPLIES       |                        | 150      |                       |         |          | 150-    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 1,920    | 7,000                 |         |          | 5,080   |
| 30   | PROPTY&EQUIP                  | 332             | PURCH DATA PROCESSING EQUIPT   |                        | 2,280    |                       |         |          | 2,280-  |
|  |                               | 337             | BOOKS-OTHER                    |                        | 7,000    |                       |         |          | 7,000-  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 9,280    |                       |         |          | 9,280-  |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 4,920    |                       |         |          | 4,920-  |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        | 790      |                       |         |          | 790-    |
|  |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |                        | 40       |                       |         |          | 40-     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 5,750    |                       |         |          | 5,750-  |
| 60   | CNTRCTL SVCS                  | 613             | DATA PROCESSING EQUIPMENT      |                        | 140      |                       |         |          | 140-    |
|  |                               | 622             | TEMPORARY SERVICES             |                        | 300      |                       |         |          | 300-    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        | 440      |                       |         |          | 440-    |
|  | SUBTOTAL FOR BUDGET CODE 0274 |                 |                                |                        | 17,390   | 7,000                 |         |          | 10,390- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 0275 Office of Veterans Affairs - State |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                      | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 3,000     | 3,000                      |
|  | SUBTOTAL FOR SUPPLYS&MATL          |                        |           |                       | 3,000     | 3,000                      |
| 30 PROPTY&EQUIP                                      | 337 BOOKS-OTHER                    |                        | 1,200     |                       |           | 1,200-                     |
|  | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,200     |                       |           | 1,200-                     |
| 40 OTHR SER&CHR                                      | 412 RENTALS OF MISC.EQUIP          |                        | 1,065     |                       |           | 1,065-                     |
|  | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 305       |                       |           | 305-                       |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,370     |                       |           | 1,370-                     |
| 70 FXD MIS CHGS                                      | 771 PAYMENTS TO MILITARY AND OTHER |                        | 430       |                       |           | 430-                       |
|  | SUBTOTAL FOR FXD MIS CHGS          |                        | 430       |                       |           | 430-                       |
|  | SUBTOTAL FOR BUDGET CODE 0275      |                        | 3,000     |                       | 3,000     |                            |
| TOTAL FOR FIRST DEPUTY MAYOR                         |                                    | 12                     | 2,847,404 | 9                     | 2,725,222 | 3- 122,182-                |
| TOTAL FOR OFFICE OF THE MAYOR-OTPS                   |                                    | 17                     | 4,677,500 | 15                    | 3,685,648 | 2- 991,852-                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 021 OFFICE OF THE MAYOR-OTPS

| OFFICE OF THE MAYOR-OTPS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,507,026        | 4,677,500     | 1,527,817        | 3,685,648     | 991,852-    |
| FINANCIAL PLAN SAVINGS      |                  | 21,277        |                  |               | 21,277-     |
| APPROPRIATION               |                  | 4,698,777     |                  | 3,685,648     | 1,013,129-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 3,897,622 |                  | 3,551,148 | 346,474-    |
| OTHER CATEGORICAL      |                  | 16,655    |                  |           | 16,655-     |
| CAPITAL FUNDS - I.F.A. |                  | 124,000   |                  | 124,000   |             |
| STATE                  |                  | 3,000     |                  | 3,000     |             |
| FEDERAL - C.D.         |                  | 650,000   |                  |           | 650,000-    |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  | 7,500     |                  | 7,500     |             |
| TOTAL                  |                  | 4,698,777 |                  | 3,685,648 | 1,013,129-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |            |  |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|------------|--|
|  |        |                            |       |                        |       | INC/DEC               |       |            |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT     |  |
| RESPONSIBILITY CENTER:                                     |        |                            |       |                        |       |                       |       |            |  |
| BUDGET CODE: A003 CD DISASTER RECOVERY                     |        |                            |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 17    | 960,000                |       |                       | 17-   | 960,000-   |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 17    | 960,000                |       |                       | 17-   | 960,000-   |  |
| 04 ADD GRS PAY   |        | 047 OVERTIME               |       | 40,000                 |       |                       |       | 40,000-    |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 40,000                 |       |                       |       | 40,000-    |  |
| SUBTOTAL FOR BUDGET CODE A003                              |        |                            | 17    | 1,000,000              |       |                       | 17-   | 1,000,000- |  |
| TOTAL FOR  |        |                            | 17    | 1,000,000              |       |                       | 17-   | 1,000,000- |  |
| RESPONSIBILITY CENTER: 0001 OMB DIRECTOR & AGENCY SERVICES |        |                            |       |                        |       |                       |       |            |  |
| BUDGET CODE: 0401 Director & Administrative Services       |        |                            |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 21    | 1,720,805              | 21    | 1,720,805             |       |            |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 21    | 1,720,805              | 21    | 1,720,805             |       |            |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 50,871                 |       | 50,871                |       |            |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       | 50,871                 |       | 50,871                |       |            |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 23,084                 |       | 23,084                |       |            |  |
|  |        | 046 TERMINAL LEAVE         |       | 698,708                |       | 498,708               |       | 200,000-   |  |
|  |        | 047 OVERTIME               |       | 430,461                |       | 430,461               |       |            |  |
|  |        | 061 SUPPER MONEY           |       | 9,000                  |       | 9,000                 |       |            |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 1,161,253              |       | 961,253               |       | 200,000-   |  |
| SUBTOTAL FOR BUDGET CODE 0401                              |        |                            | 21    | 2,932,929              | 21    | 2,732,929             |       | 200,000-   |  |
| BUDGET CODE: 0408 WATER AUTHORITY                          |        |                            |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 17    | 1,407,725              | 17    | 1,407,725             |       |            |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 17    | 1,407,725              | 17    | 1,407,725             |       |            |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 2,500                  |       | 2,500                 |       |            |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       | 2,500                  |       | 2,500                 |       |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0408                                       |        |                             | 17                     | 1,410,225 | 17                    | 1,410,225 |                         |
| TOTAL FOR OMB DIRECTOR & AGENCY SERVICES                            |        |                             | 38                     | 4,343,154 | 38                    | 4,143,154 | 200,000-                |
| RESPONSIBILITY CENTER: 0002 DEP DIR: EXPENSE & CAPITAL TASKFORCES-R |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 0411 Education, Intergov Rel                           |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 29                     | 2,205,714 | 29                    | 2,205,714 |                         |
| SUBTOTAL FOR F/T SALARIED   |        |                             | 29                     | 2,205,714 | 29                    | 2,205,714 |                         |
| SUBTOTAL FOR BUDGET CODE 0411                                       |        |                             | 29                     | 2,205,714 | 29                    | 2,205,714 |                         |
| BUDGET CODE: 0413 Tax Policy, Housing, Econ Dev                     |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 31                     | 2,553,674 | 31                    | 2,553,674 |                         |
| SUBTOTAL FOR F/T SALARIED   |        |                             | 31                     | 2,553,674 | 31                    | 2,553,674 |                         |
| SUBTOTAL FOR BUDGET CODE 0413                                       |        |                             | 31                     | 2,553,674 | 31                    | 2,553,674 |                         |
| TOTAL FOR DEP DIR: EXPENSE & CAPITAL TAS                            |        |                             | 60                     | 4,759,388 | 60                    | 4,759,388 |                         |
| RESPONSIBILITY CENTER: 0003 DEP DIR: EXPENSE & CAPITAL TASKFORCES-L |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 0421 Jus,FD,DOS,DEP,DOT,DDC,DPR,Lib&C,Adm Ag           |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 43                     | 2,937,915 | 43                    | 2,937,915 |                         |
| SUBTOTAL FOR F/T SALARIED   |        |                             | 43                     | 2,937,915 | 43                    | 2,937,915 |                         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 3,606     |                       | 3,606     |                         |
| SUBTOTAL FOR ADD GRS PAY  |        |                             |                        | 3,606     |                       | 3,606     |                         |
| SUBTOTAL FOR BUDGET CODE 0421                                       |        |                             | 43                     | 2,941,521 | 43                    | 2,941,521 |                         |
| TOTAL FOR DEP DIR: EXPENSE & CAPITAL TAS                            |        |                             | 43                     | 2,941,521 | 43                    | 2,941,521 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0004 1ST DEP DIR: OFFICE OF BUDGET REVIEW |        |                         |                        |           |                       |           |                         |
| BUDGET CODE: 0423 CDBG Administration PS                         |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 13                     | 940,193   | 13                    | 790,193   | 150,000-                |
| SUBTOTAL FOR F/T SALARIED  |        |                         | 13                     | 940,193   | 13                    | 790,193   | 150,000-                |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 91,061    |                       | 91,061    |                         |
| SUBTOTAL FOR UNSALARIED  |        |                         |                        | 91,061    |                       | 91,061    |                         |
| 04 ADD GRS PAY   |        | 046 TERMINAL LEAVE      |                        | 4,000     |                       | 230,000   | 226,000                 |
|  |        | 047 OVERTIME            |                        | 15,000    |                       | 15,000    |                         |
|  |        | 061 SUPPER MONEY        |                        | 2,000     |                       | 2,000     |                         |
| SUBTOTAL FOR ADD GRS PAY   |        |                         |                        | 21,000    |                       | 247,000   | 226,000                 |
| SUBTOTAL FOR BUDGET CODE 0423                                    |        |                         | 13                     | 1,052,254 | 13                    | 1,128,254 | 76,000                  |
| BUDGET CODE: 0431 Exp Budget Planning & Control, Comm Bd         |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 23                     | 2,182,647 | 23                    | 2,187,147 | 4,500                   |
| SUBTOTAL FOR F/T SALARIED  |        |                         | 23                     | 2,182,647 | 23                    | 2,187,147 | 4,500                   |
| SUBTOTAL FOR BUDGET CODE 0431                                    |        |                         | 23                     | 2,182,647 | 23                    | 2,187,147 | 4,500                   |
| BUDGET CODE: 0432 Labor, Pension, Rev Analysis & Control         |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 21                     | 1,918,258 | 21                    | 1,918,258 |                         |
| SUBTOTAL FOR F/T SALARIED  |        |                         | 21                     | 1,918,258 | 21                    | 1,918,258 |                         |
| SUBTOTAL FOR BUDGET CODE 0432                                    |        |                         | 21                     | 1,918,258 | 21                    | 1,918,258 |                         |
| BUDGET CODE: 0433 Cap Plan,Misc Rev,IT,OR                        |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 34                     | 2,913,432 | 34                    | 2,913,432 |                         |
| SUBTOTAL FOR F/T SALARIED  |        |                         | 34                     | 2,913,432 | 34                    | 2,913,432 |                         |
| SUBTOTAL FOR BUDGET CODE 0433                                    |        |                         | 34                     | 2,913,432 | 34                    | 2,913,432 |                         |
| BUDGET CODE: 0451 Federal Funds                                  |        |                         |                        |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|--|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 2     | 106,293                | 2     | 106,293               |         |       |            |
|   |        | SUBTOTAL FOR F/T SALARIED                | 2     | 106,293                | 2     | 106,293               |         |       |            |
|   |        | SUBTOTAL FOR BUDGET CODE 0451            | 2     | 106,293                | 2     | 106,293               |         |       |            |
| BUDGET CODE: 0462 IFA, Value Eng, AM                                |        |  |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 68    | 5,292,244              | 68    | 5,292,244             |         |       |            |
|   |        | SUBTOTAL FOR F/T SALARIED                | 68    | 5,292,244              | 68    | 5,292,244             |         |       |            |
| 03 UNSALARIED   |        | 031 UNSALARIED                           |       | 83,921                 |       | 83,921                |         |       |            |
|   |        | SUBTOTAL FOR UNSALARIED                  |       | 83,921                 |       | 83,921                |         |       |            |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL               |       | 6,000                  |       | 6,000                 |         |       |            |
|   |        | 046 TERMINAL LEAVE                       |       | 30,000                 |       | 30,000                |         |       |            |
|   |        | 047 OVERTIME                             |       | 75,560                 |       | 75,560                |         |       |            |
|   |        | 061 SUPPER MONEY                         |       | 1,000                  |       | 1,000                 |         |       |            |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |       | 112,560                |       | 112,560               |         |       |            |
|   |        | SUBTOTAL FOR BUDGET CODE 0462            | 68    | 5,488,725              | 68    | 5,488,725             |         |       |            |
|   |        | TOTAL FOR 1ST DEP DIR: OFFICE OF BUDGET  | 161   | 13,661,609             | 161   | 13,742,109            |         |       | 80,500     |
| RESPONSIBILITY CENTER: 0005 DEP DIR: EXPENSE & CAPITAL TAKSFORCES-A |        |  |       |                        |       |                       |         |       |            |
| BUDGET CODE: 0441 Health & Social Services                          |        |  |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 29    | 1,960,839              | 29    | 1,960,839             |         |       |            |
|   |        | SUBTOTAL FOR F/T SALARIED                | 29    | 1,960,839              | 29    | 1,960,839             |         |       |            |
|   |        | SUBTOTAL FOR BUDGET CODE 0441            | 29    | 1,960,839              | 29    | 1,960,839             |         |       |            |
|   |        | TOTAL FOR DEP DIR: EXPENSE & CAPITAL TAK | 29    | 1,960,839              | 29    | 1,960,839             |         |       |            |
|   |        | TOTAL FOR OFFICE OF MGMT AND BUDGET-PS   | 348   | 28,666,511             | 331   | 27,547,011            |         | 17-   | 1,119,500- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

| OFFICE OF MGMT AND BUDGET-PS            | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 348              | 28,666,511    | 331              | 27,547,011    | 1,119,500-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 348              | 28,666,511    | 331              | 27,547,011    | 1,119,500-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 19,609,014 |                  | 19,413,514 | 195,500-    |
| OTHER CATEGORICAL      |                  | 1,410,225  |                  | 1,410,225  |             |
| CAPITAL FUNDS - I.F.A. |                  | 5,488,725  |                  | 5,488,725  |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  | 2,052,254  |                  | 1,128,254  | 924,000-    |
| FEDERAL - OTHER        |                  | 106,293    |                  | 106,293    |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 28,666,511 |                  | 27,547,011 | 1,119,500-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 040 OFFICE OF MGMT AND BUDGET-PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |      |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX               | RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |      |       |             |
| 1000                            | ADMINISTRATIVE PROJECT MA | D 019      | 83008      | 49,492-212,614        |      | 1     | 157,697     |
| 1001                            | DIRECTOR OF MANAGEMENT &  | D 019      | 40145      | 49,492-212,614        |      | 1     | 205,180     |
| 1002                            | EXECUTIVE AGENCY COUNSEL  | D 019      | 95005      | 49,492-212,614        |      | 1     | 185,000     |
| 1003                            | ADMINISTRATIVE MANAGER    | D 019      | 10025      | 49,492-212,614        |      | 1     | 153,710     |
| 1004                            | ADMINISTRATIVE STAFF ANAL | D 019      | 10026      | 49,492-212,614        |      | 11    | 1,523,760   |
| 1005                            | BUDGET ANALYST (OMB)-MANA | D 019      | 0608A      | 49,492-212,614        |      | 58    | 6,785,705   |
| 1008                            | COMPUTER SYSTEMS MANAGER  | D 019      | 10050      | 49,492-212,614        |      | 5     | 701,501     |
| 1010                            | BUDGET ANALYST (OMB)      | D 019      | 06088      | 49,640- 91,193        |      | 226   | 14,103,913  |
| 1011                            | STATISTICAL SECRETARY (OM | D 019      | 05363      | 40,214- 75,103        |      | 18    | 1,006,185   |
| 1012                            | DEPUTY GENERAL COUNSEL (O | D 019      | 30106      | 49,492-212,614        |      | 1     | 128,431     |
| 1015                            | SUPERVISOR OF OFFICE MACH | D 019      | 11704      | 35,534- 53,337        |      | 1     | 41,994      |
| 1016                            | COMPUTER OPERATIONS MANAG | D 019      | 10074      | 49,492-212,614        |      | 1     | 112,102     |
| 1021                            | ADMINISTRATIVE MANAGER-NM | D 019      | 1002C      | 53,373-119,841        |      | 1     | 73,403      |
| 1698                            | COMPUTER SPECIALIST(OPERA | D 019      | 13622      | 74,300-100,849        |      | 1     | 69,336      |
| 2003                            | DEPUTY DIRECTOR OF MANAGE | D 019      | 40141      | 49,492-212,614        |      | 3     | 563,879     |
| 2026                            | COMMUNITY ASSOCIATE       | D 019      | 56057      | 37,072- 53,788        |      | 1     | 32,120      |
| 2743                            | DIRECTOR OF FINANCING POL | D 019      | 40143      | 49,492-212,614        |      | 1     | 187,960     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       |      | 332   | 26,031,876  |

|   |  |  |  |  |  |     |            |
|---|--|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 040                         |  |  |  |  |  | 332 | 26,031,876 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |  | -1  | -78,409    |
| TOTAL FOR U/A 040                                     |  |  |  |  |  | 331 | 25,953,467 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

|  |        |                               |        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |    |        |          |
|--|--------|-------------------------------|--------|------------------------|---------|-----------------------|--------|---------|----|--------|----------|
|  |        |                               |        |                        |         | INC/DEC               |        |         |    |        |          |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | #      | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT  | #  | CNTRCT | AMOUNT   |
| RESPONSIBILITY CENTER:                                     |        |                               |        |                        |         |                       |        |         |    |        |          |
| BUDGET CODE: A500 CDBG-DR Translation Services             |        |                               |        |                        |         |                       |        |         |    |        |          |
| 60   |        | CNTRCTL SVCS                  |        |                        | 265,783 |                       |        |         |    |        | 265,783- |
|  |        | 686                           |        |                        |         |                       |        |         |    |        | 265,783- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        |                        | 265,783 |                       |        |         |    |        | 265,783- |
|  |        | SUBTOTAL FOR BUDGET CODE A500 |        |                        | 265,783 |                       |        |         |    |        | 265,783- |
| BUDGET CODE: A601 CDBG-DR Document Management System       |        |                               |        |                        |         |                       |        |         |    |        |          |
| 60   |        | CNTRCTL SVCS                  |        | 1                      | 717,000 |                       |        |         | 1- |        | 717,000- |
|  |        | 684                           |        |                        |         |                       |        |         | 1- |        | 717,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        | 1                      | 717,000 |                       |        |         | 1- |        | 717,000- |
|  |        | SUBTOTAL FOR BUDGET CODE A601 |        | 1                      | 717,000 |                       |        |         | 1- |        | 717,000- |
| BUDGET CODE: A602 CDBGDR OMB Admin OTPS                    |        |                               |        |                        |         |                       |        |         |    |        |          |
| 40   |        | OTHR SER&CHR                  | 856001 |                        |         |                       |        | 199,341 |    |        | 199,341  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |        |                        |         |                       |        | 199,341 |    |        | 199,341  |
| 60   |        | CNTRCTL SVCS                  |        |                        | 2,000   |                       |        |         |    |        | 2,000-   |
|  |        | 633                           |        |                        |         |                       |        |         |    |        | 2,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        |                        | 2,000   |                       |        |         |    |        | 2,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE A602 |        |                        | 2,000   |                       |        | 199,341 |    |        | 197,341  |
| BUDGET CODE: E041 HURRICANE SANDY                          |        |                               |        |                        |         |                       |        |         |    |        |          |
| 30   |        | PROPTY&EQUIP                  |        |                        | 2,138   |                       |        |         |    |        | 2,138-   |
|  |        | 337                           |        |                        |         |                       |        |         |    |        | 2,138-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |        |                        | 2,138   |                       |        |         |    |        | 2,138-   |
|  |        | SUBTOTAL FOR BUDGET CODE E041 |        |                        | 2,138   |                       |        |         |    |        | 2,138-   |
|  |        | TOTAL FOR                     |        | 1                      | 986,921 |                       |        | 199,341 | 1- |        | 787,580- |
| RESPONSIBILITY CENTER: 0001 OMB DIRECTOR & AGENCY SERVICES |        |                               |        |                        |         |                       |        |         |    |        |          |
| BUDGET CODE: 0405 DIR OMB EXP & CAP                        |        |                               |        |                        |         |                       |        |         |    |        |          |
| 40   |        | OTHR SER&CHR                  | 856001 |                        | 59,589  |                       |        | 42,716  |    |        | 16,873-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

|                               |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |        |          |
|-------------------------------|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-----------|--------|----------|
| OBJECT CLASS                  | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC   | AMOUNT |          |
| SUBTOTAL FOR OTHR SER&CHR     |              |        |                                    |                        |           | 59,589                |           | 42,716    |        | 16,873-  |
| SUBTOTAL FOR BUDGET CODE 0405 |              |        |                                    |                        |           | 59,589                |           | 42,716    |        | 16,873-  |
| BUDGET CODE: 0406 OTPS-OMB    |              |        |                                    |                        |           |                       |           |           |        |          |
| 10                            | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 27,343    |                       | 27,343    |           |        |          |
|                               |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,000    |                       | 5,000     |           |        | 5,000-   |
|                               |              |        | 101 PRINTING SUPPLIES              |                        | 29,950    |                       | 25,000    |           |        | 4,950-   |
|                               |              |        | 106 MOTOR VEHICLE FUEL             |                        | 5,000     |                       | 5,000     |           |        |          |
|                               |              |        | 117 POSTAGE                        |                        | 4,500     |                       | 4,500     |           |        |          |
|                               |              |        | 169 MAINTENANCE SUPPLIES           |                        | 1,000     |                       | 1,000     |           |        |          |
|                               |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 18,300    |                       | 7,500     |           |        | 10,800-  |
| SUBTOTAL FOR SUPPLYS&MATL     |              |        |                                    |                        |           | 96,093                |           | 75,343    |        | 20,750-  |
| 30                            | PROPTY&EQUIP |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 500       |                       | 500       |           |        |          |
|                               |              |        | 314 OFFICE FURITURE                |                        | 39,000    |                       | 1,000     |           |        | 38,000-  |
|                               |              |        | 315 OFFICE EQUIPMENT               |                        | 500       |                       | 500       |           |        |          |
|                               |              |        | 319 SECURITY EQUIPMENT             |                        | 11,000    |                       | 10,000    |           |        | 1,000-   |
|                               |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 34,400    |                       | 5,400     |           |        | 29,000-  |
|                               |              |        | 337 BOOKS-OTHER                    |                        | 176,600   |                       | 126,500   |           |        | 50,100-  |
| SUBTOTAL FOR PROPTY&EQUIP     |              |        |                                    |                        |           | 262,000               |           | 143,900   |        | 118,100- |
| 40                            | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 374,395   |                       | 374,395   |           |        |          |
|                               |              | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 3,000     |                       | 3,000     |           |        |          |
|                               |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 3,000     |                       | 3,000     |           |        |          |
|                               |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 26,955    |                       | 23,000    |           |        | 3,955-   |
|                               |              |        | 403 OFFICE SERVICES                |                        | 10,500    |                       | 10,000    |           |        | 500-     |
|                               |              | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 3,626,659 |                       | 3,626,659 |           |        |          |
|                               |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 80,000    |                       | 80,000    |           |        |          |
|                               |              |        | 417 ADVERTISING                    |                        | 1,500     |                       | 2,500     |           |        | 1,000    |
|                               |              | 856001 | 42C HEAT LIGHT & POWER             |                        | 300,912   |                       | 305,563   |           |        | 4,651    |
|                               |              | 858001 | 42G DATA PROCESSING SERVICES       |                        | 61,589    |                       | 61,589    |           |        |          |
|                               |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,600     |                       | 10,000    |           |        | 2,400    |
|                               |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,500     |                       | 2,500     |           |        |          |
|                               |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 20,000    |                       | 20,000    |           |        |          |
|                               |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500     |                       | 2,500     |           |        |          |
|                               |              |        | 499 OTHER EXPENSES - GENERAL       |                        |           |                       | 100,000   |           |        | 100,000  |
| SUBTOTAL FOR OTHR SER&CHR     |              |        |                                    |                        |           | 4,521,110             |           | 4,624,706 |        | 103,596  |
| 60                            | CNTRCTL SVCS |        | 608 MAINT & REP GENERAL            | 2                      | 30,253    | 2                     | 40,000    |           |        | 9,747    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

| MODIFIED FY14-05/02/14                     |        |     |                                    |          | EXECUTIVE BUDGET FY15 |          |           |         |          |
|--|--------|-----|------------------------------------|----------|-----------------------|----------|-----------|---------|----------|
| OBJECT CLASS                               | IC REF | OBJ | DESCRIPTION                        | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT    | INC/DEC | AMOUNT   |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 2        | 52,139                | 2        | 82,139    |         | 30,000   |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      | 6        | 493,651               | 6        | 296,829   |         | 196,822- |
|  |        |     | 624 CLEANING SERVICES              | 1        | 19,240                | 1        | 79,240    |         | 60,000   |
|  |        |     | 633 TRANSPORTATION EXPENDITURES    | 1        | 31,000                | 1        | 30,000    |         | 1,000-   |
|  |        |     | 681 PROF SERV ACCTING & AUDITING   | 1        | 56,745                | 1        | 100,000   |         | 43,255   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 13       | 683,028               | 13       | 628,208   |         | 54,820-  |
| 70 FXD MIS CHGS                            |        |     | 732 MISCELLANEOUS AWARDS           |          | 4,550                 |          | 3,000     |         | 1,550-   |
|  | 856001 |     | 79D TRAINING CITY EMPLOYEES        |          | 3,525                 |          | 2,400     |         | 1,125-   |
|  |        |     | 794 TRAINING CITY EMPLOYEES        |          | 4,135                 |          | 18,860    |         | 14,725   |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS          |          | 12,210                |          | 24,260    |         | 12,050   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0406      | 13       | 5,574,441             | 13       | 5,496,417 |         | 78,024-  |
| BUDGET CODE: 0407 CDBG Administration OTPS |        |     |                                    |          |                       |          |           |         |          |
| 10 SUPPLYS&MATL                            |        |     | 100 SUPPLIES + MATERIALS - GENERAL |          | 500                   |          | 500       |         |          |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |          | 302                   |          | 302       |         |          |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |          | 802                   |          | 802       |         |          |
| 30 PROPTY&EQUIP                            |        |     | 314 OFFICE FURITURE                |          | 753                   |          | 753       |         |          |
|  |        |     | 315 OFFICE EQUIPMENT               |          | 250                   |          | 250       |         |          |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |          | 2,751                 |          | 3,101     |         | 350      |
|  |        |     | 337 BOOKS-OTHER                    |          | 1,062                 |          | 712       |         | 350-     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |          | 4,816                 |          | 4,816     |         |          |
| 40 OTHR SER&CHR                            | 858001 |     | 40B TELEPHONE & OTHER COMMUNICATNS |          | 10,224                |          | 10,224    |         |          |
|  |        |     | 403 OFFICE SERVICES                |          | 4,000                 |          | 4,000     |         |          |
|  | 856001 |     | 41D RENTALS - LAND BLDGS & STRUCTS |          | 128,486               |          | 90,440    |         | 38,046-  |
|  |        |     | 417 ADVERTISING                    |          | 55,000                |          | 33,000    |         | 22,000-  |
|  | 856001 |     | 42C HEAT LIGHT & POWER             |          | 6,113                 |          | 6,113     |         |          |
|  |        |     | 432 LEASING OF DATA PROC EQUIP     |          | 100                   |          | 100       |         |          |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |          | 203,923               |          | 143,877   |         | 60,046-  |
| 60 CNTRCTL SVCS                            |        |     | 608 MAINT & REP GENERAL            | 2        | 624                   | 2        | 624       |         |          |
|  |        |     | 624 CLEANING SERVICES              | 1        | 1,860                 | 1        | 1,860     |         |          |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 400                   | 1        | 400       |         |          |
|  |        |     | 686 PROF SERV OTHER                | 1        | 500                   | 1        | 500       |         |          |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 5        | 3,384                 | 5        | 3,384     |         |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0407      | 5        | 212,925               | 5        | 152,879   |         | 60,046-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

|                                   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|-----------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| BUDGET CODE: 0408 WATER AUTHORITY |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 6,566                  |          | 6,566                 |         |          |          |
|                                   |        | 101 PRINTING SUPPLIES              |          | 6,323                  |          | 6,323                 |         |          |          |
|                                   |        | 117 POSTAGE                        |          | 7,000                  |          | 7,000                 |         |          |          |
|                                   |        | 199 DATA PROCESSING SUPPLIES       |          | 2,447                  |          | 2,447                 |         |          |          |
|                                   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 22,336                 |          | 22,336                |         |          |          |
| 30 PROPTY&EQUIP                   |        | 337 BOOKS-OTHER                    |          | 13,942                 |          | 13,942                |         |          |          |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 13,942                 |          | 13,942                |         |          |          |
| 40 OTHR SER&CHR                   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 9,268                  |          | 9,268                 |         |          |          |
|                                   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 4,122                  |          | 4,122                 |         |          |          |
|                                   | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 253,255                |          | 427,156               |         |          | 173,901  |
|                                   | 856001 | 42C HEAT LIGHT & POWER             |          | 5,543                  |          | 5,543                 |         |          |          |
|                                   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 272,188                |          | 446,089               |         |          | 173,901  |
| 60 CNTRCTL SVCS                   |        | 624 CLEANING SERVICES              | 1        | 2,318                  | 1        | 2,318                 |         |          |          |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 2,318                  | 1        | 2,318                 |         |          |          |
|                                   |        | SUBTOTAL FOR BUDGET CODE 0408      | 1        | 310,784                | 1        | 484,685               |         |          | 173,901  |
| BUDGET CODE: 0409 OTPS-OMB (IFA)  |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 6,947                  |          | 6,947                 |         |          |          |
|                                   |        | 117 POSTAGE                        |          | 5,000                  |          | 5,000                 |         |          |          |
|                                   |        | 199 DATA PROCESSING SUPPLIES       |          | 6,000                  |          | 6,000                 |         |          |          |
|                                   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 17,947                 |          | 17,947                |         |          |          |
| 30 PROPTY&EQUIP                   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,669                  |          | 1,669                 |         |          |          |
|                                   |        | 315 OFFICE EQUIPMENT               |          | 1,000                  |          | 1,000                 |         |          |          |
|                                   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 3,000                  |          | 3,000                 |         |          |          |
|                                   |        | 337 BOOKS-OTHER                    |          | 1,100                  |          | 1,100                 |         |          |          |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 6,769                  |          | 6,769                 |         |          |          |
| 40 OTHR SER&CHR                   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 35,913                 |          | 35,913                |         |          |          |
|                                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 25,000                 |          | 25,000                |         |          |          |
|                                   |        | 403 OFFICE SERVICES                |          | 3,000                  |          | 3,000                 |         |          |          |
|                                   | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 1,042,811              |          | 868,554               |         |          | 174,257- |
|                                   |        | 417 ADVERTISING                    |          | 14,500                 |          | 14,500                |         |          |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

|  |                               |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|-------------------------------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                                     | IC REF                        | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  | 856001                        | 42C | HEAT LIGHT & POWER             |                        | 28,394    |                       | 28,394    |         |          |
|  |                               | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 250       |                       | 250       |         |          |
|  |                               | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 966       |                       | 966       |         |          |
|  |                               | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000     |                       | 3,000     |         |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 1,153,834 |                       | 979,577   |         | 174,257- |
| 60   |                               |     | CNTRCTL SVCS                   |                        |           |                       |           |         |          |
|  |                               | 600 | CONTRACTUAL SERVICES GENERAL   |                        |           | 1                     | 36,735    | 1       | 36,735   |
|  |                               | 615 | PRINTING CONTRACTS             | 1                      | 8,268     | 1                     | 10,000    |         | 1,732    |
|  |                               | 624 | CLEANING SERVICES              | 1                      |           | 1                     | 11,533    |         | 11,533   |
|  |                               | 686 | PROF SERV OTHER                | 1                      | 90,000    | 1                     | 40,000    |         | 50,000-  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 3                      | 98,268    | 4                     | 98,268    | 1       |          |
|  | SUBTOTAL FOR BUDGET CODE 0409 |     |                                | 3                      | 1,276,818 | 4                     | 1,102,561 | 1       | 174,257- |
| BUDGET CODE: 0410 TRANSITIONAL FINANCE AUTHORITY |                               |     |                                |                        |           |                       |           |         |          |
| 10   |                               |     | SUPPLYS&MATL                   |                        |           |                       |           |         |          |
|  |                               | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,765     |                       | 1,765     |         |          |
|  |                               | 101 | PRINTING SUPPLIES              |                        | 3,998     |                       | 3,998     |         |          |
|  |                               | 117 | POSTAGE                        |                        | 3,500     |                       | 3,500     |         |          |
|  |                               | 199 | DATA PROCESSING SUPPLIES       |                        | 1,335     |                       | 1,335     |         |          |
|  | SUBTOTAL FOR SUPPLYS&MATL     |     |                                |                        | 10,598    |                       | 10,598    |         |          |
| 30   |                               |     | PROPTY&EQUIP                   |                        |           |                       |           |         |          |
|  |                               | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 350       |                       | 350       |         |          |
|  |                               | 337 | BOOKS-OTHER                    |                        | 2,571     |                       | 2,571     |         |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |     |                                |                        | 2,921     |                       | 2,921     |         |          |
| 40   |                               |     | OTHR SER&CHR                   |                        |           |                       |           |         |          |
|  | 858001                        | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 3,476     |                       | 3,476     |         |          |
|  | 856001                        | 42C | HEAT LIGHT & POWER             |                        | 7,482     |                       | 7,482     |         |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 10,958    |                       | 10,958    |         |          |
| 60   |                               |     | CNTRCTL SVCS                   |                        |           |                       |           |         |          |
|  |                               | 624 | CLEANING SERVICES              |                        | 2,500     |                       | 2,500     |         |          |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                |                        | 2,500     |                       | 2,500     |         |          |
|  | SUBTOTAL FOR BUDGET CODE 0410 |     |                                |                        | 26,977    |                       | 26,977    |         |          |
| TOTAL FOR OMB DIRECTOR & AGENCY SERVICES         |                               |     |                                | 22                     | 7,461,534 | 23                    | 7,306,235 | 1       | 155,299- |
| TOTAL FOR OFFICE OF MGMT AND BUDGET-OTPS         |                               |     |                                | 23                     | 8,448,455 | 23                    | 7,505,576 |         | 942,879- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 041 OFFICE OF MGMT AND BUDGET-OTPS

| OFFICE OF MGMT AND BUDGET-OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    | 5,990,977        | 8,448,455     | 6,138,569        | 7,505,576     | 942,879-    |
| FINANCIAL PLAN SAVINGS         |                  | 59,254        |                  | 64,424        | 5,170       |
| APPROPRIATION                  |                  | 8,507,709     |                  | 7,570,000     | 937,709-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 5,633,695 |                  | 5,560,841 | 72,854-     |
| OTHER CATEGORICAL      |                  | 337,761   |                  | 511,662   | 173,901     |
| CAPITAL FUNDS - I.F.A. |                  | 1,276,818 |                  | 1,102,561 | 174,257-    |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  | 1,197,708 |                  | 352,220   | 845,488-    |
| FEDERAL - OTHER        |                  | 61,727    |                  | 42,716    | 19,011-     |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 8,507,709 |                  | 7,570,000 | 937,709-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |          |
|---|--------|---------------------------|------------------------|---------|-----------------------|---------|----------|
|   |        |                           | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC  |
| RESPONSIBILITY CENTER:                                  |        |                           |                        |         |                       |         |          |
| BUDGET CODE: S050 FFY09 ARRA - CJC Staff,OSE equipment  |        |                           |                        |         |                       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |                        | 18,065  |                       |         | 18,065-  |
| SUBTOTAL FOR F/T SALARIED                               |        |                           |                        | 18,065  |                       |         | 18,065-  |
| SUBTOTAL FOR BUDGET CODE S050                           |        |                           |                        | 18,065  |                       |         | 18,065-  |
| BUDGET CODE: 050A Justice Assistance Grant (JAG) FFY'12 |        |                           |                        |         |                       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 9                      | 472,000 |                       | 9-      | 472,000- |
| SUBTOTAL FOR F/T SALARIED                               |        |                           |                        | 9       | 472,000               |         | 9-       |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |                        | 239,998 |                       |         | 239,998- |
| SUBTOTAL FOR FRINGE BENES                               |        |                           |                        |         | 239,998               |         | 239,998- |
| SUBTOTAL FOR BUDGET CODE 050A                           |        |                           |                        | 9       | 711,998               |         | 9-       |
| BUDGET CODE: 0559 Administrative Justice Coordinator    |        |                           |                        |         |                       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 3                      | 320,478 | 3                     | 289,678 | 30,800-  |
| SUBTOTAL FOR F/T SALARIED                               |        |                           |                        | 3       | 320,478               | 3       | 289,678  |
| SUBTOTAL FOR BUDGET CODE 0559                           |        |                           |                        | 3       | 320,478               | 3       | 289,678  |
| BUDGET CODE: 0574 United Against Illegal Guns           |        |                           |                        |         |                       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 7                      | 222,802 |                       | 7-      | 222,802- |
| SUBTOTAL FOR F/T SALARIED                               |        |                           |                        | 7       | 222,802               |         | 7-       |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |                        | 91,184  |                       |         | 91,184-  |
| SUBTOTAL FOR FRINGE BENES                               |        |                           |                        |         | 91,184                |         | 91,184-  |
| SUBTOTAL FOR BUDGET CODE 0574                           |        |                           |                        | 7       | 313,986               |         | 7-       |
| BUDGET CODE: 0587 Indigent Legal Services Fund          |        |                           |                        |         |                       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 4                      | 249,000 | 4                     | 249,000 |          |
| SUBTOTAL FOR F/T SALARIED                               |        |                           |                        | 4       | 249,000               | 4       | 249,000  |
| SUBTOTAL FOR BUDGET CODE 0587                           |        |                           |                        | 4       | 249,000               | 4       | 249,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |            |
|--|--------|---------------------------|------------------------|-----------|-----------------------|-----------|------------------|------------|
|  |        |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT     |
| BUDGET CODE: 0594 Indegent Service - Immigration Project |        |                           |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 1                      | 50,000    |                       |           | 1-               | 50,000-    |
| SUBTOTAL FOR F/T SALARIED                                |        |                           | 1                      | 50,000    |                       |           | 1-               | 50,000-    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 25,500    |                       |           |                  | 25,500-    |
| SUBTOTAL FOR FRINGE BENES                                |        |                           |                        | 25,500    |                       |           |                  | 25,500-    |
| SUBTOTAL FOR BUDGET CODE 0594                            |        |                           | 1                      | 75,500    |                       |           | 1-               | 75,500-    |
| BUDGET CODE: 0597 Justice Assistance Grant (JAG) FFY'11  |        |                           |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   |                        | 521,650   |                       |           |                  | 521,650-   |
| SUBTOTAL FOR F/T SALARIED                                |        |                           |                        | 521,650   |                       |           |                  | 521,650-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 266,042   |                       |           |                  | 266,042-   |
| SUBTOTAL FOR FRINGE BENES                                |        |                           |                        | 266,042   |                       |           |                  | 266,042-   |
| SUBTOTAL FOR BUDGET CODE 0597                            |        |                           |                        | 787,692   |                       |           |                  | 787,692-   |
| TOTAL FOR  |        |                           | 24                     | 2,476,719 | 7                     | 538,678   | 17-              | 1,938,041- |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR |        |                           |                        |           |                       |           |                  |            |
| BUDGET CODE: 0501 ASSIGNED COUNSEL ADMIN OFFICE          |        |                           |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 1                      | 97,344    | 1                     | 97,344    |                  |            |
| SUBTOTAL FOR F/T SALARIED                                |        |                           | 1                      | 97,344    | 1                     | 97,344    |                  |            |
| SUBTOTAL FOR BUDGET CODE 0501                            |        |                           | 1                      | 97,344    | 1                     | 97,344    |                  |            |
| BUDGET CODE: 0521 Office of Criminal Justice Coordinator |        |                           |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 17                     | 1,417,915 | 15                    | 1,230,498 | 2-               | 187,417-   |
| SUBTOTAL FOR F/T SALARIED                                |        |                           | 17                     | 1,417,915 | 15                    | 1,230,498 | 2-               | 187,417-   |
| SUBTOTAL FOR BUDGET CODE 0521                            |        |                           | 17                     | 1,417,915 | 15                    | 1,230,498 | 2-               | 187,417-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |          |
|--|--------|--|------------------------|-----------|-----------------------|--------|----------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC  |
| BUDGET CODE: 0552 CONSTRUCTION COORDINATOR                 |        |  |                        |           |                       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 2                      | 180,000   | 4                     |        | 183,300  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 2                      | 180,000   | 4                     |        | 183,300  |
|  |        | SUBTOTAL FOR BUDGET CODE 0552          | 2                      | 180,000   | 4                     |        | 183,300  |
| BUDGET CODE: 0567 Homeland Security                        |        |  |                        |           |                       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 1                      | 42,180    | 1                     |        | 42,180   |
|  |        | SUBTOTAL FOR F/T SALARIED              | 1                      | 42,180    | 1                     |        | 42,180   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER              |                        | 10,120    |                       |        | 10,120   |
|  |        | SUBTOTAL FOR FRINGE BENES              |                        | 10,120    |                       |        | 10,120   |
|  |        | SUBTOTAL FOR BUDGET CODE 0567          | 1                      | 52,300    | 1                     |        | 52,300   |
| BUDGET CODE: 0580 IMMIGRATION POLICY COORDINATOR           |        |  |                        |           |                       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 2                      | 102,502   |                       | 2-     | 102,502- |
|  |        | SUBTOTAL FOR F/T SALARIED              | 2                      | 102,502   |                       | 2-     | 102,502- |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER              |                        | 40,275    |                       |        | 40,275-  |
|  |        | SUBTOTAL FOR FRINGE BENES              |                        | 40,275    |                       |        | 40,275-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0580          | 2                      | 142,777   |                       | 2-     | 142,777- |
| BUDGET CODE: 0598 FY12 ARREST POLICIES& ENFORCEMENT PROTEC |        |  |                        |           |                       |        |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 67,000    |                       |        | 67,000-  |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 67,000    |                       |        | 67,000-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER              |                        | 34,438    |                       |        | 34,438-  |
|  |        | SUBTOTAL FOR FRINGE BENES              |                        | 34,438    |                       |        | 34,438-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0598          |                        | 101,438   |                       |        | 101,438- |
|  |        | TOTAL FOR CRIMINAL JUSTICE COORDINATOR | 23                     | 1,991,774 | 21                    |        | 248,332- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR CRIMINAL JUSTICE PROGRAMS PS |                        | 47                     | 4,468,493 | 28                    | 2,282,120 | 19- 2,186,373-          |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

| CRIMINAL JUSTICE PROGRAMS PS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 47               | 4,468,493     | 28               | 2,282,120     | 2,186,373-  |
| FINANCIAL PLAN SAVINGS       | 2                | 113,200       |                  |               | 113,200-    |
| APPROPRIATION                | 49               | 4,581,693     | 28               | 2,282,120     | 2,299,573-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,948,937 |                  | 1,617,520 | 331,417-    |
| OTHER CATEGORICAL      |                  | 456,763   |                  |           | 456,763-    |
| CAPITAL FUNDS - I.F.A. |                  | 180,000   |                  | 363,300   | 183,300     |
| STATE                  |                  | 324,500   |                  | 249,000   | 75,500-     |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 1,671,493 |                  | 52,300    | 1,619,193-  |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 4,581,693 |                  | 2,282,120 | 2,299,573-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 050 CRIMINAL JUSTICE PROGRAMS PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1205                            | EXECUTIVE AGENCY COUNSEL  | D 002      | 95005      | 49,492-212,614        | 2     | 235,478     |
| 1210                            | EXECUTIVE AGENCY COUNSEL  | D 002      | 95005      | 49,492-212,614        | 2     | 236,100     |
| 1804                            | EXECUTIVE AGENCY COUNSEL  | D 002      | 95005      | 49,492-212,614        | 2     | 194,688     |
| 2274                            | MAYORAL PROGRAM COORDINAT | D 002      | 06423      | 43,574- 76,986        | 2     | 99,980      |
| 2275                            | RESEARCH PROJECT COORDINA | D 002      | 05277      | 33,000-113,500        | 1     | 46,000      |
| 2276                            | RESEARCH PROJECTS COORD ( | D 002      | 0527A      | 49,492-212,614        | 10    | 601,740     |
| 2280                            | SPECIAL ASSISTANT (MA)    | D 002      | 0668A      | 49,492-212,614        | 1     | 51,000      |
| 2285                            | REASEARCH PROJECT COORDIN | D 002      | 0527A      | 49,492-212,614        | 4     | 279,130     |
| 5067                            | ADMINISTRATIVE STAFF ANAL | D 002      | 10026      | 49,492-212,614        | 3     | 349,841     |
| 5082                            | MAYORAL OFFICE ASSISTANT  | D 002      | 06405      | 27,643- 70,567        | 4     | 175,530     |
| 6030                            | COMMUNITY ASSOCIATE       | D 002      | 56057      | 37,072- 53,788        | 1     | 45,456      |
| 6090                            | CLERICAL ASSOCIATE        | D 002      | 10251      | 20,095- 52,966        | 1     | 31,852      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 33    | 2,346,795   |

|   |  |  |  |    |           |
|---|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 050                         |  |  |  | 33 | 2,346,795 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | -5 | -355,575  |
| TOTAL FOR U/A 050                                     |  |  |  | 28 | 1,991,220 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

|   |                               |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |        |         |          |
|---|-------------------------------|------------------------------------|---|------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                  |                               |                                    |   |                        |         |                       |       |        |         |          |
| BUDGET CODE: 050A Justice Assistance Grant (JAG) FFY'12 |                               |                                    |   |                        |         |                       |       |        |         |          |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 121,900 |                       |       |        |         | 121,900- |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        | 121,900 |                       |       |        |         | 121,900- |
| 30  | PROPTY&EQUIP                  | 337 BOOKS-OTHER                    |   |                        | 3,500   |                       |       |        |         | 3,500-   |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |   |                        | 3,500   |                       |       |        |         | 3,500-   |
| 40  | OTHR SER&CHR 858001           | 40X CONTRACTUAL SERVICES-GENERAL   |   |                        | 90,000  |                       |       |        |         | 90,000-  |
|   |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |   |                        | 100     |                       |       |        |         | 100-     |
|   |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 5,000   |                       |       |        |         | 5,000-   |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |   |                        | 95,100  |                       |       |        |         | 95,100-  |
| 60  | CNRCTL SVCS                   | 600 CONTRACTUAL SERVICES GENERAL   |   | 1                      | 9,500   |                       |       |        | 1-      | 9,500-   |
|   |                               | 678 PAYMENTS TO DELEGATE AGENCIES  |   |                        | 70,000  |                       |       |        |         | 70,000-  |
|   | SUBTOTAL FOR CNRCTL SVCS      |                                    |   | 1                      | 79,500  |                       |       |        | 1-      | 79,500-  |
|   | SUBTOTAL FOR BUDGET CODE 050A |                                    |   | 1                      | 300,000 |                       |       |        | 1-      | 300,000- |
| BUDGET CODE: 0507 BLOCK GRANT FOR PAL - PLAYSTREET PROG |                               |                                    |   |                        |         |                       |       |        |         |          |
| 60  | CNRCTL SVCS                   | 678 PAYMENTS TO DELEGATE AGENCIES  |   |                        | 62,500  |                       |       |        |         | 62,500-  |
|   | SUBTOTAL FOR CNRCTL SVCS      |                                    |   |                        | 62,500  |                       |       |        |         | 62,500-  |
|   | SUBTOTAL FOR BUDGET CODE 0507 |                                    |   |                        | 62,500  |                       |       |        |         | 62,500-  |
| BUDGET CODE: 0559 Administrative Justice Coordinator    |                               |                                    |   |                        |         |                       |       |        |         |          |
| 30  | PROPTY&EQUIP                  | 337 BOOKS-OTHER                    |   |                        | 5,000   |                       |       | 5,000  |         |          |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |   |                        | 5,000   |                       |       | 5,000  |         |          |
|   | SUBTOTAL FOR BUDGET CODE 0559 |                                    |   |                        | 5,000   |                       |       | 5,000  |         |          |
| BUDGET CODE: 0574 United Against Illegal Guns           |                               |                                    |   |                        |         |                       |       |        |         |          |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 50      |                       |       |        |         | 50-      |
|   |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 27,950  |                       |       |        |         | 27,950-  |
|   |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 2,000   |                       |       |        |         | 2,000-   |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |   |                        | 30,000  |                       |       |        |         | 30,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 0574                            |        |                                    |                        | 30,000    |                       |        |         | 30,000-    |
| BUDGET CODE: 0594 Indegent Service - Immigration Project |        |                                    |                        |           |                       |        |         |            |
| 40 OTHR SER&CHR  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 24,503    |                       |        |         | 24,503-    |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 24,503    |                       |        |         | 24,503-    |
| SUBTOTAL FOR BUDGET CODE 0594                            |        |                                    |                        | 24,503    |                       |        |         | 24,503-    |
| TOTAL FOR  |        |                                    | 1                      | 422,003   |                       | 5,000  | 1-      | 417,003-   |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR |        |                                    |                        |           |                       |        |         |            |
| BUDGET CODE: 050B Alternative-to-Incarceration           |        |                                    |                        |           |                       |        |         |            |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 2,073,310 |                       |        |         | 2,073,310- |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 2,073,310 |                       |        |         | 2,073,310- |
| SUBTOTAL FOR BUDGET CODE 050B                            |        |                                    |                        | 2,073,310 |                       |        |         | 2,073,310- |
| BUDGET CODE: 0501 ASSIGNED COUNSEL ADMIN OFFICE          |        |                                    |                        |           |                       |        |         |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 1,762  |         | 1,762      |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |                                    |                        |           |                       | 1,762  |         | 1,762      |
| 30 PROPTY&EQUIP  |        | 337 BOOKS-OTHER                    |                        | 3,530     |                       |        |         | 3,530-     |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |                                    |                        | 3,530     |                       |        |         | 3,530-     |
| 40 OTHR SER&CHR  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 8         |                       | 1,238  |         | 1,230      |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 120       |                       |        |         | 120-       |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 120       |                       | 2,000  |         | 1,880      |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 248       |                       | 3,238  |         | 2,990      |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 150       |                       |        |         | 150-       |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 150       |                       |        |         | 150-       |
| SUBTOTAL FOR BUDGET CODE 0501                            |        |                                    |                        | 3,928     |                       | 5,000  |         | 1,072      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
| BUDGET CODE: 0531 CRIMINAL JUSTICE COORD              |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 8,187                  |          | 49,037                |          | 40,850  |  |
|   |        | 101 PRINTING SUPPLIES              |          | 200                    |          |                       |          | 200-    |  |
|   |        | 110 FOOD & FORAGE SUPPLIES         |          | 700                    |          |                       |          | 700-    |  |
|   |        | 117 POSTAGE                        |          | 1,351                  |          | 1,741                 |          | 390     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 10,438                 |          | 50,778                |          | 40,340  |  |
| 30 PROPTY&EQUIP                                       |        | 337 BOOKS-OTHER                    |          | 46,950                 |          | 14,857                |          | 32,093- |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 46,950                 |          | 14,857                |          | 32,093- |  |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 1,200                  |          |                       |          | 1,200-  |  |
|   |        | 403 OFFICE SERVICES                |          | 400                    |          |                       |          | 400-    |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,000                  |          | 1,000                 |          |         |  |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 1,000                  |          | 1,000                 |          |         |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 2,000                  |          | 2,000                 |          |         |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 5,600                  |          | 4,000                 |          | 1,600-  |  |
| 60 CNTRCTL SVCS                                       |        | 622 TEMPORARY SERVICES             | 1        | 1,765                  | 1        | 365                   |          | 1,400-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 1,765                  | 1        | 365                   |          | 1,400-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0531      | 1        | 64,753                 | 1        | 70,000                |          | 5,247   |  |
| BUDGET CODE: 0533 Safe Horizon                        |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS                                       |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 1        | 3,246,015              | 1        | 3,246,015             |          |         |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 3,246,015              | 1        | 3,246,015             |          |         |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0533      | 1        | 3,246,015              | 1        | 3,246,015             |          |         |  |
| BUDGET CODE: 0561 JUVENILE ACCOUNTABILITY BLOCK GRANT |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS                                       |        | 678 PAYMENTS TO DELEGATE AGENCIES  |          | 66,705                 |          |                       |          | 66,705- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 66,705                 |          |                       |          | 66,705- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0561      |          | 66,705                 |          |                       |          | 66,705- |  |
| BUDGET CODE: 0562 JUVENILE ACCOUNTABILITY BLOCK GRANT |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS                                       |        | 678 PAYMENTS TO DELEGATE AGENCIES  |          | 79,089                 |          |                       |          | 79,089- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 79,089                 |          |                       |          | 79,089- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 0562                              |        |                                   |                        | 79,089    |                       |           | 79,089-             |
| BUDGET CODE: 0579 SECOND CHANCE ACT                        |        |                                   |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES |                        | 839,525   |                       |           | 839,525-            |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                   |                        | 839,525   |                       |           | 839,525-            |
| SUBTOTAL FOR BUDGET CODE 0579                              |        |                                   |                        | 839,525   |                       |           | 839,525-            |
| BUDGET CODE: 0580 IMMIGRATION POLICY COORDINATOR           |        |                                   |                        |           |                       |           |                     |
| 40 OTHR SER&CHR  |        | 453 OVERNIGHT TRVL EXP-GENERAL    |                        | 5,000     |                       |           | 5,000-              |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                   |                        | 5,000     |                       |           | 5,000-              |
| SUBTOTAL FOR BUDGET CODE 0580                              |        |                                   |                        | 5,000     |                       |           | 5,000-              |
| BUDGET CODE: 0598 FY12 ARREST POLICIES& ENFORCEMENT PROTEC |        |                                   |                        |           |                       |           |                     |
| 40 OTHR SER&CHR  |        | 453 OVERNIGHT TRVL EXP-GENERAL    |                        | 9,462     |                       |           | 9,462-              |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL    |                        | 6,000     |                       |           | 6,000-              |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                   |                        | 15,462    |                       |           | 15,462-             |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES |                        | 194,870   |                       |           | 194,870-            |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                   |                        | 194,870   |                       |           | 194,870-            |
| SUBTOTAL FOR BUDGET CODE 0598                              |        |                                   |                        | 210,332   |                       |           | 210,332-            |
| TOTAL FOR CRIMINAL JUSTICE COORDINATOR                     |        |                                   | 2                      | 6,588,657 | 2                     | 3,321,015 | 3,267,642-          |
| TOTAL FOR CRIMINAL JUSTICE PROGRAMS OTPS                   |        |                                   | 3                      | 7,010,660 | 2                     | 3,326,015 | 1-<br>3,684,645-    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 051 CRIMINAL JUSTICE PROGRAMS OTPS

| CRIMINAL JUSTICE PROGRAMS OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    | 90,000           | 7,010,660     |                  | 3,326,015     | 3,684,645-  |
| FINANCIAL PLAN SAVINGS         |                  | 10,000        |                  |               | 10,000-     |
| APPROPRIATION                  |                  | 7,020,660     |                  | 3,326,015     | 3,694,645-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 83,681    |                  | 80,000    | 3,681-      |
| OTHER CATEGORICAL      |                  | 35,000    |                  |           | 35,000-     |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 2,097,813 |                  |           | 2,097,813-  |
| FEDERAL - C.D.         |                  | 3,246,015 |                  | 3,246,015 |             |
| FEDERAL - OTHER        |                  | 1,558,151 |                  |           | 1,558,151-  |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 7,020,660 |                  | 3,326,015 | 3,694,645-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |          |
|---|--------|-----------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                |        |                             |       |                        |           |                       |           |       |          |
| BUDGET CODE: 0645 UNIT OF APPROPRIATION FUNDING       |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     |       | 354,690                |           |                       |           |       | 354,690- |
| SUBTOTAL FOR F/T SALARIED                             |        |                             |       | 354,690                |           |                       |           |       | 354,690- |
| SUBTOTAL FOR BUDGET CODE 0645                         |        |                             |       | 354,690                |           |                       |           |       | 354,690- |
| TOTAL FOR   |        |                             |       | 354,690                |           |                       |           |       | 354,690- |
| RESPONSIBILITY CENTER: 0014 OFFICE OF LABOR RELATIONS |        |                             |       |                        |           |                       |           |       |          |
| BUDGET CODE: 0601 ADMINISTRATION                      |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 42    | 2,938,152              | 42        | 2,938,152             |           |       |          |
| SUBTOTAL FOR F/T SALARIED                             |        |                             |       | 42                     | 2,938,152 | 42                    | 2,938,152 |       |          |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 44,634                 |           | 44,634                |           |       |          |
| SUBTOTAL FOR UNSALARIED                               |        |                             |       |                        | 44,634    |                       | 44,634    |       |          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 581                    |           | 581                   |           |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 4,977                  |           | 4,977                 |           |       |          |
|   |        | 047 OVERTIME                |       | 50,541                 |           | 50,541                |           |       |          |
|   |        | 061 SUPPER MONEY            |       | 500                    |           | 500                   |           |       |          |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |       |                        | 56,599    |                       | 56,599    |       |          |
| SUBTOTAL FOR BUDGET CODE 0601                         |        |                             |       | 42                     | 3,039,385 | 42                    | 3,039,385 |       |          |
| BUDGET CODE: 0602 BUR. OF EMPLOYEE BENEFITS           |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 31    | 1,454,362              | 31        | 1,454,362             |           |       |          |
| SUBTOTAL FOR F/T SALARIED                             |        |                             |       | 31                     | 1,454,362 | 31                    | 1,454,362 |       |          |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 119,059                |           | 119,059               |           |       |          |
| SUBTOTAL FOR UNSALARIED                               |        |                             |       |                        | 119,059   |                       | 119,059   |       |          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 580                    |           | 580                   |           |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 6,058                  |           | 6,058                 |           |       |          |
|   |        | 047 OVERTIME                |       | 1,200                  |           | 1,200                 |           |       |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |                        | 7,838     |                       | 7,838     |                         |
| SUBTOTAL FOR BUDGET CODE 0602                |        |                            | 31                     | 1,581,259 | 31                    | 1,581,259 |                         |
| BUDGET CODE: 0603 STEP III GRIEVANCE I/C DSS |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 1                      | 50,911    | 1                     | 50,911    |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                            | 1                      | 50,911    | 1                     | 50,911    |                         |
| 03 UNSALARIED                                |        | 031 UNSALARIED             |                        | 7,342     |                       | 7,342     |                         |
| SUBTOTAL FOR UNSALARIED                      |        |                            |                        | 7,342     |                       | 7,342     |                         |
| 06 FRINGE BENES                              |        | 089 FRINGE BENEFITS-OTHER  |                        | 14,233    |                       | 14,233    |                         |
| SUBTOTAL FOR FRINGE BENES                    |        |                            |                        | 14,233    |                       | 14,233    |                         |
| SUBTOTAL FOR BUDGET CODE 0603                |        |                            | 1                      | 72,486    | 1                     | 72,486    |                         |
| BUDGET CODE: 0604 ADMINISTRATION             |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 6                      | 423,251   | 6                     | 673,251   | 250,000                 |
| SUBTOTAL FOR F/T SALARIED                    |        |                            | 6                      | 423,251   | 6                     | 673,251   | 250,000                 |
| SUBTOTAL FOR BUDGET CODE 0604                |        |                            | 6                      | 423,251   | 6                     | 673,251   | 250,000                 |
| BUDGET CODE: 0607 PACES                      |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 10                     | 542,806   | 10                    | 542,806   |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                            | 10                     | 542,806   | 10                    | 542,806   |                         |
| 03 UNSALARIED                                |        | 031 UNSALARIED             |                        | 31,769    |                       | 31,769    |                         |
| SUBTOTAL FOR UNSALARIED                      |        |                            |                        | 31,769    |                       | 31,769    |                         |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL |                        | 2,145     |                       | 2,145     |                         |
|  |        | 047 OVERTIME               |                        | 2,065     |                       | 2,065     |                         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |                        | 4,210     |                       | 4,210     |                         |
| SUBTOTAL FOR BUDGET CODE 0607                |        |                            | 10                     | 578,785   | 10                    | 578,785   |                         |
| BUDGET CODE: 0608 MANAGEMENT WELFARE FUND    |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 6                      | 341,878   | 6                     | 341,878   |                         |
|  |        |                            | 51                     |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 6     | 341,878                | 6     | 341,878               |       |         |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |       | 4,274                  |       | 4,274                 |       |         |        |
|  |        | 047 OVERTIME               |       | 2,164                  |       | 2,164                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |       | 6,438                  |       | 6,438                 |       |         |        |
| 06 FRINGE BENES                          |        | 089 FRINGE BENEFITS-OTHER  |       | 60,227                 |       | 60,227                |       |         |        |
| SUBTOTAL FOR FRINGE BENES                |        |                            |       | 60,227                 |       | 60,227                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0608            |        |                            | 6     | 408,543                | 6     | 408,543               |       |         |        |
| BUDGET CODE: 0610 DEFERRED COMPENSATION  |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 10    | 1,044,523              | 10    | 1,044,523             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 10    | 1,044,523              | 10    | 1,044,523             |       |         |        |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |       | 34,760                 |       | 34,760                |       |         |        |
| SUBTOTAL FOR UNSALARIED                  |        |                            |       | 34,760                 |       | 34,760                |       |         |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |       | 1,584                  |       | 1,584                 |       |         |        |
|  |        | 047 OVERTIME               |       | 16,239                 |       | 16,239                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |       | 17,823                 |       | 17,823                |       |         |        |
| 06 FRINGE BENES                          |        | 089 FRINGE BENEFITS-OTHER  |       | 95,721                 |       | 95,721                |       |         |        |
| SUBTOTAL FOR FRINGE BENES                |        |                            |       | 95,721                 |       | 95,721                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0610            |        |                            | 10    | 1,192,827              | 10    | 1,192,827             |       |         |        |
| BUDGET CODE: 0611 MUNI LABOR RELATION    |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 9     | 468,353                | 9     | 468,353               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 9     | 468,353                | 9     | 468,353               |       |         |        |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |       | 24,167                 |       | 24,167                |       |         |        |
| SUBTOTAL FOR UNSALARIED                  |        |                            |       | 24,167                 |       | 24,167                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0611            |        |                            | 9     | 492,520                | 9     | 492,520               |       |         |        |
| BUDGET CODE: 0612 FLEXIBLE SPENDING PLAN |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 5     | 154,498                | 5     | 154,498               |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

|   |        |                           |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|---------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 5     | 154,498                | 5     | 154,498               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED            |       | 6,296                  |       | 6,296                 |       |         |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                           |       | 6,296                  |       | 6,296                 |       |         |        |
| 04 ADD GRS PAY  |        | 047 OVERTIME              |       | 5,410                  |       | 5,410                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                           |       | 5,410                  |       | 5,410                 |       |         |        |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |       | 31,144                 |       | 31,144                |       |         |        |
| SUBTOTAL FOR FRINGE BENES                                 |        |                           |       | 31,144                 |       | 31,144                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0612                             |        |                           | 5     | 197,348                | 5     | 197,348               |       |         |        |
| BUDGET CODE: 0620 MBF to Reimburse City Funds             |        |                           |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |       | 293,021                |       | 293,021               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       | 293,021                |       | 293,021               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0620                             |        |                           |       | 293,021                |       | 293,021               |       |         |        |
| BUDGET CODE: 0621 Pre-Tax Program to Reimburse City Funds |        |                           |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |       | 270,721                |       | 270,721               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       | 270,721                |       | 270,721               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0621                             |        |                           |       | 270,721                |       | 270,721               |       |         |        |
| BUDGET CODE: 0622 NYCHA to Reimburse City Funds           |        |                           |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |       | 289,077                |       | 289,077               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       | 289,077                |       | 289,077               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0622                             |        |                           |       | 289,077                |       | 289,077               |       |         |        |
| BUDGET CODE: 0625 NYCHA - EAP                             |        |                           |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |       | 24,214                 |       | 24,214                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       | 24,214                 |       | 24,214                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0625                             |        |                           |       | 24,214                 |       | 24,214                |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|-------------------------------------|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|
|                                     |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| TOTAL FOR OFFICE OF LABOR RELATIONS |        |                 | 120                    | 8,863,437 | 120                   | 9,113,437 | 250,000          |
| TOTAL FOR OFF OF LABOR RELATIONS-PS |        |                 | 120                    | 9,218,127 | 120                   | 9,113,437 | 104,690-         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

| OFF OF LABOR RELATIONS-PS   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 120              | 9,218,127     | 120              | 9,113,437     | 104,690-    |
| FINANCIAL PLAN SAVINGS      | 24-              | 1,490,144-    | 24-              | 1,490,144-    |             |
| APPROPRIATION               | 96               | 7,727,983     | 96               | 7,623,293     | 104,690-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,650,642        | 4,900,642        | 250,000     |
| OTHER CATEGORICAL      | 3,009,341        | 2,654,651        | 354,690-    |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       | 68,000           | 68,000           |             |
| TOTAL                  | 7,727,983        | 7,623,293        | 104,690-    |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1003                            | ADMINISTRATIVE MANAGER    | D 214      | 10025      | 49,492-212,614 | 1                     | 92,868      |
| 1008                            | ADMINISTRATIVE STAFF ANAL | D 214      | 10026      | 49,492-212,614 | 2                     | 209,258     |
| 1110                            | STAFF ANALYST             | D 214      | 12626      | 45,029- 67,459 | 1                     | 40,544      |
| 1111                            | EMPLOYEE ASSISTANCE PROGR | D 214      | 06408      | 27,523- 83,081 | 3                     | 146,064     |
| 1183                            | DEPUTY COMMISSIONER OF LA | D 214      | 13366      | 49,492-212,614 | 1                     | 172,897     |
| 1235                            | COUNSEL (OLR)             | D 214      | 30100      | 49,492-212,614 | 1                     | 150,000     |
| 1260                            | ADMINISTRATIVE STAFF ANAL | D 214      | 10026      | 49,492-212,614 | 4                     | 259,799     |
| 1307                            | ASSISTANT COMMISSIONER OF | D 214      | 13365      | 49,492-212,614 | 3                     | 337,000     |
| 1308                            | ASSOCIATE COUNSEL (OLR)   | D 214      | 30098      | 49,492-212,614 | 2                     | 213,827     |
| 1309                            | COMMISSIONER OF LABOR REL | D 214      | 13367      | 49,492-212,614 | 1                     | 205,180     |
| 1455                            | SECRETARY TO THE FIRST DE | D 214      | 06738      | 36,713- 68,141 | 1                     | 175,000     |
| 1545                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 45,978- 75,630 | 8                     | 392,810     |
| 1617                            | SECRETARY (LEVELS 1A,2A,3 | D 214      | 10252      | 28,588- 52,966 | 1                     | 32,642      |
| 1719                            | PRINCIPAL ADMINISTRATIVE  | D 002      | 10124      | 45,978- 75,630 | 1                     | 54,000      |
| 1940                            | DEPUTY ASSISTANT COUNSEL  | D 214      | 06361      | 78,200-109,061 | 5                     | 350,196     |
| 2000                            | EMPLOYEE HEALTH BENEFITS  | D 214      | 05346      | 49,492-212,614 | 1                     | 184,587     |
| 2002                            | ADMINISTRATIVE STAFF ANAL | D 214      | 10026      | 49,492-212,614 | 2                     | 218,080     |
| 2005                            | INSURANCE ADVISOR (HEALTH | D 214      | 40236      | 57,962- 79,589 | 1                     | 59,962      |
| 2018                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 45,978- 75,630 | 3                     | 196,636     |
| 2030                            | CLERICAL ASSOCIATE        | D 214      | 10251      | 20,095- 52,966 | 11                    | 447,366     |
| 2056                            | CLERICAL ASSOCIATE        | D 002      | 10251      | 20,095- 52,966 | 2                     | 68,527      |
| 2057                            | COMPUTER SYSTEMS MANAGER  | D 002      | 10050      | 49,492-212,614 | 1                     | 125,000     |
| 2058                            | ADMINISTRATIVE MANAGER    | D 214      | 10025      | 49,492-212,614 | 1                     | 49,009      |
| 2059                            | ASSOCIATE STAFF ANALYST   | D 214      | 12627      | 57,245- 88,649 | 1                     | 82,860      |
| 2060                            | ACCOUNTANT (INCL. OTB)    | D 214      | 40510      | 44,048- 75,555 | 1                     | 49,654      |
| 2062                            | CLERICAL ASSOCIATE MOST M | D 214      | 10251      | 20,095- 52,966 | 1                     | 40,890      |
| 2063                            | ASSOCIATE ACCOUNTANT (INC | D 214      | 40517      | 54,312- 75,555 | 2                     | 122,627     |
| 2078                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 45,978- 75,630 | 1                     | 61,427      |
| 2096                            | CLERICAL ASSOCIATE MOST M | D 214      | 10251      | 20,095- 52,966 | 1                     | 41,007      |
| 2098                            | CLERICAL ASSOCIATE MOST M | D 214      | 10251      | 20,095- 52,966 | 1                     | 44,628      |
| 2100                            | AGENCY CHIEF CONTRACTING  | D 214      | 82950      | 49,492-212,614 | 1                     | 77,512      |
| 3000                            | TESTS AND MEASUREMENTS SP | D 214      | 12704      | 52,162- 88,649 | 1                     | 76,416      |
| 3010                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 45,978- 75,630 | 2                     | 132,730     |
| 3011                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 45,978- 75,630 | 1                     | 53,007      |
| 3050                            | COMPUTER SYSTEMS MANAGER  | D 214      | 10050      | 49,492-212,614 | 1                     | 105,865     |
| 4004                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 45,978- 75,630 | 1                     | 51,043      |
| 4005                            | INSURANCE ADVISOR (HEALTH | D 214      | 40236      | 57,962- 79,589 | 3                     | 242,048     |
| 4020                            | STAFF ANALYST             | D 214      | 12626      | 45,029- 67,459 | 1                     | 68,466      |
| 4021                            | PRINCIPAL ADMINISTRATIVE  | D 214      | 10124      | 45,978- 75,630 | 1                     | 46,054      |
| 5002                            | ASSOCIATE STAFF ANALYST   | D 214      | 12627      | 57,245- 88,649 | 1                     | 89,528      |
| 5004                            | CLERICAL ASSOCIATE        | D 214      | 10251      | 20,095- 52,966 | 9                     | 536,540     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 061 OFF OF LABOR RELATIONS-PS

|                                 |                           |               |               |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |               |               |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 5006                            | ASSOCIATE STAFF ANALYST   | D 214         | 12627         | 57,245- 88,649 | 1                     | 68,466      |
| 5008                            | ADMINISTRATIVE STAFF ANAL | D 214         | 10026         | 49,492-212,614 | 1                     | 75,858      |
| 6004                            | EMPLOYEE ASSISTANCE PROGR | D 214         | 06408         | 27,523- 83,081 | 5                     | 325,233     |
| 7001                            | DEPUTY ASSISTANT COUNSEL  | D 002         | 06361         | 78,200-109,061 | 1                     | 70,549      |
| 9000                            | COMMUNITY ASSISTANT       | D 002         | 56056         | 31,454- 35,573 | 1                     | 27,421      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 96                    | 6,671,081   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| -----   |  |  |  |  |    |           |
| POSITION SCHEDULE FOR U/A 061                         |  |  |  |  | 96 | 6,671,081 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |    |           |
| TOTAL FOR U/A 061                                     |  |  |  |  | 96 | 6,671,081 |
| -----   |  |  |  |  |    |           |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

|   |                               |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |        |
|---|-------------------------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--------|
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0014 OFFICE OF LABOR RELATIONS |                               |                                    |          |                        |          |                       |         |          |        |
| BUDGET CODE: 0602 BUR. OF EMPLOYEE BENEFITS           |                               |                                    |          |                        |          |                       |         |          |        |
| 10  | SUPPLYS&MATL 856001           | 10X SUPPLIES + MATERIALS - GENERAL |          | 8,953                  |          | 8,953                 |         |          |        |
|   |                               | 100 SUPPLIES + MATERIALS - GENERAL |          | 6,000                  |          | 6,000                 |         |          |        |
|   |                               | 101 PRINTING SUPPLIES              |          | 800                    |          | 800                   |         |          |        |
|   |                               | 199 DATA PROCESSING SUPPLIES       |          | 466                    |          | 966                   |         |          | 500    |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |          | 16,219                 |          | 16,719                |         |          | 500    |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |          |                        |          | 1,000                 |         |          | 1,000  |
|   |                               | 314 OFFICE FURITURE                |          | 494                    |          | 494                   |         |          |        |
|   |                               | 315 OFFICE EQUIPMENT               |          | 1,000                  |          | 1,000                 |         |          |        |
|   |                               | 337 BOOKS-OTHER                    |          | 356                    |          | 356                   |         |          |        |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |          | 1,850                  |          | 2,850                 |         |          | 1,000  |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 5,000                 |         |          | 5,000  |
|   |                               | 403 OFFICE SERVICES                |          | 5,000                  |          | 5,000                 |         |          |        |
|   |                               | 412 RENTALS OF MISC.EQUIP          |          | 9,324                  |          | 12,324                |         |          | 3,000  |
|   |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          |                        |          | 5,000                 |         |          | 5,000  |
|   |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |          |                        |          | 1,000                 |         |          | 1,000  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |          | 14,324                 |          | 28,324                |         |          | 14,000 |
| 60  | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL            | 1        | 1,500                  | 1        | 1,500                 |         |          |        |
|   |                               | 686 PROF SERV OTHER                | 1        | 500                    | 1        | 10,273                |         |          | 9,773  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    |          | 2                      | 2,000    | 2                     | 11,773  |          | 9,773  |
|   | SUBTOTAL FOR BUDGET CODE 0602 |                                    |          | 2                      | 34,393   | 2                     | 59,666  |          | 25,273 |
| BUDGET CODE: 0604 ADMINISTRATION                      |                               |                                    |          |                        |          |                       |         |          |        |
| 10  | SUPPLYS&MATL 856001           | 10X SUPPLIES + MATERIALS - GENERAL |          | 8,947                  |          | 8,947                 |         |          |        |
|   |                               | 100 SUPPLIES + MATERIALS - GENERAL |          | 9,500                  |          | 9,500                 |         |          |        |
|   |                               | 101 PRINTING SUPPLIES              |          | 700                    |          | 700                   |         |          |        |
|   |                               | 106 MOTOR VEHICLE FUEL             |          | 1,000                  |          | 1,000                 |         |          |        |
|   |                               | 117 POSTAGE                        |          | 100                    |          | 100                   |         |          |        |
|   |                               | 199 DATA PROCESSING SUPPLIES       |          | 627                    |          | 627                   |         |          |        |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |          | 20,874                 |          | 20,874                |         |          |        |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |          | 53                     |          | 1,053                 |         |          | 1,000  |
|   |                               | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 332                    |          | 832                   |         |          | 500    |
|   |                               | 314 OFFICE FURITURE                |          | 310                    |          | 310                   |         |          |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

|                         |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|-------------------------|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS            | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
|                         |        |     | 315 OFFICE EQUIPMENT           |                        | 1,190     |                       | 1,190     |         |           |
|                         |        |     | 337 BOOKS-OTHER                |                        | 41,438    |                       | 16,850    |         | 24,588-   |
|                         |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 43,323    |                       | 20,235    |         | 23,088-   |
| 40 OTHR SER&CHR         | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 71,987    |                       | 71,987    |         |           |
|                         | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 5,000     |                       | 5,000     |         |           |
|                         |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 356,700   |                       | 10,592    |         | 346,108-  |
|                         |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 523       |                       | 523       |         |           |
|                         |        | 403 | OFFICE SERVICES                |                        | 4,500     |                       | 10,000    |         | 5,500     |
|                         | 856001 | 41D | RENTALS - LAND BLDGS & STRUCTS |                        | 1,803,415 |                       | 3,117,122 |         | 1,313,707 |
|                         |        | 412 | RENTALS OF MISC.EQUIP          |                        | 18,032    |                       | 8,900     |         | 9,132-    |
|                         |        | 417 | ADVERTISING                    |                        | 500       |                       | 500       |         |           |
|                         |        | 427 | DATA PROCESSING SERVICES       |                        | 702       |                       | 5,000     |         | 4,298     |
|                         |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 1,000     |         | 1,000     |
|                         |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 2,261,359 |                       | 3,230,624 |         | 969,265   |
| 60 CNTRCTL SVCS         |        | 608 | MAINT & REP GENERAL            | 1                      | 1,358     | 1                     | 1,358     |         |           |
|                         |        | 622 | TEMPORARY SERVICES             | 1                      | 35,000    | 1                     | 20,000    |         | 15,000-   |
|                         |        | 624 | CLEANING SERVICES              | 1                      | 44,362    | 1                     | 28,228    |         | 16,134-   |
|                         |        | 682 | PROF SERV LEGAL SERVICES       | 1                      | 500,000   | 2                     | 5,000     | 1       | 495,000-  |
|                         |        | 686 | PROF SERV OTHER                | 1                      | 126,594   | 1                     | 136,594   |         | 10,000    |
|                         |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 5                      | 707,314   | 6                     | 191,180   | 1       | 516,134-  |
|                         |        |     | SUBTOTAL FOR BUDGET CODE 0604  | 5                      | 3,032,870 | 6                     | 3,462,913 | 1       | 430,043   |
| BUDGET CODE: 0607 PACES |        |     |                                |                        |           |                       |           |         |           |
| 10 SUPPLYS&MATL         |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,000     |                       | 1,000     |         |           |
|                         |        | 199 | DATA PROCESSING SUPPLIES       |                        | 500       |                       | 500       |         |           |
|                         |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 1,500     |                       | 1,500     |         |           |
| 30 PROPTY&EQUIP         |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 220       |                       | 220       |         |           |
|                         |        | 315 | OFFICE EQUIPMENT               |                        | 500       |                       | 500       |         |           |
|                         |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 500       |                       | 500       |         |           |
|                         |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 1,220     |                       | 1,220     |         |           |
| 40 OTHR SER&CHR         |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 280       |                       | 280       |         |           |
|                         |        | 403 | OFFICE SERVICES                |                        | 3,600     |                       | 400       |         | 3,200-    |
|                         |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 9,233     |                       | 27,824    |         | 18,591    |
|                         |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 13,113    |                       | 28,504    |         | 15,391    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |                   |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-------------------|--|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC<br>AMOUNT |  |
| 60 CNTRCTL SVCS                                  |        | 608 MAINT & REP GENERAL            | 1        | 9,862                  | 1        | 662                   |          | 9,200-            |  |
|  |        | 686 PROF SERV OTHER                | 1        | 300                    | 1        | 300                   |          |                   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 10,162                 | 2        | 962                   |          | 9,200-            |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0607      | 2        | 25,995                 | 2        | 32,186                |          | 6,191             |  |
| BUDGET CODE: 0609 MBF, DCP Reimbursement         |        |                                    |          |                        |          |                       |          |                   |  |
| 40 OTHR SER&CHR                                  | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 324,000                |          | 324,000               |          |                   |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 324,000                |          | 324,000               |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0609      |          | 324,000                |          | 324,000               |          |                   |  |
| BUDGET CODE: 0618 HOUSING AUTHORITY EBP SERVICES |        |                                    |          |                        |          |                       |          |                   |  |
| 40 OTHR SER&CHR                                  |        | 499 OTHER EXPENSES - GENERAL       |          | 65,545                 |          | 65,545                |          |                   |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 65,545                 |          | 65,545                |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0618      |          | 65,545                 |          | 65,545                |          |                   |  |
| BUDGET CODE: 0625 NYCHA - EAP                    |        |                                    |          |                        |          |                       |          |                   |  |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 67,549                 |          |                       |          | 67,549-           |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 67,549                 |          |                       |          | 67,549-           |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0625      |          | 67,549                 |          |                       |          | 67,549-           |  |
| TOTAL FOR OFFICE OF LABOR RELATIONS              |        |                                    | 9        | 3,550,352              | 10       | 3,944,310             | 1        | 393,958           |  |
| TOTAL FOR OFF OF LABOR RELATIONS-OTPS            |        |                                    | 9        | 3,550,352              | 10       | 3,944,310             | 1        | 393,958           |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 062 OFF OF LABOR RELATIONS-OTPS

| OFF OF LABOR RELATIONS-OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,222,302        | 3,550,352     | 3,536,009        | 3,944,310     | 393,958     |
| FINANCIAL PLAN SAVINGS      |                  | 333,838       |                  | 10,452        | 323,386-    |
| APPROPRIATION               |                  | 3,884,190     |                  | 3,954,762     | 70,572      |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 3,427,096 |                  | 3,565,217 | 138,121     |
| OTHER CATEGORICAL      |                  | 457,094   |                  | 389,545   | 67,549-     |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 3,884,190 |                  | 3,954,762 | 70,572      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 070 NYC COMM TO THE UN-PS

|  |        |   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |          |
|--|--------|---|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0011 D/M FOR FINANCE AND ECO. DEV.  |        |   |       |                        |       |                       |       |         |          |
| BUDGET CODE: 0710 Mayor's Office for International Affairs |        |   |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                 | 10    | 738,953                | 11    | 914,208               | 1     |         | 175,255  |
|  |        | SUBTOTAL FOR F/T SALARIED               | 10    | 738,953                | 11    | 914,208               | 1     |         | 175,255  |
|  |        | SUBTOTAL FOR BUDGET CODE 0710           | 10    | 738,953                | 11    | 914,208               | 1     |         | 175,255  |
| BUDGET CODE: 0713 Parking Ticket Collection                |        |   |       |                        |       |                       |       |         |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                          |       | 130,000                |       |                       |       |         | 130,000- |
|  |        | SUBTOTAL FOR UNSALARIED                 |       | 130,000                |       |                       |       |         | 130,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 0713           |       | 130,000                |       |                       |       |         | 130,000- |
|  |        | TOTAL FOR D/M FOR FINANCE AND ECO. DEV. | 10    | 868,953                | 11    | 914,208               | 1     |         | 45,255   |
|  |        | TOTAL FOR NYC COMM TO THE UN-PS         | 10    | 868,953                | 11    | 914,208               | 1     |         | 45,255   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 070 NYC COMM TO THE UN-PS

| NYC COMM TO THE UN-PS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 10               | 868,953       | 11               | 914,208       | 45,255      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 10               | 868,953       | 11               | 914,208       | 45,255      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 738,953          | 914,208          | 175,255     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES | 130,000          |                  | 130,000-    |
| TOTAL   | 868,953          | 914,208          | 45,255      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 070 NYC COMM TO THE UN-PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1345                            | ADMINISTRATIVE STAFF ANAL | D 002         | 10026         | 49,492-212,614 | 1                     | 165,000     |
| 1346                            | ADMINISTRATIVE BUSINESS P | D 002         | 10009         | 49,492-212,614 | 1                     | 95,000      |
| 1370                            | SPECIAL ASSISTANT (MA)    | D 002         | 0668A         | 49,492-212,614 | 4                     | 314,000     |
| 1885                            | MAYORAL OFFICE ASSISTANT  | D 002         | 06405         | 27,643- 70,567 | 1                     | 52,036      |
|                                 | SUBTOTAL FOR OBJECT 001   |               |               |                | 7                     | 626,036     |

|   |  |  |  |  |    |         |
|---|--|--|--|--|----|---------|
| POSITION SCHEDULE FOR U/A 070                         |  |  |  |  | 7  | 626,036 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 4  | 357,735 |
| TOTAL FOR U/A 070                                     |  |  |  |  | 11 | 983,771 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 071 NYC COMM TO THE UN-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|---|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0011 D/M FOR FINANCE AND ECO. DEV. |        |   |                        |         |                       |         |                            |
| BUDGET CODE: 0714 NYC COMM TO THE U N                     |        |   |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 2,202   |                       | 9,102   | 6,900                      |
|   |        | 101 PRINTING SUPPLIES                   |                        | 200     |                       | 200     |                            |
|   |        | 117 POSTAGE                             |                        | 1,500   |                       | 1,500   |                            |
|   |        | 199 DATA PROCESSING SUPPLIES            |                        | 400     |                       | 100     | 300-                       |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 4,302   |                       | 10,902  | 6,600                      |
| 30 PROPTY&EQUIP   |        | 302 TELECOMMUNICATIONS EQUIPMENT        |                        | 100     |                       | 100     |                            |
|   |        | 315 OFFICE EQUIPMENT                    |                        | 710     |                       | 710     |                            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 100     |                       | 100     |                            |
|   |        | 337 BOOKS-OTHER                         |                        | 10,500  |                       | 10,150  | 350-                       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 11,410  |                       | 11,060  | 350-                       |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 6,393   |                       | 143     | 6,250-                     |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 500     |                       | 500     |                            |
|   |        | 403 OFFICE SERVICES                     |                        | 1,300   |                       | 1,300   |                            |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 178,522 |                       | 189,908 | 11,386                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 343     |                       | 343     |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 187,058 |                       | 192,194 | 5,136                      |
| 60 CNTRCTL SVCS   |        | 608 MAINT & REP GENERAL                 | 1                      | 200     | 1                     | 200     |                            |
|   |        | 622 TEMPORARY SERVICES                  | 1                      | 200     | 1                     | 200     |                            |
|   |        | 660 ECONOMIC DEVELOPMENT                | 1                      | 63      | 1                     | 63      |                            |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES        | 1                      | 52      | 1                     | 52      |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 4                      | 515     | 4                     | 515     |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 0714           | 4                      | 203,285 | 4                     | 214,671 | 11,386                     |
|   |        | TOTAL FOR D/M FOR FINANCE AND ECO. DEV. | 4                      | 203,285 | 4                     | 214,671 | 11,386                     |
|   |        | TOTAL FOR NYC COMM TO THE UN-OTPS       | 4                      | 203,285 | 4                     | 214,671 | 11,386                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 071 NYC COMM TO THE UN-OTPS

| NYC COMM TO THE UN-OTPS                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 203,285       |                  | 214,671       | 11,386      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 203,285       |                  | 214,671       | 11,386      |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 203,285 |                  | 214,671 | 11,386      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |         |             |
| TOTAL   |                  | 203,285 |                  | 214,671 | 11,386      |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 260 OFF FOR PEOPLE WITH DISAB-PS

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER:                                     |        |                         |       |                        |       |                       |         |       |         |
| BUDGET CODE: 2617 Office for People with Disabilities- IFA |        |                         |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 1     | 99,000                 | 1     | 99,000                |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 1     | 99,000                 | 1     | 99,000                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2617                              |        |                         | 1     | 99,000                 | 1     | 99,000                |         |       |         |
| BUDGET CODE: 2618 MOPD - Administration                    |        |                         |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 1     | 83,020                 | 1     | 83,020                |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 1     | 83,020                 | 1     | 83,020                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2618                              |        |                         | 1     | 83,020                 | 1     | 83,020                |         |       |         |
| BUDGET CODE: 2619 Taxi Voucher Program - MOPD              |        |                         |       |                        |       |                       |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED          |       | 14,856                 |       |                       |         |       | 14,856- |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |       | 14,856                 |       |                       |         |       | 14,856- |
| SUBTOTAL FOR BUDGET CODE 2619                              |        |                         |       | 14,856                 |       |                       |         |       | 14,856- |
| BUDGET CODE: 2620 Handicapped Parking Education            |        |                         |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 1     | 37,000                 |       |                       | 1-      |       | 37,000- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 1     | 37,000                 |       |                       | 1-      |       | 37,000- |
| SUBTOTAL FOR BUDGET CODE 2620                              |        |                         | 1     | 37,000                 |       |                       | 1-      |       | 37,000- |
| TOTAL FOR  |        |                         | 3     | 233,876                | 2     | 182,020               | 1-      |       | 51,856- |
| RESPONSIBILITY CENTER: 0008 D/M FOR HUMAN SVC              |        |                         |       |                        |       |                       |         |       |         |
| BUDGET CODE: 2610 Office for People with Disabilities      |        |                         |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 3     | 283,013                | 3     | 269,013               |         |       | 14,000- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 3     | 283,013                | 3     | 269,013               |         |       | 14,000- |
| SUBTOTAL FOR BUDGET CODE 2610                              |        |                         | 3     | 283,013                | 3     | 269,013               |         |       | 14,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 260 OFF FOR PEOPLE WITH DISAB-PS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |         |
|---------------------------------------|--------|--|------------------------|---------|-----------------------|---------|------------------|---------|
|                                       |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT  |
| BUDGET CODE: 2613 HOUSING INFORMATION |        |  |                        |         |                       |         |                  |         |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS                | 2                      | 93,370  | 2                     | 93,370  |                  |         |
|                                       |        | SUBTOTAL FOR F/T SALARIED              | 2                      | 93,370  | 2                     | 93,370  |                  |         |
|                                       |        | SUBTOTAL FOR BUDGET CODE 2613          | 2                      | 93,370  | 2                     | 93,370  |                  |         |
| BUDGET CODE: 2615 PROJECT OPEN HOUSE  |        |  |                        |         |                       |         |                  |         |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS                | 1                      | 73,414  | 1                     | 73,414  |                  |         |
|                                       |        | SUBTOTAL FOR F/T SALARIED              | 1                      | 73,414  | 1                     | 73,414  |                  |         |
|                                       |        | SUBTOTAL FOR BUDGET CODE 2615          | 1                      | 73,414  | 1                     | 73,414  |                  |         |
|                                       |        | TOTAL FOR D/M FOR HUMAN SVC            | 6                      | 449,797 | 6                     | 435,797 |                  | 14,000- |
|                                       |        | TOTAL FOR OFF FOR PEOPLE WITH DISAB-PS | 9                      | 683,673 | 8                     | 617,817 | 1-               | 65,856- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 260 OFF FOR PEOPLE WITH DISAB-PS

| OFF FOR PEOPLE WITH DISAB-PS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 9                | 683,673       | 8                | 617,817       | 65,856-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                | 9                | 683,673       | 8                | 617,817       | 65,856-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 283,013 |                  | 269,013 | 14,000-     |
| OTHER CATEGORICAL      |                  | 37,000  |                  |         | 37,000-     |
| CAPITAL FUNDS - I.F.A. |                  | 99,000  |                  | 99,000  |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  | 249,804 |                  | 249,804 |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  | 14,856  |                  |         | 14,856-     |
| TOTAL                  |                  | 683,673 |                  | 617,817 | 65,856-     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 260 OFF FOR PEOPLE WITH DISAB-PS

|       |                                 |               |               | EXECUTIVE BUDGET FY15 |         |       |             |         |
|-------|---------------------------------|---------------|---------------|-----------------------|---------|-------|-------------|---------|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX               | RATE    | # POS | ANNUAL RATE |         |
| ----- |                                 |               |               |                       |         |       |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS |               |               |                       |         |       |             |         |
| 1160  | Special Assistant (MA)-MG       | D 002         | 0668A         | 49,492-               | 212,614 | 1     | 192,198     |         |
| 1557  | MAYORAL OFFICE ASSISTANT        | D 002         | 06405         | 27,643-               | 70,567  | 2     | 73,351      |         |
| 1560  | STAFF ASSISTANT (OFFICE         | O D 002       | 06393         | 34,000-               | 89,254  | 1     | 37,555      |         |
| 1605  | MAYORAL PROGRAM COORDINAT       | D 002         | 06423         | 43,574-               | 76,986  | 2     | 165,774     |         |
| 5003  | MAYORAL OFFICE ASSISTANT        | D 002         | 06405         | 27,643-               | 70,567  | 2     | 86,630      |         |
|       | SUBTOTAL FOR OBJECT 001         |               |               |                       |         |       | 8           | 555,508 |

|   |  |  |  |  |  |   |         |
|---|--|--|--|--|--|---|---------|
| -----   |  |  |  |  |  |   |         |
| POSITION SCHEDULE FOR U/A 260                         |  |  |  |  |  | 8 | 555,508 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |  |   |         |
| TOTAL FOR U/A 260                                     |  |  |  |  |  | 8 | 555,508 |
| -----   |  |  |  |  |  |   |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 261 OFF FOR PEOPLE WITH DISAB-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                          |        |                                    |                        |         |                       |        |                     |
| BUDGET CODE: 2620 Handicapped Parking Education |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR                                 |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 22,000  |                       |        | 22,000-             |
|   |        | 417 ADVERTISING                    |                        | 101,000 |                       |        | 101,000-            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 123,000 |                       |        | 123,000-            |
|   |        | SUBTOTAL FOR BUDGET CODE 2620      |                        | 123,000 |                       |        | 123,000-            |
|   |        | TOTAL FOR                          |                        | 123,000 |                       |        | 123,000-            |
| RESPONSIBILITY CENTER: 0008 D/M FOR HUMAN SVC   |        |                                    |                        |         |                       |        |                     |
| BUDGET CODE: 2613 HOUSING INFORMATION           |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5       |                       | 835    | 830                 |
|   |        | 117 POSTAGE                        |                        | 42      |                       | 292    | 250                 |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 128     |                       | 228    | 100                 |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 175     |                       | 1,355  | 1,180               |
| 30 PROPTY&EQUIP                                 |        | 315 OFFICE EQUIPMENT               |                        | 100     |                       | 300    | 200                 |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 205     |                       | 205    |                     |
|   |        | 337 BOOKS-OTHER                    |                        |         |                       | 200    | 200                 |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 305     |                       | 705    | 400                 |
| 40 OTHR SER&CHR                                 |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 670     |                       | 420    | 250-                |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 3       |                       | 1,003  | 1,000               |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 160     |                       | 200    | 40                  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 40      |                       | 300    | 260                 |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |         |                       | 300    | 300                 |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 873     |                       | 2,223  | 1,350               |
| 60 CNTRCTL SVCS                                 |        | 622 TEMPORARY SERVICES             |                        | 8,030   |                       |        | 8,030-              |
|   |        | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 92      | 1                     | 5,192  | 5,100               |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 8,122   | 1                     | 5,192  | 2,930-              |
|   |        | SUBTOTAL FOR BUDGET CODE 2613      | 1                      | 9,475   | 1                     | 9,475  |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 261 OFF FOR PEOPLE WITH DISAB-OTPS

| OBJECT CLASS                                | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |         |
|---|-------------------------------|------------------------------------|------------------------|--------|-----------------------|---------|---------|
|   |                               |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC |
| BUDGET CODE: 2614 OFF PEOPLE W/DISABILITIES |                               |                                    |                        |        |                       |         |         |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4      |                       | 3,384   | 3,380   |
|   |                               | 117 POSTAGE                        |                        | 377    |                       | 277     | 100-    |
|   |                               | 199 DATA PROCESSING SUPPLIES       |                        | 30     |                       | 100     | 70      |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 411    |                       | 3,761   | 3,350   |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 232    |                       | 17      | 215-    |
|   |                               | 315 OFFICE EQUIPMENT               |                        | 10     |                       | 100     | 90      |
|   |                               | 337 BOOKS-OTHER                    |                        | 507    |                       | 1,367   | 860     |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 749    |                       | 1,484   | 735     |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 208    |                       | 148     | 60-     |
|   |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2      |                       | 292     | 290     |
|   |                               | 403 OFFICE SERVICES                |                        | 1,060  |                       | 14      | 1,046-  |
|   |                               | 412 RENTALS OF MISC.EQUIP          |                        |        |                       | 930     | 930     |
|   |                               | 417 ADVERTISING                    |                        |        |                       | 200     | 200     |
|   |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 365    |                       | 100     | 265-    |
|   |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |        |                       | 100     | 100     |
|   |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        |                       | 750     | 750     |
|   |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 9      |                       | 250     | 241     |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 1,644  |                       | 2,784   | 1,140   |
| 60  | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL            | 1                      | 21     | 1                     | 21      |         |
|   |                               | 622 TEMPORARY SERVICES             | 1                      | 11,020 | 1                     | 4,450   | 6,570-  |
|   |                               | 682 PROF SERV LEGAL SERVICES       |                        |        | 1                     | 1,000   | 1,000   |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2                      | 11,041 | 3                     | 5,471   | 5,570-  |
|   | SUBTOTAL FOR BUDGET CODE 2614 |                                    | 2                      | 13,845 | 3                     | 13,500  | 345-    |
| BUDGET CODE: 2615 PROJECT OPEN HOUSE        |                               |                                    |                        |        |                       |         |         |
| 60  | CNTRCTL SVCS                  | 678 PAYMENTS TO DELEGATE AGENCIES  | 2                      | 25,000 | 2                     | 119,512 | 94,512  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2                      | 25,000 | 2                     | 119,512 | 94,512  |
|   | SUBTOTAL FOR BUDGET CODE 2615 |                                    | 2                      | 25,000 | 2                     | 119,512 | 94,512  |
| TOTAL FOR D/M FOR HUMAN SVC                 |                               |                                    | 5                      | 48,320 | 6                     | 142,487 | 94,167  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 261 OFF FOR PEOPLE WITH DISAB-OTPS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR OFF FOR PEOPLE WITH DISAB-OTPS |                        | 5                      | 171,320 | 6                     | 142,487 | 1 28,833-                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 261 OFF FOR PEOPLE WITH DISAB-OTPS

| OFF FOR PEOPLE WITH DISAB-OTPS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 171,320       |                  | 142,487       | 28,833-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 171,320       |                  | 142,487       | 28,833-     |

| FUNDING SUMMARY                                       | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 13,845  |                  | 13,500  | 345-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE  |                  | 123,000 |                  |         | 123,000-    |
| FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 34,475  |                  | 128,987 | 94,512      |
| TOTAL   |                  | 171,320 |                  | 142,487 | 28,833-     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 280 OFFICE OF CONSTRUCTION-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|--------|--|------------------------|-----------|-----------------------|--------|---------|------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0040 D/M FOR GOVERNMENT RELATIONS |        |  |                        |           |                       |        |         |            |
| BUDGET CODE: 2817 CAPITAL COMMITMENT PLAN INDIRE         |        |  |                        |           |                       |        |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 18                     | 1,145,229 |                       |        | 18-     | 1,145,229- |
|  |        | SUBTOTAL FOR F/T SALARIED              | 18                     | 1,145,229 |                       |        | 18-     | 1,145,229- |
|  |        | SUBTOTAL FOR BUDGET CODE 2817          | 18                     | 1,145,229 |                       |        | 18-     | 1,145,229- |
|  |        | TOTAL FOR D/M FOR GOVERNMENT RELATIONS | 18                     | 1,145,229 |                       |        | 18-     | 1,145,229- |
|  |        | TOTAL FOR OFFICE OF CONSTRUCTION-PS    | 18                     | 1,145,229 |                       |        | 18-     | 1,145,229- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 280 OFFICE OF CONSTRUCTION-PS

| OFFICE OF CONSTRUCTION-PS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 18               | 1,145,229     |                  |               | 1,145,229-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 18               | 1,145,229     |                  |               | 1,145,229-  |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   |                  |                  |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. | 1,145,229        |                  | 1,145,229-  |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 1,145,229        |                  | 1,145,229-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 280 OFFICE OF CONSTRUCTION-PS

|   |                           |               |               |                | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|   |                           |               |               |                | -----                 |             |
| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|   |                           |               |               |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                |                       |             |
| 1701  | EXEC AGENCY COUNSEL       | D 002         | 95005         | 49,492-212,614 | 1                     | 85,000      |
| 1705  | RESEARCH PROJECT COORD. ( | D 002         | 0527A         | 49,492-212,614 | 1                     | 90,000      |
| 1706  | SPECIAL ASSISTANT (MA)    | D 002         | 0668A         | 49,492-212,614 | 1                     | 95,200      |
| 1711  | MAYORAL PROGRAM COORDINAT | D 002         | 06423         | 43,574- 76,986 | 5                     | 252,872     |
| 1720  | MAYORAL OFFICE ASSISTANT  | D 002         | 06405         | 27,643- 70,567 | 4                     | 174,800     |
| 1830  | ADMINISTRATIVE MANAGER    | D 002         | 10025         | 49,492-212,614 | 1                     | 76,480      |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                | 13                    | 774,352     |
| -----   |                           |               |               |                |                       |             |
| POSITION SCHEDULE FOR U/A 280                         |                           |               |               |                | 13                    | 774,352     |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                | -13                   | -774,352    |
| TOTAL FOR U/A 280                                     |                           |               |               |                |                       |             |
| -----   |                           |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 340 COMMUNITY AFFAIRS UNIT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|--|--------|--|------------------------|-----------|-----------------------|-----------|------------------|---------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |                        |           |                       |           |                  |         |
| BUDGET CODE: 3420 Community Affairs Unit                   |        |  |                        |           |                       |           |                  |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 17                     | 1,140,033 | 16                    | 1,296,025 | 1-               | 155,992 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 17                     | 1,140,033 | 16                    | 1,296,025 | 1-               | 155,992 |
|  |        | SUBTOTAL FOR BUDGET CODE 3420            | 17                     | 1,140,033 | 16                    | 1,296,025 | 1-               | 155,992 |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 17                     | 1,140,033 | 16                    | 1,296,025 | 1-               | 155,992 |
|  |        | TOTAL FOR COMMUNITY AFFAIRS UNIT-PS      | 17                     | 1,140,033 | 16                    | 1,296,025 | 1-               | 155,992 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 340 COMMUNITY AFFAIRS UNIT-PS

| COMMUNITY AFFAIRS UNIT-PS   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 17               | 1,140,033     | 16               | 1,296,025     | 155,992     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 17               | 1,140,033     | 16               | 1,296,025     | 155,992     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 1,140,033        | 1,296,025        | 155,992     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 1,140,033        | 1,296,025        | 155,992     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 340 COMMUNITY AFFAIRS UNIT-PS

|      |                                 |               |               |                | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|
|      |                                 |               |               |                | -----                 |             |
| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|      |                                 |               |               |                | -----                 |             |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |
| 1090 | DIRECTOR OF COMMUNITY ASS       | D 002         | 13362         | 49,492-212,614 | 1                     | 192,198     |
| 1115 | SPECIAL ASSISTANT (MA)-MG       | D 002         | 0668A         | 49,492-212,614 | 9                     | 702,000     |
| 1202 | MAYORAL OFFICE ASSISTANT        | D 002         | 06405         | 27,643- 70,567 | 2                     | 88,000      |
| 2035 | SPECIAL ASSISTANT (MA)-MG       | D 002         | 0668A         | 49,492-212,614 | 1                     | 110,000     |
| 2042 | RESEARCH PROJECTS COORDIN       | D 002         | 60913         | 49,492-212,614 | 1                     | 60,000      |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 14                    | 1,152,198   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| -----   |  |  |  |  |    |           |
| POSITION SCHEDULE FOR U/A 340                         |  |  |  |  | 14 | 1,152,198 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 2  | 164,600   |
| TOTAL FOR U/A 340                                     |  |  |  |  | 16 | 1,316,798 |
| -----   |  |  |  |  |    |           |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 341 COMMUNITY AFFAIRS UNIT-OTPS

|  |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |        |
|--|--------|--|----------|------------------------|----------|-----------------------|---------|----------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |          |                        |          |                       |         |          |        |
| BUDGET CODE: 3424 C A U                                    |        |  |          |                        |          |                       |         |          |        |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL       |          | 176                    |          | 3,436                 |         |          | 3,260  |
|  |        | 101 PRINTING SUPPLIES                    |          | 500                    |          | 500                   |         |          |        |
|  |        | 110 FOOD & FORAGE SUPPLIES               |          | 500                    |          | 500                   |         |          |        |
|  |        | 117 POSTAGE                              |          | 1,682                  |          | 1,682                 |         |          |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |          | 2,858                  |          | 6,118                 |         |          | 3,260  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                    |          | 427                    |          | 427                   |         |          |        |
|  |        | 332 PURCH DATA PROCESSING EQUIPT         |          |                        |          | 1,700                 |         |          | 1,700  |
|  |        | 337 BOOKS-OTHER                          |          | 100                    |          | 1,100                 |         |          | 1,000  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |          | 527                    |          | 3,227                 |         |          | 2,700  |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL         |          | 110                    |          |                       |         |          | 110-   |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS       |          | 290                    |          | 290                   |         |          |        |
|  |        | 412 RENTALS OF MISC.EQUIP                |          | 11,118                 |          | 4,994                 |         |          | 6,124- |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |          | 1,000                  |          | 1,000                 |         |          |        |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |          | 600                    |          | 600                   |         |          |        |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL           |          | 255                    |          | 255                   |         |          |        |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL           |          | 2,300                  |          | 2,300                 |         |          |        |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          | 15,673                 |          | 9,439                 |         |          | 6,234- |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL         | 1        | 160                    |          |                       |         | 1-       | 160-   |
|  |        | 608 MAINT & REP GENERAL                  | 1        | 200                    | 1        | 1,200                 |         |          | 1,000  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE         | 1        | 854                    | 1        | 3,854                 |         |          | 3,000  |
|  |        | 615 PRINTING CONTRACTS                   | 1        | 412                    | 1        | 2,412                 |         |          | 2,000  |
|  |        | 622 TEMPORARY SERVICES                   | 1        | 750                    | 1        | 3,750                 |         |          | 3,000  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 5        | 2,376                  | 4        | 11,216                |         | 1-       | 8,840  |
|  |        | SUBTOTAL FOR BUDGET CODE 3424            | 5        | 21,434                 | 4        | 30,000                |         | 1-       | 8,566  |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 5        | 21,434                 | 4        | 30,000                |         | 1-       | 8,566  |
|  |        | TOTAL FOR COMMUNITY AFFAIRS UNIT-OTPS    | 5        | 21,434                 | 4        | 30,000                |         | 1-       | 8,566  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 341 COMMUNITY AFFAIRS UNIT-OTPS

| COMMUNITY AFFAIRS UNIT-OTPS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 21,434        |                  | 30,000        | 8,566       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 21,434        |                  | 30,000        | 8,566       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 21,434 |                  | 30,000 | 8,566       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 21,434 |                  | 30,000 | 8,566       |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 350 COMMISSION ON WOMEN'S ISSUES-PS

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|--|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |       |                        |       |                       |       |         |        |
| BUDGET CODE: 3510 Commission on Women Issues               |        |  |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 1     | 71,783                 | 1     | 90,000                |       |         | 18,217 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 1     | 71,783                 | 1     | 90,000                |       |         | 18,217 |
|  |        | SUBTOTAL FOR BUDGET CODE 3510            | 1     | 71,783                 | 1     | 90,000                |       |         | 18,217 |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL | 1     | 71,783                 | 1     | 90,000                |       |         | 18,217 |
|  |        | TOTAL FOR COMMISSION ON WOMEN'S ISSUES-P | 1     | 71,783                 | 1     | 90,000                |       |         | 18,217 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 350 COMMISSION ON WOMEN'S ISSUES-PS

| COMMISSION ON WOMEN'S ISSUES-PS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1                | 71,783        | 1                | 90,000        | 18,217      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 1                | 71,783        | 1                | 90,000        | 18,217      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 71,783           | 90,000           | 18,217      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 71,783           | 90,000           | 18,217      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 351 COMMISSION ON WOMEN'S ISSUES-OTPS

|  |        |  |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |          |         |        |
|--|--------|--|----------|--------------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |          |                                |          |                       |          |         |        |
| BUDGET CODE: 3514 COMM STATUS WOMEN                        |        |  |          |                                |          |                       |          |         |        |
| 10   |        | SUPPLYS&MATL                             | 100      | SUPPLIES + MATERIALS - GENERAL | 1        |                       |          |         | 1-     |
|  |        |  | 117      | POSTAGE                        | 76       | 76                    |          |         |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |          |                                | 77       | 76                    |          |         | 1-     |
| 30   |        | PROPTY&EQUIP                             | 337      | BOOKS-OTHER                    | 100      | 100                   |          |         |        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |          |                                | 100      | 100                   |          |         |        |
| 40   |        | OTHR SER&CHR                             | 400      | CONTRACTUAL SERVICES-GENERAL   | 594      | 594                   |          |         |        |
|  |        |  | 402      | TELEPHONE & OTHER COMMUNICATNS | 100      | 100                   |          |         |        |
|  |        |  | 403      | OFFICE SERVICES                | 276      | 276                   |          |         |        |
|  |        |  | 412      | RENTALS OF MISC.EQUIP          | 2,860    | 2,860                 |          |         |        |
|  |        |  | 451      | NON OVERNIGHT TRVL EXP-GENERAL | 300      | 300                   |          |         |        |
|  |        |  | 452      | NON OVERNIGHT TRVL EXP-SPECIAL | 500      | 500                   |          |         |        |
|  |        |  | 453      | OVERNIGHT TRVL EXP-GENERAL     | 194      | 194                   |          |         |        |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          |                                | 4,824    | 4,824                 |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3514            |          |                                | 5,001    | 5,000                 |          |         | 1-     |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL |          |                                | 5,001    | 5,000                 |          |         | 1-     |
|  |        | TOTAL FOR COMMISSION ON WOMEN'S ISSUES-O |          |                                | 5,001    | 5,000                 |          |         | 1-     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 351 COMMISSION ON WOMEN'S ISSUES-OTPS

| COMMISSION ON WOMEN'S ISSUES-OTPS       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 5,001         |                  | 5,000         | 1-          |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 5,001         |                  | 5,000         | 1-          |

| FUNDING SUMMARY   | CURRENT MODIFIED |       | EXECUTIVE BUDGET |       | INC/DEC (-) |
|---|------------------|-------|------------------|-------|-------------|
| CITY  |                  | 5,001 |                  | 5,000 | 1-          |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |       |                  |       |             |
| TOTAL   |                  | 5,001 |                  | 5,000 | 1-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                     |        |                         |                        |           |                       |           |                  |
| BUDGET CODE: A600 CDBG-DR ORR Resilience Admin             |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 11                     | 870,000   | 28                    | 2,763,000 | 17 1,893,000     |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 11                     | 870,000   | 28                    | 2,763,000 | 17 1,893,000     |
| SUBTOTAL FOR BUDGET CODE A600                              |        |                         | 11                     | 870,000   | 28                    | 2,763,000 | 17 1,893,000     |
| BUDGET CODE: 3812 Office of Operations - IFA               |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 6                      | 591,599   | 8                     | 727,052   | 2 135,453        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 6                      | 591,599   | 8                     | 727,052   | 2 135,453        |
| SUBTOTAL FOR BUDGET CODE 3812                              |        |                         | 6                      | 591,599   | 8                     | 727,052   | 2 135,453        |
| TOTAL FOR  |        |                         | 17                     | 1,461,599 | 36                    | 3,490,052 | 19 2,028,453     |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS             |        |                         |                        |           |                       |           |                  |
| BUDGET CODE: 3810 OFF OF OPERATIONS                        |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 28                     | 2,361,842 | 32                    | 3,005,989 | 4 644,147        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 28                     | 2,361,842 | 32                    | 3,005,989 | 4 644,147        |
| 04 ADD GRS PAY   |        | 047 OVERTIME            |                        | 3,735     |                       | 3,735     |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |                        | 3,735     |                       | 3,735     |                  |
| SUBTOTAL FOR BUDGET CODE 3810                              |        |                         | 28                     | 2,365,577 | 32                    | 3,009,724 | 4 644,147        |
| BUDGET CODE: 3825 Office of Long Term Planning & Sustainab |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |                        |           | 9                     | 891,947   | 9 891,947        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        |           | 9                     | 891,947   | 9 891,947        |
| SUBTOTAL FOR BUDGET CODE 3825                              |        |                         |                        |           | 9                     | 891,947   | 9 891,947        |
| BUDGET CODE: 3850 Operation Scorecard                      |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 8                      | 289,003   | 8                     | 289,003   |                  |
|  |        |                         | 87                     |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

| OBJECT CLASS                                   | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                      |                        | 8                      | 289,003   | 8                     | 289,003   |                         |
| SUBTOTAL FOR BUDGET CODE 3850                  |                        | 8                      | 289,003   | 8                     | 289,003   |                         |
| TOTAL FOR D/M FOR OPERATIONS                   |                        | 36                     | 2,654,580 | 49                    | 4,190,674 | 13 1,536,094            |
| RESPONSIBILITY CENTER: 0053 FIRST DEPUTY MAYOR |                        |                        |           |                       |           |                         |
| BUDGET CODE: 3815 OPERATIONS/PLANYC            |                        |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS        |                        | 1                      | 25,000    |                       |           | 1- 25,000-              |
| SUBTOTAL FOR F/T SALARIED                      |                        | 1                      | 25,000    |                       |           | 1- 25,000-              |
| SUBTOTAL FOR BUDGET CODE 3815                  |                        | 1                      | 25,000    |                       |           | 1- 25,000-              |
| TOTAL FOR FIRST DEPUTY MAYOR                   |                        | 1                      | 25,000    |                       |           | 1- 25,000-              |
| TOTAL FOR OFFICE OF OPERATIONS-PS              |                        | 54                     | 4,141,179 | 85                    | 7,680,726 | 31 3,539,547            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

| OFFICE OF OPERATIONS-PS     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 54               | 4,141,179     | 85               | 7,680,726     | 3,539,547   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 54               | 4,141,179     | 85               | 7,680,726     | 3,539,547   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 2,365,577        | 3,901,671        | 1,536,094   |
| OTHER CATEGORICAL      | 25,000           |                  | 25,000-     |
| CAPITAL FUNDS - I.F.A. | 591,599          | 727,052          | 135,453     |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 1,159,003        | 3,052,003        | 1,893,000   |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 4,141,179        | 7,680,726        | 3,539,547   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 380 OFFICE OF OPERATIONS-PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1100                            | DIRECTOR, OFFICE OF OPERA | D 002         | 05423         | 49,492-212,614 | 1                     | 205,180     |
| 1195                            | ADMINISTRATIVE MANAGER    | D 002         | 10025         | 49,492-212,614 | 3                     | 455,400     |
| 1269                            | ADMINISTRATIVE STAFF ANAL | D 002         | 10026         | 49,492-212,614 | 7                     | 788,082     |
| 1270                            | PROJECT PLANNER (MA)      | D 002         | 05481         | 60,998- 76,857 | 1                     | 60,998      |
| 1271                            | SPECIAL ASSISTANT (MA)    | D 002         | 0668A         | 49,492-212,614 | 3                     | 255,000     |
| 1300                            | RESEARCH PROJECT COORDINA | D 002         | 0527A         | 49,492-212,614 | 13                    | 1,085,000   |
| 1301                            | AUDITOR (OFFICE OF THE MA | D 002         | 06392         | 74,435- 74,992 | 1                     | 74,992      |
| 1502                            | CLERICAL ASSOCIATE        | D 002         | 10251         | 20,095- 52,966 | 1                     | 37,759      |
| 1506                            | MAYORAL OFFICE ASSISTANT  | D 002         | 06405         | 27,643- 70,567 | 1                     | 37,131      |
| 1861                            | SECRETARY (OFFICE OF THE  | D 002         | 05384         | 35,000- 71,397 | 2                     | 109,459     |
| 1920                            | SENIOR SERVICE INSPECTOR  | D 002         | 09709         | 39,926- 47,941 | 1                     | 49,870      |
| 1925                            | SERVICE INSPECTOR (PROJEC | D 002         | 09708         | 29,519- 43,420 | 4                     | 148,820     |
| 2526                            | MAYORAL PROGRAM COORDINAT | D 002         | 06423         | 43,574- 76,986 | 1                     | 75,348      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 39                    | 3,383,039   |

|   |    |           |
|---|----|-----------|
| POSITION SCHEDULE FOR U/A 380                         | 39 | 3,383,039 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 46 | 3,990,251 |
| TOTAL FOR U/A 380                                     | 85 | 7,373,290 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 381 OFFICE OF OPERATIONS-OTPS

|  |              |                 |                               | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |       |        |         |         |
|--|--------------|-----------------|-------------------------------|------------------------|--------------------------------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION | #                             | CNRCT                  | AMOUNT                         | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0028 D/M FOR OPERATIONS |              |                 |                               |                        |                                |                       |       |        |         |         |
| BUDGET CODE: 3814 OFF OF OPERATIONS            |              |                 |                               |                        |                                |                       |       |        |         |         |
| 10   | SUPPLYS&MATL | 856001          | 10X                           |                        | SUPPLIES + MATERIALS - GENERAL |                       |       | 5,016  |         | 5,016   |
|  |              |                 | 100                           |                        | SUPPLIES + MATERIALS - GENERAL |                       |       | 4,729  |         | 5,229   |
|  |              |                 | 101                           |                        | PRINTING SUPPLIES              |                       |       | 350    |         | 350     |
|  |              |                 | 110                           |                        | FOOD & FORAGE SUPPLIES         |                       |       | 1,000  |         | 1,000   |
|  |              |                 | 117                           |                        | POSTAGE                        |                       |       | 1,082  |         | 1,152   |
|  |              |                 | 199                           |                        | DATA PROCESSING SUPPLIES       |                       |       | 4,360  |         | 4,950   |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                       |       | 16,537 |         | 17,697  |
| 30   | PROPTY&EQUIP |                 | 300                           |                        | EQUIPMENT GENERAL              |                       |       | 1,633  |         | 733     |
|  |              |                 | 314                           |                        | OFFICE FURITURE                |                       |       | 1,150  |         | 1,150   |
|  |              |                 | 315                           |                        | OFFICE EQUIPMENT               |                       |       | 519    |         | 519     |
|  |              |                 | 332                           |                        | PURCH DATA PROCESSING EQUIPT   |                       |       | 2,660  |         | 4,499   |
|  |              |                 | 337                           |                        | BOOKS-OTHER                    |                       |       | 2,660  |         | 1,000   |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                |                       |       | 5,962  |         | 7,901   |
| 40   | OTHR SER&CHR |                 | 400                           |                        | CONTRACTUAL SERVICES-GENERAL   |                       |       | 1,616  |         | 1,616   |
|  |              |                 | 402                           |                        | TELEPHONE & OTHER COMMUNICATNS |                       |       |        |         | 1,575   |
|  |              |                 | 403                           |                        | OFFICE SERVICES                |                       |       | 11,450 |         | 7,300   |
|  |              |                 | 404                           |                        | TRAVELING EXPENSES             |                       |       | 195    |         | 195     |
|  |              |                 | 407                           |                        | MAINT & REP OF MOTOR VEH EQUIP |                       |       | 299    |         | 299     |
|  |              |                 | 412                           |                        | RENTALS OF MISC.EQUIP          |                       |       | 300    |         |         |
|  |              |                 | 417                           |                        | ADVERTISING                    |                       |       |        |         | 9,500   |
|  |              |                 | 427                           |                        | DATA PROCESSING SERVICES       |                       |       | 100    |         | 100     |
|  |              |                 | 451                           |                        | NON OVERNIGHT TRVL EXP-GENERAL |                       |       | 3,628  |         | 8,628   |
|  |              |                 | 452                           |                        | NON OVERNIGHT TRVL EXP-SPECIAL |                       |       | 1,150  |         | 1,150   |
|  |              |                 | 453                           |                        | OVERNIGHT TRVL EXP-GENERAL     |                       |       | 1,000  |         | 6,000   |
|  |              |                 | 454                           |                        | OVERNIGHT TRVL EXP-SPECIAL     |                       |       | 2,500  |         | 500     |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       |       | 22,238 |         | 36,863  |
| 60   | CNTRCTL SVCS |                 | 608                           |                        | MAINT & REP GENERAL            | 1                     |       | 3,043  |         | 3,400   |
|  |              |                 | 612                           |                        | OFFICE EQUIPMENT MAINTENANCE   | 2                     |       | 1,100  |         | 1,142   |
|  |              |                 | 622                           |                        | TEMPORARY SERVICES             | 2                     |       | 7,997  |         | 7,997   |
|  |              |                 | 686                           |                        | PROF SERV OTHER                | 1                     |       | 10,001 | 1-      | 10,001- |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                |                       |       | 22,141 | 5       | 12,539  |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 3814 |                        |                                |                       |       | 6      | 5       | 75,000  |
|  |              |                 |                               |                        |                                |                       |       |        | 1-      | 8,122   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 381 OFFICE OF OPERATIONS-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |           |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|-----------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT    |
| BUDGET CODE: 3825 Office of Long Term Planning & Sustainab |        |                                    |                        |        |                       |        |                     |           |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |        |                       |        | 10,000              | 10,000    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |        |                       |        | 10,000              | 10,000    |
|  |        | SUBTOTAL FOR BUDGET CODE 3825      |                        |        |                       |        | 10,000              | 10,000    |
| TOTAL FOR D/M FOR OPERATIONS                               |        |                                    | 6                      | 66,878 | 5                     |        | 85,000              | 1- 18,122 |
| TOTAL FOR OFFICE OF OPERATIONS-OTPS                        |        |                                    | 6                      | 66,878 | 5                     |        | 85,000              | 1- 18,122 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 381 OFFICE OF OPERATIONS-OTPS

| OFFICE OF OPERATIONS-OTPS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 5,016            | 66,878        | 5,016            | 85,000        | 18,122      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 66,878        |                  | 85,000        | 18,122      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 66,878           | 85,000           | 18,122      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 66,878           | 85,000           | 18,122      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 560 SPECIAL ENFORCEMENT-PS

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 5650 LOFT BOARD P S                           |        |                 |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                    001 FULL YEAR POSITIONS |        |                 |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                 |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5650                              |        |                 |       |                        |       |                       |       |         |        |
| TOTAL FOR D/M FOR PLANNING/COMMUNITY REL                   |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR   |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 5630 Office of Special Enforcement            |        |                 |       |                        |       |                       |       |         |        |
| 03 UNSALARIED                    031 UNSALARIED            |        |                 |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR UNSALARIED                                    |        |                 |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5630                              |        |                 |       |                        |       |                       |       |         |        |
| TOTAL FOR CRIMINAL JUSTICE COORDINATOR                     |        |                 |       |                        |       |                       |       |         |        |
| TOTAL FOR SPECIAL ENFORCEMENT-PS                           |        |                 |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 560 SPECIAL ENFORCEMENT-PS

| SPECIAL ENFORCEMENT-PS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 74,012        |                  | 74,012        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 74,012        |                  | 74,012        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 74,012           | 74,012           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 74,012           | 74,012           |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 561 SPECIAL ENFORCEMENT-OTPS

|  |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |        |
|--|--------|--|----------|------------------------|----------|-----------------------|----------|--------|--------|
|  |        |  |          |                        |          | INC/DEC               |          |        |        |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |        |
| RESPONSIBILITY CENTER: 0007 D/M FOR PLANNING/COMMUNITY REL |        |  |          |                        |          |                       |          |        |        |
| BUDGET CODE: 5654 LOFT BOARD OTPS                          |        |  |          |                        |          |                       |          |        |        |
| 30 PROPTY&EQUIP  |        | 302 TELECOMMUNICATIONS EQUIPMENT         |          | 8                      |          | 8                     |          |        |        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |          | 8                      |          | 8                     |          |        |        |
|  |        | SUBTOTAL FOR BUDGET CODE 5654            |          | 8                      |          | 8                     |          |        |        |
|  |        | TOTAL FOR D/M FOR PLANNING/COMMUNITY REL |          | 8                      |          | 8                     |          |        |        |
| RESPONSIBILITY CENTER: 0051 CRIMINAL JUSTICE COORDINATOR   |        |  |          |                        |          |                       |          |        |        |
| BUDGET CODE: 5624 MIDTOWN ENFORCEMENT PROV                 |        |  |          |                        |          |                       |          |        |        |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL       |          | 5,275                  |          | 4,695                 |          |        | 580-   |
|  |        | 117 POSTAGE                              |          | 790                    |          | 1,600                 |          |        | 810    |
|  |        | 199 DATA PROCESSING SUPPLIES             |          |                        |          | 600                   |          |        | 600    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |          | 6,065                  |          | 6,895                 |          |        | 830    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                    |          | 300                    |          | 700                   |          |        | 400    |
|  |        | 315 OFFICE EQUIPMENT                     |          | 142                    |          | 142                   |          |        |        |
|  |        | 332 PURCH DATA PROCESSING EQUIPT         |          | 253                    |          | 253                   |          |        |        |
|  |        | 337 BOOKS-OTHER                          |          | 8,430                  |          | 8,097                 |          |        | 333-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |          | 9,125                  |          | 9,192                 |          |        | 67     |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL         |          | 182                    |          | 182                   |          |        |        |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS       |          | 500                    |          | 500                   |          |        |        |
|  |        | 403 OFFICE SERVICES                      |          | 822                    |          |                       |          |        | 822-   |
|  |        | 412 RENTALS OF MISC.EQUIP                |          | 1,170                  |          |                       |          |        | 1,170- |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |          | 11                     |          | 711                   |          |        | 700    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |          | 170                    |          |                       |          |        | 170-   |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL           |          | 155                    |          | 400                   |          |        | 245    |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL           |          | 245                    |          |                       |          |        | 245-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          | 3,255                  |          | 1,793                 |          |        | 1,462- |
| 60 CNTRCTL SVCS  |        | 671 TRAINING PRGM CITY EMPLOYEES         | 1        | 114                    | 1        | 114                   |          |        |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 1        | 114                    | 1        | 114                   |          |        |        |
|  |        | SUBTOTAL FOR BUDGET CODE 5624            | 1        | 18,559                 | 1        | 17,994                |          |        | 565-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 002 MAYORALTY  
 UNIT OF APPROPRIATION: 561 SPECIAL ENFORCEMENT-OTPS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|-----------------|------------------------|--------|-----------------------|--------|---------------------|
|  |        |                 | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| TOTAL FOR CRIMINAL JUSTICE COORDINATOR |        |                 | 1                      | 18,559 | 1                     | 17,994 | 565-                |
| TOTAL FOR SPECIAL ENFORCEMENT-OTPS     |        |                 | 1                      | 18,567 | 1                     | 18,002 | 565-                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 002 MAYORALTY

UNIT OF APPROPRIATION: 561 SPECIAL ENFORCEMENT-OTPS

| SPECIAL ENFORCEMENT-OTPS                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 18,567        |                  | 18,002        | 565-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 18,567        |                  | 18,002        | 565-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 18,567 |                  | 18,002 | 565-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 18,567 |                  | 18,002 | 565-        |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 002 MAYORALTY

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 956              | 79,313,549    | 947              | 78,459,688    | 853,861-    |
| FINANCIAL PLAN SAVINGS      | 21-              | 2,597,944-    | 24-              | 1,490,144-    | 1,107,800   |
| APPROPRIATION               | 935              | 76,715,605    | 923              | 76,969,544    | 253,939     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 52,869,231       | 55,303,035       | 2,433,804   |
| OTHER CATEGORICAL      | 5,105,329        | 4,064,876        | 1,040,453-  |
| CAPITAL FUNDS - I.F.A. | 10,741,778       | 10,941,778       | 200,000     |
| STATE                  | 633,280          | 557,780          | 75,500-     |
| FEDERAL - C.D.         | 3,516,061        | 4,430,061        | 914,000     |
| FEDERAL - OTHER        | 2,191,649        | 158,593          | 2,033,056-  |
| INTRA-CITY SALES       | 1,658,277        | 1,513,421        | 144,856-    |
| TOTAL                  | 76,715,605       | 76,969,544       | 253,939     |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 002 MAYORALTY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 9,815,321        | 24,173,452    | 11,207,411       | 18,956,709    | 5,216,743-  |
| FINANCIAL PLAN SAVINGS       |                  | 424,369       |                  | 74,876        | 349,493-    |
| APPROPRIATION                |                  | 24,597,821    |                  | 19,031,585    | 5,566,236-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 13,371,104 |                  | 13,123,379 | 247,725-    |
| OTHER CATEGORICAL      |                  | 969,510    |                  | 901,207    | 68,303-     |
| CAPITAL FUNDS - I.F.A. |                  | 1,400,818  |                  | 1,226,561  | 174,257-    |
| STATE                  |                  | 2,100,813  |                  | 3,000      | 2,097,813-  |
| FEDERAL - C.D.         |                  | 5,128,198  |                  | 3,727,222  | 1,400,976-  |
| FEDERAL - OTHER        |                  | 1,619,878  |                  | 42,716     | 1,577,162-  |
| INTRA-CITY SALES       |                  | 7,500      |                  | 7,500      |             |
| TOTAL                  |                  | 24,597,821 |                  | 19,031,585 | 5,566,236-  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 002 MAYORALTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 956                      | 79,313,549    | 947                   | 78,459,688    | 853,861-    |
| FINANCIAL PLAN SAVINGS      | 21-                      | 2,597,944-    | 24-                   | 1,490,144-    | 1,107,800   |
| APPROPRIATION               | 935                      | 76,715,605    | 923                   | 76,969,544    | 253,939     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 24,173,452    |                       | 18,956,709    | 5,216,743-  |
| FINANCIAL PLAN SAVINGS      |                          | 424,369       |                       | 74,876        | 349,493-    |
| APPROPRIATION               |                          | 24,597,821    |                       | 19,031,585    | 5,566,236-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 956                      | 103,487,001   | 947                   | 97,416,397    | 6,070,604-  |
| FINANCIAL PLAN SAVINGS      | 21-                      | 2,173,575-    | 24-                   | 1,415,268-    | 758,307     |
| APPROPRIATION               | 935                      | 101,313,426   | 923                   | 96,001,129    | 5,312,297-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 66,240,335    |                       | 68,426,414    | 2,186,079   |
| OTHER CATEGORICAL           |                          | 6,074,839     |                       | 4,966,083     | 1,108,756-  |
| CAPITAL FUNDS - I.F.A.      |                          | 12,142,596    |                       | 12,168,339    | 25,743      |
| STATE                       |                          | 2,734,093     |                       | 560,780       | 2,173,313-  |
| FEDERAL - C.D.              |                          | 8,644,259     |                       | 8,157,283     | 486,976-    |
| FEDERAL - OTHER             |                          | 3,811,527     |                       | 201,309       | 3,610,218-  |
| INTRA-CITY SALES            |                          | 1,665,777     |                       | 1,520,921     | 144,856-    |
| TOTAL FUNDING               |                          | 101,313,426   |                       | 96,001,129    | 5,312,297-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |           |
|---|--------|-------------------------------|-------|------------------------|-----------|-----------------------|-----------|-----------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS     | AMOUNT    |
| RESPONSIBILITY CENTER:                              |        |                               |       |                        |           |                       |           |           |           |
| BUDGET CODE: 0204 HAVA Funding                      |        |                               |       |                        |           |                       |           |           |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       |       | 1,130,000              |           | 1,130,000             |           |           |           |
| SUBTOTAL FOR F/T SALARIED                           |        |                               |       |                        | 1,130,000 |                       | 1,130,000 |           |           |
| 05 AMT TO SCHED                                     |        | 053 AMOUNT TO BE SCHEDULED-PS | 24    |                        | 24        |                       |           |           |           |
| SUBTOTAL FOR AMT TO SCHED                           |        |                               |       | 24                     |           | 24                    |           |           |           |
| SUBTOTAL FOR BUDGET CODE 0204                       |        |                               |       | 24                     | 1,130,000 | 24                    |           | 1,130,000 |           |
| BUDGET CODE: 0211 Election Projects                 |        |                               |       |                        |           |                       |           |           |           |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                |       |                        |           | 3,000,000             |           |           | 3,000,000 |
| SUBTOTAL FOR UNSALARIED                             |        |                               |       |                        |           | 3,000,000             |           |           | 3,000,000 |
| SUBTOTAL FOR BUDGET CODE 0211                       |        |                               |       |                        |           | 3,000,000             |           |           | 3,000,000 |
| TOTAL FOR   |        |                               | 24    | 1,130,000              | 24        | 4,130,000             |           |           | 3,000,000 |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT    |        |                               |       |                        |           |                       |           |           |           |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT              |        |                               |       |                        |           |                       |           |           |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS       | 2     | 99,403                 | 2         | 99,403                |           |           |           |
| SUBTOTAL FOR F/T SALARIED                           |        |                               |       | 2                      | 99,403    | 2                     |           | 99,403    |           |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                |       | 156,894                |           | 156,894               |           |           |           |
| SUBTOTAL FOR UNSALARIED                             |        |                               |       |                        | 156,894   |                       |           | 156,894   |           |
| SUBTOTAL FOR BUDGET CODE 0101                       |        |                               |       | 2                      | 256,297   | 2                     |           | 256,297   |           |
| TOTAL FOR EXECUTIVE MANAGEMENT                      |        |                               | 2     | 256,297                | 2         | 256,297               |           |           |           |
| RESPONSIBILITY CENTER: 0002 DEPARTMENTAL OPERATIONS |        |                               |       |                        |           |                       |           |           |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |             |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|-------|--------|-------------|
|  |        |                                     |       |                        |       | INC/DEC               |       |        |             |
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |             |
| BUDGET CODE: 0201 DEPARTMENTAL OPERATIONS  |        |                                     |       |                        |       |                       |       |        |             |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS             | 25    | 1,966,523              | 25    | 1,966,523             |       |        |             |
| SUBTOTAL FOR F/T SALARIED                  |        |                                     | 25    | 1,966,523              | 25    | 1,966,523             |       |        |             |
| 03 UNSALARIED                              |        | 031 UNSALARIED                      |       | 186,449                |       | 186,449               |       |        |             |
| SUBTOTAL FOR UNSALARIED                    |        |                                     |       | 186,449                |       | 186,449               |       |        |             |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL          |       | 87,008                 |       | 87,008                |       |        |             |
|  |        | 047 OVERTIME                        |       | 2,292,462              |       | 2,292,462             |       |        |             |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 1,605                  |       | 1,605                 |       |        |             |
| SUBTOTAL FOR ADD GRS PAY                   |        |                                     |       | 2,381,075              |       | 2,381,075             |       |        |             |
| 06 FRINGE BENES                            |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |       | 424,000                |       | 24,000                |       |        | 400,000-    |
| SUBTOTAL FOR FRINGE BENES                  |        |                                     |       | 424,000                |       | 24,000                |       |        | 400,000-    |
| SUBTOTAL FOR BUDGET CODE 0201              |        |                                     | 25    | 4,958,047              | 25    | 4,558,047             |       |        | 400,000-    |
| BUDGET CODE: 3000 POLL WORKERS- CITYWIDE   |        |                                     |       |                        |       |                       |       |        |             |
| 03 UNSALARIED                              |        | 031 UNSALARIED                      |       | 33,716,430             |       | 22,616,430            |       |        | 11,100,000- |
| SUBTOTAL FOR UNSALARIED                    |        |                                     |       | 33,716,430             |       | 22,616,430            |       |        | 11,100,000- |
| SUBTOTAL FOR BUDGET CODE 3000              |        |                                     |       | 33,716,430             |       | 22,616,430            |       |        | 11,100,000- |
| TOTAL FOR DEPARTMENTAL OPERATIONS          |        |                                     | 25    | 38,674,477             | 25    | 27,174,477            |       |        | 11,500,000- |
| RESPONSIBILITY CENTER: 0003 FINANCE OFFICE |        |                                     |       |                        |       |                       |       |        |             |
| BUDGET CODE: 0301 FINANCE OFFICE           |        |                                     |       |                        |       |                       |       |        |             |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS             | 6     | 350,655                | 6     | 350,655               |       |        |             |
| SUBTOTAL FOR F/T SALARIED                  |        |                                     | 6     | 350,655                | 6     | 350,655               |       |        |             |
| 03 UNSALARIED                              |        | 031 UNSALARIED                      |       | 54,034                 |       | 54,034                |       |        |             |
| SUBTOTAL FOR UNSALARIED                    |        |                                     |       | 54,034                 |       | 54,034                |       |        |             |
| SUBTOTAL FOR BUDGET CODE 0301              |        |                                     | 6     | 404,689                | 6     | 404,689               |       |        |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| TOTAL FOR FINANCE OFFICE                           |        |                         | 6     | 404,689                | 6     | 404,689               |       |         |        |
| RESPONSIBILITY CENTER: 0004 DATA PROCESSING        |        |                         |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0401 DATA PROCESSING OFFICE           |        |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 28    | 2,151,449              | 28    | 2,151,449             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 28    | 2,151,449              | 28    | 2,151,449             |       |         |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |       | 275,000                |       | 275,000               |       |         |        |
| SUBTOTAL FOR UNSALARIED                            |        |                         |       | 275,000                |       | 275,000               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0401                      |        |                         | 28    | 2,426,449              | 28    | 2,426,449             |       |         |        |
| TOTAL FOR DATA PROCESSING                          |        |                         | 28    | 2,426,449              | 28    | 2,426,449             |       |         |        |
| RESPONSIBILITY CENTER: 0005 CHIEF CLERK - BROOKLYN |        |                         |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0501 BROOKLYN OFFICE                  |        |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 69    | 2,514,892              | 69    | 2,514,892             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 69    | 2,514,892              | 69    | 2,514,892             |       |         |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |       | 189,779                |       | 189,779               |       |         |        |
| SUBTOTAL FOR UNSALARIED                            |        |                         |       | 189,779                |       | 189,779               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0501                      |        |                         | 69    | 2,704,671              | 69    | 2,704,671             |       |         |        |
| TOTAL FOR CHIEF CLERK - BROOKLYN                   |        |                         | 69    | 2,704,671              | 69    | 2,704,671             |       |         |        |
| RESPONSIBILITY CENTER: 0006 CHIEF CLERK - QUEENS   |        |                         |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0601 QUEENS OFFICE                    |        |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 54    | 1,942,709              | 54    | 1,942,709             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 54    | 1,942,709              | 54    | 1,942,709             |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                                |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                 |       | 174,671                |       | 174,671               |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED        |       | 174,671                |       | 174,671               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0601  | 54    | 2,117,380              | 54    | 2,117,380             |         |       |        |
|   |        | TOTAL FOR CHIEF CLERK - QUEENS | 54    | 2,117,380              | 54    | 2,117,380             |         |       |        |
| RESPONSIBILITY CENTER: 0007 CHIEF CLERK - BRONX     |        |                                |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0701 BRONX OFFICE                      |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS        | 43    | 1,684,073              | 43    | 1,684,073             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 43    | 1,684,073              | 43    | 1,684,073             |         |       |        |
| 02 OTH SALARIED                                     |        | 022 SEASONAL POSITIONS         |       | 602                    |       | 602                   |         |       |        |
|   |        | SUBTOTAL FOR OTH SALARIED      |       | 602                    |       | 602                   |         |       |        |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                 |       | 195,814                |       | 195,814               |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED        |       | 195,814                |       | 195,814               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0701  | 43    | 1,880,489              | 43    | 1,880,489             |         |       |        |
|   |        | TOTAL FOR CHIEF CLERK - BRONX  | 43    | 1,880,489              | 43    | 1,880,489             |         |       |        |
| RESPONSIBILITY CENTER: 0008 CHIEF CLERK - MANHATTAN |        |                                |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0801 NEW YORK OFFICE                   |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS        | 57    | 2,131,422              | 57    | 2,131,422             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 57    | 2,131,422              | 57    | 2,131,422             |         |       |        |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                 |       | 341,880                |       | 341,880               |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED        |       | 341,880                |       | 341,880               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0801  | 57    | 2,473,302              | 57    | 2,473,302             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR CHIEF CLERK - MANHATTAN                  |                        | 57                     | 2,473,302  | 57                    | 2,473,302  |                         |
| RESPONSIBILITY CENTER: 0009 CHIEF CLERK - RICHMOND |                        |                        |            |                       |            |                         |
| BUDGET CODE: 0901 STATEN ISLAND OFFICE             |                        |                        |            |                       |            |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |                        | 21                     | 912,414    | 21                    | 912,414    |                         |
| SUBTOTAL FOR F/T SALARIED                          |                        | 21                     | 912,414    | 21                    | 912,414    |                         |
| 03 UNSALARIED 031 UNSALARIED                       |                        |                        | 98,487     |                       | 98,487     |                         |
| SUBTOTAL FOR UNSALARIED                            |                        |                        | 98,487     |                       | 98,487     |                         |
| SUBTOTAL FOR BUDGET CODE 0901                      |                        | 21                     | 1,010,901  | 21                    | 1,010,901  |                         |
| TOTAL FOR CHIEF CLERK - RICHMOND                   |                        | 21                     | 1,010,901  | 21                    | 1,010,901  |                         |
| TOTAL FOR PERSONAL SERVICES                        |                        | 329                    | 53,078,655 | 329                   | 44,578,655 | 8,500,000-              |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 003 BOARD OF ELECTIONS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 329              | 53,078,655    | 329              | 44,578,655    | 8,500,000-  |
| FINANCIAL PLAN SAVINGS      | 17               | 17,438,692    | 17               | 11,338,692    | 6,100,000-  |
| APPROPRIATION               | 346              | 70,517,347    | 346              | 55,917,347    | 14,600,000- |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 70,517,347       | 55,917,347       | 14,600,000- |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 70,517,347       | 55,917,347       | 14,600,000- |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | EXECUTIVE DIRECTOR (BOARD | D 003      | 94223      | 49,492-212,614 | 1                     | 172,753     |
| 1101                            | COORDINER ELECTION DAY OP | D 003      | 94409      | 68,528- 78,733 | 1                     | 92,190      |
| 1102                            | DIRECTOR, PUBLIC AFFAIRS  | D 003      | 94408      | 49,492-212,614 | 1                     | 97,893      |
| 1103                            | ASSOCIATE STAFF ANALYST ( | D 003      | 94414      | 69,711- 90,257 | 11                    | 789,646     |
| 1105                            | DEPUTY EXECUTIVE DIRECTOR | D 003      | 94224      | 49,492-212,614 | 1                     | 155,478     |
| 1106                            | ADMINISTRATIVE MANAGER (B | D 003      | 94372      | 49,492-212,614 | 1                     | 152,899     |
| 1108                            | VOTER REGISTRATION ACTIVI | D 003      | 94407      | 68,528- 78,733 | 1                     | 84,842      |
| 1110                            | COMPUTER SYSTEMS MANAGER  | D 003      | 94225      | 49,492-212,614 | 2                     | 239,655     |
| 1111                            | COMPUTER SPECIALIST (SOFT | D 003      | 94526      | 99,086-116,617 | 4                     | 448,937     |
| 1112                            | COMPUTER OPERATOR (BOARD  | D 003      | 94389      | 40,500- 56,606 | 2                     | 81,000      |
| 1114                            | PROJECT COORDINATOR OF EL | D 003      | 94412      | 81,396- 81,396 | 6                     | 537,979     |
| 1115                            | SENIOR ADMINISTRATOR (BOA | D 003      | 94201      | 75,243- 81,239 | 1                     | 100,464     |
| 1116                            | SENIOR SYSTEMS ANALYSTS ( | D 003      | 94388      | 91,734- 91,734 | 1                     | 98,652      |
| 1117                            | SENIOR COMPUTER PROGRAMME | D 003      | 94229      | 59,052- 71,947 | 9                     | 631,041     |
| 1121                            | CHIEF CLERK (BOARD OF EL  | D 003      | 94203      | 49,492-212,614 | 1                     | 113,433     |
| 1122                            | CHIEF CLERK (BOARD OF EL  | D 003      | 94203      | 49,492-212,614 | 1                     | 101,988     |
| 1123                            | CHIEF CLERK (BOARD OF EL  | D 003      | 94203      | 49,492-212,614 | 1                     | 110,354     |
| 1124                            | CHIEF CLERK (BOARD OF EL  | D 003      | 94203      | 49,492-212,614 | 1                     | 108,055     |
| 1130                            | FINANCE OFFICER           | D 003      | 94214      | 55,871- 55,871 | 1                     | 94,630      |
| 1135                            | ADMINISTRATIVE ASSOCIATE  | D 003      | 94206      | 50,703- 50,703 | 23                    | 1,227,246   |
| 1136                            | ADMINISTRATIVE ASSOCIATE  | D 003      | 94206      | 50,703- 50,703 | 17                    | 947,499     |
| 1140                            | DEPUTY CHIEF CLERK (BOARD | D 003      | 94204      | 49,492-212,614 | 1                     | 108,294     |
| 1141                            | DEPUTY CHIEF CLERK (BOARD | D 003      | 94204      | 49,492-212,614 | 1                     | 92,101      |
| 1142                            | DEPUTY CHIEF CLERK (BOARD | D 003      | 94204      | 49,492-212,614 | 2                     | 182,430     |
| 1144                            | DEPUTY CHIEF CLERK (BOARD | D 003      | 94204      | 49,492-212,614 | 1                     | 101,588     |
| 1150                            | ASSISTANT FINANCE OFFICER | D 003      | 94215      | 50,703- 50,703 | 2                     | 111,916     |
| 1160                            | ADMINISTRATIVE ASSISTANT  | D 003      | 94207      | 42,659- 42,659 | 45                    | 2,026,947   |
| 1161                            | ADMINISTRATIVE ASSISTANT  | D 003      | 94207      | 42,659- 42,659 | 20                    | 880,370     |
| 1164                            | ADMINISTRATIVE ASSISTANT  | D 003      | 94207      | 42,659- 42,659 | 8                     | 348,959     |
| 1170                            | DIRECTOR OF EQUIPMENT     | D 003      | 94208      | 55,871- 55,871 | 3                     | 199,250     |
| 1174                            | COORDINATOR COUNSEL(BOARD | D 003      | 94406      | 49,492-212,614 | 2                     | 263,364     |
| 1175                            | COUNSEL TO THE BOARD (BOA | D 003      | 94200      | 48,799- 48,799 | 2                     | 99,402      |
| 1180                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 7                     | 244,326     |
| 1182                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 3                     | 96,786      |
| 1183                            | CLERK TO THE BOARD (BOARD | D 003      | 94216      | 29,323- 29,323 | 3                     | 114,443     |
| 1184                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 6                     | 181,019     |
| 1186                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 1                     | 32,740      |
| 1187                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 1                     | 29,323      |
| 1188                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 2                     | 61,985      |
| 1189                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 7                     | 209,052     |
| 1190                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 1                     | 27,927      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1191                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 3                     | 87,073      |
| 1192                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 2                     | 63,537      |
| 1193                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 8                     | 242,197     |
| 1194                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 2                     | 63,526      |
| 1195                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 4                     | 126,926     |
| 1198                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 4                     | 122,368     |
| 1201                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 9                     | 265,889     |
| 1202                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 3                     | 108,497     |
| 1203                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 3                     | 90,019      |
| 1205                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 11                    | 341,072     |
| 1206                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 1                     | 29,922      |
| 1211                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 5                     | 152,454     |
| 1212                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 3                     | 96,469      |
| 1214                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 1                     | 32,607      |
| 1215                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 2                     | 64,563      |
| 1217                            | CLERK TO THE BOARD        | D 003      | 94216      | 29,323- 29,323 | 10                    | 314,974     |
| 1236                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 20                    | 605,126     |
| 1237                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 4                     | 131,455     |
| 1238                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 10                    | 316,176     |
| 1239                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 3                     | 94,219      |
| 1240                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 2                     | 68,548      |
| 1242                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 1                     | 33,306      |
| 1243                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 2                     | 69,511      |
| 1244                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 1                     | 35,566      |
| 1245                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 2                     | 71,003      |
| 1246                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 2                     | 68,558      |
| 1247                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 2                     | 64,694      |
| 1248                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 3                     | 90,264      |
| 1249                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 2                     | 73,203      |
| 1250                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 4                     | 132,680     |
| 1251                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 5                     | 169,445     |
| 1253                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 1                     | 28,655      |
| 1254                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 7                     | 216,830     |
| 1255                            | VOTING MACHINE TECHNICIAN | D 003      | 94210      | 30,088- 30,088 | 6                     | 197,548     |
| 1302                            | STENOGRAPHER/SECRETARIAL  | D 003      | 94374      | 37,017- 37,017 | 1                     | 45,820      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 354                   | 16,513,556  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 354                   | 16,513,556  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | -8                    | -373,188    |
|                                 | TOTAL FOR U/A 001                                     |               |               |              | 346                   | 16,140,368  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                 |          | MODIFIED FY14-05/02/14           |          | EXECUTIVE BUDGET FY15 |          |           |            |
|--|--------------|-----------------|----------|----------------------------------|----------|-----------------------|----------|-----------|------------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | # CNTRCT | AMOUNT                           | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC   | AMOUNT     |
| RESPONSIBILITY CENTER:                                     |              |                 |          |                                  |          |                       |          |           |            |
| BUDGET CODE: E002 HURRICANE SANDY                          |              |                 |          |                                  |          |                       |          |           |            |
| 40   | OTHR         | SER&CHR         | 402      | TELEPHONE & OTHER COMMUNICATNS   |          | 25,600                |          |           | 25,600-    |
|  |              |                 |          | SUBTOTAL FOR OTHR SER&CHR        |          | 25,600                |          |           | 25,600-    |
|  |              |                 |          | SUBTOTAL FOR BUDGET CODE E002    |          | 25,600                |          |           | 25,600-    |
| BUDGET CODE: 0206 Polling Place Access Improvement Program |              |                 |          |                                  |          |                       |          |           |            |
| 30   | PROPTY&EQUIP |                 | 300      | EQUIPMENT GENERAL                |          | 558,874               |          |           | 558,874-   |
|  |              |                 |          | SUBTOTAL FOR PROPTY&EQUIP        |          | 558,874               |          |           | 558,874-   |
| 60   | CNTRCTL SVCS |                 | 633      | TRANSPORTATION EXPENDITURES      |          | 102,724               |          |           | 102,724-   |
|  |              |                 | 671      | TRAINING PRGM CITY EMPLOYEES     |          | 3,000                 |          |           | 3,000-     |
|  |              |                 |          | SUBTOTAL FOR CNTRCTL SVCS        |          | 105,724               |          |           | 105,724-   |
|  |              |                 |          | SUBTOTAL FOR BUDGET CODE 0206    |          | 664,598               |          |           | 664,598-   |
| BUDGET CODE: 0207 NYS Voting Access                        |              |                 |          |                                  |          |                       |          |           |            |
| 40   | OTHR         | SER&CHR         | 040001   | 40X CONTRACTUAL SERVICES-GENERAL |          | 1,153,264             |          |           | 1,153,264- |
|  |              |                 |          | SUBTOTAL FOR OTHR SER&CHR        |          | 1,153,264             |          |           | 1,153,264- |
|  |              |                 |          | SUBTOTAL FOR BUDGET CODE 0207    |          | 1,153,264             |          |           | 1,153,264- |
|  |              |                 |          | TOTAL FOR                        |          | 1,843,462             |          |           | 1,843,462- |
| RESPONSIBILITY CENTER: 0002 DEPARTMENTAL OPERATIONS        |              |                 |          |                                  |          |                       |          |           |            |
| BUDGET CODE: 0201 DEPARTMENTAL OPERATIONS                  |              |                 |          |                                  |          |                       |          |           |            |
| 10   | SUPPLYS&MATL | 856001          | 10E      | AUTOMOTIVE SUPPLIES & MATERIAL   |          | 1,155                 |          | 1,155     |            |
|  |              | 856001          | 10F      | MOTOR VEHICLE FUEL               |          | 33,500                |          | 3,000     | 30,500-    |
|  |              | 856001          | 10X      | SUPPLIES + MATERIALS - GENERAL   |          | 82,779                |          | 82,779    |            |
|  |              |                 | 100      | SUPPLIES + MATERIALS - GENERAL   |          | 500,000               |          | 500,000   |            |
|  |              |                 | 101      | PRINTING SUPPLIES                |          | 260,000               |          | 260,000   |            |
|  |              |                 | 106      | MOTOR VEHICLE FUEL               |          | 24,000                |          | 24,000    |            |
|  |              |                 | 117      | POSTAGE                          |          | 4,702,475             |          | 2,702,475 | 2,000,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|-----------------|--------|-----|--------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|                 |        |     |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|                 |        |     | 199 DATA PROCESSING SUPPLIES   |                        | 210,000    |                       | 210,000    |                            |
|                 |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 5,813,909  |                       | 3,783,409  | 2,030,500-                 |
| 30 PROPTY&EQUIP |        | 300 | EQUIPMENT GENERAL              |                        | 450,000    |                       | 150,000    | 300,000-                   |
|                 |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 30,000     |                       | 30,000     |                            |
|                 |        | 305 | MOTOR VEHICLES                 |                        | 100,000    |                       |            | 100,000-                   |
|                 |        | 314 | OFFICE FURITURE                |                        | 250,000    |                       | 250,000    |                            |
|                 |        | 315 | OFFICE EQUIPMENT               |                        | 50,000     |                       | 50,000     |                            |
|                 |        | 319 | SECURITY EQUIPMENT             |                        | 125,000    |                       | 95,000     | 30,000-                    |
|                 |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 210,000    |                       | 210,000    |                            |
|                 |        | 337 | BOOKS-OTHER                    |                        | 15,000     |                       | 15,000     |                            |
|                 |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 1,230,000  |                       | 800,000    | 430,000-                   |
| 40 OTHR SER&CHR | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 412,838    |                       | 1,002,838  | 590,000                    |
|                 | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 20,020     |                       | 10,020     | 10,000-                    |
|                 | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 220,283    |                       |            | 220,283-                   |
|                 | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                 |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 1,000,000  |                       | 1,000,000  |                            |
|                 |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 300,000    |                       | 300,000    |                            |
|                 |        | 403 | OFFICE SERVICES                |                        | 150,000    |                       | 100,000    | 50,000-                    |
|                 |        | 407 | MAINT & REP OF MOTOR VEH EQUIP |                        | 500        |                       | 500        |                            |
|                 |        | 412 | RENTALS OF MISC.EQUIP          |                        | 550,000    |                       | 400,000    | 150,000-                   |
|                 |        | 417 | ADVERTISING                    |                        | 1,430,000  |                       | 400,000    | 1,030,000-                 |
|                 | 856001 | 42C | HEAT LIGHT & POWER             |                        | 1,084,586  |                       | 1,080,644  | 3,942-                     |
|                 | 856001 | 42G | DATA PROCESSING SERVICES       |                        | 111,748    |                       | 111,748    |                            |
|                 |        | 427 | DATA PROCESSING SERVICES       |                        | 15,000     |                       | 15,000     |                            |
|                 |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 13,200     |                       | 13,200     |                            |
|                 |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 10,600     |                       | 10,600     |                            |
|                 |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 7,100      |                       | 7,100      |                            |
|                 |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 15,100     |                       | 8,100      | 7,000-                     |
|                 |        | 499 | OTHER EXPENSES - GENERAL       |                        | 375,697    |                       | 1,016,197  | 640,500                    |
|                 |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 5,716,672  |                       | 5,475,947  | 240,725-                   |
| 60 CNTRCTL SVCS |        | 600 | CONTRACTUAL SERVICES GENERAL   | 2                      | 10,417,000 | 2                     | 1,500,000  | 8,917,000-                 |
|                 |        | 602 | TELECOMMUNICATIONS MAINT       | 8                      | 1,000      | 8                     | 1,000      |                            |
|                 |        | 608 | MAINT & REP GENERAL            | 1                      | 11,132     | 1                     | 1,132      | 10,000-                    |
|                 |        | 612 | OFFICE EQUIPMENT MAINTENANCE   | 2                      | 220,000    | 2                     | 220,000    |                            |
|                 |        | 613 | DATA PROCESSING EQUIPMENT      | 1                      | 200,000    | 1                     | 200,000    |                            |
|                 |        | 615 | PRINTING CONTRACTS             | 9                      | 21,413,217 | 9                     | 17,007,500 | 4,405,717-                 |
|                 |        | 619 | SECURITY SERVICES              | 1                      | 300,000    | 1                     | 200,000    | 100,000-                   |
|                 |        | 624 | CLEANING SERVICES              | 1                      | 100,000    | 1                     | 100,000    |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 633 TRANSPORTATION EXPENDITURES    | 9                      | 9,955,000  | 9                     | 2,750,000  | 7,205,000-                 |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 190,000    | 1                     | 190,000    |                            |
|  |        | 682 PROF SERV LEGAL SERVICES       | 1                      | 197,000    | 1                     | 150,000    | 47,000-                    |
|  |        | 686 PROF SERV OTHER                | 1                      | 200,000    | 1                     | 100,000    | 100,000-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 37                     | 43,204,349 | 37                    | 22,419,632 | 20,784,717-                |
|  |        | SUBTOTAL FOR BUDGET CODE 0201      | 37                     | 55,964,930 | 37                    | 32,478,988 | 23,485,942-                |
| BUDGET CODE: 0202 ELECTION PAYMENTS        |        |                                    |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                            |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 700,000    |                       | 300,000    | 400,000-                   |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 1,500,000  |                       | 1,500,000  |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,200,000  |                       | 1,800,000  | 400,000-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 0202      |                        | 2,200,000  |                       | 1,800,000  | 400,000-                   |
| BUDGET CODE: 0209 Voter Education Grant    |        |                                    |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                            |        | 499 OTHER EXPENSES - GENERAL       |                        | 604,058    |                       |            | 604,058-                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 604,058    |                       |            | 604,058-                   |
| 60 CNTRCTL SVCS                            |        | 615 PRINTING CONTRACTS             |                        | 100,880    |                       |            | 100,880-                   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 5,006      |                       |            | 5,006-                     |
|  |        | 686 PROF SERV OTHER                |                        | 497,976    |                       |            | 497,976-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 603,862    |                       |            | 603,862-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 0209      |                        | 1,207,920  |                       |            | 1,207,920-                 |
|  |        | TOTAL FOR DEPARTMENTAL OPERATIONS  | 37                     | 59,372,850 | 37                    | 34,278,988 | 25,093,862-                |
| RESPONSIBILITY CENTER: 0003 FINANCE OFFICE |        |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 0203 DCAS Intracity           |        |                                    |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                            | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 20,296,973 |                       | 20,815,471 | 518,498                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 20,296,973 |                       | 20,815,471 | 518,498                    |
|  |        | SUBTOTAL FOR BUDGET CODE 0203      |                        | 20,296,973 |                       | 20,815,471 | 518,498                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 003 BOARD OF ELECTIONS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| TOTAL FOR FINANCE OFFICE               |                        |                        | 20,296,973 |                       | 20,815,471 | 518,498        |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 37                     | 81,513,285 | 37                    | 55,094,459 | 26,418,826-    |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 003 BOARD OF ELECTIONS

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  | 23,417,146       | 81,513,285    | 23,107,655       | 55,094,459    | 26,418,826- |
| FINANCIAL PLAN SAVINGS       |                  | 8,721,135-    |                  | 2,365,135-    | 6,356,000   |
| APPROPRIATION                |                  | 72,792,150    |                  | 52,729,324    | 20,062,826- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)        |
|------------------------|------------------|-------------------|------------------|-------------------|--------------------|
| CITY                   |                  | 69,740,768        |                  | 52,729,324        | 17,011,444-        |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                    |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                    |
| STATE                  |                  | 2,361,184         |                  |                   | 2,361,184-         |
| FEDERAL - C.D.         |                  |                   |                  |                   |                    |
| FEDERAL - OTHER        |                  | 690,198           |                  |                   | 690,198-           |
| INTRA-CITY SALES       |                  |                   |                  |                   |                    |
| <b>TOTAL</b>           |                  | <b>72,792,150</b> |                  | <b>52,729,324</b> | <b>20,062,826-</b> |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 003 BOARD OF ELECTIONS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 329              | 53,078,655    | 329              | 44,578,655    | 8,500,000-  |
| FINANCIAL PLAN SAVINGS      | 17               | 17,438,692    | 17               | 11,338,692    | 6,100,000-  |
| APPROPRIATION               | 346              | 70,517,347    | 346              | 55,917,347    | 14,600,000- |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 70,517,347       | 55,917,347       | 14,600,000- |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |            |            |             |
|-------------------|------------|------------|-------------|
| TOTAL             | 70,517,347 | 55,917,347 | 14,600,000- |
| OTPS MEMO AMOUNTS |            |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 003 BOARD OF ELECTIONS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 23,417,146       | 81,513,285    | 23,107,655       | 55,094,459    | 26,418,826- |
| FINANCIAL PLAN SAVINGS       |                  | 8,721,135-    |                  | 2,365,135-    | 6,356,000   |
| APPROPRIATION                |                  | 72,792,150    |                  | 52,729,324    | 20,062,826- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 69,740,768 |                  | 52,729,324 | 17,011,444- |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 2,361,184  |                  |            | 2,361,184-  |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 690,198    |                  |            | 690,198-    |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 72,792,150 |                  | 52,729,324 | 20,062,826- |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 003 BOARD OF ELECTIONS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 329                      | 53,078,655    | 329                   | 44,578,655    | 8,500,000-  |
| FINANCIAL PLAN SAVINGS      | 17                       | 17,438,692    | 17                    | 11,338,692    | 6,100,000-  |
| APPROPRIATION               | 346                      | 70,517,347    | 346                   | 55,917,347    | 14,600,000- |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 81,513,285    |                       | 55,094,459    | 26,418,826- |
| FINANCIAL PLAN SAVINGS      |                          | 8,721,135-    |                       | 2,365,135-    | 6,356,000   |
| APPROPRIATION               |                          | 72,792,150    |                       | 52,729,324    | 20,062,826- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 329                      | 134,591,940   | 329                   | 99,673,114    | 34,918,826- |
| FINANCIAL PLAN SAVINGS      | 17                       | 8,717,557     | 17                    | 8,973,557     | 256,000     |
| APPROPRIATION               | 346                      | 143,309,497   | 346                   | 108,646,671   | 34,662,826- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 140,258,115   |                       | 108,646,671   | 31,611,444- |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 2,361,184     |                       |               | 2,361,184-  |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 690,198       |                       |               | 690,198-    |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 143,309,497   |                       | 108,646,671   | 34,662,826- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |          |
|--|--------|-----------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|----------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                         |        |                             |       |                        |           |                       |           |       |          |
| BUDGET CODE: 2001 UNRECOVERABLE PAYROLL REFUND |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     |       | 12,495                 |           | 12,495                |           |       |          |
| SUBTOTAL FOR F/T SALARIED                      |        |                             |       | 12,495                 |           | 12,495                |           |       |          |
| SUBTOTAL FOR BUDGET CODE 2001                  |        |                             |       | 12,495                 |           | 12,495                |           |       |          |
| TOTAL FOR                                      |        |                             |       | 12,495                 |           | 12,495                |           |       |          |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIRECTOR |        |                             |       |                        |           |                       |           |       |          |
| BUDGET CODE: 1000 ADMINISTRATION               |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 88    | 6,623,205              | 88        | 5,884,760             |           |       | 738,445- |
| SUBTOTAL FOR F/T SALARIED                      |        |                             |       | 88                     | 6,623,205 | 88                    | 5,884,760 |       | 738,445- |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |       | 384,308                |           | 384,308               |           |       |          |
| SUBTOTAL FOR UNSALARIED                        |        |                             |       |                        | 384,308   |                       | 384,308   |       |          |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,050                  |           | 1,050                 |           |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,848                 |           | 10,848                |           |       |          |
|  |        | 047 OVERTIME                |       | 75,000                 |           | 75,000                |           |       |          |
|  |        | 061 SUPPER MONEY            |       | 20,000                 |           | 20,000                |           |       |          |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       |                        | 106,898   |                       | 106,898   |       |          |
| SUBTOTAL FOR BUDGET CODE 1000                  |        |                             |       | 88                     | 7,114,411 | 88                    | 6,375,966 |       | 738,445- |
| BUDGET CODE: 2000 CAMPAIGN FINANCE FUND        |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     |       | 3,264                  |           | 3,264                 |           |       |          |
| SUBTOTAL FOR F/T SALARIED                      |        |                             |       |                        | 3,264     |                       | 3,264     |       |          |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |       | 409                    |           | 409                   |           |       |          |
| SUBTOTAL FOR UNSALARIED                        |        |                             |       |                        | 409       |                       | 409       |       |          |
| SUBTOTAL FOR BUDGET CODE 2000                  |        |                             |       |                        | 3,673     |                       | 3,673     |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                 | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|------------------------------|--------|-----------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                              |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR EXECUTIVE DIRECTOR |        |                 | 88                     | 7,118,084 | 88                    | 6,379,639 | 738,445-                |
| TOTAL FOR PERSONAL SERVICES  |        |                 | 88                     | 7,130,579 | 88                    | 6,392,134 | 738,445-                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 004 CAMPAIGN FINANCE BOARD

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 88               | 7,130,579     | 88               | 6,392,134     | 738,445-    |
| FINANCIAL PLAN SAVINGS      | 3                | 555,845       | 3                | 555,845       |             |
| APPROPRIATION               | 91               | 7,686,424     | 91               | 6,947,979     | 738,445-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 7,686,424        | 6,947,979        | 738,445-    |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

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|       |           |           |          |
|-------|-----------|-----------|----------|
| TOTAL | 7,686,424 | 6,947,979 | 738,445- |
|-------|-----------|-----------|----------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                           |               |               |                | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|   |                           |               |               |                | -----                 |             |
| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|   |                           |               |               |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                |                       |             |
| 1006  | EXECUTIVE AGENCY COUNSEL  | D 004         | 95005         | 49,492-212,614 | 1                     | 175,636     |
| 1100  | EXECUTIVE DIRECTOR        | D 004         | 94465         | 49,492-212,614 | 1                     | 201,749     |
| 1103  | DIRECTOR OF PUBLIC RELATI | D 004         | 06470         | 49,492-212,614 | 1                     | 106,842     |
| 1111  | ADMINISTRATIVE ACCOUNTANT | D 004         | 10001         | 49,492-212,614 | 1                     | 123,750     |
| 1117  | SECRETARY TO THE EXECUTIV | D 004         | 06463         | 48,692- 69,576 | 1                     | 92,839      |
| 1151  | ADMINISTRATIVE STAFF ANAL | D 004         | 10026         | 49,492-212,614 | 2                     | 249,325     |
| 2000  | ANALYST (CAMPAIGN FIN BD) | D 004         | 06601         | 26,915- 84,811 | 44                    | 2,999,451   |
| 2001  | ATTORNEY-CAMPAIGN FIN BOA | D 004         | 06604         | 53,296-124,869 | 11                    | 782,192     |
| 2002  | ADMIN ASST-CAMPAIGN FIN B | D 004         | 06603         | 24,310- 61,776 | 13                    | 789,730     |
| 2003  | SYSTEMS ADMINISTRATOR-CAM | D 004         | 06602         | 44,162-105,465 | 4                     | 400,705     |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                | 79                    | 5,922,219   |
| -----   |                           |               |               |                |                       |             |
| POSITION SCHEDULE FOR U/A 001                         |                           |               |               |                | 79                    | 5,922,219   |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                | 12                    | 899,578     |
| TOTAL FOR U/A 001                                     |                           |               |               |                | 91                    | 6,821,797   |
| -----   |                           |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                                   | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIRECTOR |              |        |                                    |                        |           |                       |           |         |            |
| BUDGET CODE: 2000 CAMPAIGN FINANCE FUND        |              |        |                                    |                        |           |                       |           |         |            |
| 10   | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 12,000    |                       | 12,000    |         |            |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 180,000   |                       | 180,189   |         | 189        |
|  |              |        | 106 MOTOR VEHICLE FUEL             |                        | 3,000     |                       | 1,500     |         | 1,500-     |
|  |              |        | 117 POSTAGE                        |                        | 2,550,000 |                       | 930,000   |         | 1,620,000- |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 165,000   |                       | 120,000   |         | 45,000-    |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,910,000 |                       | 1,243,689 |         | 1,666,311- |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 98,000    |                       | 50,000    |         | 48,000-    |
|  |              |        | 314 OFFICE FURITURE                |                        | 10,000    |                       | 20,000    |         | 10,000     |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 446,000   |                       | 120,000   |         | 326,000-   |
|  |              |        | 337 BOOKS-OTHER                    |                        | 85,000    |                       | 70,000    |         | 15,000-    |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 639,000   |                       | 260,000   |         | 379,000-   |
| 40   | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 175,630   |                       | 99,811    |         | 75,819-    |
|  |              | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 5,000     |                       | 5,000     |         |            |
|  |              | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|  |              | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 405,778   |                       |           |         | 405,778-   |
|  |              |        | 403 OFFICE SERVICES                |                        | 20,000    |                       | 20,000    |         |            |
|  |              | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 1,200,000 |                       | 1,200,000 |         |            |
|  |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 120,000   |                       | 110,000   |         | 10,000-    |
|  |              |        | 417 ADVERTISING                    |                        | 400,000   |                       | 55,000    |         | 345,000-   |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,000     |                       | 10,000    |         | 3,000      |
|  |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 30,000    |                       | 26,000    |         | 4,000-     |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,363,408 |                       | 1,525,811 |         | 837,597-   |
| 60   | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,461,403 | 1                     | 100,000   |         | 1,361,403- |
|  |              |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 81,000    | 1                     | 50,000    |         | 31,000-    |
|  |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 8                      | 8,000     | 8                     | 7,500     |         | 500-       |
|  |              |        | 613 DATA PROCESSING EQUIPMENT      | 9                      | 90,000    | 9                     | 90,000    |         |            |
|  |              |        | 615 PRINTING CONTRACTS             | 1                      | 3,900,000 | 1                     | 1,130,000 |         | 2,770,000- |
|  |              |        | 622 TEMPORARY SERVICES             | 1                      | 50,000    | 1                     | 65,000    |         | 15,000-    |
|  |              |        | 633 TRANSPORTATION EXPENDITURES    | 1                      | 20,000    | 1                     | 5,000     |         | 15,000-    |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 120,000   | 1                     | 120,000   |         |            |
|  |              |        | 682 PROF SERV LEGAL SERVICES       | 1                      | 240,000   | 1                     | 347,000   |         | 107,000    |
|  |              |        | 684 PROF SERV COMPUTER SERVICES    | 2                      | 225,000   | 2                     | 140,000   |         | 85,000-    |
|  |              |        | 686 PROF SERV OTHER                | 1                      | 1,070,189 | 1                     | 256,000   |         | 814,189-   |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 27                     | 7,265,592 | 27                    | 2,310,500 |         | 4,955,092- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|-----------------|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 2000          |        |                 | 27                     | 13,178,000 | 27                    | 5,340,000 | 7,838,000-          |
| TOTAL FOR EXECUTIVE DIRECTOR           |        |                 | 27                     | 13,178,000 | 27                    | 5,340,000 | 7,838,000-          |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                 | 27                     | 13,178,000 | 27                    | 5,340,000 | 7,838,000-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 004 CAMPAIGN FINANCE BOARD

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  | 1,798,408        | 13,178,000    | 1,316,811        | 5,340,000     | 7,838,000-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 994,702-      | 994,702-    |
| APPROPRIATION                |                  | 13,178,000    |                  | 4,345,298     | 8,832,702-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                  | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|------------------|-------------------|
| CITY                   |                  | 13,178,000        |                  | 4,345,298        | 8,832,702-        |
| OTHER CATEGORICAL      |                  |                   |                  |                  |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                  |                   |
| STATE                  |                  |                   |                  |                  |                   |
| FEDERAL - C.D.         |                  |                   |                  |                  |                   |
| FEDERAL - OTHER        |                  |                   |                  |                  |                   |
| INTRA-CITY SALES       |                  |                   |                  |                  |                   |
| <b>TOTAL</b>           |                  | <b>13,178,000</b> |                  | <b>4,345,298</b> | <b>8,832,702-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 004 CAMPAIGN FINANCE BOARD  
 UNIT OF APPROPRIATION: 003 ELECTION FUNDING

|                                    |        |                               |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |           |             |
|------------------------------------|--------|-------------------------------|---|------------------------|------------|-----------------------|-------|-----------|-------------|
|                                    |        |                               |   |                        |            | INC/DEC               |       |           |             |
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION               | # | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT    | AMOUNT      |
| RESPONSIBILITY CENTER:             |        |                               |   |                        |            |                       |       |           |             |
| BUDGET CODE: 3000 ELECTION FUNDING |        |                               |   |                        |            |                       |       |           |             |
| 70 FXD MIS CHGS                    |        | 780 CAMPAIGN FINANCES         |   |                        | 51,000,000 |                       |       | 1,000,000 | 50,000,000- |
|                                    |        | SUBTOTAL FOR FXD MIS CHGS     |   |                        | 51,000,000 |                       |       | 1,000,000 | 50,000,000- |
|                                    |        | SUBTOTAL FOR BUDGET CODE 3000 |   |                        | 51,000,000 |                       |       | 1,000,000 | 50,000,000- |
|                                    |        | TOTAL FOR                     |   |                        | 51,000,000 |                       |       | 1,000,000 | 50,000,000- |
|                                    |        | TOTAL FOR ELECTION FUNDING    |   |                        | 51,000,000 |                       |       | 1,000,000 | 50,000,000- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 004 CAMPAIGN FINANCE BOARD

UNIT OF APPROPRIATION: 003 ELECTION FUNDING

| ELECTION FUNDING                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 51,000,000    |                  | 1,000,000     | 50,000,000- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 51,000,000    |                  | 1,000,000     | 50,000,000- |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|------------|------------------|-----------|-------------|
| CITY  |                  | 51,000,000 |                  | 1,000,000 | 50,000,000- |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |           |             |
| TOTAL   |                  | 51,000,000 |                  | 1,000,000 | 50,000,000- |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 004 CAMPAIGN FINANCE BOARD

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 88               | 7,130,579     | 88               | 6,392,134     | 738,445-    |
| FINANCIAL PLAN SAVINGS      | 3                | 555,845       | 3                | 555,845       |             |
| APPROPRIATION               | 91               | 7,686,424     | 91               | 6,947,979     | 738,445-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 7,686,424        | 6,947,979        | 738,445-    |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 7,686,424 6,947,979 738,445-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 004 CAMPAIGN FINANCE BOARD

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,798,408        | 64,178,000    | 1,316,811        | 6,340,000     | 57,838,000- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 994,702-      | 994,702-    |
| APPROPRIATION                |                  | 64,178,000    |                  | 5,345,298     | 58,832,702- |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 64,178,000       | 5,345,298        | 58,832,702- |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 64,178,000 5,345,298 58,832,702-

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 004 CAMPAIGN FINANCE BOARD

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 88                       | 7,130,579     | 88                    | 6,392,134     | 738,445-    |
| FINANCIAL PLAN SAVINGS      | 3                        | 555,845       | 3                     | 555,845       |             |
| APPROPRIATION               | 91                       | 7,686,424     | 91                    | 6,947,979     | 738,445-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 64,178,000    |                       | 6,340,000     | 57,838,000- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 994,702-      | 994,702-    |
| APPROPRIATION               |                          | 64,178,000    |                       | 5,345,298     | 58,832,702- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 88                       | 71,308,579    | 88                    | 12,732,134    | 58,576,445- |
| FINANCIAL PLAN SAVINGS      | 3                        | 555,845       | 3                     | 438,857-      | 994,702-    |
| APPROPRIATION               | 91                       | 71,864,424    | 91                    | 12,293,277    | 59,571,147- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 71,864,424    |                       | 12,293,277    | 59,571,147- |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 71,864,424    |                       | 12,293,277    | 59,571,147- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |                   |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|-------------------|--|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC<br>AMOUNT |  |
| RESPONSIBILITY CENTER: 1000 OPERATIONS |        |                               |       |                        |       |                       |       |                   |  |
| BUDGET CODE: 1000 ADMINISTRATIVE PS    |        |                               |       |                        |       |                       |       |                   |  |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 41    | 3,630,216              | 41    | 3,757,445             |       | 127,229           |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 41    | 3,630,216              | 41    | 3,757,445             |       | 127,229           |  |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       | 760                    |       | 760                   |       |                   |  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 760                    |       | 760                   |       |                   |  |
| 04 ADD GRS PAY                         |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,171                  |       | 1,171                 |       |                   |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 74,974                 |       | 74,974                |       |                   |  |
|  |        | 045 HOLIDAY PAY               |       | 4,000                  |       | 4,000                 |       |                   |  |
|  |        | 047 OVERTIME                  |       | 100,000                |       | 100,000               |       |                   |  |
|  |        | 061 SUPPER MONEY              |       | 500                    |       | 500                   |       |                   |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 180,645                |       | 180,645               |       |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000 | 41    | 3,811,621              | 41    | 3,938,850             |       | 127,229           |  |
|  |        | TOTAL FOR OPERATIONS          | 41    | 3,811,621              | 41    | 3,938,850             |       | 127,229           |  |
|  |        | TOTAL FOR PERSONAL SERVICE    | 41    | 3,811,621              | 41    | 3,938,850             |       | 127,229           |  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 008 OFFICE OF THE ACTUARY

UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

| PERSONAL SERVICE                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 41               | 3,811,621     | 41               | 3,938,850     | 127,229     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 41               | 3,811,621     | 41               | 3,938,850     | 127,229     |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 3,811,621        | 3,938,850        | 127,229     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

---

|       |           |           |         |
|-------|-----------|-----------|---------|
| TOTAL | 3,811,621 | 3,938,850 | 127,229 |
|-------|-----------|-----------|---------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1100                            | CHIEF ACTUARY             | D 008         | 40735         | 53,373-212,614 | 1                     | 245,757     |
| 1180                            | ADMINISTRATIVE ACTUARY    | D 008         | 82985         | 49,492-212,614 | 5                     | 826,303     |
| 1185                            | ADMINISTRATIVE STAFF ANAL | D 008         | 10026         | 49,492-212,614 | 1                     | 98,118      |
| 1214                            | ADMINISTRATIVE ACTUARY    | D 008         | 82985         | 49,492-212,614 | 1                     | 116,781     |
| 1216                            | ACTUARIAL SPECIALIST LEVE | D 008         | 40731         | 44,048- 75,555 | 4                     | 316,869     |
| 1227                            | ACTUARY                   | D 008         | 40710         | 32,437- 42,364 | 20                    | 1,209,706   |
| 1228                            | PROCUREMENT ANALYST       | D 008         | 12158         | 40,139- 85,053 | 1                     | 44,232      |
| 1250                            | SECRETARY (LEVELS 1A,2A,3 | D 008         | 10252         | 28,588- 52,966 | 2                     | 112,675     |
|                                 | SUBTOTAL FOR OBJECT 001   |               |               |                | 35                    | 2,970,441   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 100                         |  |  |  |  | 35 | 2,970,441 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 6  | 509,218   |
| TOTAL FOR U/A 100                                     |  |  |  |  | 41 | 3,479,659 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

|  |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                             | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 1000 OPERATIONS   |              |        |                                    |                        |           |                       |           |         |          |
| BUDGET CODE: 2000 ADMINISTRATIVE-O T P S |              |        |                                    |                        |           |                       |           |         |          |
| 10                                       | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,000     |                       | 2,000     |         |          |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 15,611    |                       | 15,611    |         |          |
|  |              |        | 101 PRINTING SUPPLIES              |                        | 8,000     |                       | 3,000     |         | 5,000-   |
|  |              |        | 117 POSTAGE                        |                        | 2,200     |                       | 2,200     |         |          |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 30,000    |                       | 30,000    |         |          |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 57,811    |                       | 52,811    |         | 5,000-   |
| 30                                       | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        |           |                       | 2,000     |         | 2,000    |
|  |              |        | 314 OFFICE FURITURE                |                        | 9,091     |                       | 91        |         | 9,000-   |
|  |              |        | 315 OFFICE EQUIPMENT               |                        | 1,052     |                       | 3,052     |         | 2,000    |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 6,000     |                       | 18,000    |         | 12,000   |
|  |              |        | 337 BOOKS-OTHER                    |                        | 13,000    |                       | 10,000    |         | 3,000-   |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 29,143    |                       | 33,143    |         | 4,000    |
| 40                                       | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 47,763    |                       | 47,763    |         |          |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,500     |                       | 5,500     |         | 4,000    |
|  |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,500     |                       | 3,500     |         |          |
|  |              |        | 403 OFFICE SERVICES                |                        | 12,000    |                       | 12,000    |         |          |
|  |              | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 803,649   |                       | 805,022   |         | 1,373    |
|  |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 16,144    |                       | 11,644    |         | 4,500-   |
|  |              |        | 417 ADVERTISING                    |                        | 1,000     |                       | 5,000     |         | 4,000    |
|  |              | 856001 | 42C HEAT LIGHT & POWER             |                        | 52,530    |                       | 49,340    |         | 3,190-   |
|  |              |        | 423 HEAT LIGHT & POWER             |                        | 1         |                       | 1         |         |          |
|  |              |        | 432 LEASING OF DATA PROC EQUIP     |                        | 3,000     |                       | 3,000     |         |          |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,700     |                       | 1,700     |         |          |
|  |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 400       |                       | 400       |         |          |
|  |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 100       |                       | 100       |         |          |
|  |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,000    |                       | 10,000    |         |          |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 953,287   |                       | 954,970   |         | 1,683    |
| 60                                       | CNTRCTL SVCS |        | 602 TELECOMMUNICATIONS MAINT       |                        |           | 1                     | 1,000     | 1       | 1,000    |
|  |              |        | 608 MAINT & REP GENERAL            | 1                      | 2,000     | 1                     | 4,500     |         | 2,500    |
|  |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,309     | 1                     | 2,309     |         |          |
|  |              |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 17,500    | 1                     | 17,500    |         |          |
|  |              |        | 622 TEMPORARY SERVICES             | 2                      | 71,400    | 2                     | 1,400     |         | 70,000-  |
|  |              |        | 624 CLEANING SERVICES              | 1                      | 24,000    | 1                     | 24,000    |         |          |
|  |              |        | 655 MENTAL HYGIENE SERVICES        | 1                      | 2,000     | 1                     | 2,000     |         |          |
|  |              |        | 681 PROF SERV ACCTING & AUDITING   | 2                      | 1,478,594 | 2                     | 1,208,594 |         | 270,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 008 OFFICE OF THE ACTUARY  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|---------------------------------------|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|                                       |        |                             | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR CNTRCTL SVCS             |        |                             | 9                      | 1,597,803 | 10                    | 1,261,303 | 1                   | 336,500- |
| 70 FXD MIS CHGS                       |        | 794 TRAINING CITY EMPLOYEES |                        | 8,558     |                       | 17,558    |                     | 9,000    |
| SUBTOTAL FOR FXD MIS CHGS             |        |                             |                        | 8,558     |                       | 17,558    |                     | 9,000    |
| SUBTOTAL FOR BUDGET CODE 2000         |        |                             | 9                      | 2,646,602 | 10                    | 2,319,785 | 1                   | 326,817- |
| TOTAL FOR OPERATIONS                  |        |                             | 9                      | 2,646,602 | 10                    | 2,319,785 | 1                   | 326,817- |
| TOTAL FOR OTHER THAN PERSONAL SERVICE |        |                             | 9                      | 2,646,602 | 10                    | 2,319,785 | 1                   | 326,817- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 008 OFFICE OF THE ACTUARY

UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 905,942          | 2,646,602     | 904,125          | 2,319,785     | 326,817-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,646,602     |                  | 2,319,785     | 326,817-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 2,646,602 |                  | 2,319,785 | 326,817-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 2,646,602 |                  | 2,319,785 | 326,817-    |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 008 OFFICE OF THE ACTUARY

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 41               | 3,811,621     | 41               | 3,938,850     | 127,229     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 41               | 3,811,621     | 41               | 3,938,850     | 127,229     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,811,621        | 3,938,850        | 127,229     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 3,811,621 3,938,850 127,229

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 008 OFFICE OF THE ACTUARY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 905,942          | 2,646,602     | 904,125          | 2,319,785     | 326,817-    |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 2,646,602     |                  | 2,319,785     | 326,817-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 2,646,602 |                  | 2,319,785 | 326,817-    |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 2,646,602 |                  | 2,319,785 | 326,817-    |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 008 OFFICE OF THE ACTUARY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 41                       | 3,811,621     | 41                    | 3,938,850     | 127,229     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 41                       | 3,811,621     | 41                    | 3,938,850     | 127,229     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,646,602     |                       | 2,319,785     | 326,817-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 2,646,602     |                       | 2,319,785     | 326,817-    |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 41                       | 6,458,223     | 41                    | 6,258,635     | 199,588-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 41                       | 6,458,223     | 41                    | 6,258,635     | 199,588-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 6,458,223     |                       | 6,258,635     | 199,588-    |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 6,458,223     |                       | 6,258,635     | 199,588-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|--|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRESIDEN |        |  |                        |           |                       |           |                         |
| BUDGET CODE: 0101 EXECUTIVE MGMT AND ADMIN                 |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 59                     | 3,533,980 | 59                    | 3,707,980 | 174,000                 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 59                     | 3,533,980 | 59                    | 3,707,980 | 174,000                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        | 156,265   |                       | 156,265   |                         |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 156,265   |                       | 156,265   |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 17,066    |                       | 17,066    |                         |
|  |        | 061 SUPPER MONEY                         |                        | 5,000     |                       | 5,000     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 22,066    |                       | 22,066    |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 0101            | 59                     | 3,712,311 | 59                    | 3,886,311 | 174,000                 |
|  |        | TOTAL FOR OFFICE OF THE BOROUGH PRESIDEN | 59                     | 3,712,311 | 59                    | 3,886,311 | 174,000                 |
|  |        | TOTAL FOR PERSONAL SERVICES              | 59                     | 3,712,311 | 59                    | 3,886,311 | 174,000                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 59               | 3,712,311     | 59               | 3,886,311     | 174,000     |
| FINANCIAL PLAN SAVINGS      | 3-               |               | 3-               | 174,000-      | 174,000-    |
| APPROPRIATION               | 56               | 3,712,311     | 56               | 3,712,311     |             |

FUNDING SUMMARY

CITY  
OTHER CATEGORICAL  
CAPITAL FUNDS - I.F.A.  
STATE  
FEDERAL - C.D.  
FEDERAL - OTHER  
INTRA-CITY SALES

CURRENT MODIFIED

EXECUTIVE BUDGET

INC/DEC (-)

3,712,311

3,712,311

TOTAL

3,712,311

3,712,311

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                       |       |             |
| 1100                            | BOROUGH PRESIDENT         | D 010         | 12994         | 45,758-196,574        | 20    | 1,659,773   |
| 1111                            | ADMINISTRATIVE MANAGER    | D 010         | 10025         | 49,492-212,614        | 1     | 80,000      |
| 1175                            | COMMUNITY COORDINATOR     | D 010         | 56058         | 52,322- 70,810        | 5     | 322,057     |
| 1181                            | ASSISTANT TO THE PRESIDEN | D 010         | 13210         | 40,000-105,418        | 1     | 99,290      |
| 1236                            | CHAUFFEUR-ATTENDANT (BORO | D 010         | 06145         | 49,492- 89,999        | 2     | 118,041     |
| 1260                            | COMMUNITY ASSOCIATE       | D 010         | 56057         | 37,072- 53,788        | 2     | 100,352     |
| 1265                            | COMMUNITY ASSOCIATE       | D 010         | 56057         | 37,072- 53,788        | 7     | 349,884     |
| 1270                            | COMMUNITY COORDINATOR     | D 010         | 56058         | 52,322- 70,810        | 2     | 150,000     |
| 1400                            | COMPUTER OPERATIONS MANAG | D 010         | 10074         | 49,492-212,614        | 1     | 69,899      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                       | 41    | 2,949,296   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 41 | 2,949,296 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 15 | 1,079,011 |
| TOTAL FOR U/A 001                                     |  |  |  |  | 56 | 4,028,307 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                 |                               | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |         |         |         |
|--|--------------|-----------------|-------------------------------|--------------------------------|--------|-----------------------|--------|---------|---------|---------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | #                             | CNTRCT                         | AMOUNT | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRESIDEN |              |                 |                               |                                |        |                       |        |         |         |         |
| BUDGET CODE: 0102 OTPS ADMINISTRATION                      |              |                 |                               |                                |        |                       |        |         |         |         |
| 10   | SUPPLYS&MATL | 856001          | 10F                           | MOTOR VEHICLE FUEL             |        |                       |        | 6,000   |         | 6,000-  |
|  |              | 856001          | 10X                           | SUPPLIES + MATERIALS - GENERAL |        |                       |        | 8,123   | 8,123   |         |
|  |              |                 | 100                           | SUPPLIES + MATERIALS - GENERAL |        |                       |        | 10,000  |         | 10,000- |
|  |              |                 | 101                           | PRINTING SUPPLIES              |        |                       |        | 3,926   | 5,459   | 1,533   |
|  |              |                 | 110                           | FOOD & FORAGE SUPPLIES         |        |                       |        | 1,600   |         | 1,600-  |
|  |              |                 | 117                           | POSTAGE                        |        |                       |        | 75,291  |         | 75,291- |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL     |                                |        |                       |        | 104,940 | 13,582  | 91,358- |
| 30   | PROPTY&EQUIP |                 | 315                           | OFFICE EQUIPMENT               |        |                       |        | 62      |         | 62-     |
|  |              |                 | 337                           | BOOKS-OTHER                    |        |                       |        | 9,211   |         | 9,211-  |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP     |                                |        |                       |        | 9,273   |         | 9,273-  |
| 40   | OTHR SER&CHR | 858001          | 40B                           | TELEPHONE & OTHER COMMUNICATNS |        |                       |        | 83,457  | 83,457  |         |
|  |              | 856001          | 40G                           | MAINT & REP OF MOTOR VEH EQUIP |        |                       |        | 14,000  | 14,000  |         |
|  |              |                 | 400                           | CONTRACTUAL SERVICES-GENERAL   |        |                       |        | 19,722  |         | 19,722- |
|  |              |                 | 402                           | TELEPHONE & OTHER COMMUNICATNS |        |                       |        | 14,011  |         | 14,011- |
|  |              |                 | 403                           | OFFICE SERVICES                |        |                       |        | 2,300   |         | 2,300-  |
|  |              |                 | 412                           | RENTALS OF MISC.EQUIP          |        |                       |        | 39,500  |         | 39,500- |
|  |              |                 | 414                           | RENTALS - LAND BLDGS & STRUCTS |        |                       |        | 92,150  | 103,128 | 10,978- |
|  |              |                 | 417                           | ADVERTISING                    |        |                       |        | 165     |         | 165-    |
|  |              | 856001          | 42C                           | HEAT LIGHT & POWER             |        |                       |        | 71,450  | 74,412  | 2,962   |
|  |              |                 | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        |                       |        | 55      |         | 55-     |
|  |              |                 | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |        |                       |        | 1,800   |         | 1,800-  |
|  |              |                 | 453                           | OVERNIGHT TRVL EXP-GENERAL     |        |                       |        | 49      |         | 49-     |
|  |              |                 | 460                           | SPECIAL EXPENSE                |        |                       |        | 66,939  | 465,995 | 399,056 |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR     |                                |        |                       |        | 405,598 | 740,992 | 335,394 |
| 60   | CNTRCTL SVCS |                 | 608                           | MAINT & REP GENERAL            | 1      |                       |        | 9,692   | 1-      | 9,692-  |
|  |              |                 | 615                           | PRINTING CONTRACTS             | 1      |                       |        | 3,108   | 1-      | 3,108-  |
|  |              |                 | 683                           | PROF SERV ENGINEER & ARCHITECT | 1      |                       |        | 42,000  | 1-      | 42,000- |
|  |              |                 | 684                           | PROF SERV COMPUTER SERVICES    | 1      |                       |        | 40,000  | 1-      | 40,000- |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS     |                                | 4      |                       |        | 94,800  | 4-      | 94,800- |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0102 |                                | 4      |                       |        | 614,611 | 754,574 | 4-      |
| BUDGET CODE: 0106 PROJECT SNAP-UP                          |              |                 |                               |                                |        |                       |        |         |         |         |
| 40   | OTHR SER&CHR |                 | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        |                       |        | 17      | 17      |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 700     |                       | 700     |                     |         |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 717     |                       | 717     |                     |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0106      |                        | 717     |                       | 717     |                     |         |
| TOTAL FOR OFFICE OF THE BOROUGH PRESIDEN |        |                                    | 4                      | 615,328 |                       | 755,291 | 4-                  | 139,963 |
| TOTAL FOR OTHER THAN PERSONAL SERVICES   |        |                                    | 4                      | 615,328 |                       | 755,291 | 4-                  | 139,963 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

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  | 183,030          | 615,328       | 179,992          | 755,291       | 139,963     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 108,728-      | 108,728-    |
| APPROPRIATION                |                  | 615,328       |                  | 646,563       | 31,235      |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)   |
|------------------------|------------------|----------------|------------------|----------------|---------------|
| CITY                   |                  | 615,328        |                  | 646,563        | 31,235        |
| OTHER CATEGORICAL      |                  |                |                  |                |               |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |               |
| STATE                  |                  |                |                  |                |               |
| FEDERAL - C.D.         |                  |                |                  |                |               |
| FEDERAL - OTHER        |                  |                |                  |                |               |
| INTRA-CITY SALES       |                  |                |                  |                |               |
| <b>TOTAL</b>           |                  | <b>615,328</b> |                  | <b>646,563</b> | <b>31,235</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 59               | 3,712,311     | 59               | 3,886,311     | 174,000     |
| FINANCIAL PLAN SAVINGS      | 3-               |               | 3-               | 174,000-      | 174,000-    |
| APPROPRIATION               | 56               | 3,712,311     | 56               | 3,712,311     |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,712,311        | 3,712,311        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

3,712,311

3,712,311

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 183,030          | 615,328       | 179,992          | 755,291       | 139,963     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 108,728-      | 108,728-    |
| APPROPRIATION                |                  | 615,328       |                  | 646,563       | 31,235      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 615,328          | 646,563          | 31,235      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 615,328 646,563 31,235

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 010 BOROUGH PRESIDENT - MANHATTAN

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 59                       | 3,712,311     | 59                    | 3,886,311     | 174,000     |
| FINANCIAL PLAN SAVINGS      | 3-                       |               | 3-                    | 174,000-      | 174,000-    |
| APPROPRIATION               | 56                       | 3,712,311     | 56                    | 3,712,311     |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 615,328       |                       | 755,291       | 139,963     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 108,728-      | 108,728-    |
| APPROPRIATION               |                          | 615,328       |                       | 646,563       | 31,235      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 59                       | 4,327,639     | 59                    | 4,641,602     | 313,963     |
| FINANCIAL PLAN SAVINGS      | 3-                       |               | 3-                    | 282,728-      | 282,728-    |
| APPROPRIATION               | 56                       | 4,327,639     | 56                    | 4,358,874     | 31,235      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 4,327,639     |                       | 4,358,874     | 31,235      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 4,327,639     |                       | 4,358,874     | 31,235      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |         |
|--|--------|----------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS | AMOUNT  |
| RESPONSIBILITY CENTER:                                 |        |                            |       |                        |           |                       |           |       |         |
| BUDGET CODE: 0110 INTEGRATED DOMESTIC VIOLENCE PROGRAM |        |                            |       |                        |           |                       |           |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 5,368                  |           |                       |           |       | 5,368-  |
| SUBTOTAL FOR F/T SALARIED                              |        |                            |       | 5,368                  |           |                       |           |       | 5,368-  |
| SUBTOTAL FOR BUDGET CODE 0110                          |        |                            |       | 5,368                  |           |                       |           |       | 5,368-  |
| BUDGET CODE: 0120 Re-Entry Task Force                  |        |                            |       |                        |           |                       |           |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 48,500                 |           |                       |           | 1-    | 48,500- |
| SUBTOTAL FOR F/T SALARIED                              |        |                            |       | 1                      | 48,500    |                       |           | 1-    | 48,500- |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 16,000                 |           |                       |           |       | 16,000- |
| SUBTOTAL FOR UNSALARIED                                |        |                            |       |                        | 16,000    |                       |           |       | 16,000- |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER  |       | 29,670                 |           |                       |           |       | 29,670- |
| SUBTOTAL FOR FRINGE BENES                              |        |                            |       |                        | 29,670    |                       |           |       | 29,670- |
| SUBTOTAL FOR BUDGET CODE 0120                          |        |                            |       | 1                      | 94,170    |                       |           | 1-    | 94,170- |
| TOTAL FOR  |        |                            |       | 1                      | 99,538    |                       |           | 1-    | 99,538- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |                            |       |                        |           |                       |           |       |         |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                 |        |                            |       |                        |           |                       |           |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 9     | 2,652,906              | 9         | 2,652,906             |           |       |         |
| SUBTOTAL FOR F/T SALARIED                              |        |                            |       | 9                      | 2,652,906 | 9                     | 2,652,906 |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 33,574                 |           | 33,574                |           |       |         |
| SUBTOTAL FOR UNSALARIED                                |        |                            |       |                        | 33,574    |                       | 33,574    |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 5,644                  |           | 5,644                 |           |       |         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |       |                        | 5,644     |                       | 5,644     |       |         |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS     |       | 3,420                  |           | 3,420                 |           |       |         |
| SUBTOTAL FOR AMT TO SCHED                              |        |                            |       |                        | 3,420     |                       | 3,420     |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0101               |        |                            | 9     | 2,695,544              | 9     | 2,695,544             |         |       |        |
| BUDGET CODE: 0102 ADMINISTRATION            |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 12    | 348,473                | 12    | 348,473               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 12    | 348,473                | 12    | 348,473               |         |       |        |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |       | 14,722                 |       | 14,722                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |       | 14,722                 |       | 14,722                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0102               |        |                            | 12    | 363,195                | 12    | 363,195               |         |       |        |
| BUDGET CODE: 0103 TOPOGRAPHIC               |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 19    | 960,433                | 19    | 960,433               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 19    | 960,433                | 19    | 960,433               |         |       |        |
| 03 UNSALARIED                               |        | 031 UNSALARIED             |       | 41                     |       | 41                    |         |       |        |
| SUBTOTAL FOR UNSALARIED                     |        |                            |       | 41                     |       | 41                    |         |       |        |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |       | 3,768                  |       | 3,768                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |       | 3,768                  |       | 3,768                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0103               |        |                            | 19    | 964,242                | 19    | 964,242               |         |       |        |
| BUDGET CODE: 0104 COMMUNITY RELATIONS       |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 43    | 1,758,308              | 43    | 1,758,308             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 43    | 1,758,308              | 43    | 1,758,308             |         |       |        |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |       | 4,750                  |       | 4,750                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |       | 4,750                  |       | 4,750                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0104               |        |                            | 43    | 1,763,058              | 43    | 1,763,058             |         |       |        |
| BUDGET CODE: 0107 COMMUNITY & GOV'T LIAISON |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 3     | 212,817                | 3     | 212,817               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 3     | 212,817                | 3     | 212,817               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0107               |        |                            | 3     | 212,817                | 3     | 212,817               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--------------|--------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|              |                                      | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
|              | TOTAL FOR OFFICE OF THE BOROUGH PRES | 86                     | 5,998,856 | 86                    | 5,998,856 |                         |
|              | TOTAL FOR PERSONAL SERVICES          | 87                     | 6,098,394 | 86                    | 5,998,856 | 1- 99,538-              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 011 BOROUGH PRESIDENT BRONX

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 87               | 6,098,394     | 86               | 5,998,856     | 99,538-     |
| FINANCIAL PLAN SAVINGS      | 17-              | 1,640,963-    | 17-              | 1,640,963-    |             |
| APPROPRIATION               | 70               | 4,457,431     | 69               | 4,357,893     | 99,538-     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,357,893        | 4,357,893        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 94,170           |                  | 94,170-     |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 5,368            |                  | 5,368-      |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 4,457,431        | 4,357,893        | 99,538-     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | BOROUGH PRESIDENT         | D 011      | 12994      | 45,758-196,574        | 1     | 160,000     |
| 1105                            | DEPUTY BOROUGH PRESIDENT  | D 011      | 12961      | 49,492-212,614        | 1     | 152,880     |
| 1110                            | SPECIAL ASSISTANT TO THE  | D 011      | 03647      | 49,492-212,614        | 1     | 108,160     |
| 1111                            | SPECIAL ASSISTANT TO THE  | D 011      | 03647      | 49,492-212,614        | 1     | 80,000      |
| 1115                            | EXECUTIVE ASSISTANT       | D 011      | 13231      | 49,492-212,614        | 1     | 150,600     |
| 1118                            | RESEARCH LIAISON ADN GOVE | D 011      | 05145      | 49,492-212,614        | 1     | 90,000      |
| 1121                            | ADMINISTRATIVE MANAGER    | D 011      | 10025      | 49,492-212,614        | 7     | 661,245     |
| 1122                            | ADMINISTRATIVE ARCHITECT  | D 011      | 10004      | 49,492-212,614        | 1     | 69,050      |
| 1127                            | ADMINISTRATIVE PUBLIC INF | D 011      | 10033      | 53,373-212,614        | 1     | 53,500      |
| 1132                            | PUBLIC INFORMATION OFFICE | D 011      | 60808      | 49,492-212,614        | 1     | 88,000      |
| 1149                            | ASSOCIATE STAFF ANALYST   | D 011      | 12627      | 57,245- 88,649        | 1     | 70,771      |
| 1150                            | PRINCIPAL ADMINISTRATIVE  | D 011      | 10124      | 45,978- 75,630        | 1     | 52,055      |
| 1155                            | ASSISTANT TO THE PRESIDEN | D 011      | 13210      | 40,000-105,418        | 2     | 125,268     |
| 1156                            | ASSISTANT TO THE PRESIDEN | D 011      | 05106      | 45,000- 55,000        | 2     | 114,950     |
| 1165                            | SECRETARY TO THE PRESIDEN | D 011      | 12882      | 65,121-107,078        | 1     | 107,078     |
| 1167                            | ADMINISTRATIVE CITY PLANN | D 011      | 10053      | 49,492-212,614        | 1     | 70,861      |
| 1170                            | DIRECTOR OF COMMUNITY PLA | D 011      | 51495      | 47,270-153,151        | 1     | 101,362     |
| 1191                            | COMMUNITY COORDINATOR     | D 011      | 56058      | 52,322- 70,810        | 13    | 815,031     |
| 1192                            | COMMUNITY ASSOCIATE       | D 011      | 56057      | 37,072- 53,788        | 8     | 406,131     |
| 1193                            | COMMUNITY COORDINATOR     | D 011      | 56058      | 52,322- 70,810        | 1     | 55,644      |
| 1194                            | COMMUNITY LIAISON WORKER  | D 011      | 56093      | 31,584- 71,340        | 2     | 89,500      |
| 1200                            | SECRETARY TO THE DEPUTY B | D 011      | 12885      | 41,554- 41,554        | 1     | 66,447      |
| 1201                            | SECRETARY TO THE EXCUTIVE | D 011      | 05108      | 53,844- 53,844        | 1     | 64,000      |
| 1203                            | SECRETARY TO ASSISTANT TO | D 011      | 05107      | 53,844- 53,844        | 1     | 88,315      |
| 1245                            | COMMUNITY ASSISTANT       | D 011      | 56056      | 31,454- 35,573        | 1     | 34,605      |
| 1400                            | CLERICAL ASSOCIATE        | D 011      | 10251      | 20,095- 52,966        | 3     | 133,644     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 56    | 4,009,097   |

|   |  |  |  |    |           |
|---|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  | 56 | 4,009,097 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 13 | 930,683   |
| TOTAL FOR U/A 001                                     |  |  |  | 69 | 4,939,780 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |     |  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |          |        |
|--|--------|-----|--|------------------------|---------|-----------------------|---------|----------|--------|
|  |        |     |  |                        |         | INC/DEC               |         |          |        |
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER:                                 |        |     |  |                        |         |                       |         |          |        |
| BUDGET CODE: 0120 Re-Entry Task Force                  |        |     |  |                        |         |                       |         |          |        |
| 10   |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |                        | 1,330   |                       |         |          | 1,330- |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 1,330   |                       |         |          | 1,330- |
| 30   |        |     | PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT          |                        | 1,500   |                       |         |          | 1,500- |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 1,500   |                       |         |          | 1,500- |
| 40   |        |     | OTHR SER&CHR 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 208     |                       |         |          | 208-   |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL                         |                        | 3,242   |                       |         |          | 3,242- |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                              |                        | 3,450   |                       |         |          | 3,450- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0120                          |                        | 6,280   |                       |         |          | 6,280- |
|  |        |     | TOTAL FOR  |                        | 6,280   |                       |         |          | 6,280- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |     |  |                        |         |                       |         |          |        |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |     |  |                        |         |                       |         |          |        |
| 10   |        |     | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,661  |                       | 10,661  |          |        |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL                     |                        | 30,727  |                       | 41,227  |          | 10,500 |
|  |        |     | 101 PRINTING SUPPLIES                                  |                        | 10,500  |                       | 2,500   |          | 8,000- |
|  |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL                     |                        | 4,000   |                       | 4,000   |          |        |
|  |        |     | 106 MOTOR VEHICLE FUEL                                 |                        | 10,000  |                       | 10,000  |          |        |
|  |        |     | 117 POSTAGE  |                        | 65,327  |                       | 65,327  |          |        |
|  |        |     | 170 CLEANING SUPPLIES                                  |                        | 500     |                       | 500     |          |        |
|  |        |     | 199 DATA PROCESSING SUPPLIES                           |                        | 10,000  |                       | 10,000  |          |        |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 141,715 |                       | 144,215 |          | 2,500  |
| 30   |        |     | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |                        | 1,000   |                       | 1,000   |          |        |
|  |        |     | 302 TELECOMMUNICATIONS EQUIPMENT                       |                        | 1,000   |                       | 1,000   |          |        |
|  |        |     | 314 OFFICE FURITURE                                    |                        | 7,000   |                       | 7,000   |          |        |
|  |        |     | 315 OFFICE EQUIPMENT                                   |                        | 3,215   |                       | 3,215   |          |        |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT                       |                        | 10,000  |                       | 10,000  |          |        |
|  |        |     | 337 BOOKS-OTHER  |                        | 19,000  |                       | 19,000  |          |        |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 41,215  |                       | 41,215  |          |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|              |               |        |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|--------------|---------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS | IC REF        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| 40           | OTHER SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 153,654 |                       | 153,654 |         |         |
|              |               | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 16,000  |                       | 16,000  |         |         |
|              |               | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 8,000   |                       | 8,000   |         |         |
|              |               | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |         |         |
|              |               |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,166   |                       | 5,166   |         |         |
|              |               |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 26,452  |                       | 11,152  |         | 15,300- |
|              |               |        | 403 OFFICE SERVICES                |                        | 14,499  |                       | 14,499  |         |         |
|              |               |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 14,000  |                       | 14,000  |         |         |
|              |               |        | 412 RENTALS OF MISC.EQUIP          |                        | 35,424  |                       | 35,424  |         |         |
|              |               |        | 417 ADVERTISING                    |                        | 3,000   |                       | 3,000   |         |         |
|              |               | 856001 | 42C HEAT LIGHT & POWER             |                        | 131,060 |                       | 135,920 |         | 4,860   |
|              |               |        | 431 LEASING OF MISC EQUIP          |                        | 32,200  |                       | 32,200  |         |         |
|              |               |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,304   |                       | 6,104   |         | 1,200-  |
|              |               |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,292   |                       | 3,500   |         | 208     |
|              |               |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000   |                       | 1,000   |         |         |
|              |               |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,858   |                       | 5,100   |         | 242     |
|              |               |        | 460 SPECIAL EXPENSE                |                        | 161,500 |                       | 179,000 |         | 17,500  |
|              |               |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 1,896   |                       | 1,896   |         |         |
|              |               |        | SUBTOTAL FOR OTHER SER&CHR         |                        | 619,305 |                       | 625,615 |         | 6,310   |
| 60           | CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 3,200   | 1                     | 3,200   |         |         |
|              |               |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 5,500   | 1                     | 5,500   |         |         |
|              |               |        | 608 MAINT & REP GENERAL            | 1                      | 9,000   | 1                     | 9,000   |         |         |
|              |               |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 3                      | 2,600   | 3                     | 100     |         | 2,500-  |
|              |               |        | 613 DATA PROCESSING EQUIPMENT      | 4                      | 36,000  | 4                     | 36,000  |         |         |
|              |               |        | 615 PRINTING CONTRACTS             | 4                      | 7,044   | 4                     | 7,044   |         |         |
|              |               |        | 616 COMMUNITY CONSULTANT CONTRACTS | 1                      | 9,700   | 1                     | 9,700   |         |         |
|              |               |        | 619 SECURITY SERVICES              | 3                      | 1,500   | 3                     | 1,500   |         |         |
|              |               |        | 622 TEMPORARY SERVICES             | 1                      | 1,100   | 1                     | 100     |         | 1,000-  |
|              |               |        | 624 CLEANING SERVICES              | 1                      | 5,000   | 1                     | 5,000   |         |         |
|              |               |        | 633 TRANSPORTATION EXPENDITURES    | 1                      | 1,000   | 1                     | 1,000   |         |         |
|              |               |        | 660 ECONOMIC DEVELOPMENT           | 1                      | 775,892 | 1                     | 775,892 |         |         |
|              |               |        | 676 MAINT & OPER OF INFRASTRUCTURE | 3                      | 4,075   | 3                     | 4,075   |         |         |
|              |               |        | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 15,000  | 1                     | 15,000  |         |         |
|              |               |        | 684 PROF SERV COMPUTER SERVICES    | 2                      | 15,690  | 2                     | 15,690  |         |         |
|              |               |        | 686 PROF SERV OTHER                | 3                      | 10,291  | 3                     | 10,291  |         |         |
|              |               |        | 695 EDUCATION & REC FOR YOUTH PRGM | 9                      | 46,328  | 9                     | 46,328  |         |         |
|              |               |        | SUBTOTAL FOR CNTRCTL SVCS          | 40                     | 948,920 | 40                    | 945,420 |         | 3,500-  |
| 70           | FXD MIS CHGS  |        | 700 FIXED CHARGES - GENERAL        |                        | 2,500   |                       | 2,500   |         |         |
|              |               |        | 735 PAYMTS FR CULT PROGS /SERVICES |                        | 85,000  |                       | 85,000  |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 011 BOROUGH PRESIDENT BRONX  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR FXD MIS CHGS              |        |                                    |                        | 87,500    |                       | 87,500    |                            |
| SUBTOTAL FOR BUDGET CODE 0102          |        |                                    | 40                     | 1,838,655 | 40                    | 1,843,965 | 5,310                      |
| BUDGET CODE: 0103 TOPOGRAPHIC          |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                        |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,400     |                       | 2,400     |                            |
| SUBTOTAL FOR SUPPLYS&MATL              |        |                                    |                        | 2,400     |                       | 2,400     |                            |
| SUBTOTAL FOR BUDGET CODE 0103          |        |                                    |                        | 2,400     |                       | 2,400     |                            |
| TOTAL FOR OFFICE OF THE BOROUGH PRES   |        |                                    | 40                     | 1,841,055 | 40                    | 1,846,365 | 5,310                      |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                                    | 40                     | 1,847,335 | 40                    | 1,846,365 | 970-                       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 011 BOROUGH PRESIDENT BRONX

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  | 319,375          | 1,847,335     | 324,235          | 1,846,365     | 970-        |
| FINANCIAL PLAN SAVINGS       |                  | 996,315-      |                  | 996,315-      |             |
| APPROPRIATION                |                  | 851,020       |                  | 850,050       | 970-        |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-) |
|------------------------|------------------|----------------|------------------|----------------|-------------|
| CITY                   |                  | 845,190        |                  | 850,050        | 4,860       |
| OTHER CATEGORICAL      |                  |                |                  |                |             |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |             |
| STATE                  |                  | 5,830          |                  |                | 5,830-      |
| FEDERAL - C.D.         |                  |                |                  |                |             |
| FEDERAL - OTHER        |                  |                |                  |                |             |
| INTRA-CITY SALES       |                  |                |                  |                |             |
| <b>TOTAL</b>           |                  | <b>851,020</b> |                  | <b>850,050</b> | <b>970-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 011 BOROUGH PRESIDENT BRONX

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 87               | 6,098,394     | 86               | 5,998,856     | 99,538-     |
| FINANCIAL PLAN SAVINGS      | 17-              | 1,640,963-    | 17-              | 1,640,963-    |             |
| APPROPRIATION               | 70               | 4,457,431     | 69               | 4,357,893     | 99,538-     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,357,893        | 4,357,893        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 94,170           |                  | 94,170-     |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 5,368            |                  | 5,368-      |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 4,457,431        | 4,357,893        | 99,538-     |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 011 BOROUGH PRESIDENT BRONX

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 319,375          | 1,847,335     | 324,235          | 1,846,365     | 970-        |
| FINANCIAL PLAN SAVINGS       |                  | 996,315-      |                  | 996,315-      |             |
| APPROPRIATION                |                  | 851,020       |                  | 850,050       | 970-        |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 845,190 |                  | 850,050 | 4,860       |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  | 5,830   |                  |         | 5,830-      |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 851,020 |                  | 850,050 | 970-        |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 011 BOROUGH PRESIDENT BRONX

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 87                       | 6,098,394     | 86                    | 5,998,856     | 99,538-     |
| FINANCIAL PLAN SAVINGS      | 17-                      | 1,640,963-    | 17-                   | 1,640,963-    |             |
| APPROPRIATION               | 70                       | 4,457,431     | 69                    | 4,357,893     | 99,538-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,847,335     |                       | 1,846,365     | 970-        |
| FINANCIAL PLAN SAVINGS      |                          | 996,315-      |                       | 996,315-      |             |
| APPROPRIATION               |                          | 851,020       |                       | 850,050       | 970-        |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 87                       | 7,945,729     | 86                    | 7,845,221     | 100,508-    |
| FINANCIAL PLAN SAVINGS      | 17-                      | 2,637,278-    | 17-                   | 2,637,278-    |             |
| APPROPRIATION               | 70                       | 5,308,451     | 69                    | 5,207,943     | 100,508-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 5,203,083     |                       | 5,207,943     | 4,860       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 100,000       |                       |               | 100,000-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 5,368         |                       |               | 5,368-      |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 5,308,451     |                       | 5,207,943     | 100,508-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |         |
|--|--------|------------------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS | AMOUNT  |
| RESPONSIBILITY CENTER:                                 |        |                                    |       |                        |           |                       |           |       |         |
| BUDGET CODE: 0118 Brooklyn Waterfront Greenway         |        |                                    |       |                        |           |                       |           |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 59,000                 |           |                       |           |       | 59,000- |
| SUBTOTAL FOR F/T SALARIED                              |        |                                    |       | 59,000                 |           |                       |           |       | 59,000- |
| SUBTOTAL FOR BUDGET CODE 0118                          |        |                                    |       | 59,000                 |           |                       |           |       | 59,000- |
| TOTAL FOR  |        |                                    |       | 59,000                 |           |                       |           |       | 59,000- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |                                    |       |                        |           |                       |           |       |         |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                 |        |                                    |       |                        |           |                       |           |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 26    | 2,305,095              | 26        | 2,305,095             |           |       |         |
| SUBTOTAL FOR F/T SALARIED                              |        |                                    |       | 26                     | 2,305,095 | 26                    | 2,305,095 |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 63,470                 |           | 63,470                |           |       |         |
| SUBTOTAL FOR UNSALARIED                                |        |                                    |       |                        | 63,470    |                       | 63,470    |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 474                    |           | 474                   |           |       |         |
|  |        | 045 HOLIDAY PAY                    |       | 300                    |           | 300                   |           |       |         |
|  |        | 046 TERMINAL LEAVE                 |       |                        |           | 169,000               |           |       | 169,000 |
|  |        | 047 OVERTIME                       |       | 4,000                  |           | 4,000                 |           |       |         |
|  |        | 061 SUPPER MONEY                   |       | 500                    |           | 500                   |           |       |         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                    |       | 5,274                  |           | 174,274               |           |       | 169,000 |
| SUBTOTAL FOR BUDGET CODE 0101                          |        |                                    |       | 26                     | 2,373,839 | 26                    | 2,542,839 |       | 169,000 |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |                                    |       |                        |           |                       |           |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 13    | 712,375                | 13        | 712,375               |           |       |         |
| SUBTOTAL FOR F/T SALARIED                              |        |                                    |       | 13                     | 712,375   | 13                    | 712,375   |       |         |
| 04 ADD GRS PAY   |        | 056 EARLY RET. TERMINAL LEAVE..... |       | 20,000                 |           | 20,000                |           |       |         |
|  |        | 061 SUPPER MONEY                   |       | 700                    |           | 700                   |           |       |         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                    |       | 20,700                 |           | 20,700                |           |       |         |
| SUBTOTAL FOR BUDGET CODE 0102                          |        |                                    |       | 13                     | 733,075   | 13                    | 733,075   |       |         |
|  |        |                                    |       | 161                    |           |                       |           |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                    |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 0103 TOPOGRAPHICAL    |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS       | 5     | 305,003                | 5     | 305,003               |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED     | 5     | 305,003                | 5     | 305,003               |         |       |        |
| 03 UNSALARIED                      |        | 031 UNSALARIED                |       | 41,304                 |       | 41,304                |         |       |        |
|                                    |        | SUBTOTAL FOR UNSALARIED       |       | 41,304                 |       | 41,304                |         |       |        |
| 04 ADD GRS PAY                     |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,730                  |       | 1,730                 |         |       |        |
|                                    |        | 042 LONGEVITY DIFFERENTIAL    |       | 31,481                 |       | 31,481                |         |       |        |
|                                    |        | 046 TERMINAL LEAVE            |       | 35,000                 |       | 35,000                |         |       |        |
|                                    |        | 061 SUPPER MONEY              |       | 800                    |       | 800                   |         |       |        |
|                                    |        | SUBTOTAL FOR ADD GRS PAY      |       | 69,011                 |       | 69,011                |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0103 | 5     | 415,318                | 5     | 415,318               |         |       |        |
| BUDGET CODE: 0104 COMMUNITY BOARDS |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS       | 12    | 608,958                | 12    | 608,958               |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED     | 12    | 608,958                | 12    | 608,958               |         |       |        |
| 03 UNSALARIED                      |        | 031 UNSALARIED                |       | 13,667                 |       | 13,667                |         |       |        |
|                                    |        | SUBTOTAL FOR UNSALARIED       |       | 13,667                 |       | 13,667                |         |       |        |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 5,000                  |       | 5,000                 |         |       |        |
|                                    |        | 061 SUPPER MONEY              |       | 1,300                  |       | 1,300                 |         |       |        |
|                                    |        | SUBTOTAL FOR ADD GRS PAY      |       | 6,300                  |       | 6,300                 |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0104 | 12    | 628,925                | 12    | 628,925               |         |       |        |
| BUDGET CODE: 0108 ETHNIC RELATIONS |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS       | 7     | 359,131                | 7     | 359,131               |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED     | 7     | 359,131                | 7     | 359,131               |         |       |        |
| 03 UNSALARIED                      |        | 031 UNSALARIED                |       | 2,626                  |       | 2,626                 |         |       |        |
|                                    |        | SUBTOTAL FOR UNSALARIED       |       | 2,626                  |       | 2,626                 |         |       |        |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,179                  |       | 1,179                 |         |       |        |
|                                    |        | 061 SUPPER MONEY              |       | 200                    |       | 200                   |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                         | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--------------------------------------|------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|                                      |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| SUBTOTAL FOR ADD GRS PAY             |                        |                        | 1,379     |                       | 1,379     |                |
| SUBTOTAL FOR BUDGET CODE 0108        |                        | 7                      | 363,136   | 7                     | 363,136   |                |
| TOTAL FOR OFFICE OF THE BOROUGH PRES |                        | 63                     | 4,514,293 | 63                    | 4,683,293 | 169,000        |
| TOTAL FOR PERSONAL SERVICES          |                        | 63                     | 4,573,293 | 63                    | 4,683,293 | 110,000        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 63               | 4,573,293     | 63               | 4,683,293     | 110,000     |
| FINANCIAL PLAN SAVINGS      | 4-               | 152,261-      | 4-               | 152,261-      |             |
| APPROPRIATION               | 59               | 4,421,032     | 59               | 4,531,032     | 110,000     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,362,032        | 4,531,032        | 169,000     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 59,000           |                  | 59,000-     |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

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|       |           |           |         |
|-------|-----------|-----------|---------|
| TOTAL | 4,421,032 | 4,531,032 | 110,000 |
|-------|-----------|-----------|---------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | BOROUGH PRESIDENT         | D 012      | 12994      | 45,758-196,574        | 2     | 305,000     |
| 1105                            | DEPUTY BOROUGH PRESIDENT  | D 012      | 12961      | 49,492-212,614        | 1     | 140,000     |
| 1110                            | COUNSEL TO THE BOROUGH PR | D 012      | 30121      | 49,492-212,614        | 1     | 95,000      |
| 1117                            | ADMINISTRATIVE MANAGER    | D 012      | 10025      | 49,492-212,614        | 1     | 63,652      |
| 1146                            | ASSISTANT TO THE PRESIDEN | D 012      | 13210      | 40,000-105,418        | 1     | 105,418     |
| 1150                            | SPECIAL ASSISTANT TO THE  | D 012      | 06431      | 49,492-212,614        | 2     | 265,963     |
| 1155                            | ADMINISTRATIVE HOUSING DE | D 012      | 83006      | 49,492-212,614        | 1     | 140,000     |
| 1160                            | PUBLIC INFORMATION OFFICE | D 012      | 60808      | 49,492-212,614        | 1     | 70,000      |
| 1175                            | PRINCIPAL ADMINISTRATIVE  | D 012      | 10124      | 45,978- 75,630        | 1     | 54,071      |
| 1190                            | DIRECTOR OF COMMUNITY PLA | D 012      | 51495      | 47,270-153,151        | 1     | 75,000      |
| 1196                            | ASSISTANT TO THE PRESIDEN | D 012      | 13210      | 40,000-105,418        | 1     | 54,420      |
| 1198                            | RESEARCH AND LIAISON COOR | D 012      | 09909      | 58,686-108,609        | 5     | 394,200     |
| 1200                            | SECRETARY TO THE PRESIDEN | D 012      | 12882      | 65,121-107,078        | 1     | 58,660      |
| 1260                            | CLERICAL ASSOCIATE        | D 012      | 10251      | 20,095- 52,966        | 2     | 101,827     |
| 1300                            | COMMUNITY ASSOCIATE       | D 012      | 56057      | 37,072- 53,788        | 5     | 209,135     |
| 1310                            | COMMUNITY ASSISTANT       | D 012      | 56056      | 31,454- 35,573        | 3     | 86,376      |
| 1350                            | CHAUFFEUR-ATTENDANT       | D 012      | 05168      | 68,396- 75,967        | 3     | 179,363     |
| 1360                            | COMMUNITY COORDINATOR     | D 012      | 56058      | 52,322- 70,810        | 21    | 1,224,951   |
| 1370                            | ADMINISTRATIVE GRAPHIC AR | D 012      | 10003      | 49,492-212,614        | 1     | 63,531      |
| 1375                            | ADMINISTRATIVE ACCOUNTANT | D 012      | 10001      | 49,492-212,614        | 1     | 70,000      |
| 1391                            | PROGRAM PRODUCER          | D 012      | 60621      | 33,869- 70,139        | 1     | 64,076      |
| 1395                            | CITY PLANNER              | D 012      | 22122      | 53,532-100,047        | 2     | 178,312     |
| 1411                            | ADMINISTRATIVE STAFF ANAL | D 012      | 10026      | 49,492-212,614        | 1     | 77,457      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 59    | 4,076,412   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 59 | 4,076,412 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |    |           |
| TOTAL FOR U/A 001                                     |  |  |  |  | 59 | 4,076,412 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|--------|--|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION  | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| RESPONSIBILITY CENTER:                                 |        |  |          |                        |          |                       |         |          |          |
| BUDGET CODE: E002 HURRICANE SANDY                      |        |  |          |                        |          |                       |         |          |          |
| 30   |        | PROPTY&EQUIP 305 MOTOR VEHICLES                        |          | 29,000                 |          |                       |         |          | 29,000-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |          | 29,000                 |          |                       |         |          | 29,000-  |
|  |        | SUBTOTAL FOR BUDGET CODE E002                          |          | 29,000                 |          |                       |         |          | 29,000-  |
| BUDGET CODE: 0118 Brooklyn Waterfront Greenway         |        |  |          |                        |          |                       |         |          |          |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT                  |          | 631,000                |          |                       |         |          | 631,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |          | 631,000                |          |                       |         |          | 631,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 0118                          |          | 631,000                |          |                       |         |          | 631,000- |
|  |        | TOTAL FOR  |          | 660,000                |          |                       |         |          | 660,000- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |  |          |                        |          |                       |         |          |          |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |  |          |                        |          |                       |         |          |          |
| 10   |        | SUPPLYS&MATL 856001 10F MOTOR VEHICLE FUEL             |          | 5,000                  |          | 5,000                 |         |          |          |
|  |        | 856001 10X SUPPLIES + MATERIALS - GENERAL              |          | 8,662                  |          | 8,162                 |         |          | 500-     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL                     |          | 87,000                 |          | 63,000                |         |          | 24,000-  |
|  |        | 101 PRINTING SUPPLIES                                  |          | 1,000                  |          | 1,000                 |         |          |          |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL                     |          | 1,000                  |          | 1,000                 |         |          |          |
|  |        | 117 POSTAGE  |          | 162,500                |          | 21,500                |         |          | 141,000- |
|  |        | 199 DATA PROCESSING SUPPLIES                           |          | 11,000                 |          | 6,000                 |         |          | 5,000-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |          | 276,162                |          | 105,662               |         |          | 170,500- |
| 30   |        | PROPTY&EQUIP 314 OFFICE FURITURE                       |          | 24,000                 |          | 4,000                 |         |          | 20,000-  |
|  |        | 315 OFFICE EQUIPMENT                                   |          | 16,000                 |          | 6,000                 |         |          | 10,000-  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                       |          | 50,000                 |          | 30,000                |         |          | 20,000-  |
|  |        | 337 BOOKS-OTHER  |          | 27,000                 |          | 17,000                |         |          | 10,000-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |          | 117,000                |          | 57,000                |         |          | 60,000-  |
| 40   |        | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |          | 35,062                 |          | 57,062                |         |          | 22,000   |
|  |        | 856001 40G MAINT & REP OF MOTOR VEH EQUIP              |          | 9,703                  |          | 19,703                |         |          | 10,000   |
|  |        | 403 OFFICE SERVICES                                    |          | 1,000                  |          | 1,000                 |         |          |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |          |
|--------------|--------|-----|--|------------------------|-----------|-----------------------|---------|---------------------|----------|
|              |        |     |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT   |
|              |        |     | 412 RENTALS OF MISC.EQUIP              |                        | 18,000    |                       | 18,000  |                     |          |
|              |        |     | 417 ADVERTISING                        |                        | 4,000     |                       | 4,000   |                     |          |
|              | 856001 | 42C | HEAT LIGHT & POWER                     |                        | 89,823    |                       | 93,338  |                     | 3,515    |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL         |                        | 12,000    |                       | 8,000   |                     | 4,000-   |
|              |        | 453 | OVERNIGHT TRVL EXP-GENERAL             |                        | 1,000     |                       | 1,000   |                     |          |
|              |        | 460 | SPECIAL EXPENSE                        |                        | 152,436   |                       | 362,436 |                     | 210,000  |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR              |                        | 323,024   |                       | 564,539 |                     | 241,515  |
| 60           |        |     | CNTRCTL SVCS                           |                        |           |                       |         |                     |          |
|              |        | 602 | TELECOMMUNICATIONS MAINT               | 1                      | 6,000     | 1                     | 6,000   |                     |          |
|              |        | 608 | MAINT & REP GENERAL                    | 1                      | 1,000     |                       |         | 1-                  | 1,000-   |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE           | 1                      | 10,000    | 1                     | 10,000  |                     |          |
|              |        | 615 | PRINTING CONTRACTS                     | 1                      | 93,500    | 1                     | 92,000  |                     | 1,500-   |
|              |        | 660 | ECONOMIC DEVELOPMENT                   | 1                      | 12,000    | 1                     | 7,000   |                     | 5,000-   |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 122,500   | 4                     | 115,000 | 1-                  | 7,500-   |
|              |        |     | SUBTOTAL FOR BUDGET CODE 0102          | 5                      | 838,686   | 4                     | 842,201 | 1-                  | 3,515    |
|              |        |     | BUDGET CODE: 0103 TOPOGRAPHICAL        |                        |           |                       |         |                     |          |
| 10           |        |     | SUPPLYS&MATL                           |                        |           |                       |         |                     |          |
|              |        | 100 | SUPPLIES + MATERIALS - GENERAL         |                        | 8,000     |                       | 8,000   |                     |          |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 8,000     |                       | 8,000   |                     |          |
|              |        |     | SUBTOTAL FOR BUDGET CODE 0103          |                        | 8,000     |                       | 8,000   |                     |          |
|              |        |     | TOTAL FOR OFFICE OF THE BOROUGH PRES   | 5                      | 846,686   | 4                     | 850,201 | 1-                  | 3,515    |
|              |        |     | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 1,506,686 | 4                     | 850,201 | 1-                  | 656,485- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

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             | 148,250          | 1,506,686     | 183,265          | 850,201       | 656,485-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,506,686     |                  | 850,201       | 656,485-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                | INC/DEC (-)     |
|---|------------------|------------------|------------------|----------------|-----------------|
| CITY  |                  | 846,686          |                  | 850,201        | 3,515           |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |                  |                |                 |
| STATE                                       |                  | 631,000          |                  |                | 631,000-        |
| FEDERAL - C.D.                              |                  |                  |                  |                |                 |
| FEDERAL - OTHER                             |                  | 29,000           |                  |                | 29,000-         |
| INTRA-CITY SALES                            |                  |                  |                  |                |                 |
| <b>TOTAL</b>                                |                  | <b>1,506,686</b> |                  | <b>850,201</b> | <b>656,485-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 63               | 4,573,293     | 63               | 4,683,293     | 110,000     |
| FINANCIAL PLAN SAVINGS      | 4-               | 152,261-      | 4-               | 152,261-      |             |
| APPROPRIATION               | 59               | 4,421,032     | 59               | 4,531,032     | 110,000     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,362,032        | 4,531,032        | 169,000     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 59,000           |                  | 59,000-     |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 4,421,032 4,531,032 110,000

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 148,250          | 1,506,686     | 183,265          | 850,201       | 656,485-    |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 1,506,686     |                  | 850,201       | 656,485-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|---------|-------------|
| CITY                   |                  | 846,686   |                  | 850,201 | 3,515       |
| OTHER CATEGORICAL      |                  |           |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |         |             |
| STATE                  |                  | 631,000   |                  |         | 631,000-    |
| FEDERAL - C.D.         |                  |           |                  |         |             |
| FEDERAL - OTHER        |                  | 29,000    |                  |         | 29,000-     |
| INTRA-CITY SALES       |                  |           |                  |         |             |
| TOTAL                  |                  | 1,506,686 |                  | 850,201 | 656,485-    |
| PS MEMO AMOUNTS        |                  |           |                  |         |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 012 BOROUGH PRESIDENT - BROOKLYN

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 63                       | 4,573,293     | 63                    | 4,683,293     | 110,000     |
| FINANCIAL PLAN SAVINGS      | 4-                       | 152,261-      | 4-                    | 152,261-      |             |
| APPROPRIATION               | 59                       | 4,421,032     | 59                    | 4,531,032     | 110,000     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,506,686     |                       | 850,201       | 656,485-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 1,506,686     |                       | 850,201       | 656,485-    |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 63                       | 6,079,979     | 63                    | 5,533,494     | 546,485-    |
| FINANCIAL PLAN SAVINGS      | 4-                       | 152,261-      | 4-                    | 152,261-      |             |
| APPROPRIATION               | 59                       | 5,927,718     | 59                    | 5,381,233     | 546,485-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 5,208,718     |                       | 5,381,233     | 172,515     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 690,000       |                       |               | 690,000-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 29,000        |                       |               | 29,000-     |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 5,927,718     |                       | 5,381,233     | 546,485-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                 |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 26    | 661,365                | 26    | 661,365               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 26    | 661,365                | 26    | 661,365               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 175,184                |       | 175,184               |         |       |        |
| SUBTOTAL FOR UNSALARIED                                |        |                             |       | 175,184                |       | 175,184               |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,131                  |       | 2,131                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,100                 |       | 10,100                |         |       |        |
|  |        | 047 OVERTIME                |       | 10,000                 |       | 10,000                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       | 22,231                 |       | 22,231                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0101                          |        |                             | 26    | 858,780                | 26    | 858,780               |         |       |        |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 12    | 143,943                | 12    | 143,943               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 12    | 143,943                | 12    | 143,943               |         |       |        |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS     |       | 65,075                 |       | 65,075                |         |       |        |
| SUBTOTAL FOR OTH SALARIED                              |        |                             |       | 65,075                 |       | 65,075                |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,131                  |       | 2,131                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 6,557                  |       | 6,557                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       | 8,688                  |       | 8,688                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0102                          |        |                             | 12    | 217,706                | 12    | 217,706               |         |       |        |
| BUDGET CODE: 0103 TOPOGRAPHICAL                        |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 16    | 383,907                | 16    | 383,907               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 16    | 383,907                | 16    | 383,907               |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 23,827                 |       | 23,827                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       | 23,827                 |       | 23,827                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0103                          |        |                             | 16    | 407,734                | 16    | 407,734               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| BUDGET CODE: 0104 COMMUNITY BOARD LIAISON |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 12    | 712,415                | 12    | 712,415               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 12    | 712,415                | 12    | 712,415               |         |       |         |
| 04 ADD GRS PAY                            |        |                             |       |                        |       |                       |         |       |         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,131                  |       | 2,131                 |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,205                 |       | 10,205                |         |       |         |
|   |        | 061 SUPPER MONEY            |       | 5,000                  |       | 5,000                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 17,336                 |       | 17,336                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0104             |        |                             | 12    | 729,751                | 12    | 729,751               |         |       |         |
| BUDGET CODE: 0105 BOROUGH BOARD           |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 3     | 115,287                | 3     | 115,287               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 3     | 115,287                | 3     | 115,287               |         |       |         |
| 04 ADD GRS PAY                            |        |                             |       |                        |       |                       |         |       |         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,131                  |       | 2,131                 |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 4,600                  |       | 4,600                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 6,731                  |       | 6,731                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0105             |        |                             | 3     | 122,018                | 3     | 122,018               |         |       |         |
| BUDGET CODE: 0107 ECONOMIC DEVELOPMENT    |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 3     | 364,469                | 3     | 364,469               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 3     | 364,469                | 3     | 364,469               |         |       |         |
| 04 ADD GRS PAY                            |        |                             |       |                        |       |                       |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,830                 |       | 10,830                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 10,830                 |       | 10,830                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0107             |        |                             | 3     | 375,299                | 3     | 375,299               |         |       |         |
| BUDGET CODE: 0108 DOMESTIC VIOLENCE       |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     |       | 63,347                 |       |                       |         |       | 63,347- |
| SUBTOTAL FOR F/T SALARIED                 |        |                             |       | 63,347                 |       |                       |         |       | 63,347- |
| 03 UNSALARIED                             |        |                             |       |                        |       |                       |         |       |         |
|   |        | 031 UNSALARIED              |       | 421                    |       |                       |         |       | 421-    |
| SUBTOTAL FOR UNSALARIED                   |        |                             |       | 421                    |       |                       |         |       | 421-    |
| SUBTOTAL FOR BUDGET CODE 0108             |        |                             |       | 63,768                 |       |                       |         |       | 63,768- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                         | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--------------------------------------|------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|                                      |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| TOTAL FOR OFFICE OF THE BOROUGH PRES |                        | 72                     | 2,775,056 | 72                    | 2,711,288 | 63,768-        |
| TOTAL FOR PERSONAL SERVICES          |                        | 72                     | 2,775,056 | 72                    | 2,711,288 | 63,768-        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 013 BOROUGH PRESIDENT - QUEENS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 72               | 2,775,056     | 72               | 2,711,288     | 63,768-     |
| FINANCIAL PLAN SAVINGS      | 18-              |               | 18-              |               |             |
| APPROPRIATION               | 54               | 2,775,056     | 54               | 2,711,288     | 63,768-     |

| FUNDING SUMMARY                                      | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)    |
|--|------------------|------------------|----------------|
| CITY   | 2,711,288        | 2,711,288        |                |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |                  |                |
| FEDERAL - C.D.                                       |                  |                  |                |
| FEDERAL - OTHER                                      | 63,768           |                  | 63,768-        |
| INTRA-CITY SALES                                     |                  |                  |                |
| <b>TOTAL</b>   | <b>2,775,056</b> | <b>2,711,288</b> | <b>63,768-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | BOROUGH PRESIDENT         | D 013      | 12994      | 45,758-196,574 | 1                     | 160,000     |
| 1105                            | DEPUTY BOROUGH PRESIDENT  | D 013      | 12961      | 49,492-212,614 | 1                     | 135,000     |
| 1115                            | SPECIAL ASSISTANT TO THE  | D 013      | 09273      | 49,492-212,614 | 1                     | 115,000     |
| 1116                            | SPECIAL ASSISTANT TO THE  | D 013      | 09273      | 49,492-212,614 | 5                     | 405,176     |
| 1117                            | SECRETARY TO THE PRESIDEN | D 013      | 12882      | 65,121-107,078 | 1                     | 65,000      |
| 1118                            | COMMUNITY ASSISTANT       | D 013      | 56056      | 31,454- 35,573 | 4                     | 125,000     |
| 1119                            | COMMUNITY ASSOCIATE       | D 013      | 56057      | 37,072- 53,788 | 8                     | 347,383     |
| 1125                            | ASSOCIATE STAFF ANALYST   | D 013      | 12627      | 57,245- 88,649 | 3                     | 224,801     |
| 1135                            | ADMINISTRATIVE MANAGER    | D 013      | 10025      | 49,492-212,614 | 1                     | 92,597      |
| 1140                            | COUNSEL TO THE BOROUGH PR | D 013      | 30121      | 49,492-212,614 | 1                     | 115,000     |
| 1145                            | CITY PLANNER              | D 013      | 22122      | 53,532-100,047 | 1                     | 54,666      |
| 1160                            | ADMINISTRATIVE STAFF ANAL | D 013      | 1002A      | 56,937- 88,649 | 1                     | 78,627      |
| 1165                            | ASSISTANT TO THE PRESIDEN | D 013      | 13210      | 40,000-105,418 | 3                     | 105,000     |
| 1170                            | PRINCIPAL ADMINISTRATIVE  | D 001      | 10124      | 45,978- 75,630 | 3                     | 190,886     |
| 1175                            | ASSISTANT CIVIL ENGINEER  | D 013      | 20210      | 55,345- 72,212 | 1                     | 67,176      |
| 1180                            | DIRECTOR BOROUGH PRESIDEN | D 013      | 05149      | 49,492-212,614 | 2                     | 120,000     |
| 1197                            | ADMINISTRATIVE STAFF ANAL | D 013      | 10026      | 49,492-212,614 | 1                     | 109,465     |
| 1200                            | COMMUNITY COORDINATOR     | D 013      | 56058      | 52,322- 70,810 | 8                     | 434,358     |
| 1215                            | ASSOCIATE ENGINEERING TEC | D 013      | 20118      | 47,516- 65,886 | 4                     | 231,954     |
| 1250                            | CLERICAL ASSOCIATE        | D 013      | 10251      | 20,095- 52,966 | 2                     | 93,860      |
| 1263                            | SECRETARY (LEVELS 1A,2A,3 | D 013      | 10252      | 28,588- 52,966 | 1                     | 34,993      |
| 1267                            | CHAUFFEUR-ATTENDANT (BORO | D 013      | 05234      | 17,069- 58,573 | 1                     | 66,521      |
| 1300                            | DEPUTY DIRECTOR OF COMMUN | D 013      | 09713      | 50,827- 63,462 | 1                     | 60,000      |
| 1400                            | PRINCIPAL ASSISTANT TO DE | D 013      | 05494      | 50,053- 64,374 | 1                     | 45,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 56                    | 3,477,463   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 56 | 3,477,463 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -2 | -124,195  |
| TOTAL FOR U/A 001                                     |  |  |  |  | 54 | 3,353,268 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BOROUGH PRES |        |                                    |          |                        |          |                       |          |            |  |
| BUDGET CODE: 0102 ADMINISTRATION                       |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 5,970                  |          | 5,970                 |          |            |  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 41,385                 |          | 22,000                |          | 19,385-    |  |
|  |        | 106 MOTOR VEHICLE FUEL             |          | 5,500                  |          | 2,500                 |          | 3,000-     |  |
|  |        | 110 FOOD & FORAGE SUPPLIES         |          | 6,792                  |          | 7,000                 |          | 208        |  |
|  |        | 117 POSTAGE                        |          | 1,500                  |          | 5,000                 |          | 3,500      |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 4,062                  |          | 18,000                |          | 13,938     |  |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                                    |          | 65,209                 |          | 60,470                |          | 4,739-     |  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |          | 11,527                 |          | 2,000                 |          | 9,527-     |  |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,000                  |          | 1,000                 |          |            |  |
|  |        | 305 MOTOR VEHICLES                 |          | 55,000                 |          |                       |          | 55,000-    |  |
|  |        | 314 OFFICE FURITURE                |          | 1,492                  |          | 1,492                 |          |            |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 8,087                  |          | 7,500                 |          | 587-       |  |
|  |        | 337 BOOKS-OTHER                    |          | 4,135                  |          |                       |          | 4,135-     |  |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |                                    |          | 81,241                 |          | 11,992                |          | 69,249-    |  |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 91,681                 |          | 91,681                |          |            |  |
|  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |          | 10,000                 |          | 10,000                |          |            |  |
|  | 056001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |            |  |
|  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 1,500                  |          |                       |          | 1,500-     |  |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |            |  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 4,672                  |          |                       |          | 4,672-     |  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 1,361                  |          |                       |          | 1,361-     |  |
|  |        | 403 OFFICE SERVICES                |          | 100                    |          | 2,000                 |          | 1,900      |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 66,708                 |          | 60,000                |          | 6,708-     |  |
|  |        | 417 ADVERTISING                    |          | 928                    |          |                       |          | 928-       |  |
|  | 856001 | 42C HEAT LIGHT & POWER             |          | 143,717                |          | 149,254               |          | 5,537      |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 20,100                 |          | 5,000                 |          | 15,100-    |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 2,000                  |          |                       |          | 2,000-     |  |
|  |        | 460 SPECIAL EXPENSE                |          |                        |          | 1,440,562             |          | 1,440,562  |  |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                                    |          | 342,767                |          | 1,758,497             |          | 1,415,730  |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 1,259,523              |          |                       | 1-       | 1,259,523- |  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 2,500                  | 1        | 5,000                 |          | 2,500      |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 1,000                  | 1        | 5,000                 |          | 4,000      |  |
|  |        | 615 PRINTING CONTRACTS             | 1        | 13,000                 |          |                       | 1-       | 13,000-    |  |
|  |        | 618 COSTS ASSOC WITH FINANCING     | 1        | 2,682                  | 1        | 5,000                 |          | 2,318      |  |
|  |        | 624 CLEANING SERVICES              | 1        | 5,176                  | 1        | 5,176                 |          |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                   |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |            |
|-----------------------------------|--------|--|----------|------------------------|----------|-----------------------|----------|--------|------------|
| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT | INC/DEC    |
|                                   |        | 684 PROF SERV COMPUTER SERVICES        | 4        | 116,500                | 4        | 75,500                |          |        | 41,000-    |
|                                   |        | 686 PROF SERV OTHER                    | 2        | 53,579                 | 2        | 30,079                |          |        | 23,500-    |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS              | 12       | 1,453,960              | 10       | 125,755               | 2-       |        | 1,328,205- |
| 70 FXD MIS CHGS                   |        | 700 FIXED CHARGES - GENERAL            |          | 1,000                  |          | 1,000                 |          |        |            |
|                                   |        | SUBTOTAL FOR FXD MIS CHGS              |          | 1,000                  |          | 1,000                 |          |        |            |
|                                   |        | SUBTOTAL FOR BUDGET CODE 0102          | 12       | 1,944,177              | 10       | 1,957,714             | 2-       |        | 13,537     |
| BUDGET CODE: 0123 DOE INSTRUMENTS |        |  |          |                        |          |                       |          |        |            |
| 40 OTHR SER&CHR                   | 040001 | 40X CONTRACTUAL SERVICES-GENERAL       |          | 8,000                  |          |                       |          |        | 8,000-     |
|                                   |        | SUBTOTAL FOR OTHR SER&CHR              |          | 8,000                  |          |                       |          |        | 8,000-     |
|                                   |        | SUBTOTAL FOR BUDGET CODE 0123          |          | 8,000                  |          |                       |          |        | 8,000-     |
|                                   |        | TOTAL FOR OFFICE OF THE BOROUGH PRES   | 12       | 1,952,177              | 10       | 1,957,714             | 2-       |        | 5,537      |
|                                   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 12       | 1,952,177              | 10       | 1,957,714             | 2-       |        | 5,537      |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 013 BOROUGH PRESIDENT - QUEENS

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             | 260,868          | 1,952,177     | 256,905          | 1,957,714     | 5,537       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,952,177     |                  | 1,957,714     | 5,537       |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,952,177 |                  | 1,957,714 | 5,537       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 1,952,177 |                  | 1,957,714 | 5,537       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 013 BOROUGH PRESIDENT - QUEENS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 72               | 2,775,056     | 72               | 2,711,288     | 63,768-     |
| FINANCIAL PLAN SAVINGS      | 18-              |               | 18-              |               |             |
| APPROPRIATION               | 54               | 2,775,056     | 54               | 2,711,288     | 63,768-     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 2,711,288        | 2,711,288        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 63,768           |                  | 63,768-     |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 2,775,056        | 2,711,288        | 63,768-     |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 013 BOROUGH PRESIDENT - QUEENS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 260,868          | 1,952,177     | 256,905          | 1,957,714     | 5,537       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 1,952,177     |                  | 1,957,714     | 5,537       |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,952,177 |                  | 1,957,714 | 5,537       |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 1,952,177 |                  | 1,957,714 | 5,537       |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 013 BOROUGH PRESIDENT - QUEENS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 72                       | 2,775,056     | 72                    | 2,711,288     | 63,768-     |
| FINANCIAL PLAN SAVINGS      | 18-                      |               | 18-                   |               |             |
| APPROPRIATION               | 54                       | 2,775,056     | 54                    | 2,711,288     | 63,768-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,952,177     |                       | 1,957,714     | 5,537       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 1,952,177     |                       | 1,957,714     | 5,537       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 72                       | 4,727,233     | 72                    | 4,669,002     | 58,231-     |
| FINANCIAL PLAN SAVINGS      | 18-                      |               | 18-                   |               |             |
| APPROPRIATION               | 54                       | 4,727,233     | 54                    | 4,669,002     | 58,231-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 4,663,465     |                       | 4,669,002     | 5,537       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 63,768        |                       |               | 63,768-     |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 4,727,233     |                       | 4,669,002     | 58,231-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BORO PRES |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT              |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 8                      | 1,409,911 | 8                     | 1,659,911 | 250,000                 |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 8                      | 1,409,911 | 8                     | 1,659,911 | 250,000                 |
| 03 UNSALARIED                                       |        | 031 UNSALARIED             |                        | 55,647    |                       | 55,647    |                         |
| SUBTOTAL FOR UNSALARIED                             |        |                            |                        | 55,647    |                       | 55,647    |                         |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL |                        | 20,220    |                       | 20,220    |                         |
|   |        | 046 TERMINAL LEAVE         |                        |           |                       | 102,981   | 102,981                 |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |                        | 20,220    |                       | 123,201   | 102,981                 |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS     |                        | 98,357    |                       | 98,357    |                         |
| SUBTOTAL FOR AMT TO SCHED                           |        |                            |                        | 98,357    |                       | 98,357    |                         |
| SUBTOTAL FOR BUDGET CODE 0101                       |        |                            | 8                      | 1,584,135 | 8                     | 1,937,116 | 352,981                 |
| BUDGET CODE: 0102 ADMINISTRATION                    |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 7                      | 490,501   | 7                     | 240,501   | 250,000-                |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 7                      | 490,501   | 7                     | 240,501   | 250,000-                |
| 03 UNSALARIED                                       |        | 031 UNSALARIED             |                        | 65,000    |                       | 65,000    |                         |
| SUBTOTAL FOR UNSALARIED                             |        |                            |                        | 65,000    |                       | 65,000    |                         |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS     |                        | 3,694     |                       | 3,694     |                         |
| SUBTOTAL FOR AMT TO SCHED                           |        |                            |                        | 3,694     |                       | 3,694     |                         |
| SUBTOTAL FOR BUDGET CODE 0102                       |        |                            | 7                      | 559,195   | 7                     | 309,195   | 250,000-                |
| BUDGET CODE: 0103 TOPOGRAPHICAL                     |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 4                      | 278,250   | 4                     | 278,250   |                         |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 4                      | 278,250   | 4                     | 278,250   |                         |
| 03 UNSALARIED                                       |        | 031 UNSALARIED             |                        | 25,265    |                       | 3,265     | 22,000-                 |
| SUBTOTAL FOR UNSALARIED                             |        |                            |                        | 25,265    |                       | 3,265     | 22,000-                 |
| 05 AMT TO SCHED                                     |        | 051 SALARY ADJUSTMENTS     |                        | 12,205    |                       | 12,205    |                         |
| SUBTOTAL FOR AMT TO SCHED                           |        |                            |                        | 12,205    |                       | 12,205    |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|------------------------------------|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                                    |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0103      |        |                            | 4                      | 315,720   | 4                     | 293,720   | 22,000-                 |
| BUDGET CODE: 0104 SUPPORT SERVICES |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS    | 29                     | 1,623,873 | 29                    | 1,623,873 |                         |
| SUBTOTAL FOR F/T SALARIED          |        |                            | 29                     | 1,623,873 | 29                    | 1,623,873 |                         |
| 02 OTH SALARIED                    |        | 022 SEASONAL POSITIONS     |                        | 34,712    |                       | 56,712    | 22,000                  |
| SUBTOTAL FOR OTH SALARIED          |        |                            |                        | 34,712    |                       | 56,712    | 22,000                  |
| 03 UNSALARIED                      |        | 031 UNSALARIED             |                        | 85,850    |                       | 85,850    |                         |
| SUBTOTAL FOR UNSALARIED            |        |                            |                        | 85,850    |                       | 85,850    |                         |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 1,146     |                       | 1,146     |                         |
| SUBTOTAL FOR ADD GRS PAY           |        |                            |                        | 1,146     |                       | 1,146     |                         |
| 05 AMT TO SCHED                    |        | 051 SALARY ADJUSTMENTS     |                        | 32,805    |                       | 32,805    |                         |
| SUBTOTAL FOR AMT TO SCHED          |        |                            |                        | 32,805    |                       | 32,805    |                         |
| SUBTOTAL FOR BUDGET CODE 0104      |        |                            | 29                     | 1,778,386 | 29                    | 1,800,386 | 22,000                  |
| TOTAL FOR OFFICE OF THE BORO PRES  |        |                            | 48                     | 4,237,436 | 48                    | 4,340,417 | 102,981                 |
| TOTAL FOR PERSONAL SERVICES        |        |                            | 48                     | 4,237,436 | 48                    | 4,340,417 | 102,981                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 48               | 4,237,436     | 48               | 4,340,417     | 102,981     |
| FINANCIAL PLAN SAVINGS      | 3-               | 914,218-      | 3-               | 914,218-      |             |
| APPROPRIATION               | 45               | 3,323,218     | 45               | 3,426,199     | 102,981     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,323,218        | 3,426,199        | 102,981     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <br>                   |                  |                  |             |
| TOTAL                  | 3,323,218        | 3,426,199        | 102,981     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 1100  | BOROUGH PRESIDENT         | D 014      | 12994      | 45,758-196,574        | 2     | 285,000     |
| 1105  | DEPUTY BOROUGH PRESIDENT  | D 014      | 12961      | 49,492-212,614        | 1     | 148,820     |
| 1110  | ADMINISTRATIVE ARCHITECT  | D 014      | 10004      | 49,492-212,614        | 1     | 143,150     |
| 1115  | EXECUTIVE ASSISTANT       | D 014      | 13231      | 49,492-212,614        | 1     | 125,000     |
| 1117  | ADMINISTRATIVE MANAGER    | D 014      | 10025      | 49,492-212,614        | 1     | 109,664     |
| 1135  | PUBLIC INFORMATION OFFICE | D 014      | 60808      | 49,492-212,614        | 1     | 95,000      |
| 1140  | DIRECTOR OF COMMUNITY PLA | D 014      | 5149A      | 49,492-212,614        | 1     | 90,000      |
| 1172  | ADMINISTRATIVE STAFF ANAL | D 014      | 10026      | 49,492-212,614        | 1     | 100,786     |
| 1186  | ASSISTANT TO THE PRESIDEN | D 014      | 1321A      | 49,492-212,614        | 1     | 80,000      |
| 1190  | STAFF ANALYST             | D 014      | 12626      | 45,029- 67,459        | 1     | 60,346      |
| 1191  | SURVEYOR                  | D 014      | 21015      | 55,345- 92,249        | 1     | 86,619      |
| 1192  | COMMUNITY COORDINATOR     | D 014      | 56058      | 52,322- 70,810        | 1     | 58,087      |
| 1193  | COMMUNITY COORDINATOR     | D 014      | 56058      | 52,322- 70,810        | 4     | 272,217     |
| 1194  | COMMUNITY ASSOCIATE       | D 014      | 56057      | 37,072- 53,788        | 5     | 251,465     |
| 1196  | COMMUNITY ASSOCIATE       | D 014      | 56057      | 37,072- 53,788        | 1     | 41,766      |
| 1197  | PROJECT PLANNER (OFFICE O | D 014      | 06023      | 21,000- 75,395        | 6     | 354,591     |
| 1198  | COMMUNITY COORDINATOR     | D 014      | 56058      | 52,322- 70,810        | 2     | 129,945     |
| 1199  | ASST PROJECT PLANNER (OFF | D 014      | 06022      | 30,000- 54,917        | 2     | 95,561      |
| 1215  | CLERICAL ASSOCIATE        | D 014      | 10251      | 20,095- 52,966        | 1     | 48,512      |
| 1221  | SECRETARY (OFFICE OF THE  | D 014      | 06021      | 53,344- 62,752        | 2     | 103,000     |
| 1292  | ASST PROJECT PLANNER (OFF | D 014      | 06022      | 30,000- 54,917        | 1     | 55,099      |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 37    | 2,734,628   |
| -----   |                           |            |            |                       |       |             |
| POSITION SCHEDULE FOR U/A 001                         |                           |            |            |                       | 37    | 2,734,628   |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | 8     | 591,271     |
| TOTAL FOR U/A 001                                     |                           |            |            |                       | 45    | 3,325,899   |
| -----   |                           |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |        |                                    | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |   |       |           |         |          |
|---|--------------|--------|------------------------------------|------------------------|-------|-----------------------|---|-------|-----------|---------|----------|
| OBJECT CLASS  | IC REF       | OBJ    | DESCRIPTION                        | #                      | CNRCT | AMOUNT                | # | CNRCT | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE BORO PRES |              |        |                                    |                        |       |                       |   |       |           |         |          |
| BUDGET CODE: 0102 ADMINISTRATION                    |              |        |                                    |                        |       |                       |   |       |           |         |          |
| 10  | SUPPLYS&MATL | 856001 | 10F MOTOR VEHICLE FUEL             |                        |       | 10,000                |   |       |           |         | 10,000-  |
|   |              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        |       | 13,048                |   |       | 13,048    |         |          |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |       | 62,350                |   |       | 62,350    |         |          |
|   |              |        | 101 PRINTING SUPPLIES              |                        |       | 35,000                |   |       | 35,000    |         |          |
|   |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        |       | 6,000                 |   |       | 6,000     |         |          |
|   |              |        | 106 MOTOR VEHICLE FUEL             |                        |       | 3,480                 |   |       | 6,740     |         | 3,260    |
|   |              |        | 110 FOOD & FORAGE SUPPLIES         |                        |       | 1,000                 |   |       | 1,000     |         |          |
|   |              |        | 117 POSTAGE                        |                        |       | 69,000                |   |       | 69,000    |         |          |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        |       | 5,000                 |   |       | 5,000     |         |          |
|   |              |        | 170 CLEANING SUPPLIES              |                        |       | 1,000                 |   |       | 1,000     |         |          |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        |       | 28,000                |   |       | 28,000    |         |          |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |       | 233,878               |   |       | 227,138   |         | 6,740-   |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        |       | 8,500                 |   |       | 8,500     |         |          |
|   |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |       | 3,000                 |   |       | 3,000     |         |          |
|   |              |        | 305 MOTOR VEHICLES                 |                        |       | 89,000                |   |       | 40,000    |         | 49,000-  |
|   |              |        | 314 OFFICE FURITURE                |                        |       | 23,000                |   |       | 23,000    |         |          |
|   |              |        | 315 OFFICE EQUIPMENT               |                        |       | 18,000                |   |       | 18,000    |         |          |
|   |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |       | 16,500                |   |       | 16,500    |         |          |
|   |              |        | 337 BOOKS-OTHER                    |                        |       | 17,000                |   |       | 17,000    |         |          |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |       | 175,000               |   |       | 126,000   |         | 49,000-  |
| 40  | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        |       | 45,910                |   |       | 45,910    |         |          |
|   |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |       | 282,060               |   |       | 182,060   |         | 100,000- |
|   |              |        | 403 OFFICE SERVICES                |                        |       | 1,000                 |   |       | 1,000     |         |          |
|   |              |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |       | 1,000                 |   |       | 1,000     |         |          |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        |       | 30,436                |   |       | 30,436    |         |          |
|   |              |        | 417 ADVERTISING                    |                        |       | 25,000                |   |       | 25,000    |         |          |
|   |              | 856001 | 42C HEAT LIGHT & POWER             |                        |       | 66,142                |   |       | 68,820    |         | 2,678    |
|   |              |        | 431 LEASING OF MISC EQUIP          |                        |       | 23,700                |   |       | 24,200    |         | 500      |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |       | 3,000                 |   |       | 3,000     |         |          |
|   |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |       | 500                   |   |       | 500       |         |          |
|   |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |       | 2,848                 |   |       | 2,848     |         |          |
|   |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |       | 2,000                 |   |       | 2,000     |         |          |
|   |              |        | 460 SPECIAL EXPENSE                |                        |       | 692,860               |   |       | 842,600   |         | 149,740  |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        |       | 1,176,456             |   |       | 1,229,374 |         | 52,918   |
| 60  | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 25    | 270,000               |   | 25    | 270,000   |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |         |
|-----------------|--------|--|------------------------|-----------|-----------------------|-----------|---------------------|---------|
|                 |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT  |
|                 |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 5,500     |                       |           | 1-                  | 5,500-  |
|                 |        | 607 MAINT & REP MOTOR VEH EQUIP        | 10                     | 5,000     | 10                    | 5,000     |                     |         |
|                 |        | 608 MAINT & REP GENERAL                | 1                      | 13,000    | 1                     | 13,000    |                     |         |
|                 |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 5,000     | 1                     | 5,000     |                     |         |
|                 |        | 613 DATA PROCESSING EQUIPMENT          | 15                     | 7,000     | 15                    | 7,000     |                     |         |
|                 |        | 615 PRINTING CONTRACTS                 | 1                      | 70,000    | 1                     | 70,000    |                     |         |
|                 |        | 624 CLEANING SERVICES                  | 1                      | 1,500     | 1                     | 1,500     |                     |         |
|                 |        | 671 TRAINING PRGM CITY EMPLOYEES       | 2                      | 3,500     | 2                     | 3,500     |                     |         |
|                 |        | 686 PROF SERV OTHER                    | 1                      | 2,800     | 1                     | 2,800     |                     |         |
|                 |        | 695 EDUCATION & REC FOR YOUTH PRGM     |                        |           | 6                     | 116,000   | 6                   | 116,000 |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS              | 58                     | 383,300   | 63                    | 493,800   | 5                   | 110,500 |
| 70 FXD MIS CHGS |        | 701 TAXES AND LICENSES                 |                        | 3,500     |                       |           |                     | 3,500-  |
|                 |        | 735 PAYMTS FR CULT PROGS /SERVICES     |                        | 75,000    |                       |           |                     | 75,000- |
|                 |        | 794 TRAINING CITY EMPLOYEES            |                        | 500       |                       |           |                     | 500-    |
|                 |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 79,000    |                       |           |                     | 79,000- |
|                 |        | SUBTOTAL FOR BUDGET CODE 0102          | 58                     | 2,047,634 | 63                    | 2,076,312 | 5                   | 28,678  |
|                 |        | TOTAL FOR OFFICE OF THE BORO PRES      | 58                     | 2,047,634 | 63                    | 2,076,312 | 5                   | 28,678  |
|                 |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 58                     | 2,047,634 | 63                    | 2,076,312 | 5                   | 28,678  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

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  | 135,100          | 2,047,634     | 127,778          | 2,076,312     | 28,678      |
| FINANCIAL PLAN SAVINGS       |                  | 1,273,145-    |                  | 1,348,145-    | 75,000-     |
| APPROPRIATION                |                  | 774,489       |                  | 728,167       | 46,322-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 774,489 |                  | 728,167 | 46,322-     |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |

|       |  |         |  |         |         |
|-------|--|---------|--|---------|---------|
| TOTAL |  | 774,489 |  | 728,167 | 46,322- |
|-------|--|---------|--|---------|---------|

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 48               | 4,237,436     | 48               | 4,340,417     | 102,981     |
| FINANCIAL PLAN SAVINGS      | 3-               | 914,218-      | 3-               | 914,218-      |             |
| APPROPRIATION               | 45               | 3,323,218     | 45               | 3,426,199     | 102,981     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,323,218        | 3,426,199        | 102,981     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |           |           |         |
|-------------------|-----------|-----------|---------|
| TOTAL             | 3,323,218 | 3,426,199 | 102,981 |
| OTPS MEMO AMOUNTS |           |           |         |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 135,100          | 2,047,634     | 127,778          | 2,076,312     | 28,678      |
| FINANCIAL PLAN SAVINGS       |                  | 1,273,145-    |                  | 1,348,145-    | 75,000-     |
| APPROPRIATION                |                  | 774,489       |                  | 728,167       | 46,322-     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 774,489          | 728,167          | 46,322-     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |         |         |
|-----------------|---------|---------|---------|
| TOTAL           | 774,489 | 728,167 | 46,322- |
| PS MEMO AMOUNTS |         |         |         |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 014 BOROUGH PRESIDENT STATEN ISLAND

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 48                       | 4,237,436     | 48                    | 4,340,417     | 102,981     |
| FINANCIAL PLAN SAVINGS      | 3-                       | 914,218-      | 3-                    | 914,218-      |             |
| APPROPRIATION               | 45                       | 3,323,218     | 45                    | 3,426,199     | 102,981     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,047,634     |                       | 2,076,312     | 28,678      |
| FINANCIAL PLAN SAVINGS      |                          | 1,273,145-    |                       | 1,348,145-    | 75,000-     |
| APPROPRIATION               |                          | 774,489       |                       | 728,167       | 46,322-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 48                       | 6,285,070     | 48                    | 6,416,729     | 131,659     |
| FINANCIAL PLAN SAVINGS      | 3-                       | 2,187,363-    | 3-                    | 2,262,363-    | 75,000-     |
| APPROPRIATION               | 45                       | 4,097,707     | 45                    | 4,154,366     | 56,659      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 4,097,707     |                       | 4,154,366     | 56,659      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 4,097,707     |                       | 4,154,366     | 56,659      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT-PS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0101 EXECUTIVE OFFICE |        |                            |                        |           |                       |           |                  |
| BUDGET CODE: 0101 EXECUTIVE OFFICE           |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 33                     | 3,301,578 | 33                    | 3,301,578 |                  |
| SUBTOTAL FOR F/T SALARIED                    |        |                            | 33                     | 3,301,578 | 33                    | 3,301,578 |                  |
| 03 UNSALARIED                                |        | 031 UNSALARIED             |                        | 60,193    |                       | 60,193    |                  |
| SUBTOTAL FOR UNSALARIED                      |        |                            |                        | 60,193    |                       | 60,193    |                  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL |                        | 10,000    |                       | 10,000    |                  |
|  |        | 046 TERMINAL LEAVE         |                        | 90,000    |                       |           | 90,000-          |
|  |        | 047 OVERTIME               |                        | 32,029    |                       | 32,029    |                  |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |                        | 132,029   |                       | 42,029    | 90,000-          |
| SUBTOTAL FOR BUDGET CODE 0101                |        |                            | 33                     | 3,493,800 | 33                    | 3,403,800 | 90,000-          |
| TOTAL FOR EXECUTIVE OFFICE                   |        |                            | 33                     | 3,493,800 | 33                    | 3,403,800 | 90,000-          |
| TOTAL FOR EXECUTIVE MANAGEMENT-PS            |        |                            | 33                     | 3,493,800 | 33                    | 3,403,800 | 90,000-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT-PS

| EXECUTIVE MANAGEMENT-PS                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 33               | 3,493,800     | 33               | 3,403,800     | 90,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 33               | 3,493,800     | 33               | 3,403,800     | 90,000-     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 3,493,800        | 3,403,800        | 90,000-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 3,493,800        | 3,403,800        | 90,000-     |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT-PS

| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|   |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                |                       |             |
| 1100  | COMPTROLLER               | D 015         | 41095         | 45,758-196,574 | 1                     | 185,000     |
| 1105  | FIRST DEPUTY CONTROLLER   | D 015         | 41038         | 49,492-212,614 | 1                     | 194,000     |
| 1110  | SECOND DEPUTY CONTROLLER  | D 015         | 41039         | 49,492-212,614 | 1                     | 185,000     |
| 1148  | ASSISTANT TO THE COMPTROL | D 015         | 60837         | 49,492-212,614 | 1                     | 179,444     |
| 1185  | EXECUTIVE AGENCY COUNSEL  | D 015         | 95005         | 49,492-212,614 | 1                     | 140,000     |
| 1190  | ADMINISTRATIVE STAFF ANAL | D 015         | 10026         | 49,492-212,614 | 2                     | 200,000     |
| 1210  | ADMINISTRATIVE MANAGER    | D 015         | 10025         | 49,492-212,614 | 15                    | 1,376,459   |
| 1290  | RESEARCH AND LIAISON      | D 015         | 13198         | 49,492-212,614 | 3                     | 282,500     |
| 1299  | ASSISTANT SECRETARY TO TH | D 015         | 12889         | 45,000- 70,000 | 1                     | 45,000      |
| 1420  | COMMUNITY ASSOCIATE       | D 015         | 56057         | 37,072- 53,788 | 2                     | 78,461      |
| 1660  | CLERICAL ASSOCIATE        | D 015         | 10251         | 20,095- 52,966 | 1                     | 37,184      |
| 1690  | SECRETARY (LEVELS 1A,2A,3 | D 015         | 10252         | 28,588- 52,966 | 1                     | 44,021      |
| 1804  | ASSOCIATE PUBLIC INFORMAT | D 015         | 60816         | 36,200- 66,848 | 1                     | 64,800      |
| 1806  | ADMINISTRATIVE PUBLIC INF | D 015         | 10033         | 53,373-212,614 | 4                     | 390,000     |
|   | SUBTOTAL FOR OBJECT 001   |               |               |                | 35                    | 3,401,869   |
| POSITION SCHEDULE FOR U/A 001                         |                           |               |               |                | 35                    | 3,401,869   |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                | -2                    | -194,393    |
| TOTAL FOR U/A 001                                     |                           |               |               |                | 33                    | 3,207,476   |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---|------------------------|-----------|-----------------------|--------|------------------|
|   |        |   | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                    |        |   |                        |           |                       |        |                  |
| BUDGET CODE: 1002 Bureau of Accountancy - IFA             |        |   |                        |           |                       |        |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 25                     | 1,715,235 | 25                    |        | 1,715,235        |
|   |        | SUBTOTAL FOR F/T SALARIED               | 25                     | 1,715,235 | 25                    |        | 1,715,235        |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 130       |                       |        | 130              |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 130       |                       |        | 130              |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL             |                        | 5,000     |                       |        | 5,000            |
|   |        | 042 LONGEVITY DIFFERENTIAL              |                        | 125,826   |                       |        | 125,826          |
|   |        | 043 SHIFT DIFFERENTIAL                  |                        | 2,000     |                       |        | 2,000            |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 132,826   |                       |        | 132,826          |
|   |        | SUBTOTAL FOR BUDGET CODE 1002           | 25                     | 1,848,191 | 25                    |        | 1,848,191        |
|   |        | TOTAL FOR                               | 25                     | 1,848,191 | 25                    |        | 1,848,191        |
| RESPONSIBILITY CENTER: 0501 BUREAU OF ADMINISTRATIVE SVCS |        |   |                        |           |                       |        |                  |
| BUDGET CODE: 0501 BUREAU OF ADMINISTRATIVE SERVI          |        |   |                        |           |                       |        |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 42                     | 2,537,650 | 42                    |        | 2,537,650        |
|   |        | SUBTOTAL FOR F/T SALARIED               | 42                     | 2,537,650 | 42                    |        | 2,537,650        |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 302,823   |                       |        | 302,823          |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 302,823   |                       |        | 302,823          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL             |                        | 42,464    |                       |        | 42,464           |
|   |        | 042 LONGEVITY DIFFERENTIAL              |                        | 56,518    |                       |        | 56,518           |
|   |        | 043 SHIFT DIFFERENTIAL                  |                        | 26,238    |                       |        | 26,238           |
|   |        | 047 OVERTIME                            |                        | 40,381    |                       |        | 40,381           |
|   |        | 061 SUPPER MONEY                        |                        | 15,600    |                       |        | 15,600           |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 181,201   |                       |        | 181,201          |
|   |        | SUBTOTAL FOR BUDGET CODE 0501           | 42                     | 3,021,674 | 42                    |        | 3,021,674        |
|   |        | TOTAL FOR BUREAU OF ADMINISTRATIVE SVCS | 42                     | 3,021,674 | 42                    |        | 3,021,674        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|--|------------------------|-----------|-----------------------|--------|-------------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0502 OFFICE OF FISCAL SERVICES      |        |  |                        |           |                       |        |                         |
| BUDGET CODE: 0502 OFFICE OF FISCAL SERVICES                |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 11                     | 598,197   | 11                    |        | 598,197                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 11                     | 598,197   | 11                    |        | 598,197                 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 34,062    |                       |        | 34,062                  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 34,062    |                       |        | 34,062                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0502          | 11                     | 632,259   | 11                    |        | 632,259                 |
|  |        | TOTAL FOR OFFICE OF FISCAL SERVICES    | 11                     | 632,259   | 11                    |        | 632,259                 |
| RESPONSIBILITY CENTER: 0600 BUREAU OF FINANCIAL ANALYSIS   |        |  |                        |           |                       |        |                         |
| BUDGET CODE: 0600 BUREAU OF FINANCIAL ANALYSIS             |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 5                      | 460,308   | 5                     |        | 460,308                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 5                      | 460,308   | 5                     |        | 460,308                 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 23,065    |                       |        | 23,065                  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 23,065    |                       |        | 23,065                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0600          | 5                      | 483,373   | 5                     |        | 483,373                 |
|  |        | TOTAL FOR BUREAU OF FINANCIAL ANALYSIS | 5                      | 483,373   | 5                     |        | 483,373                 |
| RESPONSIBILITY CENTER: 0601 BUREAU OF FISCAL + BUDGET STUD |        |  |                        |           |                       |        |                         |
| BUDGET CODE: 0601 BUREAU OF FISCAL & BUDGET STUD           |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 11                     | 1,445,729 | 11                    |        | 1,445,729               |
|  |        | SUBTOTAL FOR F/T SALARIED              | 11                     | 1,445,729 | 11                    |        | 1,445,729               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|--|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL               |       | 25,311                 |       | 25,311                |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |       | 25,311                 |       | 25,311                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0601            | 11    | 1,471,040              | 11    | 1,471,040             |         |       |        |
|   |        | TOTAL FOR BUREAU OF FISCAL + BUDGET STUD | 11    | 1,471,040              | 11    | 1,471,040             |         |       |        |
| RESPONSIBILITY CENTER: 0702 INFORMATION SYSTEMS |        |  |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0702 INFORMATION SYSTEMS           |        |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                  | 54    | 4,019,745              | 54    | 4,019,745             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED                | 54    | 4,019,745              | 54    | 4,019,745             |         |       |        |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                           |       | 163                    |       | 163                   |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED                  |       | 163                    |       | 163                   |         |       |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL               |       | 173,507                |       | 173,507               |         |       |        |
|   |        | 047 OVERTIME                             |       | 11,899                 |       | 11,899                |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |       | 185,406                |       | 185,406               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0702            | 54    | 4,205,314              | 54    | 4,205,314             |         |       |        |
|   |        | TOTAL FOR INFORMATION SYSTEMS            | 54    | 4,205,314              | 54    | 4,205,314             |         |       |        |
| RESPONSIBILITY CENTER: 0801 BUREAU OF AUDIT     |        |  |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0801 BUREAU OF AUDIT               |        |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                  | 124   | 7,613,212              | 124   | 7,613,212             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED                | 124   | 7,613,212              | 124   | 7,613,212             |         |       |        |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                           |       | 13,870                 |       | 13,870                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED                  |       | 13,870                 |       | 13,870                |         |       |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL               |       | 443,555                |       | 443,555               |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |       | 443,555                |       | 443,555               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0801                              |        |                            | 124                    | 8,070,637  | 124                   | 8,070,637  |                         |
| BUDGET CODE: 0802 BUREAU OF AUDIT - IFA                    |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 31                     | 2,232,732  | 31                    | 2,232,732  |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 31                     | 2,232,732  | 31                    | 2,232,732  |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 158,315    |                       | 158,315    |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 158,315    |                       | 158,315    |                         |
| SUBTOTAL FOR BUDGET CODE 0802                              |        |                            | 31                     | 2,391,047  | 31                    | 2,391,047  |                         |
| TOTAL FOR BUREAU OF AUDIT                                  |        |                            | 155                    | 10,461,684 | 155                   | 10,461,684 |                         |
| RESPONSIBILITY CENTER: 0804 COMMUNITY RELATIONS CITIZENS A |        |                            |                        |            |                       |            |                         |
| BUDGET CODE: 0804 COMMUNITY RELATIONS/CITIZENS A           |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 29                     | 2,289,838  | 29                    | 2,289,838  |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 29                     | 2,289,838  | 29                    | 2,289,838  |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 408        |                       | 408        |                         |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 408        |                       | 408        |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 6,044      |                       | 6,044      |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 6,044      |                       | 6,044      |                         |
| SUBTOTAL FOR BUDGET CODE 0804                              |        |                            | 29                     | 2,296,290  | 29                    | 2,296,290  |                         |
| TOTAL FOR COMMUNITY RELATIONS CITIZENS A                   |        |                            | 29                     | 2,296,290  | 29                    | 2,296,290  |                         |
| RESPONSIBILITY CENTER: 0805 OFFICE OF POLICY MANAGEMENT    |        |                            |                        |            |                       |            |                         |
| BUDGET CODE: 0805 OFFICE OF POLICY MAN                     |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 9                      | 656,865    | 9                     | 656,865    |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 9                      | 656,865   | 9                     | 656,865   |                         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 2,193     |                       | 2,193     |                         |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 2,193     |                       | 2,193     |                         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 6,180     |                       | 6,180     |                         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 6,180     |                       | 6,180     |                         |
| SUBTOTAL FOR BUDGET CODE 0805                     |        |                            | 9                      | 665,238   | 9                     | 665,238   |                         |
| TOTAL FOR OFFICE OF POLICY MANAGEMENT             |        |                            | 9                      | 665,238   | 9                     | 665,238   |                         |
| RESPONSIBILITY CENTER: 1001 BUREAU OF ACCOUNTANCY |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 1001 BUREAU OF ACCOUNTANCY           |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 69                     | 3,906,682 | 69                    | 3,906,682 |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 69                     | 3,906,682 | 69                    | 3,906,682 |                         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 188       |                       | 188       |                         |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 188       |                       | 188       |                         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 319,639   |                       | 319,639   |                         |
|   |        | 047 OVERTIME               |                        | 182,815   |                       | 182,815   |                         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 502,454   |                       | 502,454   |                         |
| SUBTOTAL FOR BUDGET CODE 1001                     |        |                            | 69                     | 4,409,324 | 69                    | 4,409,324 |                         |
| TOTAL FOR BUREAU OF ACCOUNTANCY                   |        |                            | 69                     | 4,409,324 | 69                    | 4,409,324 |                         |
| RESPONSIBILITY CENTER: 1100 BUREAU OF ENGINEERING |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 1100 BUREAU OF ENGINEERING-IFA       |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 37                     | 2,514,027 | 37                    | 2,514,027 |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 37                     | 2,514,027 | 37                    | 2,514,027 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

|                                 |                                 |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---------------------------------|---------------------------------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                    | IC REF                          | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 03                              | UNSALARIED                      | 031 UNSALARIED             |       | 1,519                  |       | 1,519                 |         |       |        |
|                                 | SUBTOTAL FOR UNSALARIED         |                            |       | 1,519                  |       | 1,519                 |         |       |        |
| 04                              | ADD GRS PAY                     | 042 LONGEVITY DIFFERENTIAL |       | 119,452                |       | 119,452               |         |       |        |
|                                 | SUBTOTAL FOR ADD GRS PAY        |                            |       | 119,452                |       | 119,452               |         |       |        |
|                                 | SUBTOTAL FOR BUDGET CODE 1100   |                            | 37    | 2,634,998              | 37    | 2,634,998             |         |       |        |
|                                 | TOTAL FOR BUREAU OF ENGINEERING |                            | 37    | 2,634,998              | 37    | 2,634,998             |         |       |        |
| TOTAL FOR FIRST DEPUTY COMPT-PS |                                 |                            | 447   | 32,129,385             | 447   | 32,129,385            |         |       |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| FIRST DEPUTY COMPT-PS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 447              | 32,129,385    | 447              | 32,129,385    |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 447              | 32,129,385    | 447              | 32,129,385    |             |

| FUNDING SUMMARY   | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-) |
|---|-------------------|-------------------|-------------|
| CITY  | 25,042,295        | 25,042,295        |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES | 6,874,236         | 6,874,236         |             |
|   | 212,854           | 212,854           |             |
| <b>TOTAL</b>  | <b>32,129,385</b> | <b>32,129,385</b> |             |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

|                                 |                            |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                            |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |                       |             |
| 1132                            | DIRECTOR OF AUDITS (OFFIC  | D 015      | 06311      | 49,492-212,614 | 1                     | 185,000     |
| 1140                            | EXECUTIVE ASSISTANT TO TH  | D 015      | 13240      | 49,492-212,614 | 1                     | 121,553     |
| 1150                            | ADMINISTRATIVE ENGINEER    | D 015      | 10015      | 49,492-212,614 | 13                    | 1,362,513   |
| 1165                            | ADMINISTRATIVE GRAPHIC AR  | D 015      | 10003      | 49,492-212,614 | 1                     | 55,921      |
| 1170                            | ADMINISTRATIVE ACCOUNTANT  | D 015      | 10001      | 49,492-212,614 | 15                    | 1,561,178   |
| 1190                            | ADMINISTRATIVE STAFF ANAL  | D 015      | 10026      | 49,492-212,614 | 28                    | 2,844,843   |
| 1210                            | ADMINISTRATIVE MANAGER     | D 015      | 10025      | 49,492-212,614 | 48                    | 3,698,446   |
| 1240                            | ADMINISTRATIVE MANAGEMENT  | D 015      | 10010      | 49,492-212,614 | 12                    | 1,228,294   |
| 1245                            | ADMINISTRATIVE PROJECT MA  | D 015      | 83008      | 49,492-212,614 | 3                     | 289,848     |
| 1255                            | ADMINISTRATIVE PROCUREMENT | D 015      | 82976      | 49,492-212,614 | 2                     | 164,000     |
| 1260                            | COMPUTER SYSTEMS MANAGER   | D 015      | 10050      | 49,492-212,614 | 11                    | 1,180,291   |
| 1275                            | COMPUTER OPERATIONS MANAG  | D 015      | 10074      | 49,492-212,614 | 2                     | 312,309     |
| 1280                            | ADMINISTRATIVE ARCHITECT   | D 015      | 10004      | 49,492-212,614 | 1                     | 128,882     |
| 1290                            | RESEARCH AND LIAISON COOR  | D 015      | 13198      | 49,492-212,614 | 4                     | 330,000     |
| 1315                            | ASSOCIATE STAFF ANALYST    | D 015      | 12627      | 57,245- 88,649 | 9                     | 648,115     |
| 1322                            | TELECOMMUNICATIONS SPECIA  | D 015      | 20248      | 70,456- 95,630 | 1                     | 78,023      |
| 1325                            | COMPUTER SPECIALIST (SOFT  | D 015      | 13632      | 79,462-115,470 | 10                    | 830,677     |
| 1330                            | COMPUTER ASSOCIATE (SOFTW  | D 015      | 13631      | 64,574- 94,528 | 2                     | 142,091     |
| 1373                            | ASSOCIATE PROJECT MANAGER  | D 015      | 22427      | 65,698-103,007 | 6                     | 490,837     |
| 1405                            | COMPUTER ASSOCIATE (OPERA  | D 015      | 13621      | 44,162- 94,528 | 10                    | 625,471     |
| 1418                            | PRINCIPAL ADMINISTRATIVE   | D 015      | 10124      | 45,978- 75,630 | 12                    | 660,141     |
| 1420                            | COMMUNITY ASSOCIATE        | D 015      | 56057      | 37,072- 53,788 | 7                     | 291,863     |
| 1425                            | COMMUNITY COORDINATOR      | D 015      | 56058      | 52,322- 70,810 | 2                     | 109,697     |
| 1427                            | PROJECT MANAGER            | D 015      | 22426      | 55,345- 72,212 | 1                     | 72,212      |
| 1428                            | CONSTRUCTION PROJECT MANA  | D 015      | 34202      | 55,345-103,007 | 1                     | 88,922      |
| 1455                            | COMPUTER PROGRAMMER ANALY  | D 015      | 13651      | 49,676- 70,607 | 1                     | 49,794      |
| 1477                            | BUDGET ANALYST (COMPTROLL  | D 015      | 06711      | 49,640- 91,193 | 4                     | 230,540     |
| 1478                            | RESEARCH ASSISTANT         | D 015      | 60910      | 44,048- 57,959 | 2                     | 95,048      |
| 1480                            | STAFF ANALYST              | D 015      | 12626      | 45,029- 67,459 | 5                     | 279,371     |
| 1481                            | STAFF ANALYST              | D 015      | 12626      | 45,029- 67,459 | 1                     | 48,000      |
| 1485                            | ECONOMIST                  | D 015      | 40910      | 44,048- 78,208 | 9                     | 499,426     |
| 1491                            | ACCOUNTANT                 | D 015      | 40510      | 44,048- 75,555 | 43                    | 2,523,478   |
| 1540                            | STAFF ANALYST TRAINEE      | D 015      | 12749      | 40,869- 49,041 | 12                    | 538,235     |
| 1575                            | BOOKKEEPER                 | D 015      | 40526      | 37,197- 57,412 | 7                     | 343,116     |
| 1579                            | SUPERVISING COMPUTER SVC   | D 015      | 13616      | 59,604- 77,224 | 1                     | 72,716      |
| 1580                            | COMPUTER SERVICE TECHNICI  | D 015      | 13615      | 39,747- 55,553 | 2                     | 82,674      |
| 1610                            | PROCUREMENT ANALYST        | D 015      | 12158      | 40,139- 85,053 | 4                     | 225,786     |
| 1615                            | COMPUTER AIDE              | D 015      | 13620      | 39,747- 55,553 | 10                    | 446,476     |
| 1635                            | MANAGEMENT AUDITOR TRAINE  | D 015      | 40501      | 44,048- 44,048 | 28                    | 1,196,768   |
| 1640                            | MANAGEMENT AUDITOR         | D 015      | 40502      | 54,312- 82,715 | 48                    | 3,074,708   |
| 1660                            | CLERICAL ASSOCIATE         | D 015      | 10251      | 20,095- 52,966 | 24                    | 995,331     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 002 FIRST DEPUTY COMPT-PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1665                            | COMMUNITY ASSISTANT       | D 015         | 56056         | 31,454- 35,573 | 2                     | 66,399      |
| 1673                            | SUPERVISOR OF MOTOR TRANS | D 015         | 91279         | 50,159- 65,229 | 1                     | 55,000      |
| 1690                            | SECRETARY (LEVELS 1A,2A,3 | D 015         | 10252         | 28,588- 52,966 | 1                     | 46,829      |
| 1722                            | CUSTODIAN                 | D 015         | 80609         | 32,671- 70,107 | 3                     | 173,213     |
| 1731                            | PUBLIC RECORDS AIDE       | D 015         | 60215         | 33,183- 44,182 | 1                     | 33,183      |
| 1735                            | CITY CUSTODIAL ASSISTANT  | D 015         | 90644         | 26,516- 37,671 | 4                     | 144,338     |
| 1740                            | OFFICE MACHINE AIDE       | D 015         | 11702         | 28,588- 40,274 | 2                     | 58,873      |
| 1750                            | COMMUNITY SERVICE AIDE    | D 015         | 52406         | 28,469- 29,735 | 1                     | 28,588      |
| 1801                            | BUSINESS PROMOTION COORDI | D 015         | 60860         | 67,238- 80,675 | 2                     | 120,761     |
| 1806                            | ADMINISTRATIVE PUBLIC INF | D 015         | 10033         | 53,373-212,614 | 1                     | 80,000      |
| 1809                            | PUBLIC RECORDS OFFICER    | D 015         | 60216         | 42,752- 53,415 | 1                     | 60,000      |
| 1810                            | RADIO AND TEVEVISION OPER | D 015         | 90411         | 29,440- 69,771 | 1                     | 55,000      |
| 1811                            | STATISTICIAN              | D 015         | 40610         | 39,159- 75,555 | 2                     | 120,262     |
| 1816                            | CONFIDENTIAL STRATEGY PLA | D 015         | 54740         | 50,000- 85,000 | 4                     | 274,000     |
|                                 | SUBTOTAL FOR OBJECT 001   |               |               |                | 430                   | 29,519,040  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 002                         |  |  |  |  | 430 | 29,519,040 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 17  | 1,167,032  |
| TOTAL FOR U/A 002                                     |  |  |  |  | 447 | 30,686,072 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER:                              |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1106 Contract Administration - IFA     |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 15    | 1,211,399              | 15    | 1,211,399             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 15    | 1,211,399              | 15    | 1,211,399             |       |         |        |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL |       | 958                    |       | 958                   |       |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,899                  |       | 2,899                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                            |        |                             |       | 3,857                  |       | 3,857                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1106                       |        |                             | 15    | 1,215,256              | 15    | 1,215,256             |       |         |        |
| TOTAL FOR   |        |                             | 15    | 1,215,256              | 15    | 1,215,256             |       |         |        |
| RESPONSIBILITY CENTER: 1101 GENERAL COUNSEL         |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1101 GENERAL COUNSEL                   |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 11    | 1,312,073              | 11    | 1,312,073             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 11    | 1,312,073              | 11    | 1,312,073             |       |         |        |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,130                  |       | 1,130                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                            |        |                             |       | 1,130                  |       | 1,130                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1101                       |        |                             | 11    | 1,313,203              | 11    | 1,313,203             |       |         |        |
| TOTAL FOR GENERAL COUNSEL                           |        |                             | 11    | 1,313,203              | 11    | 1,313,203             |       |         |        |
| RESPONSIBILITY CENTER: 1105 CONTRACT ADMINISTRATION |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1105 CONTRACT ADMINISTRATION           |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 18    | 1,276,394              | 18    | 1,276,394             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 18    | 1,276,394              | 18    | 1,276,394             |       |         |        |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,287                 |       | 10,287                |       |         |        |
|   |        | 047 OVERTIME                |       | 34,616                 |       | 34,616                |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 44,903    |                       | 44,903    |                         |
| SUBTOTAL FOR BUDGET CODE 1105                          |        |                            | 18                     | 1,321,297 | 18                    | 1,321,297 |                         |
| TOTAL FOR CONTRACT ADMINISTRATION                      |        |                            | 18                     | 1,321,297 | 18                    | 1,321,297 |                         |
| RESPONSIBILITY CENTER: 1200 BUREAU OF LAW + ADJUSTMENT |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 1200 BUREAU OF LAW AND ADJUSTMENT         |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 68                     | 4,681,606 | 68                    | 4,681,606 |                         |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 68                     | 4,681,606 | 68                    | 4,681,606 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 6,610     |                       | 6,610     |                         |
| SUBTOTAL FOR UNSALARIED                                |        |                            |                        | 6,610     |                       | 6,610     |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 158,914   |                       | 158,914   |                         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 158,914   |                       | 158,914   |                         |
| SUBTOTAL FOR BUDGET CODE 1200                          |        |                            | 68                     | 4,847,130 | 68                    | 4,847,130 |                         |
| BUDGET CODE: 1205 LAW AND ADJUSTMENT-IFA               |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 7                      | 587,635   | 7                     | 587,635   |                         |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 7                      | 587,635   | 7                     | 587,635   |                         |
| SUBTOTAL FOR BUDGET CODE 1205                          |        |                            | 7                      | 587,635   | 7                     | 587,635   |                         |
| BUDGET CODE: 1208 Bureau of Economic Development       |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 7                      | 759,456   | 7                     | 759,456   |                         |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 7                      | 759,456   | 7                     | 759,456   |                         |
| SUBTOTAL FOR BUDGET CODE 1208                          |        |                            | 7                      | 759,456   | 7                     | 759,456   |                         |
| TOTAL FOR BUREAU OF LAW + ADJUSTMENT                   |        |                            | 82                     | 6,194,221 | 82                    | 6,194,221 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|----------------------------------|------------------------|------------|-----------------------|--------|------------------|
|   |        |                                  | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1201 REAL PROPERTY |        |                                  |                        |            |                       |        |                  |
| BUDGET CODE: 1201 REAL PROPERTY           |        |                                  |                        |            |                       |        |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS          | 5                      | 210,622    | 5                     |        | 210,622          |
|   |        | SUBTOTAL FOR F/T SALARIED        | 5                      | 210,622    | 5                     |        | 210,622          |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL       |                        | 14,858     |                       |        | 14,858           |
|   |        | SUBTOTAL FOR ADD GRS PAY         |                        | 14,858     |                       |        | 14,858           |
|   |        | SUBTOTAL FOR BUDGET CODE 1201    | 5                      | 225,480    | 5                     |        | 225,480          |
|   |        | TOTAL FOR REAL PROPERTY          | 5                      | 225,480    | 5                     |        | 225,480          |
| RESPONSIBILITY CENTER: 1202 LABOR LAW     |        |                                  |                        |            |                       |        |                  |
| BUDGET CODE: 1202 LABOR LAW - IFA         |        |                                  |                        |            |                       |        |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS          | 27                     | 1,854,067  | 27                    |        | 1,854,067        |
|   |        | SUBTOTAL FOR F/T SALARIED        | 27                     | 1,854,067  | 27                    |        | 1,854,067        |
| 03 UNSALARIED                             |        | 031 UNSALARIED                   |                        | 87         |                       |        | 87               |
|   |        | SUBTOTAL FOR UNSALARIED          |                        | 87         |                       |        | 87               |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL       |                        | 20,552     |                       |        | 20,552           |
|   |        | SUBTOTAL FOR ADD GRS PAY         |                        | 20,552     |                       |        | 20,552           |
|   |        | SUBTOTAL FOR BUDGET CODE 1202    | 27                     | 1,874,706  | 27                    |        | 1,874,706        |
|   |        | TOTAL FOR LABOR LAW              | 27                     | 1,874,706  | 27                    |        | 1,874,706        |
|   |        | TOTAL FOR SECOND DEPUTY COMPT-PS | 158                    | 12,144,163 | 158                   |        | 12,144,163       |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| SECOND DEPUTY COMPT-PS      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 158              | 12,144,163    | 158              | 12,144,163    |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 158              | 12,144,163    | 158              | 12,144,163    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 8,466,566        | 8,466,566        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. | 3,677,597        | 3,677,597        |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <br>                   |                  |                  |             |
| TOTAL                  | 12,144,163       | 12,144,163       |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 003 SECOND DEPUTY COMPT-PS

| LINE                            | DESCRIPTION                | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                            |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                            |               |               |                |                       |             |
| 1150                            | ADMINISTRATIVE ENGINEER    | D 015         | 10015         | 49,492-212,614 | 3                     | 302,499     |
| 1160                            | ADMINISTRATIVE ASSISTANT T | D 015         | 13201         | 49,492-212,614 | 1                     | 155,725     |
| 1170                            | ADMINISTRATIVE ACCOUNTANT  | D 015         | 10001         | 49,492-212,614 | 2                     | 246,786     |
| 1185                            | EXECUTIVE AGENCY COUNSEL   | D 015         | 95005         | 49,492-212,614 | 17                    | 2,160,819   |
| 1190                            | ADMINISTRATIVE STAFF ANAL  | D 015         | 10026         | 49,492-212,614 | 6                     | 590,717     |
| 1200                            | ADMINISTRATIVE COMMUNITY   | D 015         | 10022         | 49,492-212,614 | 1                     | 83,018      |
| 1210                            | ADMINISTRATIVE MANAGER     | D 015         | 1002C         | 53,373-119,841 | 8                     | 578,426     |
| 1225                            | ADMINISTRATIVE CLAIM EXAM  | D 015         | 10044         | 49,492-212,614 | 27                    | 2,271,140   |
| 1255                            | ADMINISTRATIVE PROCUREMENT | D 015         | 82976         | 49,492-212,614 | 2                     | 274,444     |
| 1260                            | COMPUTER SYSTEMS MANAGER   | D 015         | 10050         | 49,492-212,614 | 1                     | 90,000      |
| 1315                            | ASSOCIATE STAFF ANALYST    | D 015         | 12627         | 57,245- 88,649 | 3                     | 213,689     |
| 1333                            | AGENCY ATTORNEY            | D 015         | 30087         | 61,158-105,712 | 3                     | 248,250     |
| 1340                            | CONFIDENTIAL INVESTIGATOR  | D 015         | 31133         | 41,021- 76,913 | 3                     | 165,850     |
| 1373                            | ASSOCIATE PROJECT MANAGER  | D 015         | 22427         | 65,698-103,007 | 3                     | 247,054     |
| 1418                            | PRINCIPAL ADMINISTRATIVE   | D 015         | 10124         | 45,978- 75,630 | 10                    | 556,286     |
| 1420                            | COMMUNITY ASSOCIATE        | D 015         | 56057         | 37,072- 53,788 | 1                     | 43,044      |
| 1425                            | COMMUNITY COORDINATOR      | D 015         | 56058         | 52,322- 70,810 | 1                     | 59,275      |
| 1475                            | FRAUD INVESTIGATOR (NOT P  | D 015         | 31113         | 40,224- 67,856 | 2                     | 123,365     |
| 1491                            | ACCOUNTANT                 | D 015         | 40510         | 44,048- 75,555 | 1                     | 59,733      |
| 1510                            | CLAIM SPECIALIST           | D 015         | 30726         | 40,224- 72,363 | 34                    | 1,911,754   |
| 1540                            | STAFF ANALYST TRAINEE      | D 015         | 12749         | 40,869- 49,041 | 1                     | 48,000      |
| 1610                            | PROCUREMENT ANALYST        | D 015         | 12158         | 40,139- 85,053 | 7                     | 414,200     |
| 1640                            | MANAGEMENT AUDITOR         | D 015         | 40502         | 54,312- 82,715 | 2                     | 130,471     |
| 1660                            | CLERICAL ASSOCIATE         | D 015         | 10251         | 20,095- 52,966 | 14                    | 607,515     |
| 1812                            | CONSTRUCTION PROJECT MANA  | D 015         | 34201         | 49,851- 52,665 | 1                     | 52,496      |
| SUBTOTAL FOR OBJECT 001         |                            |               |               |                | 154                   | 11,634,556  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 003                         |  |  |  |  | 154 | 11,634,556 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 4   | 302,196    |
| TOTAL FOR U/A 003                                     |  |  |  |  | 158 | 11,936,752 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 004 THIRD DEPUTY COMPT-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                                 |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 1405 Asset Management - Grant             |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 61                     | 5,492,746 | 61                    | 5,492,746 |                         |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 61                     | 5,492,746 | 61                    | 5,492,746 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 14,768    |                       | 14,768    |                         |
| SUBTOTAL FOR UNSALARIED                                |        |                            |                        | 14,768    |                       | 14,768    |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 15,000    |                       | 15,000    |                         |
|  |        | 046 TERMINAL LEAVE         |                        | 50,000    |                       | 50,000    |                         |
|  |        | 047 OVERTIME               |                        | 25,000    |                       | 25,000    |                         |
|  |        | 049 BACKPAY - PRIOR YEARS  |                        | 7,500     |                       | 7,500     |                         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 97,500    |                       | 97,500    |                         |
| SUBTOTAL FOR BUDGET CODE 1405                          |        |                            | 61                     | 5,605,014 | 61                    | 5,605,014 |                         |
| TOTAL FOR  |        |                            | 61                     | 5,605,014 | 61                    | 5,605,014 |                         |
| RESPONSIBILITY CENTER: 1400 BUREAU OF ASSET MANAGEMENT |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 1400 BUREAU OF ASSET MANAGEMENT           |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 55                     | 4,673,182 | 55                    | 4,728,182 | 55,000                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 55                     | 4,673,182 | 55                    | 4,728,182 | 55,000                  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 1,643     |                       | 1,643     |                         |
| SUBTOTAL FOR UNSALARIED                                |        |                            |                        | 1,643     |                       | 1,643     |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 85,002    |                       | 85,002    |                         |
|  |        | 047 OVERTIME               |                        | 67,900    |                       | 67,900    |                         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 152,902   |                       | 152,902   |                         |
| SUBTOTAL FOR BUDGET CODE 1400                          |        |                            | 55                     | 4,827,727 | 55                    | 4,882,727 | 55,000                  |
| TOTAL FOR BUREAU OF ASSET MANAGEMENT                   |        |                            | 55                     | 4,827,727 | 55                    | 4,882,727 | 55,000                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 004 THIRD DEPUTY COMPT-PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1401 DEPUTY COMPTROLLER FOR FINANCE |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1401 DEPUTY COMPTROLLER F                     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 6     | 654,492                | 6     | 654,492               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 6     | 654,492                | 6     | 654,492               |       |         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 7,160                  |       | 7,160                 |       |         |        |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       | 7,160                  |       | 7,160                 |       |         |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 216                    |       | 216                   |       |         |        |
|  |        | 046 TERMINAL LEAVE         |       | 3,000                  |       | 3,000                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 3,216                  |       | 3,216                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1401                              |        |                            | 6     | 664,868                | 6     | 664,868               |       |         |        |
| TOTAL FOR DEPUTY COMPTROLLER FOR FINANCE                   |        |                            | 6     | 664,868                | 6     | 664,868               |       |         |        |
| TOTAL FOR THIRD DEPUTY COMPT-PS                            |        |                            | 122   | 11,097,609             | 122   | 11,152,609            |       |         | 55,000 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 004 THIRD DEPUTY COMPT-PS

| THIRD DEPUTY COMPT-PS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 122              | 11,097,609    | 122              | 11,152,609    | 55,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 122              | 11,097,609    | 122              | 11,152,609    | 55,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 5,492,595  |                  | 5,547,595  | 55,000      |
| OTHER CATEGORICAL      |                  | 5,605,014  |                  | 5,605,014  |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 11,097,609 |                  | 11,152,609 | 55,000      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 004 THIRD DEPUTY COMPT-PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1170                            | ADMINISTRATIVE ACCOUNTANT | D 015         | 10001         | 49,492-212,614 | 5                     | 562,800     |
| 1185                            | EXECUTIVE AGENCY COUNSEL  | D 015         | 95005         | 49,492-212,614 | 1                     | 141,000     |
| 1190                            | ADMINISTRATIVE STAFF ANAL | D 015         | 10026         | 49,492-212,614 | 25                    | 3,076,740   |
| 1210                            | ADMINISTRATIVE MANAGER    | D 015         | 10025         | 49,492-212,614 | 16                    | 1,411,436   |
| 1400                            | COMPUTER ASSOCIATE (TECHN | D 015         | 13611         | 49,786- 95,189 | 1                     | 75,000      |
| 1418                            | PRINCIPAL ADMINISTRATIVE  | D 015         | 10124         | 45,978- 75,630 | 3                     | 177,407     |
| 1445                            | SUPERVISING INVESTMENT AN | D 015         | 40927         | 62,144- 84,902 | 3                     | 212,922     |
| 1477                            | BUDGET ANALYST (COMPTROLL | D 015         | 06711         | 49,640- 91,193 | 1                     | 51,744      |
| 1478                            | BUDGET ANALYST (COMPTROLL | D 015         | 06711         | 49,640- 91,193 | 1                     | 44,048      |
| 1480                            | STAFF ANALYST             | D 015         | 12626         | 45,029- 67,459 | 1                     | 62,971      |
| 1490                            | INVSTMENT ANALYST         | D 015         | 40925         | 44,048- 84,902 | 24                    | 1,172,537   |
| 1491                            | ACCOUNTANT                | D 015         | 40510         | 44,048- 75,555 | 5                     | 284,830     |
| 1495                            | SENIOR INVESTMENT ANALYST | D 015         | 40926         | 54,312- 71,550 | 5                     | 331,410     |
| 1540                            | STAFF ANALYST TRAINEE     | D 015         | 12749         | 40,869- 49,041 | 1                     | 40,869      |
| 1575                            | BOOKKEEPER                | D 015         | 40526         | 37,197- 57,412 | 1                     | 46,250      |
| 1640                            | MANAGEMENT AUDITOR        | D 015         | 40502         | 54,312- 82,715 | 7                     | 443,578     |
| 1652                            | ASSISTANT BUDGET ANALYST  | D 015         | 06710         | 33,473- 71,158 | 1                     | 64,291      |
| 1660                            | CLERICAL ASSOCIATE        | D 015         | 10251         | 20,095- 52,966 | 3                     | 112,681     |
| 1690                            | SECRETARY (LEVELS 1A,2A,3 | D 015         | 10252         | 28,588- 52,966 | 2                     | 74,278      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 106                   | 8,386,792   |

|   |  |  |  |  |     |           |
|---|--|--|--|--|-----|-----------|
| POSITION SCHEDULE FOR U/A 004                         |  |  |  |  | 106 | 8,386,792 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 16  | 1,265,931 |
| TOTAL FOR U/A 004                                     |  |  |  |  | 122 | 9,652,723 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

|   |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS  | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0501 BUREAU OF ADMINISTRATIVE SVCS |              |        |                                    |                        |           |                       |           |         |          |
| BUDGET CODE: 0501 BUREAU OF ADMINISTRATIVE SERVI          |              |        |                                    |                        |           |                       |           |         |          |
| 10  | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 67,848    |                       | 67,848    |         |          |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 54,627    |                       | 52,227    |         | 2,400-   |
|   |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 750       |                       | 750       |         |          |
|   |              |        | 106 MOTOR VEHICLE FUEL             |                        | 9,500     |                       | 9,500     |         |          |
|   |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 34,000    |                       | 20,000    |         | 14,000-  |
|   |              |        | 117 POSTAGE                        |                        | 138,080   |                       | 200,000   |         | 61,920   |
|   |              |        | 170 CLEANING SUPPLIES              |                        | 500       |                       | 500       |         |          |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 20,000    |                       | 95,000    |         | 75,000   |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 325,305   |                       | 445,825   |         | 120,520  |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 29,418    |                       | 29,418    |         |          |
|   |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 4,500     |                       | 4,500     |         |          |
|   |              |        | 314 OFFICE FURITURE                |                        | 27,500    |                       | 32,500    |         | 5,000    |
|   |              |        | 315 OFFICE EQUIPMENT               |                        | 10,000    |                       | 10,000    |         |          |
|   |              |        | 319 SECURITY EQUIPMENT             |                        | 1,040     |                       | 1,040     |         |          |
|   |              |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        | 1,000     |                       | 1,000     |         |          |
|   |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,000     |                       | 23,000    |         | 20,000   |
|   |              |        | 337 BOOKS-OTHER                    |                        | 81,010    |                       | 41,010    |         | 40,000-  |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 157,468   |                       | 142,468   |         | 15,000-  |
| 40  | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 704,313   |                       | 704,313   |         |          |
|   |              | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 20,000    |                       | 20,000    |         |          |
|   |              | 069001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |          |
|   |              | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |          |
|   |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 130,098   |                       | 2,000     |         | 128,098- |
|   |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 100       |                       | 100       |         |          |
|   |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,500     |                       | 11,500    |         | 10,000   |
|   |              |        | 403 OFFICE SERVICES                |                        | 20,000    |                       | 15,000    |         | 5,000-   |
|   |              |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 485       |                       | 485       |         |          |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 120,553   |                       | 196,053   |         | 75,500   |
|   |              |        | 417 ADVERTISING                    |                        | 22,000    |                       | 22,000    |         |          |
|   |              | 856001 | 42C HEAT LIGHT & POWER             |                        | 746,755   |                       | 779,820   |         | 33,065   |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 10,000    |                       | 10,000    |         |          |
|   |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 10,000    |                       | 10,000    |         |          |
|   |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 20,600    |                       | 30,000    |         | 9,400    |
|   |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,350    |                       | 10,350    |         |          |
|   |              |        | 460 SPECIAL EXPENSE                |                        | 2,000     |                       | 2,000     |         |          |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,818,754 |                       | 1,813,621 |         | 5,133-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|---|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL        | 2                      | 136,783   | 2                     | 186,299   |         | 49,516   |
|   |        | 602 TELECOMMUNICATIONS MAINT            | 1                      | 16,000    | 1                     | 16,000    |         |          |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP         | 1                      | 3,203     | 1                     | 3,203     |         |          |
|   |        | 608 MAINT & REP GENERAL                 | 1                      | 47,000    | 1                     | 4,000     |         | 43,000-  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE        | 2                      | 50,000    | 2                     | 50,000    |         |          |
|   |        | 615 PRINTING CONTRACTS                  | 1                      | 35,000    | 1                     | 50,000    |         | 15,000   |
|   |        | 619 SECURITY SERVICES                   | 2                      | 13,227    | 2                     | 13,227    |         |          |
|   |        | 622 TEMPORARY SERVICES                  | 1                      | 10,000    | 1                     | 10,000    |         |          |
|   |        | 624 CLEANING SERVICES                   | 1                      | 21,235    | 1                     | 21,235    |         |          |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES        | 1                      | 27,336    | 1                     | 37,336    |         | 10,000   |
|   |        | 682 PROF SERV LEGAL SERVICES            | 1                      | 500,000   |                       |           | 1-      | 500,000- |
|   |        | 686 PROF SERV OTHER                     | 1                      | 50,000    | 1                     | 50,000    |         |          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 15                     | 909,784   | 14                    | 441,300   | 1-      | 468,484- |
|   |        | SUBTOTAL FOR BUDGET CODE 0501           | 15                     | 3,211,311 | 14                    | 2,843,214 | 1-      | 368,097- |
|   |        | TOTAL FOR BUREAU OF ADMINISTRATIVE SVCS | 15                     | 3,211,311 | 14                    | 2,843,214 | 1-      | 368,097- |
| RESPONSIBILITY CENTER: 0702 INFORMATION SYSTEMS |        |   |                        |           |                       |           |         |          |
| BUDGET CODE: 0702 INFORMATION SYSTEMS           |        |   |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 734       |                       | 734       |         |          |
|   |        | 199 DATA PROCESSING SUPPLIES            |                        | 18,500    |                       | 10,000    |         | 8,500-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 19,234    |                       | 10,734    |         | 8,500-   |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL                   |                        | 1,496     |                       | 1,496     |         |          |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 558,341   |                       | 57,050    |         | 501,291- |
|   |        | 337 BOOKS-OTHER                         |                        | 9,970     |                       | 4,470     |         | 5,500-   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 569,807   |                       | 63,016    |         | 506,791- |
| 40 OTHR SER&CHR                                 |        | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 216,872   |                       | 216,872   |         |          |
|   |        | 432 LEASING OF DATA PROC EQUIP          |                        | 59,800    |                       | 16,800    |         | 43,000-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 276,672   |                       | 233,672   |         | 43,000-  |
| 60 CNTRCTL SVCS                                 |        | 613 DATA PROCESSING EQUIPMENT           | 4                      | 4,090,037 | 4                     | 4,916,269 |         | 826,232  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 57,600    |                       | 14,000    |         | 43,600-  |
|   |        | 684 PROF SERV COMPUTER SERVICES         | 1                      | 350,009   | 1                     | 482,189   |         | 132,180  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|-----------------------------------|--------|-----------------|------------------------|-----------|-----------------------|-----------|---------------------|
|                                   |        |                 | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS         |        |                 | 5                      | 4,497,646 | 5                     | 5,412,458 | 914,812             |
| SUBTOTAL FOR BUDGET CODE 0702     |        |                 | 5                      | 5,363,359 | 5                     | 5,719,880 | 356,521             |
| TOTAL FOR INFORMATION SYSTEMS     |        |                 | 5                      | 5,363,359 | 5                     | 5,719,880 | 356,521             |
| TOTAL FOR FIRST DEPUTY COMPT-OTPS |        |                 | 20                     | 8,574,670 | 19                    | 8,563,094 | 1- 11,576-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 005 FIRST DEPUTY COMPT-OTPS

| FIRST DEPUTY COMPT-OTPS                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,669,014        | 8,574,670     | 1,573,981        | 8,563,094     | 11,576-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 8,574,670     |                  | 8,563,094     | 11,576-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 8,574,670 |                  | 8,563,094 | 11,576-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 8,574,670 |                  | 8,563,094 | 11,576-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 006 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS                                 | IC REF                              | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |        |
|--|-------------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|--------|
|  |                                     |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0101 EXECUTIVE OFFICE |                                     |                 |                                |        |                       |        |                     |        |
| BUDGET CODE: 0111 EXECUTIVE OFFICE           |                                     |                 |                                |        |                       |        |                     |        |
| 10   | SUPPLYS&MATL                        | 100             | SUPPLIES + MATERIALS - GENERAL |        | 4,000                 |        | 8,000               | 4,000  |
|  |                                     | 106             | MOTOR VEHICLE FUEL             |        | 3,000                 |        | 3,000               |        |
|  |                                     | 110             | FOOD & FORAGE SUPPLIES         |        | 13,000                |        | 18,559              | 5,559  |
|  |                                     | 199             | DATA PROCESSING SUPPLIES       |        | 6,500                 |        | 5,000               | 1,500- |
|  | SUBTOTAL FOR SUPPLYS&MATL           |                 |                                |        | 26,500                |        | 34,559              | 8,059  |
| 30   | PROPTY&EQUIP                        | 315             | OFFICE EQUIPMENT               |        | 2,070                 |        | 1,000               | 1,070- |
|  |                                     | 337             | BOOKS-OTHER                    |        | 35,376                |        | 39,459              | 4,083  |
|  | SUBTOTAL FOR PROPTY&EQUIP           |                 |                                |        | 37,446                |        | 40,459              | 3,013  |
| 40   | OTHR SER&CHR                        | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 4,000                 |        | 4,000               |        |
|  |                                     | 403             | OFFICE SERVICES                |        | 500                   |        | 500                 |        |
|  |                                     | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 2,750                 |        | 1,000               | 1,750- |
|  |                                     | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 3,882                 |        | 2,400               | 1,482- |
|  |                                     | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 6,990                 |        | 3,000               | 3,990- |
|  | SUBTOTAL FOR OTHR SER&CHR           |                 |                                |        | 18,122                |        | 10,900              | 7,222- |
| 60   | CNTRCTL SVCS                        | 600             | CONTRACTUAL SERVICES GENERAL   | 1      | 350                   |        |                     | 1-     |
|  |                                     | 612             | OFFICE EQUIPMENT MAINTENANCE   | 1      | 998                   | 1      | 998                 | 350-   |
|  |                                     | 615             | PRINTING CONTRACTS             | 2      | 47,500                | 2      | 44,000              | 3,500- |
|  | SUBTOTAL FOR CNTRCTL SVCS           |                 |                                | 4      | 48,848                | 3      | 44,998              | 3,850- |
|  | SUBTOTAL FOR BUDGET CODE 0111       |                 |                                | 4      | 130,916               | 3      | 130,916             | 1-     |
|  | TOTAL FOR EXECUTIVE OFFICE          |                 |                                | 4      | 130,916               | 3      | 130,916             | 1-     |
|  | TOTAL FOR EXECUTIVE MANAGEMENT-OTPS |                 |                                | 4      | 130,916               | 3      | 130,916             | 1-     |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 006 EXECUTIVE MANAGEMENT-OTPS

| EXECUTIVE MANAGEMENT-OTPS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 130,916       |                  | 130,916       |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 130,916       |                  | 130,916       |             |

| FUNDING SUMMARY   | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-) |
|---|------------------|----------------|------------------|----------------|-------------|
| CITY  |                  | 130,916        |                  | 130,916        |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                |                  |                |             |
| <b>TOTAL</b>  |                  | <b>130,916</b> |                  | <b>130,916</b> |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 007 SECOND DEPUTY COMPT-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1200 BUREAU OF LAW + ADJUSTMENT |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 1200 BUREAU OF LAW AND ADJUSTMENT         |        |                                    |                        |           |                       |           |                     |
| 10   |        | SUPPLYS&MATL                       |                        |           |                       |           |                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 26,514    |                       | 26,514    |                     |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 3,000     |                       |           | 3,000-              |
|  |        | 117 POSTAGE                        |                        | 130       |                       | 130       |                     |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 8,046     |                       | 38,046    | 30,000              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 37,690    |                       | 64,690    | 27,000              |
| 30   |        | PROPTY&EQUIP                       |                        |           |                       |           |                     |
|  |        | 300 EQUIPMENT GENERAL              |                        | 3,000     |                       | 3,000     |                     |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 2,000     | 2,000               |
|  |        | 305 MOTOR VEHICLES                 |                        | 54,388    |                       |           | 54,388-             |
|  |        | 314 OFFICE FURITURE                |                        | 1,000     |                       | 1,000     |                     |
|  |        | 315 OFFICE EQUIPMENT               |                        | 524       |                       | 524       |                     |
|  |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |           |                       | 1,000     | 1,000               |
|  |        | 337 BOOKS-OTHER                    |                        | 67,900    |                       | 60,900    | 7,000-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 126,812   |                       | 68,424    | 58,388-             |
| 40   |        | OTHR SER&CHR                       |                        |           |                       |           |                     |
|  |        | 403 OFFICE SERVICES                |                        | 19,100    |                       | 1,100     | 18,000-             |
|  |        | 432 LEASING OF DATA PROC EQUIP     |                        | 4,600     |                       | 4,600     |                     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,000     |                       | 2,000     |                     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,573     |                       | 2,573     |                     |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 2,500     |                       | 2,500     |                     |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,050     |                       | 5,050     |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 35,823    |                       | 17,823    | 18,000-             |
| 60   |        | CNTRCTL SVCS                       |                        |           |                       |           |                     |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 8,723     | 1                     | 23,838    | 15,115              |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 80,500    | 1                     | 500       | 80,000-             |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 3,000     | 1                     | 3,000     |                     |
|  |        | 619 SECURITY SERVICES              |                        |           | 1                     | 11,000    | 11,000              |
|  |        | 622 TEMPORARY SERVICES             | 3                      | 39,817    | 3                     | 69,817    | 30,000              |
|  |        | 624 CLEANING SERVICES              | 1                      | 400       | 1                     | 15,400    | 15,000              |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 11,100    | 1                     | 3,000     | 8,100-              |
|  |        | 681 PROF SERV ACCTING & AUDITING   | 1                      | 73,515    |                       |           | 73,515-             |
|  |        | 682 PROF SERV LEGAL SERVICES       | 1                      | 5,000     |                       |           | 5,000-              |
|  |        | 686 PROF SERV OTHER                | 1                      | 2,742,500 | 1                     | 2,753,000 | 10,500              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 11                     | 2,964,555 | 10                    | 2,879,555 | 85,000-             |
| 70   |        | FXD MIS CHGS                       |                        |           |                       |           |                     |
|  |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 2,000     |                       | 2,000     |                     |
|  |        | 719 JUDGEMENTS AND CLAIMS          |                        | 550,612   |                       | 775,000   | 224,388             |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 552,612   |                       | 777,000   | 224,388             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 007 SECOND DEPUTY COMPT-OTPS

| OBJECT CLASS | IC REF OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--------------|--------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|              |                                      | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|              | SUBTOTAL FOR BUDGET CODE 1200        | 11                     | 3,717,492 | 10                    | 3,807,492 | 1- 90,000                  |
|              | TOTAL FOR BUREAU OF LAW + ADJUSTMENT | 11                     | 3,717,492 | 10                    | 3,807,492 | 1- 90,000                  |
|              | TOTAL FOR SECOND DEPUTY COMPT-OTPS   | 11                     | 3,717,492 | 10                    | 3,807,492 | 1- 90,000                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 007 SECOND DEPUTY COMPT-OTPS

| SECOND DEPUTY COMPT-OTPS                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 3,717,492     |                  | 3,807,492     | 90,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 3,717,492     |                  | 3,807,492     | 90,000      |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 3,717,492 |                  | 3,807,492 | 90,000      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 3,717,492 |                  | 3,807,492 | 90,000      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 008 THIRD DEPUTY COMPT-OTPS

|  |        |                               |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |         |        |
|--|--------|-------------------------------|--------------------------------|------------------------|---------|-----------------------|-------|---------|---------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | #                              | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |        |
| RESPONSIBILITY CENTER:                                 |        |                               |                                |                        |         |                       |       |         |         |         |        |
| BUDGET CODE: 1405 Asset Management - Grant             |        |                               |                                |                        |         |                       |       |         |         |         |        |
| 10   |        | SUPPLYS&MATL                  |                                |                        |         |                       |       |         |         |         |        |
|  |        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 7,000   |                       |       | 27,000  |         | 20,000  |        |
|  |        | 110                           | FOOD & FORAGE SUPPLIES         |                        | 5,000   |                       |       | 5,000   |         |         |        |
|  |        | 117                           | POSTAGE                        |                        | 7,500   |                       |       | 7,500   |         |         |        |
|  |        | 199                           | DATA PROCESSING SUPPLIES       |                        | 5,000   |                       |       | 35,000  |         | 30,000  |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 24,500  |                       |       | 74,500  |         | 50,000  |        |
| 30   |        | PROPTY&EQUIP                  |                                |                        |         |                       |       |         |         |         |        |
|  |        | 314                           | OFFICE FURITURE                |                        | 14,000  |                       |       | 14,000  |         |         |        |
|  |        | 315                           | OFFICE EQUIPMENT               |                        | 13,000  |                       |       | 13,000  |         |         |        |
|  |        | 332                           | PURCH DATA PROCESSING EQUIPT   |                        | 10,000  |                       |       |         |         | 10,000- |        |
|  |        | 337                           | BOOKS-OTHER                    |                        | 176,685 |                       |       | 176,685 |         |         |        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        | 213,685 |                       |       | 203,685 |         | 10,000- |        |
| 40   |        | OTHR SER&CHR                  |                                |                        |         |                       |       |         |         |         |        |
|  |        | 403                           | OFFICE SERVICES                |                        | 5,860   |                       |       | 5,660   |         | 200-    |        |
|  |        | 412                           | RENTALS OF MISC.EQUIP          |                        | 8,000   |                       |       |         |         | 8,000-  |        |
|  |        | 417                           | ADVERTISING                    |                        | 15,000  |                       |       | 5,000   |         | 10,000- |        |
|  |        | 432                           | LEASING OF DATA PROC EQUIP     |                        | 37,800  |                       |       |         |         | 37,800- |        |
|  |        | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,000   |                       |       | 5,000   |         |         |        |
|  |        | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                        | 15,000  |                       |       | 10,000  |         | 5,000-  |        |
|  |        | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 15,000  |                       |       | 10,000  |         | 5,000-  |        |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 101,660 |                       |       | 35,660  |         | 66,000- |        |
| 60   |        | CNTRCTL SVCS                  |                                |                        |         |                       |       |         |         |         |        |
|  |        | 600                           | CONTRACTUAL SERVICES GENERAL   | 1                      | 100,000 | 1                     |       | 59,000  |         | 41,000- |        |
|  |        | 613                           | DATA PROCESSING EQUIPMENT      | 1                      | 3,000   | 1                     |       |         |         | 3,000-  |        |
|  |        | 615                           | PRINTING CONTRACTS             |                        | 10,000  |                       |       | 80,000  |         | 70,000  |        |
|  |        | 622                           | TEMPORARY SERVICES             | 1                      | 10,000  | 1                     |       | 10,000  |         |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                |                        | 3       | 123,000               | 3     |         | 149,000 |         | 26,000 |
|  |        | SUBTOTAL FOR BUDGET CODE 1405 |                                |                        | 3       | 462,845               | 3     |         | 462,845 |         |        |
|  |        | TOTAL FOR                     |                                |                        | 3       | 462,845               | 3     |         | 462,845 |         |        |
| RESPONSIBILITY CENTER: 1400 BUREAU OF ASSET MANAGEMENT |        |                               |                                |                        |         |                       |       |         |         |         |        |
| BUDGET CODE: 1400 BUREAU OF ASSET MANAGEMENT           |        |                               |                                |                        |         |                       |       |         |         |         |        |
| 10   |        | SUPPLYS&MATL                  |                                |                        |         |                       |       |         |         |         |        |
|  |        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 11,157  |                       |       | 11,157  |         |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 008 THIRD DEPUTY COMPT-OTPS

|  |        |                                      |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|--|--------|--------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                      | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|  |        |                                      |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
|  |        | 110 FOOD & FORAGE SUPPLIES           |          | 7,000                  |          |                       |          | 7,000-    |  |
|  |        | 199 DATA PROCESSING SUPPLIES         |          | 2,000                  |          | 2,000                 |          |           |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL            |          | 20,157                 |          | 13,157                |          | 7,000-    |  |
| 30   |        | PROPTY&EQUIP                         |          |                        |          |                       |          |           |  |
|  |        | 300 EQUIPMENT GENERAL                |          | 2,000                  |          | 9,000                 |          | 7,000     |  |
|  |        | 314 OFFICE FURITURE                  |          | 1,400                  |          | 1,400                 |          |           |  |
|  |        | 315 OFFICE EQUIPMENT                 |          | 1,250                  |          | 1,250                 |          |           |  |
|  |        | 337 BOOKS-OTHER                      |          | 34,817                 |          | 70,827                |          | 36,010    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP            |          | 39,467                 |          | 82,477                |          | 43,010    |  |
| 40   |        | OTHR SER&CHR                         |          |                        |          |                       |          |           |  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS   |          | 843                    |          | 843                   |          |           |  |
|  |        | 403 OFFICE SERVICES                  |          | 2,043                  |          | 2,043                 |          |           |  |
|  |        | 417 ADVERTISING                      |          | 19,000                 |          | 12,000                |          | 7,000-    |  |
|  |        | 432 LEASING OF DATA PROC EQUIP       |          | 37,800                 |          |                       |          | 37,800-   |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL   |          | 2,000                  |          | 2,000                 |          |           |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL   |          | 3,000                  |          | 3,000                 |          |           |  |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL       |          | 8,000                  |          | 8,000                 |          |           |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL       |          | 9,500                  |          | 9,500                 |          |           |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR            |          | 82,186                 |          | 37,386                |          | 44,800-   |  |
| 60   |        | CNTRCTL SVCS                         |          |                        |          |                       |          |           |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL     |          | 5,000                  |          |                       |          | 5,000-    |  |
|  |        | 613 DATA PROCESSING EQUIPMENT        |          | 1,085,332              |          | 1,139,604             |          | 54,272    |  |
|  |        | 615 PRINTING CONTRACTS               | 1        | 3,530                  | 1        | 33,530                |          | 30,000    |  |
|  |        | 622 TEMPORARY SERVICES               |          | 4,010                  |          |                       |          | 4,010-    |  |
|  |        | 626 INVESTMENT COSTS                 | 5        | 101,650                | 5        | 89,450                |          | 12,200-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS            | 6        | 1,199,522              | 6        | 1,262,584             |          | 63,062    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1400        | 6        | 1,341,332              | 6        | 1,395,604             |          | 54,272    |  |
|  |        | TOTAL FOR BUREAU OF ASSET MANAGEMENT | 6        | 1,341,332              | 6        | 1,395,604             |          | 54,272    |  |
| RESPONSIBILITY CENTER: 1402 ASSET MANAGEMENT   |        |                                      |          |                        |          |                       |          |           |  |
| BUDGET CODE: 1402 ASSET MANAGEMENT-INVESTMENTS |        |                                      |          |                        |          |                       |          |           |  |
| 60   |        | CNTRCTL SVCS                         |          |                        |          |                       |          |           |  |
|  |        | 626 INVESTMENT COSTS                 | 36       | 10,167,320             | 36       | 13,394,576            |          | 3,227,256 |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS            | 36       | 10,167,320             | 36       | 13,394,576            |          | 3,227,256 |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1402        | 36       | 10,167,320             | 36       | 13,394,576            |          | 3,227,256 |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 015 OFFICE OF THE COMPTROLLER  
 UNIT OF APPROPRIATION: 008 THIRD DEPUTY COMPT-OTPS

| OBJECT CLASS | IC REF OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--------------|-----------------------------------|------------------------|------------|-----------------------|------------|----------------|
|              |                                   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
|              | TOTAL FOR ASSET MANAGEMENT        | 36                     | 10,167,320 | 36                    | 13,394,576 | 3,227,256      |
|              | TOTAL FOR THIRD DEPUTY COMPT-OTPS | 45                     | 11,971,497 | 45                    | 15,253,025 | 3,281,528      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 015 OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION: 008 THIRD DEPUTY COMPT-OTPS

| THIRD DEPUTY COMPT-OTPS                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 11,971,497    |                  | 15,253,025    | 3,281,528   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 11,971,497    |                  | 15,253,025    | 3,281,528   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 11,508,652 |                  | 14,790,180 | 3,281,528   |
| OTHER CATEGORICAL      |                  | 462,845    |                  | 462,845    |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| <br>                   |                  |            |                  |            |             |
| TOTAL                  |                  | 11,971,497 |                  | 15,253,025 | 3,281,528   |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 015 OFFICE OF THE COMPTROLLER

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 760              | 58,864,957    | 760              | 58,829,957    | 35,000-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 760              | 58,864,957    | 760              | 58,829,957    | 35,000-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 42,495,256 |                  | 42,460,256 | 35,000-     |
| OTHER CATEGORICAL      |                  | 5,605,014  |                  | 5,605,014  |             |
| CAPITAL FUNDS - I.F.A. |                  | 10,551,833 |                  | 10,551,833 |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 212,854    |                  | 212,854    |             |
| TOTAL                  |                  | 58,864,957 |                  | 58,829,957 | 35,000-     |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 015 OFFICE OF THE COMPTROLLER

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,669,014        | 24,394,575    | 1,573,981        | 27,754,527    | 3,359,952   |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 24,394,575    |                  | 27,754,527    | 3,359,952   |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 23,931,730       | 27,291,682       | 3,359,952   |
| OTHER CATEGORICAL      | 462,845          | 462,845          |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| TOTAL           | 24,394,575 | 27,754,527 | 3,359,952 |
| PS MEMO AMOUNTS |            |            |           |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 015 OFFICE OF THE COMPTROLLER

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 760                      | 58,864,957    | 760                   | 58,829,957    | 35,000-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 760                      | 58,864,957    | 760                   | 58,829,957    | 35,000-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 24,394,575    |                       | 27,754,527    | 3,359,952   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 24,394,575    |                       | 27,754,527    | 3,359,952   |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 760                      | 83,259,532    | 760                   | 86,584,484    | 3,324,952   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 760                      | 83,259,532    | 760                   | 86,584,484    | 3,324,952   |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 66,426,986    |                       | 69,751,938    | 3,324,952   |
| OTHER CATEGORICAL           |                          | 6,067,859     |                       | 6,067,859     |             |
| CAPITAL FUNDS - I.F.A.      |                          | 10,551,833    |                       | 10,551,833    |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          | 212,854       |                       | 212,854       |             |
| TOTAL FUNDING               |                          | 83,259,532    |                       | 86,584,484    | 3,324,952   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-------------------------------|------------------------|---------|-----------------------|-----------|-------------------------|
|   |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                                    |        |                               |                        |         |                       |           |                         |
| BUDGET CODE: 1001 FEMA-LEMPG                              |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 7                      |         | 7                     | 1,438,914 | 1,438,914               |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7                      |         | 7                     | 1,438,914 | 1,438,914               |
|   |        | SUBTOTAL FOR BUDGET CODE 1001 | 7                      |         | 7                     | 1,438,914 | 1,438,914               |
| BUDGET CODE: 1072 FY09 Reginal Catastrophic Grant (RCPGP) |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |                        | 58,203  |                       |           | 58,203-                 |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 58,203  |                       |           | 58,203-                 |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL        |                        | 15      |                       |           | 15-                     |
|   |        | 045 HOLIDAY PAY               |                        | 368     |                       |           | 368-                    |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 383     |                       |           | 383-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 1072 |                        | 58,586  |                       |           | 58,586-                 |
| BUDGET CODE: 1074 Evacuation Planning - 09 UASI           |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |                        | 140,732 |                       |           | 140,732-                |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 140,732 |                       |           | 140,732-                |
| 04 ADD GRS PAY  |        | 047 OVERTIME                  |                        | 186     |                       |           | 186-                    |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 186     |                       |           | 186-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 1074 |                        | 140,918 |                       |           | 140,918-                |
| BUDGET CODE: 1077 COOP - 09 UASI                          |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |                        | 40,435  |                       |           | 40,435-                 |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 40,435  |                       |           | 40,435-                 |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL        |                        | 15      |                       |           | 15-                     |
|   |        | 047 OVERTIME                  |                        | 878     |                       |           | 878-                    |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 893     |                       |           | 893-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 1077 |                        | 41,328  |                       |           | 41,328-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                         |       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |         |  |
|---|--------|-------------------------|-------|------------------------|--------|-----------------------|-------|---------|--|
|   |        |                         |       |                        |        | INC/DEC               |       |         |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS  | AMOUNT                | # POS | AMOUNT  |  |
| BUDGET CODE: 1078 CIMS/T&E - 09 UASI                    |        |                         |       |                        |        |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 40,891                 |        |                       |       | 40,891- |  |
| SUBTOTAL FOR F/T SALARIED                               |        |                         |       |                        | 40,891 |                       |       | 40,891- |  |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL  |       | 66                     |        |                       |       | 66-     |  |
|   |        | 045 HOLIDAY PAY         |       | 125                    |        |                       |       | 125-    |  |
|   |        | 047 OVERTIME            |       | 4,307                  |        |                       |       | 4,307-  |  |
|   |        | 061 SUPPER MONEY        |       | 9                      |        |                       |       | 9-      |  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                         |       |                        | 4,507  |                       |       | 4,507-  |  |
| SUBTOTAL FOR BUDGET CODE 1078                           |        |                         |       |                        | 45,398 |                       |       | 45,398- |  |
| BUDGET CODE: 1079 Notify NYC - 09 UASI                  |        |                         |       |                        |        |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 1                      |        |                       |       | 1-      |  |
| SUBTOTAL FOR F/T SALARIED                               |        |                         |       |                        | 1      |                       |       | 1-      |  |
| SUBTOTAL FOR BUDGET CODE 1079                           |        |                         |       |                        | 1      |                       |       | 1-      |  |
| BUDGET CODE: 1080 Management & Administration - 09 UASI |        |                         |       |                        |        |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 9,520                  |        |                       |       | 9,520-  |  |
| SUBTOTAL FOR F/T SALARIED                               |        |                         |       |                        | 9,520  |                       |       | 9,520-  |  |
| 04 ADD GRS PAY  |        | 047 OVERTIME            |       | 230                    |        |                       |       | 230-    |  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                         |       |                        | 230    |                       |       | 230-    |  |
| SUBTOTAL FOR BUDGET CODE 1080                           |        |                         |       |                        | 9,750  |                       |       | 9,750-  |  |
| BUDGET CODE: 1087 FY10 RCPGP                            |        |                         |       |                        |        |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 90,600                 |        |                       |       | 90,600- |  |
| SUBTOTAL FOR F/T SALARIED                               |        |                         |       |                        | 90,600 |                       |       | 90,600- |  |
| SUBTOTAL FOR BUDGET CODE 1087                           |        |                         |       |                        | 90,600 |                       |       | 90,600- |  |
| BUDGET CODE: 1088 Evac Planning/Stockpile - FY10 UASI   |        |                         |       |                        |        |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 71,031                 |        |                       |       | 71,031- |  |
| SUBTOTAL FOR F/T SALARIED                               |        |                         |       |                        | 71,031 |                       |       | 71,031- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL        |       | 70                     |       |                       |         |       | 70-     |
|  |        | 045 HOLIDAY PAY               |       | 355                    |       |                       |         |       | 355-    |
|  |        | 047 OVERTIME                  |       | 4,196                  |       |                       |         |       | 4,196-  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 4,621                  |       |                       |         |       | 4,621-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1088 |       | 75,652                 |       |                       |         |       | 75,652- |
| BUDGET CODE: 1089 Ready New York Campaign - FY10 UASI    |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 33,721                 |       |                       |         |       | 33,721- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 33,721                 |       |                       |         |       | 33,721- |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL        |       | 26                     |       |                       |         |       | 26-     |
|  |        | 047 OVERTIME                  |       | 30,911                 |       |                       |         |       | 30,911- |
|  |        | 061 SUPPER MONEY              |       | 9                      |       |                       |         |       | 9-      |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 30,946                 |       |                       |         |       | 30,946- |
|  |        | SUBTOTAL FOR BUDGET CODE 1089 |       | 64,667                 |       |                       |         |       | 64,667- |
| BUDGET CODE: 1090 Community Emergency Response Team      |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 69,602                 |       |                       |         |       | 69,602- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 69,602                 |       |                       |         |       | 69,602- |
| 04 ADD GRS PAY   |        | 047 OVERTIME                  |       | 354                    |       |                       |         |       | 354-    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 354                    |       |                       |         |       | 354-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1090 |       | 69,956                 |       |                       |         |       | 69,956- |
| BUDGET CODE: 1092 CIMS Training and Exercise - FY10 UASI |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 97,343                 |       |                       |         |       | 97,343- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 97,343                 |       |                       |         |       | 97,343- |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL        |       | 54                     |       |                       |         |       | 54-     |
|  |        | 045 HOLIDAY PAY               |       | 239                    |       |                       |         |       | 239-    |
|  |        | 047 OVERTIME                  |       | 651                    |       |                       |         |       | 651-    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 944                    |       |                       |         |       | 944-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1092 |       | 98,287                 |       |                       |         |       | 98,287- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| BUDGET CODE: 1093 City-wide Asset and Logistics Management |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 5,599                  |       |                       |         |       | 5,599-  |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 5,599                  |       |                       |         |       | 5,599-  |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL        |       | 17                     |       |                       |         |       | 17-     |
|  |        | 047 OVERTIME                  |       | 2,884                  |       |                       |         |       | 2,884-  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 2,901                  |       |                       |         |       | 2,901-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1093 |       | 8,500                  |       |                       |         |       | 8,500-  |
| BUDGET CODE: 1094 Human Services - FY10 UASI               |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 37,540                 |       |                       |         |       | 37,540- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 37,540                 |       |                       |         |       | 37,540- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 6,300                  |       |                       |         |       | 6,300-  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 6,300                  |       |                       |         |       | 6,300-  |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL        |       | 11                     |       |                       |         |       | 11-     |
|  |        | 046 TERMINAL LEAVE            |       | 1,637                  |       |                       |         |       | 1,637-  |
|  |        | 047 OVERTIME                  |       | 108                    |       |                       |         |       | 108-    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,756                  |       |                       |         |       | 1,756-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1094 |       | 45,596                 |       |                       |         |       | 45,596- |
| BUDGET CODE: 1095 Geographic Information Systems/Tech      |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 56,436                 |       |                       |         |       | 56,436- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 56,436                 |       |                       |         |       | 56,436- |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 117                    |       |                       |         |       | 117-    |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 90                     |       |                       |         |       | 90-     |
|  |        | 045 HOLIDAY PAY               |       | 118                    |       |                       |         |       | 118-    |
|  |        | 047 OVERTIME                  |       | 3,370                  |       |                       |         |       | 3,370-  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 3,695                  |       |                       |         |       | 3,695-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1095 |       | 60,131                 |       |                       |         |       | 60,131- |
| BUDGET CODE: 1096 Grant Management and Administration      |        |                               |       |                        |       |                       |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       |       | 6,480                  |       |                       |         |       | 6,480-     |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 6,480                  |       |                       |         |       | 6,480-     |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 248                    |       |                       |         |       | 248-       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 248                    |       |                       |         |       | 248-       |
|  |        | SUBTOTAL FOR BUDGET CODE 1096 |       | 6,728                  |       |                       |         |       | 6,728-     |
| BUDGET CODE: 1097 Operations - FY10 UASI |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       |       | 20,414                 |       |                       |         |       | 20,414-    |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 20,414                 |       |                       |         |       | 20,414-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1097 |       | 20,414                 |       |                       |         |       | 20,414-    |
| BUDGET CODE: 1098 FY10 UASI Technology   |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       |       | 128,987                |       |                       |         |       | 128,987-   |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 128,987                |       |                       |         |       | 128,987-   |
| 04 ADD GRS PAY                           |        | 047 OVERTIME                  |       | 23,771                 |       |                       |         |       | 23,771-    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 23,771                 |       |                       |         |       | 23,771-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1098 |       | 152,758                |       |                       |         |       | 152,758-   |
| BUDGET CODE: 1113 FY13 LEMPG             |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       |       | 2,891,597              |       |                       |         |       | 2,891,597- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 2,891,597              |       |                       |         |       | 2,891,597- |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 18,089                 |       |                       |         |       | 18,089-    |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 18,089                 |       |                       |         |       | 18,089-    |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 219                    |       |                       |         |       | 219-       |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 806                    |       |                       |         |       | 806-       |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 367                    |       |                       |         |       | 367-       |
|  |        | 045 HOLIDAY PAY               |       | 1,178                  |       |                       |         |       | 1,178-     |
|  |        | 047 OVERTIME                  |       | 22,501                 |       |                       |         |       | 22,501-    |
|  |        | 061 SUPPER MONEY              |       | 107                    |       |                       |         |       | 107-       |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 25,178                 |       |                       |         |       | 25,178-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                           |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|---------------------------|-------|------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 1113                       |        |                           |       |                        | 2,934,864 |                       |         |       | 2,934,864 |
| BUDGET CODE: 2078 FY10 Metro Medical Reponse System |        |                           |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS   |       | 18,826                 |           |                       |         |       | 18,826-   |
| SUBTOTAL FOR F/T SALARIED                           |        |                           |       |                        | 18,826    |                       |         |       | 18,826-   |
| 04 ADD GRS PAY                                      |        | 047 OVERTIME              |       | 166                    |           |                       |         |       | 166-      |
| SUBTOTAL FOR ADD GRS PAY                            |        |                           |       |                        | 166       |                       |         |       | 166-      |
| 06 FRINGE BENES                                     |        | 089 FRINGE BENEFITS-OTHER |       | 9,520                  |           |                       |         |       | 9,520-    |
| SUBTOTAL FOR FRINGE BENES                           |        |                           |       |                        | 9,520     |                       |         |       | 9,520-    |
| SUBTOTAL FOR BUDGET CODE 2078                       |        |                           |       |                        | 28,512    |                       |         |       | 28,512-   |
| BUDGET CODE: 2082 FY11 UASI - M&A                   |        |                           |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS   | 5     |                        |           |                       |         | 5-    |           |
| SUBTOTAL FOR F/T SALARIED                           |        |                           |       | 5                      |           |                       |         | 5-    |           |
| 06 FRINGE BENES                                     |        | 089 FRINGE BENEFITS-OTHER |       |                        |           |                       |         |       |           |
| SUBTOTAL FOR FRINGE BENES                           |        |                           |       |                        |           |                       |         |       |           |
| SUBTOTAL FOR BUDGET CODE 2082                       |        |                           |       | 5                      |           |                       |         | 5-    |           |
| BUDGET CODE: 2083 FY11 UASI - COOP                  |        |                           |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS   | 7     |                        |           |                       |         | 7-    |           |
| SUBTOTAL FOR F/T SALARIED                           |        |                           |       | 7                      |           |                       |         | 7-    |           |
| 06 FRINGE BENES                                     |        | 089 FRINGE BENEFITS-OTHER |       |                        |           |                       |         |       |           |
| SUBTOTAL FOR FRINGE BENES                           |        |                           |       |                        |           |                       |         |       |           |
| SUBTOTAL FOR BUDGET CODE 2083                       |        |                           |       | 7                      |           |                       |         | 7-    |           |
| BUDGET CODE: 2084 FY11 UASI - Ready New York        |        |                           |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS   | 6     |                        |           |                       |         | 6-    |           |
| SUBTOTAL FOR F/T SALARIED                           |        |                           |       | 6                      |           |                       |         | 6-    |           |
| 06 FRINGE BENES                                     |        | 089 FRINGE BENEFITS-OTHER |       |                        |           |                       |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |        |
|---|--------|-------------------------|------------------------|--------|-----------------------|--------|------------------|--------|
|   |        |                         | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS | AMOUNT |
| SUBTOTAL FOR FRINGE BENES                 |        |                         |                        |        |                       |        |                  |        |
| SUBTOTAL FOR BUDGET CODE 2084             |        |                         | 6                      |        |                       |        | 6-               |        |
| BUDGET CODE: 2085 FY11 UASI - CIMS/T&E    |        |                         |                        |        |                       |        |                  |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS | 11                     |        |                       |        | 11-              |        |
| SUBTOTAL FOR F/T SALARIED                 |        |                         | 11                     |        |                       |        | 11-              |        |
| 06 FRINGE BENES 089 FRINGE BENEFITS-OTHER |        |                         |                        |        |                       |        |                  |        |
| SUBTOTAL FOR FRINGE BENES                 |        |                         |                        |        |                       |        |                  |        |
| SUBTOTAL FOR BUDGET CODE 2085             |        |                         | 11                     |        |                       |        | 11-              |        |
| BUDGET CODE: 2086 FY11 UASI - RCP         |        |                         |                        |        |                       |        |                  |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS | 7                      |        |                       |        | 7-               |        |
| SUBTOTAL FOR F/T SALARIED                 |        |                         | 7                      |        |                       |        | 7-               |        |
| 06 FRINGE BENES 089 FRINGE BENEFITS-OTHER |        |                         |                        |        |                       |        |                  |        |
| SUBTOTAL FOR FRINGE BENES                 |        |                         |                        |        |                       |        |                  |        |
| SUBTOTAL FOR BUDGET CODE 2086             |        |                         | 7                      |        |                       |        | 7-               |        |
| BUDGET CODE: 2087 FY11 UASI - Notify NYC  |        |                         |                        |        |                       |        |                  |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS | 6                      |        |                       |        | 6-               |        |
| SUBTOTAL FOR F/T SALARIED                 |        |                         | 6                      |        |                       |        | 6-               |        |
| 06 FRINGE BENES 089 FRINGE BENEFITS-OTHER |        |                         |                        |        |                       |        |                  |        |
| SUBTOTAL FOR FRINGE BENES                 |        |                         |                        |        |                       |        |                  |        |
| SUBTOTAL FOR BUDGET CODE 2087             |        |                         | 6                      |        |                       |        | 6-               |        |
| BUDGET CODE: 2089 FY10 IECGP              |        |                         |                        |        |                       |        |                  |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS | 1                      |        |                       |        | 1-               |        |
| SUBTOTAL FOR F/T SALARIED                 |        |                         | 1                      |        |                       |        | 1-               |        |
| SUBTOTAL FOR BUDGET CODE 2089             |        |                         | 1                      |        |                       |        | 1-               |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| BUDGET CODE: 2090 FY11 Cooperating Technical PartnersGrnt |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 2     | 108,206                |       |                       |         | 2-    | 108,206-   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 108,206                |       |                       |         | 2-    | 108,206-   |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER     |       | 59,143                 |       |                       |         |       | 59,143-    |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 59,143                 |       |                       |         |       | 59,143-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2090 | 2     | 167,349                |       |                       |         | 2-    | 167,349-   |
| BUDGET CODE: 2092 FY11 MMRS                               |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 2     | 272,496                |       |                       |         | 2-    | 272,496-   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 272,496                |       |                       |         | 2-    | 272,496-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2092 | 2     | 272,496                |       |                       |         | 2-    | 272,496-   |
| BUDGET CODE: 2094 FY12 USAR                               |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 3     | 135,137                |       |                       |         | 3-    | 135,137-   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3     | 135,137                |       |                       |         | 3-    | 135,137-   |
| 04 ADD GRS PAY  |        | 047 OVERTIME                  |       | 5,045                  |       |                       |         |       | 5,045-     |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 5,045                  |       |                       |         |       | 5,045-     |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER     |       | 60,899                 |       |                       |         |       | 60,899-    |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 60,899                 |       |                       |         |       | 60,899-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2094 | 3     | 201,081                |       |                       |         | 3-    | 201,081-   |
| BUDGET CODE: 2098 FY11 UASI PS                            |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |       | 4,503,899              |       |                       |         |       | 4,503,899- |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 4,503,899              |       |                       |         |       | 4,503,899- |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 30,000                 |       |                       |         |       | 30,000-    |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 30,000                 |       |                       |         |       | 30,000-    |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL        |       | 30,000                 |       |                       |         |       | 30,000-    |
|   |        | 045 HOLIDAY PAY               |       | 30,000                 |       |                       |         |       | 30,000-    |
|   |        | 047 OVERTIME                  |       | 130,000                |       |                       |         |       | 130,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|--|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
|   |        | 061 SUPPER MONEY                       |       | 20,000                 |       |                       |         |       | 20,000-    |
|   |        | SUBTOTAL FOR ADD GRS PAY               |       | 210,000                |       |                       |         |       | 210,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2098          |       | 4,743,899              |       |                       |         |       | 4,743,899- |
| BUDGET CODE: 2102 FY12 UASI - CERT                        |        |  |       |                        |       |                       |         |       |            |
| 04  |        | ADD GRS PAY 047 OVERTIME               |       | 40,000                 |       |                       |         |       | 40,000-    |
|   |        | SUBTOTAL FOR ADD GRS PAY               |       | 40,000                 |       |                       |         |       | 40,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2102          |       | 40,000                 |       |                       |         |       | 40,000-    |
| BUDGET CODE: 2108 FY12 UASI PS                            |        |  |       |                        |       |                       |         |       |            |
| 01  | F/T    | SALARIED 001 FULL YEAR POSITIONS       |       | 4,445,836              |       |                       |         |       | 4,445,836- |
|   |        | SUBTOTAL FOR F/T SALARIED              |       | 4,445,836              |       |                       |         |       | 4,445,836- |
|   |        | SUBTOTAL FOR BUDGET CODE 2108          |       | 4,445,836              |       |                       |         |       | 4,445,836- |
| BUDGET CODE: 2201 USAR - Colorado flooding                |        |  |       |                        |       |                       |         |       |            |
| 01  | F/T    | SALARIED 001 FULL YEAR POSITIONS       |       | 16,515                 |       |                       |         |       | 16,515-    |
|   |        | SUBTOTAL FOR F/T SALARIED              |       | 16,515                 |       |                       |         |       | 16,515-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2201          |       | 16,515                 |       |                       |         |       | 16,515-    |
| BUDGET CODE: 2300 FY13 USAR                               |        |  |       |                        |       |                       |         |       |            |
| 01  | F/T    | SALARIED 001 FULL YEAR POSITIONS       | 4     | 254,000                |       |                       | 4-      |       | 254,000-   |
|   |        | SUBTOTAL FOR F/T SALARIED              | 4     | 254,000                |       |                       | 4-      |       | 254,000-   |
| 06  |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |       | 124,500                |       |                       |         |       | 124,500-   |
|   |        | SUBTOTAL FOR FRINGE BENES              |       | 124,500                |       |                       |         |       | 124,500-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2300          | 4     | 378,500                |       |                       | 4-      |       | 378,500-   |
| BUDGET CODE: 2601 USAR Canine Handlers - WA Mud Landslide |        |  |       |                        |       |                       |         |       |            |
| 01  | F/T    | SALARIED 001 FULL YEAR POSITIONS       |       | 6,000                  |       |                       |         |       | 6,000-     |
|   |        | SUBTOTAL FOR F/T SALARIED              |       | 6,000                  |       |                       |         |       | 6,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-------------------------------|------------------------|------------|-----------------------|-----------|------------------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 2601                     |        |                               |                        | 6,000      |                       |           | 6,000-           |
| TOTAL FOR   |        |                               | 61                     | 14,224,322 | 7                     | 1,438,914 | 54- 12,785,408-  |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION        |        |                               |                        |            |                       |           |                  |
| BUDGET CODE: 1000 Emergency Management PS         |        |                               |                        |            |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 27                     | 1,718,122  | 29                    | 2,033,679 | 2 315,557        |
| SUBTOTAL FOR F/T SALARIED                         |        |                               | 27                     | 1,718,122  | 29                    | 2,033,679 | 2 315,557        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                |                        | 121,505    |                       | 121,505   |                  |
| SUBTOTAL FOR UNSALARIED                           |        |                               |                        | 121,505    |                       | 121,505   |                  |
| 04 ADD GRS PAY                                    |        | 045 HOLIDAY PAY               |                        | 5,000      |                       | 5,000     |                  |
|   |        | 046 TERMINAL LEAVE            |                        | 25,613     |                       |           | 25,613-          |
|   |        | 047 OVERTIME                  |                        | 63,943     |                       | 63,943    |                  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                               |                        | 94,556     |                       | 68,943    | 25,613-          |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS        |                        | 1,904      |                       | 1,904     |                  |
|   |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 10,000     |                       | 10,000    |                  |
| SUBTOTAL FOR AMT TO SCHED                         |        |                               |                        | 11,904     |                       | 11,904    |                  |
| SUBTOTAL FOR BUDGET CODE 1000                     |        |                               | 27                     | 1,946,087  | 29                    | 2,236,031 | 2 289,944        |
| BUDGET CODE: 2022 Hazard Mitigation Program Grant |        |                               |                        |            |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       |                        | 82,348     |                       |           | 82,348-          |
| SUBTOTAL FOR F/T SALARIED                         |        |                               |                        | 82,348     |                       |           | 82,348-          |
| SUBTOTAL FOR BUDGET CODE 2022                     |        |                               |                        | 82,348     |                       |           | 82,348-          |
| TOTAL FOR ADMINISTRATION                          |        |                               | 27                     | 2,028,435  | 29                    | 2,236,031 | 2 207,596        |
| TOTAL FOR PERSONAL SERVICES                       |        |                               | 88                     | 16,252,757 | 36                    | 3,674,945 | 52- 12,577,812-  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 88               | 16,252,757    | 36               | 3,674,945     | 12,577,812- |
| FINANCIAL PLAN SAVINGS      | 6-               |               | 6-               |               |             |
| APPROPRIATION               | 82               | 16,252,757    | 30               | 3,674,945     | 12,577,812- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                  | INC/DEC (-)        |
|------------------------|------------------|-------------------|------------------|------------------|--------------------|
| CITY                   |                  | 1,946,087         |                  | 2,236,031        | 289,944            |
| OTHER CATEGORICAL      |                  |                   |                  |                  |                    |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                  |                    |
| STATE                  |                  |                   |                  |                  |                    |
| FEDERAL - C.D.         |                  |                   |                  |                  |                    |
| FEDERAL - OTHER        |                  | 14,306,670        |                  | 1,438,914        | 12,867,756-        |
| INTRA-CITY SALES       |                  |                   |                  |                  |                    |
| <b>TOTAL</b>           |                  | <b>16,252,757</b> |                  | <b>3,674,945</b> | <b>12,577,812-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | -----                 |             |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|       |   |               |               |                | -----                 |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1161  | COMMISSIONER OF EMERGENCY                             | D 017         | 13002         | 49,492-212,614 | 1                     | 205,180     |
| 1200  | MAYORAL OFFICE ASSISTANT                              | D 017         | 06405         | 27,643- 70,567 | 98                    | 7,676,121   |
| 1600  | COMMUNITY COORDINATOR                                 | D 017         | 56058         | 52,322- 70,810 | 19                    | 1,368,550   |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 118                   | 9,249,851   |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 118                   | 9,249,851   |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | -88                   | -6,898,194  |
|       | TOTAL FOR U/A 001                                     |               |               |                | 30                    | 2,351,657   |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                 |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |         |            |
|---|--------------|-----------------|------------------------------------|------------------------|-----------|-----------------------|----------|---------|------------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT  | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                                    |              |                 |                                    |                        |           |                       |          |         |            |
| BUDGET CODE: E002 HURRICANE SANDY                         |              |                 |                                    |                        |           |                       |          |         |            |
| 10  | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 5,896     |                       |          |         | 5,896-     |
|   |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 631,837   |                       |          |         | 631,837-   |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 637,733   |                       |          |         | 637,733-   |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                  |                        | 794,104   |                       |          |         | 794,104-   |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |                        | 794,104   |                       |          |         | 794,104-   |
| 40  | OTHR SER&CHR | 819001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 56,841    |                       |          |         | 56,841-    |
|   |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 56,841    |                       |          |         | 56,841-    |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL       |                        | 5,684,119 |                       |          |         | 5,684,119- |
|   |              |                 | 686 PROF SERV OTHER                |                        | 464,076   |                       |          |         | 464,076-   |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |                        | 6,148,195 |                       |          |         | 6,148,195- |
|   |              |                 | SUBTOTAL FOR BUDGET CODE E002      |                        | 7,636,873 |                       |          |         | 7,636,873- |
| BUDGET CODE: 1001 FEMA-LEMPG                              |              |                 |                                    |                        |           |                       |          |         |            |
| 10  | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL     |                        | 100,000   |                       | 100,000  |         |            |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 100,000   |                       | 100,000  |         |            |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                  |                        | 112,462   |                       | 112,462  |         |            |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |                        | 112,462   |                       | 112,462  |         |            |
| 60  | CNTRCTL SVCS | 686             | PROF SERV OTHER                    |                        | 97,364    |                       |          |         | 97,364-    |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |                        | 97,364    |                       |          |         | 97,364-    |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1001      |                        | 309,826   |                       | 212,462  |         | 97,364-    |
| BUDGET CODE: 1072 FY09 Reginal Catastrophic Grant (RCPGP) |              |                 |                                    |                        |           |                       |          |         |            |
| 60  | CNTRCTL SVCS | 686             | PROF SERV OTHER                    |                        | 65,630    |                       |          |         | 65,630-    |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |                        | 65,630    |                       |          |         | 65,630-    |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1072      |                        | 65,630    |                       |          |         | 65,630-    |
| BUDGET CODE: 1074 Evacuation Planning - 09 UASI           |              |                 |                                    |                        |           |                       |          |         |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                      |                               |   |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |        |         |            |
|--------------------------------------|-------------------------------|---|---|------------------------|-----------|-----------------------|-------|--------|---------|------------|
| OBJECT CLASS                         | IC REF                        | OBJ DESCRIPTION                         | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT     |
| 10                                   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |   |                        | 3,994     |                       |       |        |         | 3,994-     |
|                                      | SUBTOTAL FOR SUPPLYS&MATL     |   |   |                        | 3,994     |                       |       |        |         | 3,994-     |
| 30                                   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                   |   |                        | 414,029   |                       |       |        |         | 414,029-   |
|                                      | SUBTOTAL FOR PROPTY&EQUIP     |   |   |                        | 414,029   |                       |       |        |         | 414,029-   |
| 40                                   | OTHR SER&CHR                  | 040001 40X CONTRACTUAL SERVICES-GENERAL |   |                        |           |                       |       |        |         |            |
|                                      |                               | 042001 40X CONTRACTUAL SERVICES-GENERAL |   |                        |           |                       |       |        |         |            |
|                                      |                               | 056001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 25,897    |                       |       |        |         | 25,897-    |
|                                      |                               | 819001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 56,852    |                       |       |        |         | 56,852-    |
|                                      |                               | 826001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 10,222    |                       |       |        |         | 10,222-    |
|                                      |                               | 856001 40X CONTRACTUAL SERVICES-GENERAL |   |                        |           |                       |       |        |         |            |
|                                      | SUBTOTAL FOR OTHR SER&CHR     |   |   |                        | 92,971    |                       |       |        |         | 92,971-    |
| 60                                   | CNTRCTL SVCS                  | 686 PROF SERV OTHER                     |   |                        | 135,521   |                       |       |        |         | 135,521-   |
|                                      | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 135,521   |                       |       |        |         | 135,521-   |
| 70                                   | FXD MIS CHGS                  | 706 PROMPT PAYMENT INTEREST             |   |                        | 140       |                       |       |        |         | 140-       |
|                                      |                               | 856001 79D TRAINING CITY EMPLOYEES      |   |                        | 51,013    |                       |       |        |         | 51,013-    |
|                                      | SUBTOTAL FOR FXD MIS CHGS     |   |   |                        | 51,153    |                       |       |        |         | 51,153-    |
|                                      | SUBTOTAL FOR BUDGET CODE 1074 |   |   |                        | 697,668   |                       |       |        |         | 697,668-   |
| BUDGET CODE: 1078 CIMS/T&E - 09 UASI |                               |   |   |                        |           |                       |       |        |         |            |
| 60                                   | CNTRCTL SVCS                  | 686 PROF SERV OTHER                     |   |                        | 14,378    |                       |       |        |         | 14,378-    |
|                                      | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 14,378    |                       |       |        |         | 14,378-    |
|                                      | SUBTOTAL FOR BUDGET CODE 1078 |   |   |                        | 14,378    |                       |       |        |         | 14,378-    |
| BUDGET CODE: 1087 FY10 RCPGP         |                               |   |   |                        |           |                       |       |        |         |            |
| 40                                   | OTHR SER&CHR                  | 816001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 334,009   |                       |       |        |         | 334,009-   |
|                                      | SUBTOTAL FOR OTHR SER&CHR     |   |   |                        | 334,009   |                       |       |        |         | 334,009-   |
| 60                                   | CNTRCTL SVCS                  | 686 PROF SERV OTHER                     |   |                        | 5,068,724 |                       |       |        |         | 5,068,724- |
|                                      | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 5,068,724 |                       |       |        |         | 5,068,724- |
|                                      | SUBTOTAL FOR BUDGET CODE 1087 |   |   |                        | 5,402,733 |                       |       |        |         | 5,402,733- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|----------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 1088 Evac Planning/Stockpile - FY10 UASI    |        |                                    |                        |         |                       |        |                |
| 40 OTHR SER&CHR  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 6,000   |                       |        | 6,000-         |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 6,000   |                       |        | 6,000-         |
| SUBTOTAL FOR BUDGET CODE 1088                            |        |                                    |                        | 6,000   |                       |        | 6,000-         |
| BUDGET CODE: 1089 Ready New York Campaign - FY10 UASI    |        |                                    |                        |         |                       |        |                |
| 40 OTHR SER&CHR  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 51,891  |                       |        | 51,891-        |
|  | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 25,533  |                       |        | 25,533-        |
|  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 110,000 |                       |        | 110,000-       |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 14,000  |                       |        | 14,000-        |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 201,424 |                       |        | 201,424-       |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |                        | 211,376 |                       |        | 211,376-       |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 211,376 |                       |        | 211,376-       |
| SUBTOTAL FOR BUDGET CODE 1089                            |        |                                    |                        | 412,800 |                       |        | 412,800-       |
| BUDGET CODE: 1090 Community Emergency Response Team      |        |                                    |                        |         |                       |        |                |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,300   |                       |        | 4,300-         |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |                                    |                        | 4,300   |                       |        | 4,300-         |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |                        | 256,478 |                       |        | 256,478-       |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 256,478 |                       |        | 256,478-       |
| SUBTOTAL FOR BUDGET CODE 1090                            |        |                                    |                        | 260,778 |                       |        | 260,778-       |
| BUDGET CODE: 1092 CIMS Training and Exercise - FY10 UASI |        |                                    |                        |         |                       |        |                |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,697   |                       |        | 1,697-         |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |                                    |                        | 1,697   |                       |        | 1,697-         |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |                        | 10,500  |                       |        | 10,500-        |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 10,500  |                       |        | 10,500-        |
| SUBTOTAL FOR BUDGET CODE 1092                            |        |                                    |                        | 12,197  |                       |        | 12,197-        |
| BUDGET CODE: 1095 Geographic Information Systems/Tech    |        |                                    |                        |         |                       |        |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |                               |        |                                  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|--|-------------------------------|--------|----------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS                                 | IC REF                        | OBJ    | DESCRIPTION                      | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL            |                        | 196,269 |                       |        |         | 196,269- |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                  |                        | 196,269 |                       |        |         | 196,269- |
| 40   | OTHR SER&CHR                  | 030001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |         |                       |        |         |          |
|  |                               | 042001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 130,051 |                       |        |         | 130,051- |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                  |                        | 130,051 |                       |        |         | 130,051- |
| 60   | CNTRCTL SVCS                  |        | 686 PROF SERV OTHER              | 17                     | 446,425 |                       |        | 17-     | 446,425- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                  | 17                     | 446,425 |                       |        | 17-     | 446,425- |
|  | SUBTOTAL FOR BUDGET CODE 1095 |        |                                  | 17                     | 772,745 |                       |        | 17-     | 772,745- |
| BUDGET CODE: 1097 Operations - FY10 UASI     |                               |        |                                  |                        |         |                       |        |         |          |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL            |                        | 330     |                       |        |         | 330-     |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                  |                        | 330     |                       |        |         | 330-     |
| 60   | CNTRCTL SVCS                  |        | 686 PROF SERV OTHER              |                        | 170,131 |                       |        |         | 170,131- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                  |                        | 170,131 |                       |        |         | 170,131- |
|  | SUBTOTAL FOR BUDGET CODE 1097 |        |                                  |                        | 170,461 |                       |        |         | 170,461- |
| BUDGET CODE: 1098 FY10 UASI Technology       |                               |        |                                  |                        |         |                       |        |         |          |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL            |                        | 62,490  |                       |        |         | 62,490-  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                  |                        | 62,490  |                       |        |         | 62,490-  |
| 40   | OTHR SER&CHR                  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 27,693  |                       |        |         | 27,693-  |
|  |                               | 056001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 79,689  |                       |        |         | 79,689-  |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                  |                        | 107,382 |                       |        |         | 107,382- |
| 60   | CNTRCTL SVCS                  |        | 686 PROF SERV OTHER              |                        | 8,065   |                       |        |         | 8,065-   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                  |                        | 8,065   |                       |        |         | 8,065-   |
|  | SUBTOTAL FOR BUDGET CODE 1098 |        |                                  |                        | 177,937 |                       |        |         | 177,937- |
| BUDGET CODE: 1099 FY11 Urban Search & Rescue |                               |        |                                  |                        |         |                       |        |         |          |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL            |                        | 108,917 |                       |        |         | 108,917- |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                  |                        | 108,917 |                       |        |         | 108,917- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                      |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--------------------------------------|--------|-----|--------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
| OBJECT CLASS                         | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT     |
| 40 OTHR SER&CHR                      | 056001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 52,243    |                       |        |         | 52,243-    |
|                                      | 057001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 24,710    |                       |        |         | 24,710-    |
|                                      | 827001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |        |         |            |
|                                      |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 2,772     |                       |        |         | 2,772-     |
|                                      |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 5,205     |                       |        |         | 5,205-     |
|                                      |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,188    |                       |        |         | 10,188-    |
| SUBTOTAL FOR OTHR SER&CHR            |        |     |                                |                        | 95,118    |                       |        |         | 95,118-    |
| SUBTOTAL FOR BUDGET CODE 1099        |        |     |                                |                        | 204,035   |                       |        |         | 204,035-   |
| BUDGET CODE: 1110 FY12 LEMPG AC UNIT |        |     |                                |                        |           |                       |        |         |            |
| 40 OTHR SER&CHR                      | 850001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 20,000    |                       |        |         | 20,000-    |
| SUBTOTAL FOR OTHR SER&CHR            |        |     |                                |                        | 20,000    |                       |        |         | 20,000-    |
| SUBTOTAL FOR BUDGET CODE 1110        |        |     |                                |                        | 20,000    |                       |        |         | 20,000-    |
| BUDGET CODE: 1112 FY12 LEMPG         |        |     |                                |                        |           |                       |        |         |            |
| 30 PROPTY&EQUIP                      |        | 300 | EQUIPMENT GENERAL              |                        | 760,723   |                       |        |         | 760,723-   |
|                                      |        | 304 | MOTOR VEHICLE EQUIPMENT        |                        | 152,020   |                       |        |         | 152,020-   |
| SUBTOTAL FOR PROPTY&EQUIP            |        |     |                                |                        | 912,743   |                       |        |         | 912,743-   |
| 40 OTHR SER&CHR                      | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 1,000,678 |                       |        |         | 1,000,678- |
| SUBTOTAL FOR OTHR SER&CHR            |        |     |                                |                        | 1,000,678 |                       |        |         | 1,000,678- |
| 60 CNTRCTL SVCS                      |        | 602 | TELECOMMUNICATIONS MAINT       | 1                      | 87,138    |                       |        | 1-      | 87,138-    |
|                                      |        | 686 | PROF SERV OTHER                |                        | 860,610   |                       |        |         | 860,610-   |
| SUBTOTAL FOR CNTRCTL SVCS            |        |     |                                |                        | 947,748   |                       |        | 1-      | 947,748-   |
| SUBTOTAL FOR BUDGET CODE 1112        |        |     |                                |                        | 2,861,169 |                       |        | 1-      | 2,861,169- |
| BUDGET CODE: 2062 SEMO Grant (OTPS)  |        |     |                                |                        |           |                       |        |         |            |
| 10 SUPPLYS&MATL                      |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 198,728   |                       |        |         | 198,728-   |
| SUBTOTAL FOR SUPPLYS&MATL            |        |     |                                |                        | 198,728   |                       |        |         | 198,728-   |
| 30 PROPTY&EQUIP                      |        | 300 | EQUIPMENT GENERAL              |                        | 325,000   |                       |        |         | 325,000-   |
| SUBTOTAL FOR PROPTY&EQUIP            |        |     |                                |                        | 325,000   |                       |        |         | 325,000-   |
| 60 CNTRCTL SVCS                      |        | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 425       |                       |        | 1-      | 425-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                                       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |            |
|--------------------------------------|--------|---|------------------------|-----------|-----------------------|--------|---------------------|------------|
|                                      |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT     |
|                                      |        | 686 PROF SERV OTHER                                   |                        | 697,844   |                       |        |                     | 697,844-   |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS                             | 1                      | 698,269   |                       |        | 1-                  | 698,269-   |
|                                      |        | SUBTOTAL FOR BUDGET CODE 2062                         | 1                      | 1,221,997 |                       |        | 1-                  | 1,221,997- |
| BUDGET CODE: 2077 FY10 Citizen Corps |        |   |                        |           |                       |        |                     |            |
| 40                                   |        | OTHER SER&CHR 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 95,461    |                       |        |                     | 95,461-    |
|                                      |        | SUBTOTAL FOR OTHER SER&CHR                            |                        | 95,461    |                       |        |                     | 95,461-    |
| 60                                   |        | CNTRCTL SVCS 686 PROF SERV OTHER                      |                        | 6,038     |                       |        |                     | 6,038-     |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS                             |                        | 6,038     |                       |        |                     | 6,038-     |
|                                      |        | SUBTOTAL FOR BUDGET CODE 2077                         |                        | 101,499   |                       |        |                     | 101,499-   |
| BUDGET CODE: 2079 Tribeca CERT       |        |   |                        |           |                       |        |                     |            |
| 60                                   |        | CNTRCTL SVCS 686 PROF SERV OTHER                      |                        | 3,500     |                       |        |                     | 3,500-     |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS                             |                        | 3,500     |                       |        |                     | 3,500-     |
|                                      |        | SUBTOTAL FOR BUDGET CODE 2079                         |                        | 3,500     |                       |        |                     | 3,500-     |
| BUDGET CODE: 2082 FY11 UASI - M&A    |        |   |                        |           |                       |        |                     |            |
| 10                                   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL       |                        | 167       |                       |        |                     | 167-       |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL                             |                        | 167       |                       |        |                     | 167-       |
| 40                                   |        | OTHER SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 15,183    |                       |        |                     | 15,183-    |
|                                      |        | SUBTOTAL FOR OTHER SER&CHR                            |                        | 15,183    |                       |        |                     | 15,183-    |
| 60                                   |        | CNTRCTL SVCS 686 PROF SERV OTHER                      | 1                      | 32,912    |                       |        | 1-                  | 32,912-    |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS                             | 1                      | 32,912    |                       |        | 1-                  | 32,912-    |
|                                      |        | SUBTOTAL FOR BUDGET CODE 2082                         | 1                      | 48,262    |                       |        | 1-                  | 48,262-    |
| BUDGET CODE: 2083 FY11 UASI - COOP   |        |   |                        |           |                       |        |                     |            |
| 10                                   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL       |                        | 45,000    |                       |        |                     | 45,000-    |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL                             |                        | 45,000    |                       |        |                     | 45,000-    |
| 30                                   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                    |                        | 197,871   |                       |        |                     | 197,871-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|  |        | 305 MOTOR VEHICLES                 |          | 103,000                |          |                       |          | 103,000-   |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 300,871                |          |                       |          | 300,871-   |  |
| 40 OTHR SER&CHR                              | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 19,129                 |          |                       |          | 19,129-    |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 25,000                 |          |                       |          | 25,000-    |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 44,129                 |          |                       |          | 44,129-    |  |
| 60 CNTRCTL SVCS                              |        | 686 PROF SERV OTHER                |          | 476,788                |          |                       |          | 476,788-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 476,788                |          |                       |          | 476,788-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2083      |          | 866,788                |          |                       |          | 866,788-   |  |
| BUDGET CODE: 2084 FY11 UASI - Ready New York |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 89,800                 |          |                       |          | 89,800-    |  |
|  |        | 101 PRINTING SUPPLIES              |          | 15,400                 |          |                       |          | 15,400-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 105,200                |          |                       |          | 105,200-   |  |
| 30 PROPTY&EQUIP                              |        | 300 EQUIPMENT GENERAL              |          | 9,800                  |          |                       |          | 9,800-     |  |
|  |        | 305 MOTOR VEHICLES                 |          | 64,100                 |          |                       |          | 64,100-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 73,900                 |          |                       |          | 73,900-    |  |
| 40 OTHR SER&CHR                              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 169,938                |          |                       |          | 169,938-   |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 200                    |          |                       |          | 200-       |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 170,138                |          |                       |          | 170,138-   |  |
| 60 CNTRCTL SVCS                              |        | 686 PROF SERV OTHER                |          | 1,173,285              |          |                       |          | 1,173,285- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,173,285              |          |                       |          | 1,173,285- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2084      |          | 1,522,523              |          |                       |          | 1,522,523- |  |
| BUDGET CODE: 2085 FY11 UASI - CIMS/T&E       |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 17,590                 |          |                       |          | 17,590-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 17,590                 |          |                       |          | 17,590-    |  |
| 30 PROPTY&EQUIP                              |        | 300 EQUIPMENT GENERAL              |          | 7,796                  |          |                       |          | 7,796-     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 7,796                  |          |                       |          | 7,796-     |  |
| 40 OTHR SER&CHR                              | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 116,346                |          |                       |          | 116,346-   |  |
|  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 31,599                 |          |                       |          | 31,599-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|---------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                         |                        | 2,988   |                       |        | 2,988-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 150,933 |                       |        | 150,933-            |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                       |                        | 614,927 |                       |        | 614,927-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 614,927 |                       |        | 614,927-            |
|  |        | SUBTOTAL FOR BUDGET CODE 2085                          |                        | 791,246 |                       |        | 791,246-            |
| BUDGET CODE: 2086 FY11 UASI - RCP                        |        |  |                        |         |                       |        |                     |
| 30   |        | PROPTY&EQUIP 305 MOTOR VEHICLES                        |                        | 340,000 |                       |        | 340,000-            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 340,000 |                       |        | 340,000-            |
| 40   |        | OTHR SER&CHR 042001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 106,142 |                       |        | 106,142-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 106,142 |                       |        | 106,142-            |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                       |                        | 328,185 |                       |        | 328,185-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 328,185 |                       |        | 328,185-            |
|  |        | SUBTOTAL FOR BUDGET CODE 2086                          |                        | 774,327 |                       |        | 774,327-            |
| BUDGET CODE: 2087 FY11 UASI - Notify NYC                 |        |  |                        |         |                       |        |                     |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |                        | 44,233  |                       |        | 44,233-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 44,233  |                       |        | 44,233-             |
| 40   |        | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 120,000 |                       |        | 120,000-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 120,000 |                       |        | 120,000-            |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                       |                        | 241,188 |                       |        | 241,188-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 241,188 |                       |        | 241,188-            |
|  |        | SUBTOTAL FOR BUDGET CODE 2087                          |                        | 405,421 |                       |        | 405,421-            |
| BUDGET CODE: 2088 FY11 UASI - Critical Equipment Control |        |  |                        |         |                       |        |                     |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |                        | 610,899 |                       |        | 610,899-            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 610,899 |                       |        | 610,899-            |
| 40   |        | OTHR SER&CHR 858001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 33,360  |                       |        | 33,360-             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                         |                        | 10,000  |                       |        | 10,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |                 |          | MODIFIED FY14-05/02/14             |           | EXECUTIVE BUDGET FY15 |         |          |            |
|---|--------|-----------------|----------|------------------------------------|-----------|-----------------------|---------|----------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                             | # CNTRCT  | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                                    | 43,360    |                       |         |          | 43,360-    |
| 60  |        | CNTRCTL SVCS    |          | 600 CONTRACTUAL SERVICES GENERAL   |           | 47,125                |         |          | 47,125-    |
|   |        |                 |          | 686 PROF SERV OTHER                |           | 1,154,367             |         |          | 1,154,367- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                                    | 1,201,492 |                       |         |          | 1,201,492- |
| SUBTOTAL FOR BUDGET CODE 2088                             |        |                 |          |                                    | 1,855,751 |                       |         |          | 1,855,751- |
| BUDGET CODE: 2089 FY10 IECGP                              |        |                 |          |                                    |           |                       |         |          |            |
| 60  |        | CNTRCTL SVCS    |          | 686 PROF SERV OTHER                |           | 150,000               |         |          | 150,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                                    | 150,000   |                       |         |          | 150,000-   |
| SUBTOTAL FOR BUDGET CODE 2089                             |        |                 |          |                                    | 150,000   |                       |         |          | 150,000-   |
| BUDGET CODE: 2090 FY11 Cooperating Technical PartnersGrnt |        |                 |          |                                    |           |                       |         |          |            |
| 10  |        | SUPPLYS&MATL    |          | 100 SUPPLIES + MATERIALS - GENERAL |           | 105,528               |         |          | 105,528-   |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                 |          |                                    | 105,528   |                       |         |          | 105,528-   |
| 60  |        | CNTRCTL SVCS    |          | 686 PROF SERV OTHER                |           | 361,643               |         |          | 361,643-   |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                                    | 361,643   |                       |         |          | 361,643-   |
| SUBTOTAL FOR BUDGET CODE 2090                             |        |                 |          |                                    | 467,171   |                       |         |          | 467,171-   |
| BUDGET CODE: 2093 FY11 RCPGP                              |        |                 |          |                                    |           |                       |         |          |            |
| 60  |        | CNTRCTL SVCS    |          | 686 PROF SERV OTHER                |           | 2,563,952             |         |          | 2,563,952- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                                    | 2,563,952 |                       |         |          | 2,563,952- |
| SUBTOTAL FOR BUDGET CODE 2093                             |        |                 |          |                                    | 2,563,952 |                       |         |          | 2,563,952- |
| BUDGET CODE: 2094 FY12 USAR                               |        |                 |          |                                    |           |                       |         |          |            |
| 10  |        | SUPPLYS&MATL    | 856001   | 10X SUPPLIES + MATERIALS - GENERAL |           | 5,000                 |         |          | 5,000-     |
|   |        |                 |          | 100 SUPPLIES + MATERIALS - GENERAL |           | 3,316                 |         |          | 3,316-     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                 |          |                                    | 8,316     |                       |         |          | 8,316-     |
| 30  |        | PROPTY&EQUIP    |          | 300 EQUIPMENT GENERAL              |           | 117,233               |         |          | 117,233-   |
|   |        |                 |          | 305 MOTOR VEHICLES                 |           | 2,692                 |         |          | 2,692-     |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                 |          |                                    | 119,925   |                       |         |          | 119,925-   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |          |        |
|---|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|----------|--------|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | INC/DEC |          |        |
|   |        |     |                                |                        |         |                       | AMOUNT  | # CNTRCT | AMOUNT |
| 40 OTHR SER&CHR                                     | 056001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 73,852  |                       |         | 73,852-  |        |
|   | 057001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 81,674  |                       |         | 81,674-  |        |
|   |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 98,000  |                       |         | 98,000-  |        |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 6,880   |                       |         | 6,880-   |        |
|   |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 13,684  |                       |         | 13,684-  |        |
|   |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 13,583  |                       |         | 13,583-  |        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 287,673 |                       |         | 287,673- |        |
| 60 CNTRCTL SVCS                                     |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 5,485   |                       |         | 5,485-   |        |
|   |        | 686 | PROF SERV OTHER                |                        | 226,922 |                       |         | 226,922- |        |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 232,407 |                       |         | 232,407- |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 2094  |                        | 648,321 |                       |         | 648,321- |        |
| BUDGET CODE: 2095 CDC Foundation Award              |        |     |                                |                        |         |                       |         |          |        |
| 10 SUPPLYS&MATL                                     |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 40,449  |                       |         | 40,449-  |        |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 40,449  |                       |         | 40,449-  |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 2095  |                        | 40,449  |                       |         | 40,449-  |        |
| BUDGET CODE: 2096 Hazard Mitigation Grant Program   |        |     |                                |                        |         |                       |         |          |        |
| 40 OTHR SER&CHR                                     | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 261,000 |                       |         | 261,000- |        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 261,000 |                       |         | 261,000- |        |
| 60 CNTRCTL SVCS                                     |        | 686 | PROF SERV OTHER                |                        | 39,000  |                       |         | 39,000-  |        |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 39,000  |                       |         | 39,000-  |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 2096  |                        | 300,000 |                       |         | 300,000- |        |
| BUDGET CODE: 2097 Solomon - Fund for the City of NY |        |     |                                |                        |         |                       |         |          |        |
| 60 CNTRCTL SVCS                                     |        | 686 | PROF SERV OTHER                |                        | 22,750  |                       |         | 22,750-  |        |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 22,750  |                       |         | 22,750-  |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 2097  |                        | 22,750  |                       |         | 22,750-  |        |
| BUDGET CODE: 2099 SEMO Interim Housing Force Acct   |        |     |                                |                        |         |                       |         |          |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |                               |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|-------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
| OBJECT CLASS                                 | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT     |
| 40   | OTHR SER&CHR                  | 850001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 199,000   |                       |        |         | 199,000-   |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 199,000   |                       |        |         | 199,000-   |
|  | SUBTOTAL FOR BUDGET CODE 2099 |        |                                    |                        | 199,000   |                       |        |         | 199,000-   |
| BUDGET CODE: 2100 FY12 UASI - Ready New York |                               |        |                                    |                        |           |                       |        |         |            |
| 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                  |        | 686 PROF SERV OTHER                |                        | 1,098,405 |                       |        |         | 1,098,405- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 1,098,405 |                       |        |         | 1,098,405- |
|  | SUBTOTAL FOR BUDGET CODE 2100 |        |                                    |                        | 1,099,405 |                       |        |         | 1,099,405- |
| BUDGET CODE: 2102 FY12 UASI - CERT           |                               |        |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 34,612    |                       |        |         | 34,612-    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 34,612    |                       |        |         | 34,612-    |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |                        | 10,000    |                       |        |         | 10,000-    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 10,000    |                       |        |         | 10,000-    |
| 60   | CNTRCTL SVCS                  |        | 686 PROF SERV OTHER                |                        | 10,000    |                       |        |         | 10,000-    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 10,000    |                       |        |         | 10,000-    |
|  | SUBTOTAL FOR BUDGET CODE 2102 |        |                                    |                        | 54,612    |                       |        |         | 54,612-    |
| BUDGET CODE: 2105 FY12 UASI - HUMAN SERVICES |                               |        |                                    |                        |           |                       |        |         |            |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |                        | 72,438    |                       |        |         | 72,438-    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 72,438    |                       |        |         | 72,438-    |
| 60   | CNTRCTL SVCS                  |        | 686 PROF SERV OTHER                |                        | 726,041   |                       |        |         | 726,041-   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 726,041   |                       |        |         | 726,041-   |
|  | SUBTOTAL FOR BUDGET CODE 2105 |        |                                    |                        | 798,479   |                       |        |         | 798,479-   |
| BUDGET CODE: 2106 FY12 UASI - LOGISTICS      |                               |        |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,075,668 |                       |        |         | 1,075,668- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |  |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|--|----------|------------------------|-----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION  | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |  |          |                        | 1,075,668 |                       |         |          | 1,075,668- |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                       |          | 1,440,000              |           |                       |         |          | 1,440,000- |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |  |          |                        | 1,440,000 |                       |         |          | 1,440,000- |
| SUBTOTAL FOR BUDGET CODE 2106                |        |  |          |                        | 2,515,668 |                       |         |          | 2,515,668- |
| BUDGET CODE: 2109 FY12 UASI - GIS            |        |  |          |                        |           |                       |         |          |            |
| 40   |        | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |          | 6,077                  |           |                       |         |          | 6,077-     |
| SUBTOTAL FOR OTHR SER&CHR                    |        |  |          |                        | 6,077     |                       |         |          | 6,077-     |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                       |          | 39,923                 |           |                       |         |          | 39,923-    |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |  |          |                        | 39,923    |                       |         |          | 39,923-    |
| SUBTOTAL FOR BUDGET CODE 2109                |        |  |          |                        | 46,000    |                       |         |          | 46,000-    |
| BUDGET CODE: 2111 South Brooklyn CERT        |        |  |          |                        |           |                       |         |          |            |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                       |          | 4,000                  |           |                       |         |          | 4,000-     |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |  |          |                        | 4,000     |                       |         |          | 4,000-     |
| SUBTOTAL FOR BUDGET CODE 2111                |        |  |          |                        | 4,000     |                       |         |          | 4,000-     |
| BUDGET CODE: 2200 USAR - Moore, OK Tornadoes |        |  |          |                        |           |                       |         |          |            |
| 40   |        | OTHR SER&CHR 056001 40X CONTRACTUAL SERVICES-GENERAL   |          | 15,243                 |           |                       |         |          | 15,243-    |
| SUBTOTAL FOR OTHR SER&CHR                    |        |  |          |                        | 15,243    |                       |         |          | 15,243-    |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                       |          | 457                    |           |                       |         |          | 457-       |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |  |          |                        | 457       |                       |         |          | 457-       |
| SUBTOTAL FOR BUDGET CODE 2200                |        |  |          |                        | 15,700    |                       |         |          | 15,700-    |
| BUDGET CODE: 2201 USAR - Colorado flooding   |        |  |          |                        |           |                       |         |          |            |
| 40   |        | OTHR SER&CHR 057001 40X CONTRACTUAL SERVICES-GENERAL   |          | 45,085                 |           |                       |         |          | 45,085-    |
| SUBTOTAL FOR OTHR SER&CHR                    |        |  |          |                        | 45,085    |                       |         |          | 45,085-    |
| SUBTOTAL FOR BUDGET CODE 2201                |        |  |          |                        | 45,085    |                       |         |          | 45,085-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |         |                            |
|--|-------------------------------|-----------------|--------------------------------|--------|-----------------------|---------|----------------------------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2300 FY13 USAR                  |                               |                 |                                |        |                       |         |                            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 1,654                 |         | 1,654-                     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 1,654                 |         | 1,654-                     |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 187,000               |         | 187,000-                   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 187,000               |         | 187,000-                   |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 100,000               |         | 100,000-                   |
|  |                               | 407             | MAINT & REP OF MOTOR VEH EQUIP |        | 10,000                |         | 10,000-                    |
|  |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 42,000                |         | 42,000-                    |
|  |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 59,800                |         | 59,800-                    |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 211,800               |         | 211,800-                   |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |        | 16,200                |         | 16,200-                    |
|  |                               | 612             | OFFICE EQUIPMENT MAINTENANCE   |        | 16,500                |         | 16,500-                    |
|  |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |        | 95,000                |         | 95,000-                    |
|  |                               | 686             | PROF SERV OTHER                |        | 322,000               |         | 322,000-                   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 449,700               |         | 449,700-                   |
|  | SUBTOTAL FOR BUDGET CODE 2300 |                 |                                |        | 850,154               |         | 850,154-                   |
| BUDGET CODE: 2402 FY13 UASI - COOP           |                               |                 |                                |        |                       |         |                            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        |                       | 45,000  | 45,000                     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        |                       | 45,000  | 45,000                     |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        |                       | 27,000  | 27,000                     |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        |                       | 27,000  | 27,000                     |
| 40   | OTHR SER&CHR                  | 404             | TRAVELING EXPENSES             |        |                       | 25,000  | 25,000                     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        |                       | 25,000  | 25,000                     |
| 60   | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                |        |                       | 20,000  | 20,000                     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        |                       | 20,000  | 20,000                     |
|  | SUBTOTAL FOR BUDGET CODE 2402 |                 |                                |        |                       | 117,000 | 117,000                    |
| BUDGET CODE: 2406 FY13 UASI - HUMAN SERVICES |                               |                 |                                |        |                       |         |                            |
| 60   | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                |        | 420,000               | 214,000 | 206,000-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|---|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |   |                        | 420,000 |                       | 214,000 | 206,000-                   |
| SUBTOTAL FOR BUDGET CODE 2406                   |        |   |                        | 420,000 |                       | 214,000 | 206,000-                   |
| BUDGET CODE: 2410 FY13 UASI - NOTIFY NYC        |        |   |                        |         |                       |         |                            |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 75,000  |                       |         | 75,000-                    |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |   |                        | 75,000  |                       |         | 75,000-                    |
| SUBTOTAL FOR BUDGET CODE 2410                   |        |   |                        | 75,000  |                       |         | 75,000-                    |
| BUDGET CODE: 2411 FY13 UASI - M&A               |        |   |                        |         |                       |         |                            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 40,000  | 40,000                     |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |   |                        |         |                       | 40,000  | 40,000                     |
| 40  |        | OTHR SER&CHR 404 TRAVELING EXPENSES             |                        |         |                       | 20,000  | 20,000                     |
| SUBTOTAL FOR OTHR SER&CHR                       |        |   |                        |         |                       | 20,000  | 20,000                     |
| SUBTOTAL FOR BUDGET CODE 2411                   |        |   |                        |         |                       | 60,000  | 60,000                     |
| BUDGET CODE: 2500 MAYOR'S FUND TO ADVANCE NY    |        |   |                        |         |                       |         |                            |
| 60  |        | CNTRCTL SVCS 686 PROF SERV OTHER                |                        | 246,600 |                       |         | 246,600-                   |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |   |                        | 246,600 |                       |         | 246,600-                   |
| SUBTOTAL FOR BUDGET CODE 2500                   |        |   |                        | 246,600 |                       |         | 246,600-                   |
| BUDGET CODE: 2600 FY14 USAR - CANINE EVALUATION |        |   |                        |         |                       |         |                            |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 4,500   |                       |         | 4,500-                     |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |   |                        | 4,500   |                       |         | 4,500-                     |
| 40  |        | OTHR SER&CHR 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 10,000  |                       |         | 10,000-                    |
| SUBTOTAL FOR OTHR SER&CHR                       |        |   |                        | 10,000  |                       |         | 10,000-                    |
| 60  |        | CNTRCTL SVCS 686 PROF SERV OTHER                |                        | 18,000  |                       |         | 18,000-                    |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |   |                        | 18,000  |                       |         | 18,000-                    |
| SUBTOTAL FOR BUDGET CODE 2600                   |        |   |                        | 32,500  |                       |         | 32,500-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|-------------------------------|-----------------|----------------------------------|--------|-----------------------|--------|----------------------------|
|   |                               |                 | # CNTRCT                         | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2601 USAR Canine Handlers - WA Mud Landslide |                               |                 |                                  |        |                       |        |                            |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                |        | 15,000                |        | 15,000-                    |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                  |        | 15,000                |        | 15,000-                    |
| 60  | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                  |        | 75,000                |        | 75,000-                    |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 75,000                |        | 75,000-                    |
|   | SUBTOTAL FOR BUDGET CODE 2601 |                 |                                  |        | 90,000                |        | 90,000-                    |
| BUDGET CODE: 3008 CSP Recurring Expenditures              |                               |                 |                                  |        |                       |        |                            |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   |        | 630,679               |        | 630,679-                   |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  |        | 630,679               |        | 630,679-                   |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                |        | 45,781                |        | 45,781-                    |
|   |                               | 305             | MOTOR VEHICLES                   |        | 7,204                 |        | 7,204-                     |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                  |        | 52,985                |        | 52,985-                    |
| 40  | OTHR SER&CHR                  | 030001          | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |        |                            |
|   |                               | 040001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 480,646               |        | 480,646-                   |
|   |                               | 042001          | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |        |                            |
|   |                               | 071001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 10,000                |        | 10,000-                    |
|   |                               | 816001          | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |        |                            |
|   |                               | 819001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 51,959                |        | 51,959-                    |
|   |                               | 850001          | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |        |                            |
|   |                               | 858001          | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |        |                            |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |        | 542,605               |        | 542,605-                   |
|   | SUBTOTAL FOR BUDGET CODE 3008 |                 |                                  |        | 1,226,269             |        | 1,226,269-                 |
| BUDGET CODE: 3016 Private Grant - RNY                     |                               |                 |                                  |        |                       |        |                            |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   |        | 2,440                 |        | 2,440-                     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  |        | 2,440                 |        | 2,440-                     |
| 60  | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                  |        | 2,830                 |        | 2,830-                     |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 2,830                 |        | 2,830-                     |
|   | SUBTOTAL FOR BUDGET CODE 3016 |                 |                                  |        | 5,270                 |        | 5,270-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |             |
|---|--------|-----|--------------------------------|------------------------|------------|-----------------------|-----------|---------------------|-------------|
|   |        |     |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT      |
| TOTAL FOR                                   |        |     |                                | 20                     | 38,532,929 |                       | 603,462   | 20-                 | 37,929,467- |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION  |        |     |                                |                        |            |                       |           |                     |             |
| BUDGET CODE: 2000 Emergency Management OTPS |        |     |                                |                        |            |                       |           |                     |             |
| 10 SUPPLYS&MATL                             | 856001 | 10F | MOTOR VEHICLE FUEL             |                        | 60,000     |                       |           |                     | 60,000-     |
|   | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 20,000     |                       |           |                     | 20,000-     |
|   |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 78,360     |                       | 58,360    |                     | 20,000-     |
|   |        | 101 | PRINTING SUPPLIES              |                        | 105        |                       |           |                     | 105-        |
|   |        | 106 | MOTOR VEHICLE FUEL             |                        | 19,975     |                       | 19,975    |                     |             |
|   |        | 110 | FOOD & FORAGE SUPPLIES         |                        | 42,500     |                       | 42,500    |                     |             |
|   |        | 117 | POSTAGE                        |                        | 3,000      |                       | 3,000     |                     |             |
|   |        | 170 | CLEANING SUPPLIES              |                        | 5,000      |                       | 5,000     |                     |             |
|   |        | 199 | DATA PROCESSING SUPPLIES       |                        | 58,000     |                       | 58,000    |                     |             |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |     |                                |                        | 286,940    |                       | 186,835   |                     | 100,105-    |
| 30 PROPTY&EQUIP                             |        | 300 | EQUIPMENT GENERAL              |                        | 57,000     |                       | 40,000    |                     | 17,000-     |
|   |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 10,000     |                       | 10,000    |                     |             |
|   |        | 314 | OFFICE FURITURE                |                        | 5,000      |                       | 5,000     |                     |             |
|   |        | 319 | SECURITY EQUIPMENT             |                        | 5,000      |                       | 5,000     |                     |             |
|   |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 43,000     |                       | 43,000    |                     |             |
|   |        | 337 | BOOKS-OTHER                    |                        | 14,500     |                       | 4,500     |                     | 10,000-     |
| SUBTOTAL FOR PROPTY&EQUIP                   |        |     |                                |                        | 134,500    |                       | 107,500   |                     | 27,000-     |
| 40 OTHR SER&CHR                             | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        |            |                       | 1,350,000 |                     | 1,350,000   |
|   | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 105,000    |                       |           |                     | 105,000-    |
|   | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |           |                     |             |
|   | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |           |                     |             |
|   | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 705,188    |                       |           |                     | 705,188-    |
|   |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 118,860    |                       | 183,810   |                     | 64,950      |
|   |        | 403 | OFFICE SERVICES                |                        | 10,000     |                       | 20,000    |                     | 10,000      |
|   |        | 412 | RENTALS OF MISC.EQUIP          |                        | 10,000     |                       | 10,000    |                     |             |
|   |        | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 1,317,914  |                       | 1,320,502 |                     | 2,588       |
|   | 856001 | 42C | HEAT LIGHT & POWER             |                        | 686,367    |                       | 637,646   |                     | 48,721-     |
|   |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 15,000     |                       | 15,000    |                     |             |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,000      |                       | 5,000     |                     |             |
|   |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 4,640      |                       | 4,640     |                     |             |
|   |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,950      |                       |           |                     | 4,950-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |            |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|   |            | 499 OTHER EXPENSES - GENERAL       |                        | 159,468   |                       | 167,468   | 8,000               |
|   |            | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,142,387 |                       | 3,714,066 | 571,679             |
| 60 CNTRCTL SVCS                                   |            | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 5,000     | 1                     | 5,000     |                     |
|   |            | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 20,000    | 1                     | 20,000    |                     |
|   |            | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 36,800    | 1                     | 36,800    |                     |
|   |            | 613 DATA PROCESSING EQUIPMENT      | 1                      | 4,900     | 1                     | 37,300    | 32,400              |
|   |            | 615 PRINTING CONTRACTS             | 1                      | 20,000    | 1                     | 20,000    |                     |
|   |            | 624 CLEANING SERVICES              | 1                      | 46,653    | 1                     | 19,525    | 27,128-             |
|   |            | 633 TRANSPORTATION EXPENDITURES    | 1                      | 969       | 1                     | 969       |                     |
|   |            | 684 PROF SERV COMPUTER SERVICES    | 1                      | 9,600     | 1                     | 9,600     |                     |
|   |            | 686 PROF SERV OTHER                | 1                      | 1,610,791 | 1                     | 1,916,500 | 305,709             |
|   |            | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 1,754,713 | 9                     | 2,065,694 | 310,981             |
| 70 FXD MIS CHGS                                   | 856001     | 79D TRAINING CITY EMPLOYEES        |                        | 8,000     |                       |           | 8,000-              |
|   |            | SUBTOTAL FOR FXD MIS CHGS          |                        | 8,000     |                       |           | 8,000-              |
|   |            | SUBTOTAL FOR BUDGET CODE 2000      | 8                      | 5,326,540 | 9                     | 6,074,095 | 747,555             |
| BUDGET CODE: 2021 SARA Grant - OTPS               |            |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                   |            | 686 PROF SERV OTHER                |                        | 1,500     |                       |           | 1,500-              |
|   |            | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,500     |                       |           | 1,500-              |
|   |            | SUBTOTAL FOR BUDGET CODE 2021      |                        | 1,500     |                       |           | 1,500-              |
| BUDGET CODE: 2022 Hazard Mitigation Program Grant |            |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                                   | 030001     | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 256,444   |                       |           | 256,444-            |
|   |            | SUBTOTAL FOR OTHR SER&CHR          |                        | 256,444   |                       |           | 256,444-            |
| 60 CNTRCTL SVCS                                   |            | 686 PROF SERV OTHER                |                        | 402,463   |                       |           | 402,463-            |
|   |            | SUBTOTAL FOR CNTRCTL SVCS          |                        | 402,463   |                       |           | 402,463-            |
|   |            | SUBTOTAL FOR BUDGET CODE 2022      |                        | 658,907   |                       |           | 658,907-            |
| BUDGET CODE: 3000 Emergency Budget Code           |            |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                   | 856001     | 10X SUPPLIES + MATERIALS - GENERAL |                        | 15,000    |                       |           | 15,000-             |
|   |            | 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,100    |                       | 16,100    |                     |
|   |            | 110 FOOD & FORAGE SUPPLIES         |                        | 3,000     |                       | 3,000     |                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|-----------------------|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |                       | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL              |        |                       |                        | 34,100     |                       | 19,100    | 15,000-             |
| 30                                     |        | PROPTY&EQUIP          |                        | 19,500     |                       | 34,500    | 15,000              |
|  | 300    | EQUIPMENT GENERAL     |                        | 19,500     |                       | 34,500    | 15,000              |
| SUBTOTAL FOR PROPTY&EQUIP              |        |                       |                        |            |                       |           |                     |
| 40                                     |        | OTHR SER&CHR          |                        | 40,000     |                       | 40,000    |                     |
|  | 412    | RENTALS OF MISC.EQUIP |                        | 40,000     |                       | 40,000    |                     |
| SUBTOTAL FOR OTHR SER&CHR              |        |                       |                        |            |                       |           |                     |
| SUBTOTAL FOR BUDGET CODE 3000          |        |                       |                        | 93,600     |                       | 93,600    |                     |
| TOTAL FOR ADMINISTRATION               |        |                       | 8                      | 6,080,547  | 9                     | 6,167,695 | 1 87,148            |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                       | 28                     | 44,613,476 | 9                     | 6,771,157 | 19- 37,842,319-     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

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  | 5,860,728        | 44,613,476    | 1,987,646        | 6,771,157     | 37,842,319- |
| FINANCIAL PLAN SAVINGS       |                  | 531,269-      |                  | 576,269-      | 45,000-     |
| APPROPRIATION                |                  | 44,082,207    |                  | 6,194,888     | 37,887,319- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-----------|-------------|
| CITY                   |                  | 5,479,428  |                  | 4,241,426 | 1,238,002-  |
| OTHER CATEGORICAL      |                  | 315,069    |                  |           | 315,069-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                  |                  | 1,422,497  |                  |           | 1,422,497-  |
| FEDERAL - C.D.         |                  |            |                  |           |             |
| FEDERAL - OTHER        |                  | 36,202,001 |                  | 603,462   | 35,598,539- |
| INTRA-CITY SALES       |                  | 663,212    |                  | 1,350,000 | 686,788     |
| TOTAL                  |                  | 44,082,207 |                  | 6,194,888 | 37,887,319- |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 88               | 16,252,757    | 36               | 3,674,945     | 12,577,812- |
| FINANCIAL PLAN SAVINGS      | 6-               |               | 6-               |               |             |
| APPROPRIATION               | 82               | 16,252,757    | 30               | 3,674,945     | 12,577,812- |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 1,946,087        | 2,236,031        | 289,944     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 14,306,670       | 1,438,914        | 12,867,756- |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 16,252,757       | 3,674,945        | 12,577,812- |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 5,860,728        | 44,613,476    | 1,987,646        | 6,771,157     | 37,842,319- |
| FINANCIAL PLAN SAVINGS       |                  | 531,269-      |                  | 576,269-      | 45,000-     |
| APPROPRIATION                |                  | 44,082,207    |                  | 6,194,888     | 37,887,319- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-----------|-------------|
| CITY                   |                  | 5,479,428  |                  | 4,241,426 | 1,238,002-  |
| OTHER CATEGORICAL      |                  | 315,069    |                  |           | 315,069-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                  |                  | 1,422,497  |                  |           | 1,422,497-  |
| FEDERAL - C.D.         |                  |            |                  |           |             |
| FEDERAL - OTHER        |                  | 36,202,001 |                  | 603,462   | 35,598,539- |
| INTRA-CITY SALES       |                  | 663,212    |                  | 1,350,000 | 686,788     |
| TOTAL                  |                  | 44,082,207 |                  | 6,194,888 | 37,887,319- |
| PS MEMO AMOUNTS        |                  |            |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 017 DEPARTMENT OF EMERGENCY MANAGEMENT

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 88                       | 16,252,757    | 36                    | 3,674,945     | 12,577,812- |
| FINANCIAL PLAN SAVINGS      | 6-                       |               | 6-                    |               |             |
| APPROPRIATION               | 82                       | 16,252,757    | 30                    | 3,674,945     | 12,577,812- |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 44,613,476    |                       | 6,771,157     | 37,842,319- |
| FINANCIAL PLAN SAVINGS      |                          | 531,269-      |                       | 576,269-      | 45,000-     |
| APPROPRIATION               |                          | 44,082,207    |                       | 6,194,888     | 37,887,319- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 88                       | 60,866,233    | 36                    | 10,446,102    | 50,420,131- |
| FINANCIAL PLAN SAVINGS      | 6-                       | 531,269-      | 6-                    | 576,269-      | 45,000-     |
| APPROPRIATION               | 82                       | 60,334,964    | 30                    | 9,869,833     | 50,465,131- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 7,425,515     |                       | 6,477,457     | 948,058-    |
| OTHER CATEGORICAL           |                          | 315,069       |                       |               | 315,069-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 1,422,497     |                       |               | 1,422,497-  |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 50,508,671    |                       | 2,042,376     | 48,466,295- |
| INTRA-CITY SALES            |                          | 663,212       |                       | 1,350,000     | 686,788     |
| TOTAL FUNDING               |                          | 60,334,964    |                       | 9,869,833     | 50,465,131- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 TAX COMMISSION       |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 1001 AGENCYWIDE OPERATIONS          |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 28                     | 2,426,605 | 28                    | 2,375,605 | 51,000-                 |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 28                     | 2,426,605 | 28                    | 2,375,605 | 51,000-                 |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS     |                        | 164,558   |                       | 164,558   |                         |
| SUBTOTAL FOR OTH SALARIED                        |        |                             |                        | 164,558   |                       | 164,558   |                         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |                        | 13,646    |                       | 13,646    |                         |
| SUBTOTAL FOR UNSALARIED                          |        |                             |                        | 13,646    |                       | 13,646    |                         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,234     |                       | 1,234     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 64,790    |                       | 64,790    |                         |
|  |        | 047 OVERTIME                |                        | 100,000   |                       | 100,000   |                         |
|  |        | 061 SUPPER MONEY            |                        | 500       |                       | 500       |                         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 166,524   |                       | 166,524   |                         |
| SUBTOTAL FOR BUDGET CODE 1001                    |        |                             | 28                     | 2,771,333 | 28                    | 2,720,333 | 51,000-                 |
| BUDGET CODE: 2002 Other Than Real Property Taxes |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 13                     | 1,108,272 | 13                    | 1,167,272 | 59,000                  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 13                     | 1,108,272 | 13                    | 1,167,272 | 59,000                  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |                        | 34,347    |                       | 25,347    | 9,000-                  |
| SUBTOTAL FOR UNSALARIED                          |        |                             |                        | 34,347    |                       | 25,347    | 9,000-                  |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 5,000     |                       | 5,000     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 36,114    |                       | 36,114    |                         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 41,114    |                       | 41,114    |                         |
| SUBTOTAL FOR BUDGET CODE 2002                    |        |                             | 13                     | 1,183,733 | 13                    | 1,233,733 | 50,000                  |
| TOTAL FOR TAX COMMISSION                         |        |                             | 41                     | 3,955,066 | 41                    | 3,954,066 | 1,000-                  |
| TOTAL FOR PERSONAL SERVICES                      |        |                             | 41                     | 3,955,066 | 41                    | 3,954,066 | 1,000-                  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 41               | 3,955,066     | 41               | 3,954,066     | 1,000-      |
| FINANCIAL PLAN SAVINGS      |                  | 140,001       |                  | 1             | 140,000-    |
| APPROPRIATION               | 41               | 4,095,067     | 41               | 3,954,067     | 141,000-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,095,067        | 3,954,067        | 141,000-    |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

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|       |           |           |          |
|-------|-----------|-----------|----------|
| TOTAL | 4,095,067 | 3,954,067 | 141,000- |
|-------|-----------|-----------|----------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | PRESIDENT                 | D 021      | 12993      | 49,492-212,614        | 1     | 192,198     |
| 1101                            | COMPUTER SYSTEMS MANAGER  | D 021      | 10050      | 49,492-212,614        | 1     | 121,808     |
| 1107                            | CITY ASSESSOR             | D 021      | 40202      | 55,520- 90,810        | 11    | 923,281     |
| 1109                            | EXECUTIVE ASSISTANT TO TH | D 021      | 13222      | 49,492-212,614        | 1     | 112,809     |
| 1112                            | ASSISTANT COUNSEL (TAX CO | D 021      | 95333      | 49,492-212,614        | 1     | 111,917     |
| 1115                            | PRINCIPAL ADMINISTRATIVE  | D 021      | 10124      | 45,978- 75,630        | 1     | 60,673      |
| 1120                            | SECRETARY OF THE TAX COMM | D 021      | 12860      | 67,379- 67,379        | 1     | 67,379      |
| 1147                            | PRINCIPAL ADMINISTRATIVE  | D 021      | 10124      | 45,978- 75,630        | 3     | 168,176     |
| 1150                            | *CERTIFIED DATABASE ADMIN | D 021      | 13694      | 70,641-111,892        | 1     | 87,733      |
| 1151                            | ASSOCIATE STAFF ANALYST   | D 021      | 12627      | 57,245- 88,649        | 1     | 73,260      |
| 1152                            | COMPUTER ASSOCIATE (SOFTW | D 021      | 13631      | 64,574- 94,528        | 3     | 198,814     |
| 1156                            | CLERICAL AIDE             | D 021      | 10250      | 28,588- 34,624        | 1     | 52,000      |
| 1160                            | COMPUTER SPECIALIST (SOFT | D 021      | 13632      | 79,462-115,470        | 1     | 98,370      |
| 1200                            | COMMISSIONER (TAX APPEALS | D 021      | 94492      | 147,100-147,100       | 1     | 153,500     |
| 1201                            | *ATTORNEY AT LAW          | D 021      | 30085      | 61,158-105,712        | 1     | 153,500     |
| 1203                            | *ATTORNEY AT LAW          | D 021      | 30085      | 61,158-105,712        | 1     | 136,278     |
| 1205                            | AGENCY ATTORNEY           | D 021      | 30087      | 61,158-105,712        | 2     | 211,424     |
| 1206                            | *ADMINISTRATIVE ATTORNEY  | D 021      | 10006      | 49,492-212,614        | 1     | 135,000     |
| 1209                            | SECRETARY (LEVELS 1A,2A,3 | D 021      | 10252      | 28,588- 52,966        | 1     | 65,121      |
| 1210                            | PRINCIPAL ADMINISTRATIVE  | D 021      | 10124      | 45,978- 75,630        | 1     | 75,783      |
| 1211                            | PRINCIPAL ADMINISTRATIVE  | D 021      | 10124      | 45,978- 75,630        | 1     | 68,491      |
| 1212                            | PRINCIPAL ADMINISTRATIVE  | D 021      | 10124      | 45,978- 75,630        | 1     | 59,350      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 37    | 3,326,865   |

|   |  |  |  |    |           |
|---|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  | 37 | 3,326,865 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 4  | 359,661   |
| TOTAL FOR U/A 001                                     |  |  |  | 41 | 3,686,526 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

|  |                           |        |                                    | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |   |       |        |         |         |
|--|---------------------------|--------|------------------------------------|------------------------|-------|-----------------------|---|-------|--------|---------|---------|
| OBJECT CLASS                               | IC REF                    | OBJ    | DESCRIPTION                        | #                      | CNRCT | AMOUNT                | # | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 TAX COMMISSION |                           |        |                                    |                        |       |                       |   |       |        |         |         |
| BUDGET CODE: 1001 AGENCYWIDE OPERATIONS    |                           |        |                                    |                        |       |                       |   |       |        |         |         |
| 10   | SUPPLYS&MATL              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        |       | 2,820                 |   |       | 820    |         | 2,000-  |
|  |                           |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |       | 10,367                |   |       | 5,467  |         | 4,900-  |
|  |                           |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        |       | 50                    |   |       |        |         | 50-     |
|  |                           |        | 110 FOOD & FORAGE SUPPLIES         |                        |       | 1,100                 |   |       | 1,100  |         |         |
|  |                           |        | 117 POSTAGE                        |                        |       | 83                    |   |       | 2,483  |         | 2,400   |
|  |                           |        | 199 DATA PROCESSING SUPPLIES       |                        |       | 36,950                |   |       | 6,000  |         | 30,950- |
|  | SUBTOTAL FOR SUPPLYS&MATL |        |                                    |                        |       | 51,370                |   |       | 15,870 |         | 35,500- |
| 30   | PROPTY&EQUIP              |        | 300 EQUIPMENT GENERAL              |                        |       | 6,427                 |   |       | 850    |         | 5,577-  |
|  |                           |        | 314 OFFICE FURITURE                |                        |       | 5,523                 |   |       | 800    |         | 4,723-  |
|  |                           |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |       | 21,000                |   |       | 5,500  |         | 15,500- |
|  |                           |        | 337 BOOKS-OTHER                    |                        |       | 39,765                |   |       | 43,615 |         | 3,850   |
|  |                           |        | 338 LIBRARY BOOKS                  |                        |       | 10,000                |   |       | 10,000 |         |         |
|  | SUBTOTAL FOR PROPTY&EQUIP |        |                                    |                        |       | 82,715                |   |       | 60,765 |         | 21,950- |
| 40   | OTHR SER&CHR              | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        |       | 33,214                |   |       | 29,514 |         | 3,700-  |
|  |                           | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        |       | 3,010                 |   |       | 2,010  |         | 1,000-  |
|  |                           | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |       | 1,400                 |   |       | 1,400  |         |         |
|  |                           |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |       | 190                   |   |       | 190    |         |         |
|  |                           |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |       | 1,362                 |   |       | 1,362  |         |         |
|  |                           |        | 403 OFFICE SERVICES                |                        |       | 3,488                 |   |       | 6,388  |         | 2,900   |
|  |                           |        | 412 RENTALS OF MISC.EQUIP          |                        |       | 12,292                |   |       | 11,292 |         | 1,000-  |
|  |                           |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |       | 2,750                 |   |       | 2,350  |         | 400-    |
|  |                           |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |       |                       |   |       | 1,000  |         | 1,000   |
|  |                           |        | 465 OBLIGATORY COUNTY EXPENSES     |                        |       | 25,000                |   |       | 15,000 |         | 10,000- |
|  | SUBTOTAL FOR OTHR SER&CHR |        |                                    |                        |       | 82,706                |   |       | 70,506 |         | 12,200- |
| 60   | CNTRCTL SVCS              |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |       | 500                   |   |       |        |         | 500-    |
|  |                           |        | 602 TELECOMMUNICATIONS MAINT       | 1                      |       | 600                   | 1 |       | 250    |         | 350-    |
|  |                           |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |       | 2,000                 | 1 |       | 2,000  |         |         |
|  |                           |        | 613 DATA PROCESSING EQUIPMENT      | 1                      |       | 5,600                 | 1 |       | 8,600  |         | 3,000   |
|  |                           |        | 622 TEMPORARY SERVICES             | 1                      |       | 7,500                 |   |       |        | 1-      | 7,500-  |
|  | SUBTOTAL FOR CNTRCTL SVCS |        |                                    |                        |       | 16,200                | 3 |       | 10,850 | 1-      | 5,350-  |
| 70   | FXD MIS CHGS              | 856001 | 79D TRAINING CITY EMPLOYEES        |                        |       | 500                   |   |       | 500    |         |         |
|  |                           |        | 794 TRAINING CITY EMPLOYEES        |                        |       | 200                   |   |       | 200    |         |         |
|  | SUBTOTAL FOR FXD MIS CHGS |        |                                    |                        |       | 700                   |   |       | 700    |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                          | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|---------------------------------------|------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|                                       |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 1001         |                        | 4                      | 233,691 | 3                     | 158,691 | 1-                  | 75,000- |
| TOTAL FOR TAX COMMISSION              |                        | 4                      | 233,691 | 3                     | 158,691 | 1-                  | 75,000- |
| TOTAL FOR OTHER THAN PERSONAL SERVICE |                        | 4                      | 233,691 | 3                     | 158,691 | 1-                  | 75,000- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 40,944           | 233,691       | 34,244           | 158,691       | 75,000-     |
| FINANCIAL PLAN SAVINGS      | 1                |               | 1                | 160,000       | 160,000     |
| APPROPRIATION               |                  | 233,691       |                  | 318,691       | 85,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)   |
|------------------------|------------------|----------------|------------------|----------------|---------------|
| CITY                   |                  | 233,691        |                  | 318,691        | 85,000        |
| OTHER CATEGORICAL      |                  |                |                  |                |               |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |               |
| STATE                  |                  |                |                  |                |               |
| FEDERAL - C.D.         |                  |                |                  |                |               |
| FEDERAL - OTHER        |                  |                |                  |                |               |
| INTRA-CITY SALES       |                  |                |                  |                |               |
| <b>TOTAL</b>           |                  | <b>233,691</b> |                  | <b>318,691</b> | <b>85,000</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 41               | 3,955,066     | 41               | 3,954,066     | 1,000-      |
| FINANCIAL PLAN SAVINGS      |                  | 140,001       |                  | 1             | 140,000-    |
| APPROPRIATION               | 41               | 4,095,067     | 41               | 3,954,067     | 141,000-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,095,067        | 3,954,067        | 141,000-    |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 4,095,067 3,954,067 141,000-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 40,944           | 233,691       | 34,244           | 158,691       | 75,000-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 160,000       | 160,000     |
| APPROPRIATION                |                  | 233,691       |                  | 318,691       | 85,000      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 233,691          | 318,691          | 85,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |         |        |
|-----------------|---------|---------|--------|
| TOTAL           | 233,691 | 318,691 | 85,000 |
| PS MEMO AMOUNTS |         |         |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 021 OFFICE OF ADMINISTRATIVE TAX APPEALS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 41                       | 3,955,066     | 41                    | 3,954,066     | 1,000-      |
| FINANCIAL PLAN SAVINGS      |                          | 140,001       |                       | 1             | 140,000-    |
| APPROPRIATION               | 41                       | 4,095,067     | 41                    | 3,954,067     | 141,000-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 233,691       |                       | 158,691       | 75,000-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 160,000       | 160,000     |
| APPROPRIATION               |                          | 233,691       |                       | 318,691       | 85,000      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 41                       | 4,188,757     | 41                    | 4,112,757     | 76,000-     |
| FINANCIAL PLAN SAVINGS      |                          | 140,001       |                       | 160,001       | 20,000      |
| APPROPRIATION               | 41                       | 4,328,758     | 41                    | 4,272,758     | 56,000-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 4,328,758     |                       | 4,272,758     | 56,000-     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 4,328,758     |                       | 4,272,758     | 56,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| RESPONSIBILITY CENTER:                        |        |                            |       |                        |       |                       |         |       |           |
| BUDGET CODE: 2003 TORT WORLD TRADE CENTER     |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    |       |                        | 21    | 1,113,746             |         | 21    | 1,113,746 |
| SUBTOTAL FOR F/T SALARIED                     |        |                            |       |                        | 21    | 1,113,746             |         | 21    | 1,113,746 |
| SUBTOTAL FOR BUDGET CODE 2003                 |        |                            |       |                        | 21    | 1,113,746             |         | 21    | 1,113,746 |
| BUDGET CODE: 2203 EDC - NYC & CO              |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    | 1     | 185,000                |       |                       |         | 1-    | 185,000-  |
| SUBTOTAL FOR F/T SALARIED                     |        |                            | 1     | 185,000                |       |                       |         | 1-    | 185,000-  |
| SUBTOTAL FOR BUDGET CODE 2203                 |        |                            | 1     | 185,000                |       |                       |         | 1-    | 185,000-  |
| BUDGET CODE: 2204 OC EDC LEGAL SERVICES       |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    |       | 417,024                |       | 417,024               |         |       |           |
| SUBTOTAL FOR F/T SALARIED                     |        |                            |       | 417,024                |       | 417,024               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 2204                 |        |                            |       | 417,024                |       | 417,024               |         |       |           |
| BUDGET CODE: 2801 LABOR & EMPLOYMENT LAW      |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    | 67    | 5,179,195              | 61    | 4,802,195             |         | 6-    | 377,000-  |
| SUBTOTAL FOR F/T SALARIED                     |        |                            | 67    | 5,179,195              | 61    | 4,802,195             |         | 6-    | 377,000-  |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL |       | 2,699                  |       | 2,699                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                      |        |                            |       | 2,699                  |       | 2,699                 |         |       |           |
| SUBTOTAL FOR BUDGET CODE 2801                 |        |                            | 67    | 5,181,894              | 61    | 4,804,894             |         | 6-    | 377,000-  |
| BUDGET CODE: 2901 TAX & BANKRUPTCY LITIGATION |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    | 59    | 4,921,597              | 71    | 4,921,597             |         | 12    |           |
| SUBTOTAL FOR F/T SALARIED                     |        |                            | 59    | 4,921,597              | 71    | 4,921,597             |         | 12    |           |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL |       | 741                    |       | 741                   |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                      |        |                            |       | 741                    |       | 741                   |         |       |           |
| SUBTOTAL FOR BUDGET CODE 2901                 |        |                            | 59    | 4,922,338              | 71    | 4,922,338             |         | 12    |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|---|--------|----------------------------|------------------------|------------|-----------------------|------------|---------|----------|
|   |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT   |
| BUDGET CODE: 3001 INFORMATION TECHNOLOGY DIVISION         |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 27                     | 2,104,420  | 22                    | 1,794,420  | 5-      | 310,000- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 27                     | 2,104,420  | 22                    | 1,794,420  | 5-      | 310,000- |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 4,914      |                       | 4,914      |         |          |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        | 4,914      |                       | 4,914      |         |          |
| SUBTOTAL FOR BUDGET CODE 3001                             |        |                            | 27                     | 2,109,334  | 22                    | 1,799,334  | 5-      | 310,000- |
| TOTAL FOR   |        |                            | 154                    | 12,815,590 | 175                   | 13,057,336 | 21      | 241,746  |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE                     |        |                            |                        |            |                       |            |         |          |
| BUDGET CODE: 0101 EXECUTIVE                               |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 31                     | 3,379,632  | 30                    | 3,154,632  | 1-      | 225,000- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 31                     | 3,379,632  | 30                    | 3,154,632  | 1-      | 225,000- |
| SUBTOTAL FOR BUDGET CODE 0101                             |        |                            | 31                     | 3,379,632  | 30                    | 3,154,632  | 1-      | 225,000- |
| BUDGET CODE: 0103 EXECUTIVE - PROFESSIONAL LEGAL SERVICES |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 1                      | 82,500     |                       |            | 1-      | 82,500-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 1                      | 82,500     |                       |            | 1-      | 82,500-  |
| SUBTOTAL FOR BUDGET CODE 0103                             |        |                            | 1                      | 82,500     |                       |            | 1-      | 82,500-  |
| BUDGET CODE: 2401 ENVIRONMENTAL LAW                       |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 16                     | 1,596,972  | 15                    | 1,421,972  | 1-      | 175,000- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 16                     | 1,596,972  | 15                    | 1,421,972  | 1-      | 175,000- |
| SUBTOTAL FOR BUDGET CODE 2401                             |        |                            | 16                     | 1,596,972  | 15                    | 1,421,972  | 1-      | 175,000- |
| BUDGET CODE: 2501 SPECIAL FEDERAL LITIGATION              |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 131                    | 9,581,989  | 127                   | 10,016,989 | 4-      | 435,000  |
|   |        |                            | 274                    |            |                       |            |         |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |         |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|---------|---------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 131                    | 9,581,989  | 127                   | 10,016,989 | 4-      | 435,000 |
| SUBTOTAL FOR BUDGET CODE 2501                           |        |                             | 131                    | 9,581,989  | 127                   | 10,016,989 | 4-      | 435,000 |
| TOTAL FOR EXECUTIVE                                     |        |                             | 179                    | 14,641,093 | 172                   | 14,593,593 | 7-      | 47,500- |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATIVE SERVICES DIV |        |                             |                        |            |                       |            |         |         |
| BUDGET CODE: 0201 ADMINISTRATIVE SERVICES DIV.          |        |                             |                        |            |                       |            |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 63                     | 4,480,331  | 66                    | 5,117,331  | 3       | 637,000 |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 63                     | 4,480,331  | 66                    | 5,117,331  | 3       | 637,000 |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS     |                        | 2,340      |                       | 2,340      |         |         |
| SUBTOTAL FOR OTH SALARIED                               |        |                             |                        | 2,340      |                       | 2,340      |         |         |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 2,719,796  |                       | 2,719,796  |         |         |
| SUBTOTAL FOR UNSALARIED                                 |        |                             |                        | 2,719,796  |                       | 2,719,796  |         |         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 24,083     |                       | 24,083     |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 155,973    |                       | 155,973    |         |         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 48,167     |                       | 48,167     |         |         |
|   |        | 045 HOLIDAY PAY             |                        | 1,205      |                       | 1,205      |         |         |
|   |        | 046 TERMINAL LEAVE          |                        | 1,205      |                       | 1,205      |         |         |
|   |        | 047 OVERTIME                |                        | 1,205      |                       | 1,205      |         |         |
|   |        | 061 SUPPER MONEY            |                        | 17,000     |                       | 17,000     |         |         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |                        | 248,838    |                       | 248,838    |         |         |
| SUBTOTAL FOR BUDGET CODE 0201                           |        |                             | 63                     | 7,451,305  | 66                    | 8,088,305  | 3       | 637,000 |
| TOTAL FOR ADMINISTRATIVE SERVICES DIV                   |        |                             | 63                     | 7,451,305  | 66                    | 8,088,305  | 3       | 637,000 |
| RESPONSIBILITY CENTER: 0003 APPEALS                     |        |                             |                        |            |                       |            |         |         |
| BUDGET CODE: 0301 APPEALS DIVISION                      |        |                             |                        |            |                       |            |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 37                     | 3,762,833  | 38                    | 3,762,833  | 1       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 37                     | 3,762,833 | 38                    | 3,762,833 | 1                |
| SUBTOTAL FOR BUDGET CODE 0301                           |        |                            | 37                     | 3,762,833 | 38                    | 3,762,833 | 1                |
| BUDGET CODE: 0302 APPEALS-IFA                           |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 3                      | 214,213   | 3                     | 214,213   |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 3                      | 214,213   | 3                     | 214,213   |                  |
| SUBTOTAL FOR BUDGET CODE 0302                           |        |                            | 3                      | 214,213   | 3                     | 214,213   |                  |
| TOTAL FOR APPEALS                                       |        |                            | 40                     | 3,977,046 | 41                    | 3,977,046 | 1                |
| RESPONSIBILITY CENTER: 0006 CONTRACTS + REAL ESTATE     |        |                            |                        |           |                       |           |                  |
| BUDGET CODE: 0601 CONTRACTS                             |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 9                      | 993,500   | 9                     | 993,500   |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 9                      | 993,500   | 9                     | 993,500   |                  |
| SUBTOTAL FOR BUDGET CODE 0601                           |        |                            | 9                      | 993,500   | 9                     | 993,500   |                  |
| BUDGET CODE: 0602 CONTRACTS & REAL ESTATE-IFA           |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 3                      | 207,954   | 3                     | 207,954   |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 3                      | 207,954   | 3                     | 207,954   |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 5,398     |                       | 5,398     |                  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                            |                        | 5,398     |                       | 5,398     |                  |
| SUBTOTAL FOR BUDGET CODE 0602                           |        |                            | 3                      | 213,352   | 3                     | 213,352   |                  |
| TOTAL FOR CONTRACTS + REAL ESTATE                       |        |                            | 12                     | 1,206,852 | 12                    | 1,206,852 |                  |
| RESPONSIBILITY CENTER: 0007 OPERATIONS SUPPORT DIVISION |        |                            |                        |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|---|--------|----------------------------|------------------------|------------|-----------------------|------------|---------|----------|
|   |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT   |
| BUDGET CODE: 0701 OPERATIONS SUPPORT      |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS    | 67                     | 3,277,700  | 58                    | 2,802,700  | 9-      | 475,000- |
| SUBTOTAL FOR F/T SALARIED                 |        |                            | 67                     | 3,277,700  | 58                    | 2,802,700  | 9-      | 475,000- |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL |                        | 8,747      |                       | 8,747      |         |          |
| SUBTOTAL FOR ADD GRS PAY                  |        |                            |                        | 8,747      |                       | 8,747      |         |          |
| SUBTOTAL FOR BUDGET CODE 0701             |        |                            | 67                     | 3,286,447  | 58                    | 2,811,447  | 9-      | 475,000- |
| TOTAL FOR OPERATIONS SUPPORT DIVISION     |        |                            | 67                     | 3,286,447  | 58                    | 2,811,447  | 9-      | 475,000- |
| RESPONSIBILITY CENTER: 0009 FAMILY COURT  |        |                            |                        |            |                       |            |         |          |
| BUDGET CODE: 0901 FAMILY COURT-USDL       |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS    | 99                     | 8,131,579  | 106                   | 9,001,579  | 7       | 870,000  |
| SUBTOTAL FOR F/T SALARIED                 |        |                            | 99                     | 8,131,579  | 106                   | 9,001,579  | 7       | 870,000  |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL |                        | 169        |                       | 169        |         |          |
| SUBTOTAL FOR ADD GRS PAY                  |        |                            |                        | 169        |                       | 169        |         |          |
| SUBTOTAL FOR BUDGET CODE 0901             |        |                            | 99                     | 8,131,748  | 106                   | 9,001,748  | 7       | 870,000  |
| BUDGET CODE: 0902 FAMILY COURT-USDL       |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS    | 46                     | 2,540,615  | 46                    | 2,540,615  |         |          |
| SUBTOTAL FOR F/T SALARIED                 |        |                            | 46                     | 2,540,615  | 46                    | 2,540,615  |         |          |
| SUBTOTAL FOR BUDGET CODE 0902             |        |                            | 46                     | 2,540,615  | 46                    | 2,540,615  |         |          |
| BUDGET CODE: 0904 FAMILY COURT - DF GRANT |        |                            |                        |            |                       |            |         |          |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS    | 1                      | 53,365     |                       |            | 1-      | 53,365-  |
| SUBTOTAL FOR F/T SALARIED                 |        |                            | 1                      | 53,365     |                       |            | 1-      | 53,365-  |
| SUBTOTAL FOR BUDGET CODE 0904             |        |                            | 1                      | 53,365     |                       |            | 1-      | 53,365-  |
| TOTAL FOR FAMILY COURT                    |        |                            | 146                    | 10,725,728 | 152                   | 11,542,363 | 6       | 816,635  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| RESPONSIBILITY CENTER: 0010 GENERAL LITIGATION  |        |                               |                        |           |                       |           |                  |          |
| BUDGET CODE: 1001 GENERAL LITIGATION DIVISION   |        |                               |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 28                     | 2,461,161 | 26                    | 2,336,161 | 2-               | 125,000- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 28                     | 2,461,161 | 26                    | 2,336,161 | 2-               | 125,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 1001 | 28                     | 2,461,161 | 26                    | 2,336,161 | 2-               | 125,000- |
|   |        | TOTAL FOR GENERAL LITIGATION  | 28                     | 2,461,161 | 26                    | 2,336,161 | 2-               | 125,000- |
| RESPONSIBILITY CENTER: 0012 LEGAL COUNSEL       |        |                               |                        |           |                       |           |                  |          |
| BUDGET CODE: 1201 LEGAL COUNSEL                 |        |                               |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 21                     | 2,032,761 | 19                    | 1,992,761 | 2-               | 40,000-  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 21                     | 2,032,761 | 19                    | 1,992,761 | 2-               | 40,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1201 | 21                     | 2,032,761 | 19                    | 1,992,761 | 2-               | 40,000-  |
| BUDGET CODE: 1204 CORPORATION COUNSEL CLERKSHIP |        |                               |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 1                      | 78,810    |                       |           | 1-               | 78,810-  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 78,810    |                       |           | 1-               | 78,810-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1204 | 1                      | 78,810    |                       |           | 1-               | 78,810-  |
|   |        | TOTAL FOR LEGAL COUNSEL       | 22                     | 2,111,571 | 19                    | 1,992,761 | 3-               | 118,810- |
| RESPONSIBILITY CENTER: 0013 ADMINISTRATIVE LAW  |        |                               |                        |           |                       |           |                  |          |
| BUDGET CODE: 1301 ADMINISTRATIVE LAW DIVISION   |        |                               |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 32                     | 2,717,473 | 30                    | 2,442,473 | 2-               | 275,000- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 32                     | 2,717,473 | 30                    | 2,442,473 | 2-               | 275,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|--|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|  |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1301                      |        |                 | 32                     | 2,717,473 | 30                    | 2,442,473 | 2-               | 275,000- |
| TOTAL FOR ADMINISTRATIVE LAW                       |        |                 | 32                     | 2,717,473 | 30                    | 2,442,473 | 2-               | 275,000- |
| RESPONSIBILITY CENTER: 0014 PENSION                |        |                 |                        |           |                       |           |                  |          |
| BUDGET CODE: 1401 PENSION DIVISION                 |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 | 6                      | 764,372   | 8                     | 764,372   | 2                |          |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 6                      | 764,372   | 8                     | 764,372   | 2                |          |
| SUBTOTAL FOR BUDGET CODE 1401                      |        |                 | 6                      | 764,372   | 8                     | 764,372   | 2                |          |
| TOTAL FOR PENSION                                  |        |                 | 6                      | 764,372   | 8                     | 764,372   | 2                |          |
| RESPONSIBILITY CENTER: 0015 AFFIRMATIVE LITIGATION |        |                 |                        |           |                       |           |                  |          |
| BUDGET CODE: 1501 AFFIRMATIVE LITIGATION           |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 | 26                     | 2,253,981 | 28                    | 2,078,981 | 2                | 175,000- |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 26                     | 2,253,981 | 28                    | 2,078,981 | 2                | 175,000- |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL          |        |                 |                        | 169       |                       | 169       |                  |          |
| SUBTOTAL FOR ADD GRS PAY                           |        |                 |                        | 169       |                       | 169       |                  |          |
| SUBTOTAL FOR BUDGET CODE 1501                      |        |                 | 26                     | 2,254,150 | 28                    | 2,079,150 | 2                | 175,000- |
| TOTAL FOR AFFIRMATIVE LITIGATION                   |        |                 | 26                     | 2,254,150 | 28                    | 2,079,150 | 2                | 175,000- |
| RESPONSIBILITY CENTER: 0017 WORKERS' COMPENSATION  |        |                 |                        |           |                       |           |                  |          |
| BUDGET CODE: 1701 WORKER'S COMPENSATION DIV        |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 | 81                     | 3,963,589 | 82                    | 3,553,589 | 1                | 410,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED              |        |                            | 81    | 3,963,589              | 82    | 3,553,589             |         | 1     | 410,000-  |
| 04 ADD GRS PAY                         |        | 042 LONGEVITY DIFFERENTIAL |       | 3,246                  |       | 3,246                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY               |        |                            |       | 3,246                  |       | 3,246                 |         |       |           |
| SUBTOTAL FOR BUDGET CODE 1701          |        |                            | 81    | 3,966,835              | 82    | 3,556,835             |         | 1     | 410,000-  |
| BUDGET CODE: 1702 IC HHC SERVICES      |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS    |       | 355,929                |       | 355,929               |         |       |           |
| SUBTOTAL FOR F/T SALARIED              |        |                            |       | 355,929                |       | 355,929               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 1702          |        |                            |       | 355,929                |       | 355,929               |         |       |           |
| BUDGET CODE: 2802 IC HHC SERVICES - LE |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS    |       | 165,000                |       | 165,000               |         |       |           |
| SUBTOTAL FOR F/T SALARIED              |        |                            |       | 165,000                |       | 165,000               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 2802          |        |                            |       | 165,000                |       | 165,000               |         |       |           |
| TOTAL FOR WORKERS' COMPENSATION        |        |                            | 81    | 4,487,764              | 82    | 4,077,764             |         | 1     | 410,000-  |
| RESPONSIBILITY CENTER: 0020 TORT       |        |                            |       |                        |       |                       |         |       |           |
| BUDGET CODE: 2000 YEAR 2000 PROJECT    |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS    | 1     | 50,000                 |       |                       |         | 1-    | 50,000-   |
| SUBTOTAL FOR F/T SALARIED              |        |                            | 1     | 50,000                 |       |                       |         | 1-    | 50,000-   |
| SUBTOTAL FOR BUDGET CODE 2000          |        |                            | 1     | 50,000                 |       |                       |         | 1-    | 50,000-   |
| BUDGET CODE: 2001 TORT DIVISION        |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS    | 409   | 28,525,175             | 401   | 32,171,929            |         | 8-    | 3,646,754 |
| SUBTOTAL FOR F/T SALARIED              |        |                            | 409   | 28,525,175             | 401   | 32,171,929            |         | 8-    | 3,646,754 |
| 04 ADD GRS PAY                         |        | 042 LONGEVITY DIFFERENTIAL |       | 6,180                  |       | 6,180                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY               |        |                            |       | 6,180                  |       | 6,180                 |         |       |           |
|  |        |                            | 280   |                        |       |                       |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 2001                             |        |                 | 409                    | 28,531,355 | 401                   | 32,178,109 | 8-               | 3,646,754 |
| TOTAL FOR TORT  |        |                 | 410                    | 28,581,355 | 401                   | 32,178,109 | 9-               | 3,596,754 |
| RESPONSIBILITY CENTER: 0021 COMMERCIAL LITIGATION         |        |                 |                        |            |                       |            |                  |           |
| BUDGET CODE: 2101 COMMERCIAL LITIGATION DIV               |        |                 |                        |            |                       |            |                  |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 | 12                     | 2,676,952  | 27                    | 2,926,952  | 15               | 250,000   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 | 12                     | 2,676,952  | 27                    | 2,926,952  | 15               | 250,000   |
| SUBTOTAL FOR BUDGET CODE 2101                             |        |                 | 12                     | 2,676,952  | 27                    | 2,926,952  | 15               | 250,000   |
| BUDGET CODE: 2102 COMMERCIAL LITIGATION-IFA               |        |                 |                        |            |                       |            |                  |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 | 43                     | 2,621,135  | 43                    | 2,621,135  |                  |           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 | 43                     | 2,621,135  | 43                    | 2,621,135  |                  |           |
| SUBTOTAL FOR BUDGET CODE 2102                             |        |                 | 43                     | 2,621,135  | 43                    | 2,621,135  |                  |           |
| TOTAL FOR COMMERCIAL LITIGATION                           |        |                 | 55                     | 5,298,087  | 70                    | 5,548,087  | 15               | 250,000   |
| RESPONSIBILITY CENTER: 0022 ECONOMIC DEVELOPMENT DIVISION |        |                 |                        |            |                       |            |                  |           |
| BUDGET CODE: 2201 ECONOMIC DEVELOPMENT DIV                |        |                 |                        |            |                       |            |                  |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 | 14                     | 1,498,024  | 14                    | 988,024    |                  | 510,000-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 | 14                     | 1,498,024  | 14                    | 988,024    |                  | 510,000-  |
| SUBTOTAL FOR BUDGET CODE 2201                             |        |                 | 14                     | 1,498,024  | 14                    | 988,024    |                  | 510,000-  |
| BUDGET CODE: 2202 ECONOMIC DEVELOPMENT-IFA                |        |                 |                        |            |                       |            |                  |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 | 1                      | 75,965     | 1                     | 75,965     |                  |           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 | 1                      | 75,965     | 1                     | 75,965     |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 2202                  |        |                 | 1     | 75,965                 | 1     | 75,965                |         |       |            |
| TOTAL FOR ECONOMIC DEVELOPMENT DIVISION        |        |                 | 15    | 1,573,989              | 15    | 1,063,989             |         |       | 510,000-   |
| RESPONSIBILITY CENTER: 0023 MUNICIPAL FINANCE  |        |                 |       |                        |       |                       |         |       |            |
| BUDGET CODE: 2301 MUNICIPAL FINANCE            |        |                 |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS        |        |                 | 6     | 547,845                | 6     | 547,845               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                      |        |                 | 6     | 547,845                | 6     | 547,845               |         |       |            |
| SUBTOTAL FOR BUDGET CODE 2301                  |        |                 | 6     | 547,845                | 6     | 547,845               |         |       |            |
| TOTAL FOR MUNICIPAL FINANCE                    |        |                 | 6     | 547,845                | 6     | 547,845               |         |       |            |
| RESPONSIBILITY CENTER: 0024 ENVIRONMENTAL LAW  |        |                 |       |                        |       |                       |         |       |            |
| BUDGET CODE: 2402 ENVIRONMENTAL LAW-IFA        |        |                 |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS        |        |                 | 3     | 210,160                | 3     | 210,160               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                      |        |                 | 3     | 210,160                | 3     | 210,160               |         |       |            |
| SUBTOTAL FOR BUDGET CODE 2402                  |        |                 | 3     | 210,160                | 3     | 210,160               |         |       |            |
| TOTAL FOR ENVIRONMENTAL LAW                    |        |                 | 3     | 210,160                | 3     | 210,160               |         |       |            |
| RESPONSIBILITY CENTER: 0032 LITIGATION SUPPORT |        |                 |       |                        |       |                       |         |       |            |
| BUDGET CODE: 3201 LITIGATION SUPPORT DIVISION  |        |                 |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS        |        |                 | 36    | 2,523,881              | 16    | 1,151,881             | 20-     |       | 1,372,000- |
| SUBTOTAL FOR F/T SALARIED                      |        |                 | 36    | 2,523,881              | 16    | 1,151,881             | 20-     |       | 1,372,000- |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL      |        |                 |       | 2,599                  |       | 2,599                 |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                       |        |                 |       | 2,599                  |       | 2,599                 |         |       |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                  | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|-------------------------------|------------------------|------------------------|-------------|-----------------------|-------------|-------------------------|
|                               |                        | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3201 |                        | 36                     | 2,526,480   | 16                    | 1,154,480   | 20- 1,372,000-          |
| TOTAL FOR LITIGATION SUPPORT  |                        | 36                     | 2,526,480   | 16                    | 1,154,480   | 20- 1,372,000-          |
| TOTAL FOR PERSONAL SERVICES   |                        | 1,381                  | 107,638,468 | 1,380                 | 109,672,293 | 1- 2,033,825            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 025 LAW DEPARTMENT

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,381            | 107,638,468   | 1,380            | 109,672,293   | 2,033,825   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,381            | 107,638,468   | 1,380            | 109,672,293   | 2,033,825   |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 100,425,400 |                  | 102,858,900 | 2,433,500   |
| OTHER CATEGORICAL      |                  | 680,834     |                  | 417,024     | 263,810-    |
| CAPITAL FUNDS - I.F.A. |                  | 3,334,825   |                  | 3,334,825   |             |
| STATE                  |                  |             |                  |             |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 53,365      |                  |             | 53,365-     |
| INTRA-CITY SALES       |                  | 3,144,044   |                  | 3,061,544   | 82,500-     |
| TOTAL                  |                  | 107,638,468 |                  | 109,672,293 | 2,033,825   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | CORPORATION COUNSEL       | D 025      | 30188      | 49,492-212,614 | 1                     | 205,180     |
| 1105                            | FIRST ASSISTANT CORPORATI | D 025      | 30140      | 49,492-212,614 | 1                     | 205,116     |
| 1110                            | ASSISTANT CORPORATION COU | D 025      | 3011B      | 49,492-212,614 | 3                     | 590,025     |
| 1115                            | EXECUTIVE ASSISTANT TO TH | D 025      | 13266      | 58,152- 90,113 | 51                    | 7,495,657   |
| 1205                            | *ATTORNEY AT LAW          | D 025      | 30085      | 61,158-105,712 | 2                     | 160,496     |
| 1215                            | ASSISTANT CORPORATION COU | D 025      | 30112      | 49,492-212,614 | 662                   | 58,875,656  |
| 1232                            | ADMINISTRATIVE STAFF ANAL | D 025      | 10026      | 49,492-212,614 | 7                     | 700,394     |
| 1233                            | DIR OF ADMIN WORKERS COMP | D 025      | 05492      | 49,492-212,614 | 1                     | 105,875     |
| 1234                            | DEPUTY DIRECTOR OF ADMIN  | D 025      | 06462      | 49,492-212,614 | 1                     | 88,542      |
| 1236                            | SENIOR STUDENT LEGAL SPEC | D 025      | 06517      | 43,643- 45,389 | 1                     | 35,285      |
| 1238                            | STUDENT LEGAL SPECIALIST  | D 025      | 05072      | 37,778- 37,778 | 4                     | 156,008     |
| 1239                            | COMPUTER SYSTEMS MANAGER  | D 025      | 10050      | 49,492-212,614 | 6                     | 737,314     |
| 1240                            | DIRECTOR OF ADMINISTRATIO | D 025      | 06401      | 49,492-212,614 | 1                     | 159,969     |
| 1241                            | DEPUTY DIRECTOR OF ADMINI | D 025      | 06402      | 49,492-212,614 | 1                     | 159,580     |
| 1242                            | ASSOCIATE STAFF ANALYST   | D 025      | 12627      | 57,245- 88,649 | 11                    | 833,778     |
| 1243                            | STAFF ANALYST             | D 025      | 12626      | 45,029- 67,459 | 7                     | 427,657     |
| 1247                            | DEPUTY OPERATION SUPPORT  | D 025      | 05224      | 49,492-212,614 | 2                     | 224,129     |
| 1251                            | CITY ASSESSOR             | D 025      | 40202      | 55,520- 90,810 | 2                     | 166,805     |
| 1253                            | MANAGEMENT AUDITOR        | D 025      | 40502      | 54,312- 82,715 | 1                     | 54,312      |
| 1265                            | PRINCIPAL ADMINISTRATIVE  | D 025      | 10124      | 45,978- 75,630 | 19                    | 991,105     |
| 1270                            | ASSOCIATE ACCOUNTANT      | D 025      | 40517      | 54,312- 75,555 | 1                     | 72,475      |
| 1272                            | PRINCIPAL TITLE EXAMINER  | D 025      | 30820      | 48,898- 63,802 | 3                     | 160,040     |
| 1310                            | RESEARCH ASSISTANT        | D 025      | 60910      | 44,048- 57,959 | 1                     | 49,048      |
| 1340                            | SECRETARY TO THE CORPORAT | D 025      | 12879      | 85,700- 85,700 | 1                     | 85,700      |
| 1350                            | SENIOR TITLE EXAMINER     | D 025      | 30810      | 39,333- 47,851 | 1                     | 42,542      |
| 1356                            | FIELD INVESTIGATION SPECI | D 025      | 06426      | 58,271- 75,588 | 1                     | 49,016      |
| 1367                            | LEGAL SECRETARIAL ASSISTA | D 025      | 10229      | 32,028- 59,816 | 29                    | 1,361,202   |
| 1385                            | STENOGRAPHER TO THE CORPO | D 025      | 10231      | 60,495- 60,495 | 1                     | 60,495      |
| 1395                            | PARALEGAL AIDE            | D 025      | 30080      | 36,469- 50,967 | 228                   | 9,625,822   |
| 1396                            | COMPUTER ASSOCIATE (SOFTW | D 025      | 13631      | 64,574- 94,528 | 7                     | 502,938     |
| 1397                            | COMPUTER SPECIALIST (SOFT | D 025      | 13632      | 79,462-115,470 | 6                     | 509,682     |
| 1398                            | COMPUTER AIDE             | D 025      | 13620      | 39,747- 55,553 | 4                     | 158,956     |
| 1400                            | COMPUTER SERVICE TECHNICI | D 025      | 13615      | 39,747- 55,553 | 4                     | 174,256     |
| 1402                            | COMPUTER ASSOCIATE (OPERA | D 025      | 13621      | 44,162- 94,528 | 1                     | 64,910      |
| 1416                            | MOTOR VEHICLE OPERATOR    | D 025      | 91212      | 33,117- 42,095 | 2                     | 84,190      |
| 1418                            | CITY CUSTODIAL ASSISTANT  | D 025      | 90644      | 26,516- 37,671 | 2                     | 70,876      |
| 1478                            | WORKER'S COMPENSATION BEN | D 025      | 40482      | 37,105- 64,067 | 45                    | 1,937,705   |
| 1523                            | MEDICOLEGAL ANALYST (LAW  | D 025      | 06591      | 58,018- 75,719 | 2                     | 127,025     |
| 1530                            | BOOKKEEPER                | D 025      | 40526      | 37,197- 57,412 | 3                     | 120,662     |
| 1533                            | ADMINISTRATIVE PUBLIC INF | D 025      | 10033      | 53,373-212,614 | 10                    | 517,143     |
| 1536                            | CLERICAL ASSOCIATE MOST M | D 025      | 10251      | 20,095- 52,966 | 114                   | 4,370,482   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1537                            | SECRETARY (LEVELS 1A,2A,3 | D 025         | 10252         | 28,588- 52,966 | 6                     | 234,923     |
| 1538                            | SUPERVISOR OF OFFICE MACH | D 025         | 11704         | 35,534- 53,337 | 5                     | 237,890     |
| 1539                            | CLAIM SPECIALIST          | D 025         | 30726         | 40,224- 72,363 | 69                    | 2,879,655   |
| 1543                            | SUPERVISING COMPUTER SERV | D 025         | 13616         | 59,604- 77,224 | 6                     | 407,620     |
| 1544                            | SECRETARY TO THE FIRST AS | D 025         | 06730         | 57,697- 73,224 | 1                     | 64,313      |
| 1545                            | ASSOCIATE BOOKKEEPER      | D 025         | 40527         | 45,282- 57,412 | 3                     | 164,573     |
| 1547                            | PROCUREMENT ANALYST       | D 025         | 12158         | 40,139- 85,053 | 2                     | 123,169     |
| 1548                            | *CERTIFIED APPLICATIONS D | D 025         | 13693         | 79,462-125,964 | 1                     | 94,680      |
| 1549                            | CUSTODIAN                 | D 025         | 80609         | 32,671- 70,107 | 4                     | 225,371     |
| 1550                            | ADMINISTRATIVE ACCOUNTANT | D 025         | 10001         | 49,492-212,614 | 1                     | 100,000     |
| 1555                            | COMPUTER OPERATIONS MANAG | D 025         | 10074         | 49,492-212,614 | 1                     | 97,344      |
| 1556                            | Certified IT Administrato | D 025         | 13642         | 67,141-125,864 | 1                     | 90,666      |
| 1562                            | COMMUNITY COORDINATOR     | D 025         | 56058         | 52,322- 70,810 | 2                     | 128,178     |
| 1563                            | ASSOCIATE PUBLIC INFORMAT | D 025         | 60816         | 36,200- 66,848 | 1                     | 45,000      |
| 2615                            | ASSISTANT CORPORATION COU | D 025         | 30112         | 49,492-212,614 | 1                     | 66,338      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 1,354                 | 97,477,768  |

|   |       |            |
|---|-------|------------|
| POSITION SCHEDULE FOR U/A 001                         | 1,354 | 97,477,768 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 26    | 1,871,804  |
| TOTAL FOR U/A 001                                     | 1,380 | 99,349,572 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|---|------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                  |              |   |                        |           |                       |           |                     |
| BUDGET CODE: Z231 PlaNYC - Energy                       |              |   |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 682 PROF SERV LEGAL SERVICES              |                        | 150,000   |                       |           | 150,000-            |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 150,000   |                       |           | 150,000-            |
|   |              | SUBTOTAL FOR BUDGET CODE Z231             |                        | 150,000   |                       |           | 150,000-            |
| BUDGET CODE: 2203 EDC - NYC & CO                        |              |   |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                       |                        | 150,000   |                       |           | 150,000-            |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 150,000   |                       |           | 150,000-            |
|   |              | SUBTOTAL FOR BUDGET CODE 2203             |                        | 150,000   |                       |           | 150,000-            |
|   |              | TOTAL FOR                                 |                        | 300,000   |                       |           | 300,000-            |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATIVE SERVICES DIV |              |   |                        |           |                       |           |                     |
| BUDGET CODE: 0201 ADMINISTRATIVE SERVICES DIV.          |              |   |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 856001 10F MOTOR VEHICLE FUEL             |                        | 15,000    |                       |           | 15,000-             |
|   |              | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 197,900   |                       | 147,900   | 50,000-             |
|   |              | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 450,000   |                       | 450,000   |                     |
|   |              | 106 MOTOR VEHICLE FUEL                    |                        | 6,000     |                       | 21,000    | 15,000              |
|   |              | 117 POSTAGE                               |                        | 315,000   |                       | 300,000   | 15,000-             |
|   |              | 199 DATA PROCESSING SUPPLIES              |                        | 137,660   |                       | 196,026   | 58,366              |
|   |              | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 1,121,560 |                       | 1,114,926 | 6,634-              |
| 30  | PROPTY&EQUIP | 314 OFFICE FURITURE                       |                        | 1,970,000 |                       | 25,000    | 1,945,000-          |
|   |              | 315 OFFICE EQUIPMENT                      |                        | 22,000    |                       | 15,000    | 7,000-              |
|   |              | 319 SECURITY EQUIPMENT                    |                        | 14,000    |                       | 14,000    |                     |
|   |              | 332 PURCH DATA PROCESSING EQUIPT          |                        | 74,000    |                       | 20,000    | 54,000-             |
|   |              | 337 BOOKS-OTHER                           |                        | 120,000   |                       | 120,000   |                     |
|   |              | 338 LIBRARY BOOKS                         |                        | 633,000   |                       | 480,000   | 153,000-            |
|   |              | SUBTOTAL FOR PROPTY&EQUIP                 |                        | 2,833,000 |                       | 674,000   | 2,159,000-          |
| 40  | OTHR SER&CHR | 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 1,594,056 |                       | 1,497,619 | 96,437-             |
|   |              | 856001 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 20,000    |                       | 20,000    |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF                    | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |           |
|---|---------------------------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------------------|-----------|
|   |                           |     |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT    |
|   | 040001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|   | 125001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|   | 127001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|   | 131001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|   | 816001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|   | 856001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 45,000     |                       |            |                     | 45,000-   |
|   | 858001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|   |                           | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 55,000     |                       | 55,000     |                     |           |
|   |                           | 403 | OFFICE SERVICES                |                        | 1,181,077  |                       | 781,077    |                     | 400,000-  |
|   |                           | 412 | RENTALS OF MISC.EQUIP          |                        | 362,000    |                       | 315,000    |                     | 47,000-   |
|   |                           | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 12,780,014 |                       | 13,606,068 |                     | 826,054   |
|   |                           | 417 | ADVERTISING                    |                        | 30,000     |                       | 30,000     |                     |           |
|   | 856001                    | 42C | HEAT LIGHT & POWER             |                        | 586,191    |                       | 573,453    |                     | 12,738-   |
|   |                           | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 80,000     |                       | 80,000     |                     |           |
|   |                           | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 100,000    |                       | 40,000     |                     | 60,000-   |
|   | SUBTOTAL FOR OTHR SER&CHR |     |                                |                        | 16,833,338 |                       | 16,998,217 |                     | 164,879   |
| 60  | CNTRCTL SVCS              |     |                                |                        |            |                       |            |                     |           |
|   |                           | 600 | CONTRACTUAL SERVICES GENERAL   | 14                     | 490,000    | 14                    | 400,000    |                     | 90,000-   |
|   |                           | 608 | MAINT & REP GENERAL            | 3                      | 758,500    | 3                     | 18,500     |                     | 740,000-  |
|   |                           | 612 | OFFICE EQUIPMENT MAINTENANCE   | 9                      | 200,000    | 9                     | 200,000    |                     |           |
|   |                           | 619 | SECURITY SERVICES              | 1                      | 196,000    |                       |            | 1-                  | 196,000-  |
|   |                           | 622 | TEMPORARY SERVICES             | 5                      | 2,431,980  | 5                     | 2,144,973  |                     | 287,007-  |
|   |                           | 624 | CLEANING SERVICES              | 1                      | 15,000     | 1                     | 15,000     |                     |           |
|   |                           | 633 | TRANSPORTATION EXPENDITURES    | 1                      | 85,000     | 1                     | 50,000     |                     | 35,000-   |
|   |                           | 671 | TRAINING PRGM CITY EMPLOYEES   | 24                     | 85,450     | 24                    | 85,450     |                     |           |
|   |                           | 681 | PROF SERV ACCTING & AUDITING   | 1                      | 20,000     | 1                     | 100,000    |                     | 80,000    |
|   |                           | 682 | PROF SERV LEGAL SERVICES       | 17                     | 945,000    | 17                    | 1,220,000  |                     | 275,000   |
|   |                           | 683 | PROF SERV ENGINEER & ARCHITECT | 28                     | 680,000    | 28                    | 130,000    |                     | 550,000-  |
|   |                           | 686 | PROF SERV OTHER                | 256                    | 6,379,935  | 256                   | 11,265,879 |                     | 4,885,944 |
|   | SUBTOTAL FOR CNTRCTL SVCS |     |                                | 360                    | 12,286,865 | 359                   | 15,629,802 | 1-                  | 3,342,937 |
| 70  | FXD MIS CHGS              |     |                                |                        |            |                       |            |                     |           |
|   |                           | 706 | PROMPT PAYMENT INTEREST        |                        | 500        |                       | 500        |                     |           |
|   |                           | 732 | MISCELLANEOUS AWARDS           |                        | 33,000     |                       | 13,000     |                     | 20,000-   |
|   | 856001                    | 79D | TRAINING CITY EMPLOYEES        |                        | 19,060     |                       | 4,060      |                     | 15,000-   |
|   | SUBTOTAL FOR FXD MIS CHGS |     |                                |                        | 52,560     |                       | 17,560     |                     | 35,000-   |
| SUBTOTAL FOR BUDGET CODE 0201                   |                           |     |                                | 360                    | 33,127,323 | 359                   | 34,434,505 | 1-                  | 1,307,182 |
| BUDGET CODE: 2015 Misc. Budget transfered funds |                           |     |                                |                        |            |                       |            |                     |           |
| 60  | CNTRCTL SVCS              |     |                                |                        |            |                       |            |                     |           |
|   |                           | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 230,000    |                       | 30,000     | 1-                  | 200,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |               |
|--|--------|--|------------------------|------------|-----------------------|------------|---------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC       |
|  |        | 622 TEMPORARY SERVICES                             | 3                      | 112,007    | 3                     | 62,007     | 50,000-       |
|  |        | 682 PROF SERV LEGAL SERVICES                       | 8                      | 7,559,000  | 8                     | 6,573,000  | 986,000-      |
|  |        | 686 PROF SERV OTHER                                | 12                     | 10,749,718 | 12                    | 6,569,718  | 4,180,000-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                          | 24                     | 18,650,725 | 23                    | 13,234,725 | 1- 5,416,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 2015                      | 24                     | 18,650,725 | 23                    | 13,234,725 | 1- 5,416,000- |
|  |        | TOTAL FOR ADMINISTRATIVE SERVICES DIV              | 384                    | 51,778,048 | 382                   | 47,669,230 | 2- 4,108,818- |
| RESPONSIBILITY CENTER: 0008 TAX + BANKRUPTCY |        |  |                        |            |                       |            |               |
| BUDGET CODE: 2902 DEP CONSULTANT SERVICES    |        |  |                        |            |                       |            |               |
|  |        | 60 CNTRCTL SVCS 683 PROF SERV ENGINEER & ARCHITECT |                        | 23,902     |                       |            | 23,902-       |
|  |        | 686 PROF SERV OTHER                                |                        | 8,500      |                       |            | 8,500-        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                          |                        | 32,402     |                       |            | 32,402-       |
|  |        | SUBTOTAL FOR BUDGET CODE 2902                      |                        | 32,402     |                       |            | 32,402-       |
|  |        | TOTAL FOR TAX + BANKRUPTCY                         |                        | 32,402     |                       |            | 32,402-       |
| RESPONSIBILITY CENTER: 0009 FAMILY COURT     |        |  |                        |            |                       |            |               |
| BUDGET CODE: 0902 FAMILY COURT-USDL          |        |  |                        |            |                       |            |               |
|  |        | 10 SUPPLYS&MATL 117 POSTAGE                        |                        | 34,400     |                       | 34,400     |               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                          |                        | 34,400     |                       | 34,400     |               |
|  |        | 40 OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS |                        | 25,000     |                       | 25,000     |               |
|  |        | SUBTOTAL FOR OTHR SER&CHR                          |                        | 25,000     |                       | 25,000     |               |
|  |        | 60 CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 10,300     |                       | 10,300     |               |
|  |        | 686 PROF SERV OTHER                                |                        | 82,250     |                       | 82,250     |               |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                          |                        | 92,550     |                       | 92,550     |               |
|  |        | SUBTOTAL FOR BUDGET CODE 0902                      |                        | 151,950    |                       | 151,950    |               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                              | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| TOTAL FOR FAMILY COURT                             |        |                              |                        | 151,950   |                       | 151,950   |                     |
| RESPONSIBILITY CENTER: 0010 GENERAL LITIGATION     |        |                              |                        |           |                       |           |                     |
| BUDGET CODE: 1001 GENERAL LITIGATION DIVISION      |        |                              |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                    |        | 682 PROF SERV LEGAL SERVICES |                        | 2,396,555 |                       | 2,635,000 | 238,445             |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                              |                        | 2,396,555 |                       | 2,635,000 | 238,445             |
| SUBTOTAL FOR BUDGET CODE 1001                      |        |                              |                        | 2,396,555 |                       | 2,635,000 | 238,445             |
| BUDGET CODE: 1002 HHC AGREEMENT                    |        |                              |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                    |        | 686 PROF SERV OTHER          |                        | 20,750    |                       |           | 20,750-             |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                              |                        | 20,750    |                       |           | 20,750-             |
| SUBTOTAL FOR BUDGET CODE 1002                      |        |                              |                        | 20,750    |                       |           | 20,750-             |
| BUDGET CODE: 1003 DOC AGREEMENT                    |        |                              |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                    |        | 686 PROF SERV OTHER          |                        | 27,250    |                       |           | 27,250-             |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                              |                        | 27,250    |                       |           | 27,250-             |
| SUBTOTAL FOR BUDGET CODE 1003                      |        |                              |                        | 27,250    |                       |           | 27,250-             |
| TOTAL FOR GENERAL LITIGATION                       |        |                              |                        | 2,444,555 |                       | 2,635,000 | 190,445             |
| RESPONSIBILITY CENTER: 0015 AFFIRMATIVE LITIGATION |        |                              |                        |           |                       |           |                     |
| BUDGET CODE: 1501 AFFIRMATIVE LITIGATION           |        |                              |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                    |        | 682 PROF SERV LEGAL SERVICES | 6                      | 78,000    | 6                     | 665,000   | 587,000             |
|  |        | 686 PROF SERV OTHER          | 11                     | 31,000    | 11                    | 31,000    |                     |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                              | 17                     | 109,000   | 17                    | 696,000   | 587,000             |
| SUBTOTAL FOR BUDGET CODE 1501                      |        |                              | 17                     | 109,000   | 17                    | 696,000   | 587,000             |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |            |
|---|--------|--|----------|------------------------|----------|-----------------------|----------|---------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                  | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT     |
| BUDGET CODE: 1502 DEP LEGAL SERVICES/ENERGY             |        |  |          |                        |          |                       |          |         |            |
| 60  |        | CNTRCTL SVCS 682 PROF SERV LEGAL SERVICES        |          | 2,294,160              |          |                       |          |         | 2,294,160- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        |          | 2,294,160              |          |                       |          |         | 2,294,160- |
|   |        | SUBTOTAL FOR BUDGET CODE 1502                    |          | 2,294,160              |          |                       |          |         | 2,294,160- |
| BUDGET CODE: 1504 DCAS LEGAL SERVICES/ENERGY            |        |  |          |                        |          |                       |          |         |            |
| 60  |        | CNTRCTL SVCS 682 PROF SERV LEGAL SERVICES        |          | 250,000                |          |                       |          |         | 250,000-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        |          | 250,000                |          |                       |          |         | 250,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 1504                    |          | 250,000                |          |                       |          |         | 250,000-   |
| BUDGET CODE: 1505 DOC LEGAL SERVICES/ENERGY             |        |  |          |                        |          |                       |          |         |            |
| 60  |        | CNTRCTL SVCS 682 PROF SERV LEGAL SERVICES        |          | 75,000                 |          |                       |          |         | 75,000-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        |          | 75,000                 |          |                       |          |         | 75,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 1505                    |          | 75,000                 |          |                       |          |         | 75,000-    |
|   |        | TOTAL FOR AFFIRMATIVE LITIGATION                 | 17       | 2,728,160              | 17       | 696,000               |          |         | 2,032,160- |
| RESPONSIBILITY CENTER: 0016 MANAGEMENT INFORMATION SVCS |        |  |          |                        |          |                       |          |         |            |
| BUDGET CODE: 1601 MANAGEMENT INFO SVCS                  |        |  |          |                        |          |                       |          |         |            |
| 40  |        | OTHR SER&CHR 858001 42G DATA PROCESSING SERVICES |          | 355,169                |          | 355,169               |          |         |            |
|   |        | SUBTOTAL FOR OTHR SER&CHR                        |          | 355,169                |          | 355,169               |          |         |            |
| 60  |        | CNTRCTL SVCS 608 MAINT & REP GENERAL             | 16       | 1,741,132              | 14       | 1,502,132             | 2-       |         | 239,000-   |
|   |        | 613 DATA PROCESSING EQUIPMENT                    | 8        | 451,200                | 8        | 701,200               |          |         | 250,000    |
|   |        | 684 PROF SERV COMPUTER SERVICES                  | 1        | 88,000                 |          |                       | 1-       |         | 88,000-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        | 25       | 2,280,332              | 22       | 2,203,332             | 3-       |         | 77,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 1601                    | 25       | 2,635,501              | 22       | 2,558,501             | 3-       |         | 77,000-    |
|   |        | TOTAL FOR MANAGEMENT INFORMATION SVCS            | 25       | 2,635,501              | 22       | 2,558,501             | 3-       |         | 77,000-    |
|   |        |  | 291      |                        |          |                       |          |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|---|------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0017 WORKERS' COMPENSATION |              |   |                        |           |                       |           |                     |
| BUDGET CODE: 1701 WORKER'S COMPENSATION DIV       |              |   |                        |           |                       |           |                     |
| 40  | OTHR SER&CHR | 856001 41D RENTALS - LAND BLDGS & STRUCTS |                        | 2,392,248 |                       | 2,320,710 | 71,538-             |
|   |              | SUBTOTAL FOR OTHR SER&CHR                 |                        | 2,392,248 |                       | 2,320,710 | 71,538-             |
| 60  | CNTRCTL SVCS | 622 TEMPORARY SERVICES                    | 2                      | 34,000    | 2                     | 34,000    |                     |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                 | 2                      | 34,000    | 2                     | 34,000    |                     |
|   |              | SUBTOTAL FOR BUDGET CODE 1701             | 2                      | 2,426,248 | 2                     | 2,354,710 | 71,538-             |
| BUDGET CODE: 1702 IC HHC SERVICES                 |              |   |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                       |                        | 6,000     |                       | 6,000     |                     |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 6,000     |                       | 6,000     |                     |
|   |              | SUBTOTAL FOR BUDGET CODE 1702             |                        | 6,000     |                       | 6,000     |                     |
| BUDGET CODE: 2802 IC HHC SERVICES - LE            |              |   |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                       |                        | 5,205     |                       | 5,205     |                     |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 5,205     |                       | 5,205     |                     |
|   |              | SUBTOTAL FOR BUDGET CODE 2802             |                        | 5,205     |                       | 5,205     |                     |
|   |              | TOTAL FOR WORKERS' COMPENSATION           | 2                      | 2,437,453 | 2                     | 2,365,915 | 71,538-             |
| RESPONSIBILITY CENTER: 0020 TORT                  |              |   |                        |           |                       |           |                     |
| BUDGET CODE: 2001 TORT DIVISION                   |              |   |                        |           |                       |           |                     |
| 40  | OTHR SER&CHR | 403 OFFICE SERVICES                       |                        | 5,000     |                       |           | 5,000-              |
|   |              | SUBTOTAL FOR OTHR SER&CHR                 |                        | 5,000     |                       |           | 5,000-              |
| 60  | CNTRCTL SVCS | 622 TEMPORARY SERVICES                    | 5                      | 1,930,000 | 5                     | 1,930,000 |                     |
|   |              | 682 PROF SERV LEGAL SERVICES              |                        | 20,000    |                       |           | 20,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 025 LAW DEPARTMENT  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------|--|------------------------|------------|-----------------------|------------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
|   |        | 686 PROF SERV OTHER                                    |                        | 145,000    |                       | 230,000    | 85,000              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                              | 5                      | 2,095,000  | 5                     | 2,160,000  | 65,000              |
|   |        | SUBTOTAL FOR BUDGET CODE 2001                          | 5                      | 2,100,000  | 5                     | 2,160,000  | 60,000              |
|   |        | TOTAL FOR TORT   | 5                      | 2,100,000  | 5                     | 2,160,000  | 60,000              |
| RESPONSIBILITY CENTER: 0022 ECONOMIC DEVELOPMENT DIVISION |        |  |                        |            |                       |            |                     |
|   |        | BUDGET CODE: 2205 ECONOMIC DEVELOPMENT DIV - DCAS SVCS |                        |            |                       |            |                     |
|   |        | 60 CNTRCTL SVCS 682 PROF SERV LEGAL SERVICES           |                        | 525        |                       |            | 525-                |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 525        |                       |            | 525-                |
|   |        | SUBTOTAL FOR BUDGET CODE 2205                          |                        | 525        |                       |            | 525-                |
|   |        | TOTAL FOR ECONOMIC DEVELOPMENT DIVISION                |                        | 525        |                       |            | 525-                |
| RESPONSIBILITY CENTER: 0024 ENVIRONMENTAL LAW             |        |  |                        |            |                       |            |                     |
|   |        | BUDGET CODE: 2403 DEP Legal and Consultant Services    |                        |            |                       |            |                     |
|   |        | 60 CNTRCTL SVCS 682 PROF SERV LEGAL SERVICES           |                        | 1,278,000  |                       |            | 1,278,000-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 1,278,000  |                       |            | 1,278,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE 2403                          |                        | 1,278,000  |                       |            | 1,278,000-          |
|   |        | TOTAL FOR ENVIRONMENTAL LAW                            |                        | 1,278,000  |                       |            | 1,278,000-          |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES                 | 433                    | 65,886,594 | 428                   | 58,236,596 | 5- 7,649,998-       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 025 LAW DEPARTMENT

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             | 5,224,624        | 65,886,594    | 4,918,911        | 58,236,596    | 7,649,998-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 65,886,594    |                  | 58,236,596    | 7,649,998-  |

| FUNDING SUMMARY  | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|--|------------------|------------|------------------|------------|-------------|
| CITY   |                  | 61,445,352 |                  | 58,073,441 | 3,371,911-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.                    |                  | 150,000    |                  |            | 150,000-    |
| STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 4,291,242  |                  | 163,155    | 4,128,087-  |
| TOTAL  |                  | 65,886,594 |                  | 58,236,596 | 7,649,998-  |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 025 LAW DEPARTMENT

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,381            | 107,638,468   | 1,380            | 109,672,293   | 2,033,825   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,381            | 107,638,468   | 1,380            | 109,672,293   | 2,033,825   |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 100,425,400 |                  | 102,858,900 | 2,433,500   |
| OTHER CATEGORICAL      |                  | 680,834     |                  | 417,024     | 263,810-    |
| CAPITAL FUNDS - I.F.A. |                  | 3,334,825   |                  | 3,334,825   |             |
| STATE                  |                  |             |                  |             |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 53,365      |                  |             | 53,365-     |
| INTRA-CITY SALES       |                  | 3,144,044   |                  | 3,061,544   | 82,500-     |
| TOTAL                  |                  | 107,638,468 |                  | 109,672,293 | 2,033,825   |
| OTPS MEMO AMOUNTS      |                  |             |                  |             |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 025 LAW DEPARTMENT

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 5,224,624        | 65,886,594    | 4,918,911        | 58,236,596    | 7,649,998-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 65,886,594    |                  | 58,236,596    | 7,649,998-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 61,445,352 |                  | 58,073,441 | 3,371,911-  |
| OTHER CATEGORICAL      |                  | 150,000    |                  |            | 150,000-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 4,291,242  |                  | 163,155    | 4,128,087-  |
| TOTAL                  |                  | 65,886,594 |                  | 58,236,596 | 7,649,998-  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 025 LAW DEPARTMENT

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,381                    | 107,638,468   | 1,380                 | 109,672,293   | 2,033,825   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1,381                    | 107,638,468   | 1,380                 | 109,672,293   | 2,033,825   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 65,886,594    |                       | 58,236,596    | 7,649,998-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 65,886,594    |                       | 58,236,596    | 7,649,998-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,381                    | 173,525,062   | 1,380                 | 167,908,889   | 5,616,173-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1,381                    | 173,525,062   | 1,380                 | 167,908,889   | 5,616,173-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 161,870,752   |                       | 160,932,341   | 938,411-    |
| OTHER CATEGORICAL           |                          | 830,834       |                       | 417,024       | 413,810-    |
| CAPITAL FUNDS - I.F.A.      |                          | 3,334,825     |                       | 3,334,825     |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 53,365        |                       |               | 53,365-     |
| INTRA-CITY SALES            |                          | 7,435,286     |                       | 3,224,699     | 4,210,587-  |
| TOTAL FUNDING               |                          | 173,525,062   |                       | 167,908,889   | 5,616,173-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                |        |                         |       |                        |       |                       |         |       |          |
| BUDGET CODE: A501 Resilience Planning                 |        |                         |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 19    | 373,395                |       |                       |         | 19-   | 373,395- |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 19    | 373,395                |       |                       |         | 19-   | 373,395- |
| SUBTOTAL FOR BUDGET CODE A501                         |        |                         | 19    | 373,395                |       |                       |         | 19-   | 373,395- |
| BUDGET CODE: 3142 OER Brownfields Grant Funding (BOA) |        |                         |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 1     | 44,551                 |       |                       |         | 1-    | 44,551-  |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 1     | 44,551                 |       |                       |         | 1-    | 44,551-  |
| 03 UNSALARIED   |        | 031 UNSALARIED          |       | 23,000                 |       |                       |         |       | 23,000-  |
| SUBTOTAL FOR UNSALARIED                               |        |                         |       | 23,000                 |       |                       |         |       | 23,000-  |
| SUBTOTAL FOR BUDGET CODE 3142                         |        |                         | 1     | 67,551                 |       |                       |         | 1-    | 67,551-  |
| BUDGET CODE: 4011 Zoning and Urban Design             |        |                         |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 9     | 1,014,603              | 9     | 1,014,603             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 9     | 1,014,603              | 9     | 1,014,603             |         |       |          |
| 03 UNSALARIED   |        | 031 UNSALARIED          |       | 3,121                  |       | 3,121                 |         |       |          |
| SUBTOTAL FOR UNSALARIED                               |        |                         |       | 3,121                  |       | 3,121                 |         |       |          |
| SUBTOTAL FOR BUDGET CODE 4011                         |        |                         | 9     | 1,017,724              | 9     | 1,017,724             |         |       |          |
| BUDGET CODE: 6010 Business Process Reform - BluePrint |        |                         |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 3     | 169,000                | 3     | 169,000               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 3     | 169,000                | 3     | 169,000               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 6010                         |        |                         | 3     | 169,000                | 3     | 169,000               |         |       |          |
| BUDGET CODE: 9602 West Brighton LDC - BOA             |        |                         |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 2     | 96,474                 |       |                       |         | 2-    | 96,474-  |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 2     | 96,474                 |       |                       |         | 2-    | 96,474-  |
| SUBTOTAL FOR BUDGET CODE 9602                         |        |                         | 2     | 96,474                 |       |                       |         | 2-    | 96,474-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| BUDGET CODE: 9603 Sustainable Communities Grant - HUD |        |                               |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 5                      | 195,967   |                       |           | 5-               | 195,967- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 5                      | 195,967   |                       |           | 5-               | 195,967- |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 10,318    |                       |           |                  | 10,318-  |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 10,318    |                       |           |                  | 10,318-  |
|   |        | SUBTOTAL FOR BUDGET CODE 9603 | 5                      | 206,285   |                       |           | 5-               | 206,285- |
| BUDGET CODE: 9703 Hazard Mitigation Plan Update - OEM |        |                               |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 2                      | 165,711   |                       |           | 2-               | 165,711- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 165,711   |                       |           | 2-               | 165,711- |
| 06 FRINGE BENES                                       |        | 089 FRINGE BENEFITS-OTHER     |                        | 73,066    |                       |           |                  | 73,066-  |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        | 73,066    |                       |           |                  | 73,066-  |
|   |        | SUBTOTAL FOR BUDGET CODE 9703 | 2                      | 238,777   |                       |           | 2-               | 238,777- |
|   |        | TOTAL FOR                     | 41                     | 2,169,206 | 12                    | 1,186,724 | 29-              | 982,482- |
| RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING     |        |                               |                        |           |                       |           |                  |          |
| BUDGET CODE: 0100 COMMISSION/EXEC MGMT                |        |                               |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 17                     | 1,617,067 | 28                    | 2,493,339 | 11               | 876,272  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 17                     | 1,617,067 | 28                    | 2,493,339 | 11               | 876,272  |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS       |                        | 589,434   |                       | 589,434   |                  |          |
|   |        | SUBTOTAL FOR OTH SALARIED     |                        | 589,434   |                       | 589,434   |                  |          |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 27,884    |                       | 6,423     |                  | 21,461-  |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 27,884    |                       | 6,423     |                  | 21,461-  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 3,050     |                       | 3,050     |                  |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,100     |                       | 6,100     |                  |          |
|   |        | 047 OVERTIME                  |                        | 6,758     |                       | 6,758     |                  |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                      |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
|                                      |        | 061 SUPPER MONEY              |       | 4,000                  |       | 4,000                 |         |       |         |
|                                      |        | SUBTOTAL FOR ADD GRS PAY      |       | 19,908                 |       | 19,908                |         |       |         |
|                                      |        | SUBTOTAL FOR BUDGET CODE 0100 | 17    | 2,254,293              | 28    | 3,109,104             |         | 11    | 854,811 |
| BUDGET CODE: 0150 GOVERNMENT AFFAIRS |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS       | 1     | 63,104                 | 1     | 63,104                |         |       |         |
|                                      |        | SUBTOTAL FOR F/T SALARIED     | 1     | 63,104                 | 1     | 63,104                |         |       |         |
| 04 ADD GRS PAY                       |        | 042 LONGEVITY DIFFERENTIAL    |       | 3,100                  |       | 3,100                 |         |       |         |
|                                      |        | SUBTOTAL FOR ADD GRS PAY      |       | 3,100                  |       | 3,100                 |         |       |         |
|                                      |        | SUBTOTAL FOR BUDGET CODE 0150 | 1     | 66,204                 | 1     | 66,204                |         |       |         |
| BUDGET CODE: 0200 ADMINISTRATION     |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS       | 10    | 788,261                | 10    | 788,261               |         |       |         |
|                                      |        | SUBTOTAL FOR F/T SALARIED     | 10    | 788,261                | 10    | 788,261               |         |       |         |
| 03 UNSALARIED                        |        | 031 UNSALARIED                |       | 260,292                |       | 285,292               |         |       | 25,000  |
|                                      |        | SUBTOTAL FOR UNSALARIED       |       | 260,292                |       | 285,292               |         |       | 25,000  |
| 04 ADD GRS PAY                       |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 15,150                 |       | 15,150                |         |       |         |
|                                      |        | 042 LONGEVITY DIFFERENTIAL    |       | 40,294                 |       | 40,294                |         |       |         |
|                                      |        | 043 SHIFT DIFFERENTIAL        |       | 3,050                  |       | 3,050                 |         |       |         |
|                                      |        | 061 SUPPER MONEY              |       | 2,000                  |       | 2,000                 |         |       |         |
|                                      |        | SUBTOTAL FOR ADD GRS PAY      |       | 60,494                 |       | 60,494                |         |       |         |
|                                      |        | SUBTOTAL FOR BUDGET CODE 0200 | 10    | 1,109,047              | 10    | 1,134,047             |         |       | 25,000  |
| BUDGET CODE: 1010 LAND USE REVIEW    |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS       | 7     | 521,458                | 7     | 521,458               |         |       |         |
|                                      |        | SUBTOTAL FOR F/T SALARIED     | 7     | 521,458                | 7     | 521,458               |         |       |         |
| 03 UNSALARIED                        |        | 031 UNSALARIED                |       | 556                    |       | 556                   |         |       |         |
|                                      |        | SUBTOTAL FOR UNSALARIED       |       | 556                    |       | 556                   |         |       |         |
| 04 ADD GRS PAY                       |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 4,150                  |       | 4,150                 |         |       |         |
|                                      |        | 042 LONGEVITY DIFFERENTIAL    |       | 14,005                 |       | 14,005                |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                   |       |         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |        |
|--|--------|-----------------------------------|-------|---------|------------------------|---------|-----------------------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT  | # POS                  | AMOUNT  | INC/DEC               | # POS | AMOUNT |
|  |        | 056 EARLY RET.TERMINAL LEAVE..... |       | 5,000   |                        | 5,000   |                       |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 23,155  |                        | 23,155  |                       |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1010     | 7     | 545,169 | 7                      | 545,169 |                       |       |        |
| BUDGET CODE: 2001 PLANNING COORDINATION DIVISION |        |                                   |       |         |                        |         |                       |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 1     | 140,291 | 1                      | 140,291 |                       |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 1     | 140,291 | 1                      | 140,291 |                       |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 35,000  |                        | 35,000  |                       |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 35,000  |                        | 35,000  |                       |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2001     | 1     | 175,291 | 1                      | 175,291 |                       |       |        |
| BUDGET CODE: 2011 COMMUNITY BASED PLANNING       |        |                                   |       |         |                        |         |                       |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 7     | 341,924 | 7                      | 341,924 |                       |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 7     | 341,924 | 7                      | 341,924 |                       |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 6,529   |                        | 6,529   |                       |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 6,529   |                        | 6,529   |                       |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL        |       | 3,246   |                        | 3,246   |                       |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 3,246   |                        | 3,246   |                       |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2011     | 7     | 351,699 | 7                      | 351,699 |                       |       |        |
| BUDGET CODE: 3131 CD ADMINISTRATION              |        |                                   |       |         |                        |         |                       |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 9     | 445,002 | 9                      | 445,002 |                       |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 9     | 445,002 | 9                      | 445,002 |                       |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 22,002  |                        | 22,002  |                       |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 22,002  |                        | 22,002  |                       |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL        |       | 38      |                        | 38      |                       |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 38      |                        | 38      |                       |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3131     | 9     | 467,042 | 9                      | 467,042 |                       |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| BUDGET CODE: 3141 HOUSING ECONOMIC AND INTRA PLG |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 14                     | 1,151,046 | 14                    |        | 1,151,046        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 1,151,046 | 14                    |        | 1,151,046        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 151,313   |                       |        | 151,313          |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 151,313   |                       |        | 151,313          |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 9,233     |                       |        | 9,233            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 9,233     |                       |        | 9,233            |
|  |        | SUBTOTAL FOR BUDGET CODE 3141 | 14                     | 1,311,592 | 14                    |        | 1,311,592        |
| BUDGET CODE: 3151 EDUCATION AND SOCIAL PLANNING  |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 2                      | 215,702   | 2                     |        | 215,702          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 215,702   | 2                     |        | 215,702          |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 359       |                       |        | 359              |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 359       |                       |        | 359              |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 1,623     |                       |        | 1,623            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 1,623     |                       |        | 1,623            |
|  |        | SUBTOTAL FOR BUDGET CODE 3151 | 2                      | 217,684   | 2                     |        | 217,684          |
| BUDGET CODE: 3160 Borough Offices - Tax Levy     |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 1                      | 148,944   | 13                    |        | 949,404          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 148,944   | 13                    |        | 949,404          |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 23,692    |                       |        | 25,000           |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 23,692    |                       |        | 25,000           |
|  |        | SUBTOTAL FOR BUDGET CODE 3160 | 1                      | 172,636   | 13                    |        | 974,404          |
|  |        |                               |                        |           |                       | 12     | 800,460          |
|  |        |                               |                        |           |                       | 12     | 800,460          |
|  |        |                               |                        |           |                       |        | 1,308            |
|  |        |                               |                        |           |                       |        | 1,308            |
|  |        |                               |                        |           |                       |        | 801,768          |
| BUDGET CODE: 3161 BOROUGH OFFICES-CD             |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 60                     | 3,755,730 | 60                    |        | 3,755,730        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 60                     | 3,755,730 | 60                    |        | 3,755,730        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |       | 105,717                |       | 105,717               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 105,717                |       | 105,717               |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 2,164                  |       | 2,164                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 77,386                 |       | 77,386                |         |       |        |
|  |        | 056 EARLY RET. TERMINAL LEAVE..... |       | 15,000                 |       | 15,000                |         |       |        |
|  |        | 061 SUPPER MONEY                   |       | 3,000                  |       | 3,000                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 97,550                 |       | 97,550                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3161      | 60    | 3,958,997              | 60    | 3,958,997             |         |       |        |
| BUDGET CODE: 3171 WATERFRONT AND OPEN SPACE PLAN |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 3     | 173,396                | 3     | 173,396               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 3     | 173,396                | 3     | 173,396               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3171      | 3     | 173,396                | 3     | 173,396               |         |       |        |
| BUDGET CODE: 3181 STRATEGIC PLANNING-CD          |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 3     | 381,232                | 3     | 381,232               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 3     | 381,232                | 3     | 381,232               |         |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |       | 2,705                  |       | 2,705                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 2,705                  |       | 2,705                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3181      | 3     | 383,937                | 3     | 383,937               |         |       |        |
| BUDGET CODE: 3191 ASSET SALES PROGRAM            |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 4     | 132,497                | 4     | 132,497               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 4     | 132,497                | 4     | 132,497               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3191      | 4     | 132,497                | 4     | 132,497               |         |       |        |
| BUDGET CODE: 4000 COMPUTER INFORMATION SVCS.     |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 1     | 126,867                | 1     | 126,867               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1     | 126,867                | 1     | 126,867               |         |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |       | 3,150                  |       | 3,150                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------|----------------------------|------------------------|---------|-----------------------|-----------|---------|---------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 3,150   |                       | 3,150     |         |         |
| SUBTOTAL FOR BUDGET CODE 4000                  |        |                            | 1                      | 130,017 | 1                     | 130,017   |         |         |
| BUDGET CODE: 4001 COMPUTER INFORMATION SYSTEMS |        |                            |                        |         |                       |           |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 11                     | 727,275 | 11                    | 727,275   |         |         |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 11                     | 727,275 | 11                    | 727,275   |         |         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 42,535  |                       | 42,535    |         |         |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 42,535  |                       | 42,535    |         |         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 7,250   |                       | 7,250     |         |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 7,250   |                       | 7,250     |         |         |
| SUBTOTAL FOR BUDGET CODE 4001                  |        |                            | 11                     | 777,060 | 11                    | 777,060   |         |         |
| BUDGET CODE: 5000 ENVIRONMENTAL REVIEW         |        |                            |                        |         |                       |           |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 11                     | 688,201 | 10                    | 653,175   | 1-      | 35,026- |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 11                     | 688,201 | 10                    | 653,175   | 1-      | 35,026- |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 13,654  |                       | 13,654    |         |         |
|  |        | 046 TERMINAL LEAVE         |                        | 105     |                       | 105       |         |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 13,759  |                       | 13,759    |         |         |
| SUBTOTAL FOR BUDGET CODE 5000                  |        |                            | 11                     | 701,960 | 10                    | 666,934   | 1-      | 35,026- |
| BUDGET CODE: 7010 TECHNICAL REVIEW DIVISION    |        |                            |                        |         |                       |           |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 7                      | 537,526 | 13                    | 1,038,091 | 6       | 500,565 |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 7                      | 537,526 | 13                    | 1,038,091 | 6       | 500,565 |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 14,822  |                       | 14,822    |         |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 14,822  |                       | 14,822    |         |         |
| SUBTOTAL FOR BUDGET CODE 7010                  |        |                            | 7                      | 552,348 | 13                    | 1,052,913 | 6       | 500,565 |
| BUDGET CODE: 9300 TRANSPORTATION PLANNING      |        |                            |                        |         |                       |           |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 2                      | 233,971 | 2                     | 233,971   |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 2                      | 233,971    | 2                     | 233,971    |         |           |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,122      |                       | 2,122      |         |           |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |                        | 2,122      |                       | 2,122      |         |           |
| SUBTOTAL FOR BUDGET CODE 9300               |        |                             | 2                      | 236,093    | 2                     | 236,093    |         |           |
| BUDGET CODE: 9303 TRANSPORTATION-FTA/FHWA   |        |                             |                        |            |                       |            |         |           |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 21                     | 1,320,877  | 21                    | 1,111,353  |         | 209,524-  |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 21                     | 1,320,877  | 21                    | 1,111,353  |         | 209,524-  |
| 03 UNSALARIED                               |        | 031 UNSALARIED              |                        | 34,449     |                       | 34,449     |         |           |
| SUBTOTAL FOR UNSALARIED                     |        |                             |                        | 34,449     |                       | 34,449     |         |           |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,993      |                       | 1,993      |         |           |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,921      |                       | 1,921      |         |           |
|   |        | 046 TERMINAL LEAVE          |                        | 1,048      |                       | 1,048      |         |           |
|   |        | 061 SUPPER MONEY            |                        | 500        |                       | 500        |         |           |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |                        | 5,462      |                       | 5,462      |         |           |
| 06 FRINGE BENES                             |        | 089 FRINGE BENEFITS-OTHER   |                        | 148,736    |                       | 148,736    |         |           |
| SUBTOTAL FOR FRINGE BENES                   |        |                             |                        | 148,736    |                       | 148,736    |         |           |
| SUBTOTAL FOR BUDGET CODE 9303               |        |                             | 21                     | 1,509,524  | 21                    | 1,300,000  |         | 209,524-  |
| BUDGET CODE: 9402 WATERFRONT REVITALIZATION |        |                             |                        |            |                       |            |         |           |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 2                      | 75,355     |                       |            | 2-      | 75,355-   |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 2                      | 75,355     |                       |            | 2-      | 75,355-   |
| SUBTOTAL FOR BUDGET CODE 9402               |        |                             | 2                      | 75,355     |                       |            | 2-      | 75,355-   |
| TOTAL FOR DEPT OF CITY PLANNING             |        |                             | 194                    | 15,301,841 | 220                   | 17,164,080 | 26      | 1,862,239 |
| TOTAL FOR PERSONAL SERVICES                 |        |                             | 235                    | 17,471,047 | 232                   | 18,350,804 | 3-      | 879,757   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 030 DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 235              | 17,471,047    | 232              | 18,350,804    | 879,757     |
| FINANCIAL PLAN SAVINGS      |                  | 187,500-      |                  | 198,000-      | 10,500-     |
| APPROPRIATION               | 235              | 17,283,547    | 232              | 18,152,804    | 869,257     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)    |
|------------------------|------------------|-------------------|------------------|-------------------|----------------|
| CITY                   |                  | 5,749,267         |                  | 7,885,885         | 2,136,618      |
| OTHER CATEGORICAL      |                  | 96,474            |                  |                   | 96,474-        |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                |
| STATE                  |                  | 142,906           |                  |                   | 142,906-       |
| FEDERAL - C.D.         |                  | 9,340,314         |                  | 8,966,919         | 373,395-       |
| FEDERAL - OTHER        |                  | 1,715,809         |                  | 1,300,000         | 415,809-       |
| INTRA-CITY SALES       |                  | 238,777           |                  |                   | 238,777-       |
| <b>TOTAL</b>           |                  | <b>17,283,547</b> |                  | <b>18,152,804</b> | <b>869,257</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | CHAIRMAN                  | D 030      | 12992      | 49,492-212,614 | 1                     | 205,180     |
| 1105                            | EXECUTIVE DIRECTOR        | D 030      | 10190      | 49,492-212,614 | 1                     | 168,592     |
| 1112                            | EXECUTIVE ASSISTANT FOR P | D 030      | 13255      | 49,492-212,614 | 3                     | 227,500     |
| 1115                            | ADMINISTRATIVE MANAGER    | D 030      | 10025      | 49,492-212,614 | 2                     | 126,029     |
| 1122                            | DIRECTOR OF PUBLIC INFORM | D 030      | 60845      | 49,492-212,614 | 1                     | 114,685     |
| 1126                            | EXECUTIVE AGENCY COUNSEL  | D 030      | 95005      | 49,492-212,614 | 1                     | 119,985     |
| 1155                            | TELECOMMUNICATIONS SPECIA | D 030      | 20245      | 70,456- 95,630 | 1                     | 76,541      |
| 1170                            | ADMINISTRATIVE CITY PLANN | D 030      | 10053      | 49,492-212,614 | 29                    | 2,935,719   |
| 1190                            | ADMINISTRATIVE STAFF ANAL | D 030      | 10026      | 49,492-212,614 | 4                     | 320,403     |
| 1215                            | *CERTIFIED LOCAL AREA NET | D 030      | 13691      | 70,641-111,892 | 1                     | 89,265      |
| 1221                            | COMPUTER SYSTEMS MANAGER  | D 030      | 10050      | 49,492-212,614 | 2                     | 212,476     |
| 1223                            | COMPUTER OPERATIONS MANAG | D 030      | 10074      | 49,492-212,614 | 2                     | 164,897     |
| 1230                            | AGENCY ATTORNEY           | D 030      | 30087      | 61,158-105,712 | 4                     | 285,175     |
| 1246                            | COMPUTER SERVICE TECHNICI | D 030      | 13615      | 39,747- 55,553 | 1                     | 54,080      |
| 1255                            | ASSOCIATE STAFF ANALYST   | D 030      | 12627      | 57,245- 88,649 | 6                     | 527,282     |
| 1266                            | COMPUTER SPECIALIST(SOFTW | D 030      | 13632      | 79,462-115,470 | 7                     | 564,245     |
| 1270                            | CITY PLANNER              | D 030      | 22122      | 53,532-100,047 | 60                    | 4,134,517   |
| 1293                            | GRAPHIC ARTIST            | D 030      | 91415      | 39,302- 84,442 | 1                     | 67,321      |
| 1297                            | ASSOCIATE URBAN DESIGNER  | D 030      | 22124      | 65,698- 99,666 | 8                     | 606,242     |
| 1301                            | PRINCIPAL ADMINISTRATIVE  | D 030      | 10124      | 45,978- 75,630 | 15                    | 827,162     |
| 1319                            | COMMUNITY COORDINATOR (WI | D 030      | 56058      | 52,322- 70,810 | 3                     | 161,233     |
| 1335                            | ASSISTANT ARCHITECT (INCL | D 030      | 21210      | 55,345- 72,212 | 1                     | 59,018      |
| 1340                            | ASSISTANT URBAN DESIGNER  | D 030      | 22092      | 55,345- 72,212 | 5                     | 292,573     |
| 1360                            | CITY PLANNING TECHNICIAN  | D 030      | 22121      | 37,748- 50,355 | 1                     | 50,355      |
| 1370                            | CITY PLANNING TECHNICIAN  | D 030      | 22121      | 37,748- 50,355 | 30                    | 1,495,375   |
| 1420                            | CLERICAL ASSOCIATE        | D 030      | 10251      | 20,095- 52,966 | 3                     | 141,536     |
| 1437                            | WORD PROCESSOR            | D 030      | 10302      | 26,268- 44,189 | 1                     | 38,531      |
| 1443                            | HIGHWAY TRANSPORTATION SP | D 030      | 22315      | 55,345- 92,249 | 4                     | 234,258     |
| 1447                            | HIGHWAY TRANSPORTATION SP | D 030      | 22315      | 55,345- 92,249 | 1                     | 89,360      |
| 1455                            | CLERICAL ASSOCIATE        | D 030      | 10251      | 20,095- 52,966 | 1                     | 32,057      |
| 1480                            | MOTOR VEHICLE SUPERVISOR  | D 030      | 91232      | 48,882- 52,448 | 1                     | 48,882      |
| 1511                            | SUPERVISOR OF OFFICE MACH | D 030      | 11704      | 35,534- 53,337 | 1                     | 39,607      |
| 1545                            | TELECOMMUNICATIONS ASSOCI | D 030      | 20247      | 42,075- 95,630 | 1                     | 54,874      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 203                   | 14,564,955  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 203                   | 14,564,955  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 29                    | 2,080,708   |
|                                 | TOTAL FOR U/A 001                                     |               |               |              | 232                   | 16,645,663  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: A503 Resiliency Planning OTPS            |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,000     |                       |           | 5,000-              |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 45,000    |                       |           | 45,000-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 50,000    |                       |           | 50,000-             |
| 30 PROPTY&EQUIP                                       |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 70,000    |                       |           | 70,000-             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 70,000    |                       |           | 70,000-             |
| 60 CNTRCTL SVCS                                       |        | 683 PROF SERV ENGINEER & ARCHITECT |                        | 1,000,000 |                       |           | 1,000,000-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,000,000 |                       |           | 1,000,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE A503      |                        | 1,120,000 |                       |           | 1,120,000-          |
| BUDGET CODE: 0170 Agency Lease                        |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                                       |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        |           |                       | 3,100,000 | 3,100,000           |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        |           |                       | 3,100,000 | 3,100,000           |
|   |        | SUBTOTAL FOR BUDGET CODE 0170      |                        |           |                       | 3,100,000 | 3,100,000           |
| BUDGET CODE: 3142 OER Brownfields Grant Funding (BOA) |        |                                    |                        |           |                       |           |                     |
| 30 PROPTY&EQUIP                                       |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 7,935     |                       |           | 7,935-              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 7,935     |                       |           | 7,935-              |
|   |        | SUBTOTAL FOR BUDGET CODE 3142      |                        | 7,935     |                       |           | 7,935-              |
| BUDGET CODE: 9602 West Brighton LDC - BOA             |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                       |        | 615 PRINTING CONTRACTS             | 2                      | 5,000     |                       | 2-        | 5,000-              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 5,000     |                       | 2-        | 5,000-              |
|   |        | SUBTOTAL FOR BUDGET CODE 9602      | 2                      | 5,000     |                       | 2-        | 5,000-              |
| BUDGET CODE: 9603 Sustainable Communities Grant - HUD |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                       |        | 199 DATA PROCESSING SUPPLIES       |                        | 2,400     |                       |           | 2,400-              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,400     |                       |           | 2,400-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|---|--------------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS  | IC REF       | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| 30  | PROPTY&EQUIP |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,372     |                       |           |         | 1,372-    |
|   |              |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,836     |                       |           |         | 1,836-    |
|   |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,208     |                       |           |         | 3,208-    |
| 40  | OTHR SER&CHR |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 100       |                       |           |         | 100-      |
|   |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 100       |                       |           |         | 100-      |
| 60  | CNTRCTL SVCS |     | 622 TEMPORARY SERVICES             |                        | 10,050    |                       |           |         | 10,050-   |
|   |              |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 10,050    |                       |           |         | 10,050-   |
|   |              |     | SUBTOTAL FOR BUDGET CODE 9603      |                        | 15,758    |                       |           |         | 15,758-   |
| BUDGET CODE: 9703 Hazard Mitigation Plan Update - OEM |              |     |                                    |                        |           |                       |           |         |           |
| 10  | SUPPLYS&MATL |     | 199 DATA PROCESSING SUPPLIES       |                        | 8,000     |                       |           |         | 8,000-    |
|   |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,000     |                       |           |         | 8,000-    |
| 30  | PROPTY&EQUIP |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 9,667     |                       |           |         | 9,667-    |
|   |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 9,667     |                       |           |         | 9,667-    |
|   |              |     | SUBTOTAL FOR BUDGET CODE 9703      |                        | 17,667    |                       |           |         | 17,667-   |
| TOTAL FOR   |              |     |                                    | 2                      | 1,166,360 |                       | 3,100,000 | 2-      | 1,933,640 |

RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING

BUDGET CODE: 0200 ADMINISTRATION

|    |              |        |                                    |  |        |  |         |  |         |
|----|--------------|--------|------------------------------------|--|--------|--|---------|--|---------|
| 10 | SUPPLYS&MATL | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |  | 1,652  |  | 1,652   |  |         |
|    |              | 841001 | 10F MOTOR VEHICLE FUEL             |  |        |  |         |  |         |
|    |              | 856001 | 10F MOTOR VEHICLE FUEL             |  | 4,500  |  | 4,500   |  |         |
|    |              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |  | 37,233 |  | 37,233  |  |         |
|    |              | 100    | SUPPLIES + MATERIALS - GENERAL     |  | 15,824 |  | 139,487 |  | 123,663 |
|    |              | 101    | PRINTING SUPPLIES                  |  | 1,000  |  | 1,000   |  |         |
|    |              | 106    | MOTOR VEHICLE FUEL                 |  | 3,100  |  | 3,000   |  | 100-    |
|    |              | 117    | POSTAGE                            |  | 26,999 |  | 31,999  |  | 5,000-  |
|    |              | 199    | DATA PROCESSING SUPPLIES           |  | 9,179  |  | 7,179   |  | 2,000-  |
|    |              |        | SUBTOTAL FOR SUPPLYS&MATL          |  | 99,487 |  | 226,050 |  | 126,563 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ                       | DESCRIPTION | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |                            |         |
|--------------|--------|---------------------------|-------------|------------------------------------|--------|-----------------------|--------|----------------------------|---------|
|              |        |                           |             | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |         |
| 30           |        | PROPTY&EQUIP              | 300         | EQUIPMENT GENERAL                  |        | 500                   |        | 500                        |         |
|              |        |                           | 304         | MOTOR VEHICLE EQUIPMENT            |        | 500                   |        | 500                        |         |
|              |        |                           | 305         | MOTOR VEHICLES                     |        | 800                   |        |                            | 800-    |
|              |        |                           | 314         | OFFICE FURITURE                    |        | 1,500                 |        | 1,500                      |         |
|              |        |                           | 315         | OFFICE EQUIPMENT                   |        | 16,004                |        | 16,004                     |         |
|              |        |                           | 332         | PURCH DATA PROCESSING EQUIPT       |        | 2,900                 |        | 500                        | 2,400-  |
|              |        |                           | 337         | BOOKS-OTHER                        |        | 12,665                |        | 5,200                      | 7,465-  |
|              |        |                           | 338         | LIBRARY BOOKS                      |        | 2,000                 |        | 2,000                      |         |
|              |        | SUBTOTAL FOR PROPTY&EQUIP |             |                                    |        | 36,869                |        | 26,204                     | 10,665- |
| 40           |        | OTHR SER&CHR              | 858001      | 40B TELEPHONE & OTHER COMMUNICATNS |        | 227,208               |        | 227,208                    |         |
|              |        |                           | 856001      | 40G MAINT & REP OF MOTOR VEH EQUIP |        | 3,301                 |        | 3,301                      |         |
|              |        |                           | 042001      | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |        |                            |         |
|              |        |                           | 801001      | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |        |                            |         |
|              |        |                           | 856001      | 40X CONTRACTUAL SERVICES-GENERAL   |        | 351                   |        |                            | 351-    |
|              |        |                           | 858001      | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |        |                            |         |
|              |        |                           | 400         | CONTRACTUAL SERVICES-GENERAL       |        | 13,975                |        |                            | 13,975- |
|              |        |                           | 402         | TELEPHONE & OTHER COMMUNICATNS     |        | 20,000                |        | 20,000                     |         |
|              |        |                           | 403         | OFFICE SERVICES                    |        | 3,360                 |        | 500                        | 2,860-  |
|              |        |                           | 412         | RENTALS OF MISC.EQUIP              |        | 38,330                |        | 10,000                     | 28,330- |
|              |        |                           | 413         | RENTAL-DATA PROCESSING EQUIP       |        | 500                   |        | 500                        |         |
|              |        |                           | 417         | ADVERTISING                        |        | 2,500                 |        | 500                        | 2,000-  |
|              |        |                           | 856001      | 42C HEAT LIGHT & POWER             |        | 319,169               |        | 351,310                    | 32,141  |
|              |        |                           | 431         | LEASING OF MISC EQUIP              |        |                       |        | 5,993                      | 5,993   |
|              |        |                           | 432         | LEASING OF DATA PROC EQUIP         |        | 500                   |        | 500                        |         |
|              |        |                           | 451         | NON OVERNIGHT TRVL EXP-GENERAL     |        | 7,405                 |        | 1,405                      | 6,000-  |
|              |        |                           | 452         | NON OVERNIGHT TRVL EXP-SPECIAL     |        | 500                   |        | 500                        |         |
|              |        |                           | 453         | OVERNIGHT TRVL EXP-GENERAL         |        | 500                   |        | 500                        |         |
|              |        |                           | 454         | OVERNIGHT TRVL EXP-SPECIAL         |        | 1,310                 |        | 1,310                      |         |
|              |        |                           | 499         | OTHER EXPENSES - GENERAL           |        | 15,000                |        | 12,049                     | 2,951-  |
|              |        | SUBTOTAL FOR OTHR SER&CHR |             |                                    |        | 653,909               |        | 635,576                    | 18,333- |
| 60           |        | CNTRCTL SVCS              | 600         | CONTRACTUAL SERVICES GENERAL       | 1      | 30,000                | 1      | 245,000                    | 215,000 |
|              |        |                           | 602         | TELECOMMUNICATIONS MAINT           | 2      | 4,438                 | 2      | 4,438                      |         |
|              |        |                           | 608         | MAINT & REP GENERAL                | 2      | 14,890                | 2      | 14,890                     |         |
|              |        |                           | 612         | OFFICE EQUIPMENT MAINTENANCE       | 1      | 775                   | 1      | 15,000                     | 14,225  |
|              |        |                           | 613         | DATA PROCESSING EQUIPMENT          |        | 3,939                 |        | 22,491                     | 18,552  |
|              |        |                           | 615         | PRINTING CONTRACTS                 | 1      | 21,500                | 1      | 20,000                     | 1,500-  |
|              |        |                           | 619         | SECURITY SERVICES                  | 1      | 117,800               | 1      | 95,800                     | 22,000- |
|              |        |                           | 622         | TEMPORARY SERVICES                 | 1      | 42,500                | 1      | 5,200                      | 37,300- |
|              |        |                           | 624         | CLEANING SERVICES                  | 1      | 5,540                 | 1      | 5,540                      |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 800       |                       |           | 1-      | 800-      |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT |                        |           | 1                     | 2,000,000 | 1       | 2,000,000 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 11                     | 242,182   | 11                    | 2,428,359 |         | 2,186,177 |
| 70 FXD MIS CHGS                                  | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 1,000     |                       | 1,000     |         |           |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 1,000     |                       | 1,000     |         |           |
|  |        | SUBTOTAL FOR BUDGET CODE 0200      | 11                     | 1,033,447 | 11                    | 3,317,189 |         | 2,283,742 |
| BUDGET CODE: 1010 LAND USE REVIEW                |        |                                    |                        |           |                       |           |         |           |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 5,000     |         | 5,000     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |           |                       | 5,000     |         | 5,000     |
|  |        | SUBTOTAL FOR BUDGET CODE 1010      |                        |           |                       | 5,000     |         | 5,000     |
| BUDGET CODE: 2001 PLANNING COORDINATION DIVISION |        |                                    |                        |           |                       |           |         |           |
| 10 SUPPLYS&MATL                                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 15,000    |                       | 15,000    |         |           |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 17,000    |         | 17,000    |
|  |        | 117 POSTAGE                        |                        |           |                       | 10,000    |         | 10,000    |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,910     |                       | 1,910     |         |           |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 16,910    |                       | 43,910    |         | 27,000    |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 250       |                       | 250       |         |           |
|  |        | 315 OFFICE EQUIPMENT               |                        | 300       |                       | 300       |         |           |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,000     |                       | 1,000     |         | 1,000-    |
|  |        | 337 BOOKS-OTHER                    |                        | 750       |                       | 750       |         |           |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,300     |                       | 2,300     |         | 1,000-    |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,000     |                       | 1,000     |         |           |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 750       |                       | 750       |         |           |
|  |        | 403 OFFICE SERVICES                |                        | 800       |                       | 800       |         |           |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 76,250    |                       | 36,250    |         | 40,000-   |
|  |        | 413 RENTAL-DATA PROCESSING EQUIP   |                        | 100       |                       | 100       |         |           |
|  |        | 417 ADVERTISING                    |                        | 20,000    |                       | 19,925    |         | 75-       |
|  |        | 431 LEASING OF MISC EQUIP          |                        | 16,080    |                       | 17,080    |         | 1,000     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,000     |                       | 1,000     |         | 2,000-    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000     |                       | 1,000     |         |           |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000     |                       | 1,000     |         |           |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,700     |                       | 1,000     |         | 700-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                      |              |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--------------------------------------|--------------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                         | IC REF       | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR OTHR SER&CHR            |              |     |                                |                        | 121,680 |                       | 79,905  |         | 41,775-  |
| 60                                   | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 3,925   | 1                     | 19,000  |         | 15,075   |
|                                      |              | 608 | MAINT & REP GENERAL            | 1                      | 150     | 1                     | 150     |         |          |
|                                      |              | 615 | PRINTING CONTRACTS             | 1                      | 9,300   | 1                     | 10,000  |         | 700      |
|                                      |              | 622 | TEMPORARY SERVICES             | 1                      | 3,000   | 1                     | 3,000   |         |          |
|                                      |              | 686 | PROF SERV OTHER                | 1                      | 1,000   | 1                     | 1,000   |         |          |
| SUBTOTAL FOR CNTRCTL SVCS            |              |     |                                | 5                      | 17,375  | 5                     | 33,150  |         | 15,775   |
| SUBTOTAL FOR BUDGET CODE 2001        |              |     |                                | 5                      | 159,265 | 5                     | 159,265 |         |          |
| BUDGET CODE: 3161 BOROUGH OFFICES-CD |              |     |                                |                        |         |                       |         |         |          |
| 10                                   | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 2,010   |                       | 14,500  |         | 12,490   |
|                                      |              | 117 | POSTAGE                        |                        | 1,500   |                       | 1,500   |         |          |
|                                      |              | 199 | DATA PROCESSING SUPPLIES       |                        | 11,840  |                       |         |         | 11,840-  |
| SUBTOTAL FOR SUPPLYS&MATL            |              |     |                                |                        | 15,350  |                       | 16,000  |         | 650      |
| 30                                   | PROPTY&EQUIP | 305 | MOTOR VEHICLES                 |                        | 3,500   |                       | 3,500   |         |          |
|                                      |              | 314 | OFFICE FURITURE                |                        | 7,115   |                       | 7,115   |         |          |
|                                      |              | 315 | OFFICE EQUIPMENT               |                        | 200     |                       |         |         | 200-     |
|                                      |              | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 2,400   |                       |         |         | 2,400-   |
|                                      |              | 337 | BOOKS-OTHER                    |                        | 1,050   |                       | 750     |         | 300-     |
| SUBTOTAL FOR PROPTY&EQUIP            |              |     |                                |                        | 14,265  |                       | 11,365  |         | 2,900-   |
| 40                                   | OTHR SER&CHR | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 8,540   |                       | 8,540   |         |          |
|                                      |              | 412 | RENTALS OF MISC.EQUIP          |                        | 31,274  |                       | 7,274   |         | 24,000-  |
|                                      |              | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 623,440 |                       | 539,140 |         | 84,300-  |
|                                      |              | 431 | LEASING OF MISC EQUIP          |                        | 810     |                       | 19,720  |         | 18,910   |
|                                      |              | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,600   |                       | 2,000   |         | 5,600-   |
|                                      |              | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 400     |                       | 500     |         | 100      |
|                                      |              | 499 | OTHER EXPENSES - GENERAL       |                        | 87,416  |                       | 56,262  |         | 31,154-  |
| SUBTOTAL FOR OTHR SER&CHR            |              |     |                                |                        | 759,480 |                       | 633,436 |         | 126,044- |
| 60                                   | CNTRCTL SVCS | 602 | TELECOMMUNICATIONS MAINT       | 1                      | 1,000   | 1                     | 1,000   |         |          |
|                                      |              | 608 | MAINT & REP GENERAL            |                        | 180     |                       | 1,500   |         | 1,320    |
|                                      |              | 612 | OFFICE EQUIPMENT MAINTENANCE   | 2                      |         | 2                     | 2,800   |         | 2,800    |
|                                      |              | 613 | DATA PROCESSING EQUIPMENT      |                        | 1,020   |                       |         |         | 1,020-   |
| SUBTOTAL FOR CNTRCTL SVCS            |              |     |                                | 3                      | 2,200   | 3                     | 5,300   |         | 3,100    |
| SUBTOTAL FOR BUDGET CODE 3161        |              |     |                                | 3                      | 791,295 | 3                     | 666,101 |         | 125,194- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |        |                     |         |
|--|-------------------------------|-----------------|----------------------------------|--------|-----------------------|--------|---------------------|---------|
|  |                               |                 | # CNTRCT                         | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |
| BUDGET CODE: 4000 COMPUTER INFORMATION SVCS. |                               |                 |                                  |        |                       |        |                     |         |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   |        |                       |        | 2,500               | 2,500   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  |        |                       |        | 2,500               | 2,500   |
| 40   | OTHR SER&CHR                  | 042001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 36,000                |        |                     | 36,000- |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |        | 36,000                |        |                     | 36,000- |
|  | SUBTOTAL FOR BUDGET CODE 4000 |                 |                                  |        | 36,000                |        | 2,500               | 33,500- |
| BUDGET CODE: 4120 COMPUTER INFORMATION SVCS. |                               |                 |                                  |        |                       |        |                     |         |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   |        |                       |        | 3,000               | 3,000   |
|  |                               | 117             | POSTAGE                          |        | 300                   |        | 500                 | 200     |
|  |                               | 170             | CLEANING SUPPLIES                |        |                       |        | 100                 | 100     |
|  |                               | 199             | DATA PROCESSING SUPPLIES         |        | 10,100                |        | 14,200              | 4,100   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  |        | 10,400                |        | 17,800              | 7,400   |
| 30   | PROPTY&EQUIP                  | 302             | TELECOMMUNICATIONS EQUIPMENT     |        |                       |        | 1,000               | 1,000   |
|  |                               | 315             | OFFICE EQUIPMENT                 |        |                       |        | 500                 | 500     |
|  |                               | 332             | PURCH DATA PROCESSING EQUIPT     |        | 12,806                |        |                     | 12,806- |
|  |                               | 337             | BOOKS-OTHER                      |        |                       |        | 1,500               | 1,500   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                  |        | 12,806                |        | 3,000               | 9,806-  |
| 40   | OTHR SER&CHR                  | 402             | TELEPHONE & OTHER COMMUNICATNS   |        | 500                   |        | 500                 |         |
|  |                               | 403             | OFFICE SERVICES                  |        | 132                   |        |                     | 132-    |
|  |                               | 404             | TRAVELING EXPENSES               |        | 50                    |        | 50                  |         |
|  | 858001                        | 42G             | DATA PROCESSING SERVICES         |        | 54,827                |        | 54,827              |         |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL   |        | 500                   |        |                     | 500-    |
|  |                               | 453             | OVERNIGHT TRVL EXP-GENERAL       |        | 368                   |        | 500                 | 132     |
|  |                               | 499             | OTHER EXPENSES - GENERAL         |        |                       |        | 19,673              | 19,673  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |        | 56,377                |        | 75,550              | 19,173  |
| 60   | CNTRCTL SVCS                  | 608             | MAINT & REP GENERAL              | 5      | 27,367                | 5      | 8,000               | 19,367- |
|  |                               | 613             | DATA PROCESSING EQUIPMENT        | 4      | 21,100                | 4      | 22,900              | 1,800   |
|  |                               | 671             | TRAINING PRGM CITY EMPLOYEES     |        |                       | 1      | 800                 | 800     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  | 9      | 48,467                | 10     | 31,700              | 16,767- |
|  | SUBTOTAL FOR BUDGET CODE 4120 |                 |                                  | 9      | 128,050               | 10     | 128,050             | 1       |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |        |         |          |
|---|--------|------------------------------------|---|------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT   |
| BUDGET CODE: 5000 ENVIRONMENTAL REVIEW      |        |                                    |   |                        |         |                       |       |        |         |          |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |         |                       |       | 12,500 |         | 12,500   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        |         |                       |       | 12,500 |         | 12,500   |
|   |        | SUBTOTAL FOR BUDGET CODE 5000      |   |                        |         |                       |       | 12,500 |         | 12,500   |
| BUDGET CODE: 7010 TECHNICAL REVIEW DIVISION |        |                                    |   |                        |         |                       |       |        |         |          |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |         |                       |       | 10,000 |         | 10,000   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        |         |                       |       | 10,000 |         | 10,000   |
|   |        | SUBTOTAL FOR BUDGET CODE 7010      |   |                        |         |                       |       | 10,000 |         | 10,000   |
| BUDGET CODE: 9303 TRANSPORTATION-FTA/FHWA   |        |                                    |   |                        |         |                       |       |        |         |          |
| 10 SUPPLYS&MATL                             | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |   |                        | 1,000   |                       |       |        |         | 1,000-   |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 400     |                       |       | 2,000  |         | 1,600    |
|   |        | 117 POSTAGE                        |   |                        | 1,000   |                       |       | 2,000  |         | 1,000    |
|   |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 4,821   |                       |       | 4,821  |         |          |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 7,221   |                       |       | 8,821  |         | 1,600    |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |   |                        | 500     |                       |       | 500    |         |          |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |   |                        | 2,000   |                       |       | 2,000  |         |          |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 4,200   |                       |       | 5,000  |         | 800      |
|   |        | 337 BOOKS-OTHER                    |   |                        | 500     |                       |       | 500    |         |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 7,200   |                       |       | 8,000  |         | 800      |
| 40 OTHR SER&CHR                             |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 5,000   |                       |       | 5,000  |         |          |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 2,500   |                       |       | 1,500  |         | 1,000-   |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |   |                        | 500     |                       |       | 500    |         |          |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 1,000   |                       |       | 1,000  |         |          |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 500     |                       |       | 500    |         |          |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 9,500   |                       |       | 8,500  |         | 1,000-   |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   | 1 |                        | 51,801  | 1                     |       | 500    |         | 51,301-  |
|   |        | 608 MAINT & REP GENERAL            |   |                        | 2,800   |                       |       |        |         | 2,800-   |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1 |                        | 1,500   | 1                     |       | 500    |         | 1,000-   |
|   |        | 615 PRINTING CONTRACTS             | 1 |                        | 2,600   | 1                     |       | 5,000  |         | 2,400    |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 640     |                       |       |        |         | 640-     |
|   |        | 683 PROF SERV ENGINEER & ARCHITECT | 1 |                        | 413,189 |                       |       |        | 1-      | 413,189- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|---|--------|-----------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
|   |        |                 | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                 | 4                      | 472,530   | 3                     | 6,000     | 1-      | 466,530-  |
| SUBTOTAL FOR BUDGET CODE 9303               |        |                 | 4                      | 496,451   | 3                     | 31,321    | 1-      | 465,130-  |
| BUDGET CODE: 9402 WATERFRONT REVITALIZATION |        |                 |                        |           |                       |           |         |           |
| 60 CNTRCTL SVCS                             |        |                 |                        | 10,315    |                       |           |         | 10,315-   |
| 600 CONTRACTUAL SERVICES GENERAL            |        |                 |                        | 10,315    |                       |           |         | 10,315-   |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                 |                        | 10,315    |                       |           |         | 10,315-   |
| SUBTOTAL FOR BUDGET CODE 9402               |        |                 |                        | 10,315    |                       |           |         | 10,315-   |
| TOTAL FOR DEPT OF CITY PLANNING             |        |                 | 32                     | 2,654,823 | 32                    | 4,331,926 |         | 1,677,103 |
| TOTAL FOR OTHER THAN PERSONAL SERVICES      |        |                 | 34                     | 3,821,183 | 32                    | 7,431,926 | 2-      | 3,610,743 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING

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  | 701,241          | 3,821,183     | 696,031          | 7,431,926     | 3,610,743   |
| FINANCIAL PLAN SAVINGS       |                  | 375,000       |                  |               | 375,000-    |
| APPROPRIATION                |                  | 4,196,183     |                  | 7,431,926     | 3,235,743   |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,572,497 |                  | 6,575,239 | 5,002,742   |
| OTHER CATEGORICAL      |                  | 5,000     |                  |           | 5,000-      |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 18,250    |                  |           | 18,250-     |
| FEDERAL - C.D.         |                  | 2,070,560 |                  | 825,366   | 1,245,194-  |
| FEDERAL - OTHER        |                  | 512,209   |                  | 31,321    | 480,888-    |
| INTRA-CITY SALES       |                  | 17,667    |                  |           | 17,667-     |
| <br>                   |                  |           |                  |           |             |
| TOTAL                  |                  | 4,196,183 |                  | 7,431,926 | 3,235,743   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 003 GEOGRAPHIC SYSTEMS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|   |        |                                 | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING |        |                                 |                        |           |                       |        |                  |
| BUDGET CODE: 4331 GEOGRAPHIC SYSTEMS SECTION A    |        |                                 |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS         | 30                     | 1,671,062 | 30                    |        | 1,671,062        |
|   |        | SUBTOTAL FOR F/T SALARIED       | 30                     | 1,671,062 | 30                    |        | 1,671,062        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                  |                        | 407,805   |                       |        | 407,805          |
|   |        | SUBTOTAL FOR UNSALARIED         |                        | 407,805   |                       |        | 407,805          |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL     |                        | 2,166     |                       |        | 2,166            |
|   |        | 042 LONGEVITY DIFFERENTIAL      |                        | 20,202    |                       |        | 20,202           |
|   |        | 043 SHIFT DIFFERENTIAL          |                        | 2,164     |                       |        | 2,164            |
|   |        | 047 OVERTIME                    |                        | 2,164     |                       |        | 2,164            |
|   |        | 061 SUPPER MONEY                |                        | 460       |                       |        | 460              |
|   |        | SUBTOTAL FOR ADD GRS PAY        |                        | 27,156    |                       |        | 27,156           |
|   |        | SUBTOTAL FOR BUDGET CODE 4331   | 30                     | 2,106,023 | 30                    |        | 2,106,023        |
|   |        | TOTAL FOR DEPT OF CITY PLANNING | 30                     | 2,106,023 | 30                    |        | 2,106,023        |
|   |        | TOTAL FOR GEOGRAPHIC SYSTEMS    | 30                     | 2,106,023 | 30                    |        | 2,106,023        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION: 003 GEOGRAPHIC SYSTEMS

| GEOGRAPHIC SYSTEMS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 30               | 2,106,023     | 30               | 2,106,023     |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 30               | 2,106,023     | 30               | 2,106,023     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   |                  |                  |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 2,106,023        | 2,106,023        |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>2,106,023</b> | <b>2,106,023</b> |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 003 GEOGRAPHIC SYSTEMS

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1170                            | ADMINISTRATIVE CITY PLANN | D 030      | 10053      | 49,492-212,614 | 2                     | 204,171     |
| 1223                            | COMPUTER OPERATIONS MANAG | D 030      | 10074      | 49,492-212,614 | 1                     | 74,630      |
| 1255                            | ASSOCIATE STAFF ANALYST   | D 030      | 12627      | 57,245- 88,649 | 1                     | 69,088      |
| 1266                            | COMPUTER SPECIALIST (SOFT | D 030      | 13632      | 79,462-115,470 | 6                     | 490,577     |
| 1270                            | CITY PLANNER              | D 030      | 22122      | 53,532-100,047 | 3                     | 176,398     |
| 1301                            | PRINCIPAL ADMINISTRATIVE  | D 030      | 10124      | 45,978- 75,630 | 1                     | 76,413      |
| 1350                            | COMPUTER PROGRAMMER ANALY | D 030      | 13651      | 49,676- 70,607 | 1                     | 53,727      |
| 1352                            | COMPUTER ASSOCIATE/OPERAT | D 030      | 13621      | 44,162- 94,528 | 2                     | 129,016     |
| 1370                            | CITY PLANNING TECHNICIAN  | D 030      | 22121      | 37,748- 50,355 | 2                     | 83,011      |
| 1420                            | CLERICAL ASSOCIATE        | D 030      | 10251      | 20,095- 52,966 | 1                     | 42,637      |
| 1437                            | COMPUTER AIDE             | D 030      | 13620      | 39,747- 55,553 | 1                     | 52,692      |
| 1466                            | COMPUTER ASSOCIATE (TECHN | D 030      | 13611      | 49,786- 95,189 | 2                     | 109,164     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 23                    | 1,561,524   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 003                         |  |  |  |  | 23 | 1,561,524 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 7  | 475,246   |
| TOTAL FOR U/A 003                                     |  |  |  |  | 30 | 2,036,770 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING  
 UNIT OF APPROPRIATION: 004 GEOGRAPHIC SYSTEMS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |         |         |
|---|--------|------------------------------------|---|------------------------|---------|-----------------------|--------|---------|---------|---------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 DEPT OF CITY PLANNING |        |                                    |   |                        |         |                       |        |         |         |         |
| BUDGET CODE: 4331 GEOGRAPHIC SYSTEMS SECTION A    |        |                                    |   |                        |         |                       |        |         |         |         |
| 10  |        | SUPPLYS&MATL                       |   |                        |         |                       |        |         |         |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 2,500   |                       |        | 2,500   |         |         |
|   |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 38,704  |                       |        | 8,704   |         | 30,000- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 41,204  |                       |        | 11,204  |         | 30,000- |
| 30  |        | PROPTY&EQUIP                       |   |                        |         |                       |        |         |         |         |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 24,885  |                       |        | 34,885  |         | 10,000  |
|   |        | 337 BOOKS-OTHER                    |   |                        | 2,500   |                       |        | 2,500   |         |         |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 27,385  |                       |        | 37,385  |         | 10,000  |
| 40  |        | OTHR SER&CHR                       |   |                        |         |                       |        |         |         |         |
|   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |   |                        |         |                       |        |         |         |         |
|   | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |   |                        | 43,884  |                       |        | 43,884  |         |         |
|   |        | 403 OFFICE SERVICES                |   |                        | 8,100   |                       |        | 11,600  |         | 3,500   |
|   |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 3,900   |                       |        | 400     |         | 3,500-  |
|   |        | 431 LEASING OF MISC EQUIP          |   |                        | 24,715  |                       |        | 14,715  |         | 10,000- |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 500     |                       |        | 500     |         |         |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 81,099  |                       |        | 71,099  |         | 10,000- |
| 60  |        | CNTRCTL SVCS                       |   |                        |         |                       |        |         |         |         |
|   |        | 608 MAINT & REP GENERAL            |   | 3                      | 68,000  |                       | 3      | 68,000  |         |         |
|   |        | 613 DATA PROCESSING EQUIPMENT      |   | 10                     | 69,000  |                       | 10     | 69,000  |         |         |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |   | 2                      | 5,000   |                       | 2      | 5,000   |         |         |
|   |        | 684 PROF SERV COMPUTER SERVICES    |   | 1                      | 6,000   |                       | 1      | 36,000  |         | 30,000  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 16                     | 148,000 |                       | 16     | 178,000 |         | 30,000  |
|   |        | SUBTOTAL FOR BUDGET CODE 4331      |   | 16                     | 297,688 |                       | 16     | 297,688 |         |         |
|   |        | TOTAL FOR DEPT OF CITY PLANNING    |   | 16                     | 297,688 |                       | 16     | 297,688 |         |         |
|   |        | TOTAL FOR GEOGRAPHIC SYSTEMS       |   | 16                     | 297,688 |                       | 16     | 297,688 |         |         |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 030 DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION: 004 GEOGRAPHIC SYSTEMS

| GEOGRAPHIC SYSTEMS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 43,884           | 297,688       | 43,884           | 297,688       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 297,688       |                  | 297,688       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   |                  |                  |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 297,688          | 297,688          |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>297,688</b>   | <b>297,688</b>   |             |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 030 DEPARTMENT OF CITY PLANNING

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 265              | 19,577,070    | 262              | 20,456,827    | 879,757     |
| FINANCIAL PLAN SAVINGS      |                  | 187,500-      |                  | 198,000-      | 10,500-     |
| APPROPRIATION               | 265              | 19,389,570    | 262              | 20,258,827    | 869,257     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 5,749,267        | 7,885,885        | 2,136,618   |
| OTHER CATEGORICAL      | 96,474           |                  | 96,474-     |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 142,906          |                  | 142,906-    |
| FEDERAL - C.D.         | 11,446,337       | 11,072,942       | 373,395-    |
| FEDERAL - OTHER        | 1,715,809        | 1,300,000        | 415,809-    |
| INTRA-CITY SALES       | 238,777          |                  | 238,777-    |
| TOTAL                  | 19,389,570       | 20,258,827       | 869,257     |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 030 DEPARTMENT OF CITY PLANNING

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 745,125          | 4,118,871     | 739,915          | 7,729,614     | 3,610,743   |
| FINANCIAL PLAN SAVINGS       |                  | 375,000       |                  |               | 375,000-    |
| APPROPRIATION                |                  | 4,493,871     |                  | 7,729,614     | 3,235,743   |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,572,497 |                  | 6,575,239 | 5,002,742   |
| OTHER CATEGORICAL      |                  | 5,000     |                  |           | 5,000-      |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 18,250    |                  |           | 18,250-     |
| FEDERAL - C.D.         |                  | 2,368,248 |                  | 1,123,054 | 1,245,194-  |
| FEDERAL - OTHER        |                  | 512,209   |                  | 31,321    | 480,888-    |
| INTRA-CITY SALES       |                  | 17,667    |                  |           | 17,667-     |
| TOTAL                  |                  | 4,493,871 |                  | 7,729,614 | 3,235,743   |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 030 DEPARTMENT OF CITY PLANNING

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 265                      | 19,577,070    | 262                   | 20,456,827    | 879,757     |
| FINANCIAL PLAN SAVINGS      |                          | 187,500-      |                       | 198,000-      | 10,500-     |
| APPROPRIATION               | 265                      | 19,389,570    | 262                   | 20,258,827    | 869,257     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 4,118,871     |                       | 7,729,614     | 3,610,743   |
| FINANCIAL PLAN SAVINGS      |                          | 375,000       |                       |               | 375,000-    |
| APPROPRIATION               |                          | 4,493,871     |                       | 7,729,614     | 3,235,743   |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 265                      | 23,695,941    | 262                   | 28,186,441    | 4,490,500   |
| FINANCIAL PLAN SAVINGS      |                          | 187,500       |                       | 198,000-      | 385,500-    |
| APPROPRIATION               | 265                      | 23,883,441    | 262                   | 27,988,441    | 4,105,000   |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 7,321,764     |                       | 14,461,124    | 7,139,360   |
| OTHER CATEGORICAL           |                          | 101,474       |                       |               | 101,474-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 161,156       |                       |               | 161,156-    |
| FEDERAL - C.D.              |                          | 13,814,585    |                       | 12,195,996    | 1,618,589-  |
| FEDERAL - OTHER             |                          | 2,228,018     |                       | 1,331,321     | 896,697-    |
| INTRA-CITY SALES            |                          | 256,444       |                       |               | 256,444-    |
| TOTAL FUNDING               |                          | 23,883,441    |                       | 27,988,441    | 4,105,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                     |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 3536 Treasury Federal Asset Forfeiture        |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2                      | 68,901    | 2                     | 33,366    | 35,535-          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 68,901    | 2                     | 33,366    | 35,535-          |
|  |        | SUBTOTAL FOR BUDGET CODE 3536 | 2                      | 68,901    | 2                     | 33,366    | 35,535-          |
| BUDGET CODE: 5535 Lower Manhattan Construction Command Ctr |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 4,733     |                       | 4,733     |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 4,733     |                       | 4,733     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5535 |                        | 4,733     |                       | 4,733     |                  |
| BUDGET CODE: 7000 PS COSTS FOR HIRES - CITY TIME FUNDING   |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 8                      | 512,000   | 8                     | 512,000   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 512,000   | 8                     | 512,000   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 7000 | 8                      | 512,000   | 8                     | 512,000   |                  |
| BUDGET CODE: 8000 BOE IG                                   |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 6                      | 460,000   | 6                     | 460,000   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 460,000   | 6                     | 460,000   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 8000 | 6                      | 460,000   | 6                     | 460,000   |                  |
| BUDGET CODE: 9001 NYPD IG                                  |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 30                     | 750,000   | 43                    | 3,168,788 | 13 2,418,788     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 30                     | 750,000   | 43                    | 3,168,788 | 13 2,418,788     |
|  |        | SUBTOTAL FOR BUDGET CODE 9001 | 30                     | 750,000   | 43                    | 3,168,788 | 13 2,418,788     |
| TOTAL FOR  |        |                               | 46                     | 1,795,634 | 59                    | 4,178,887 | 13 2,383,253     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE        |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT       |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 18    | 2,048,190              | 20    | 2,353,190             |         | 2     | 305,000 |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 18    | 2,048,190              | 20    | 2,353,190             |         | 2     | 305,000 |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 503                    |       | 503                   |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 547                    |       | 547                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 1,050                  |       | 1,050                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0101                |        |                             | 18    | 2,049,240              | 20    | 2,354,240             |         | 2     | 305,000 |
| TOTAL FOR EXECUTIVE                          |        |                             | 18    | 2,049,240              | 20    | 2,354,240             |         | 2     | 305,000 |
| RESPONSIBILITY CENTER: 0002 MANAGEMENT+ADMIN |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 0601 MANAGEMENT & BUDGET        |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 35    | 2,252,938              | 39    | 2,602,938             |         | 4     | 350,000 |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 35    | 2,252,938              | 39    | 2,602,938             |         | 4     | 350,000 |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |       | 1,601                  |       | 1,601                 |         |       |         |
| SUBTOTAL FOR UNSALARIED                      |        |                             |       | 1,601                  |       | 1,601                 |         |       |         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,025                  |       | 1,025                 |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 12,650                 |       | 12,650                |         |       |         |
|  |        | 047 OVERTIME                |       | 10,757                 |       | 10,757                |         |       |         |
|  |        | 061 SUPPER MONEY            |       | 1,500                  |       | 1,500                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 25,932                 |       | 25,932                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0601                |        |                             | 35    | 2,280,471              | 39    | 2,630,471             |         | 4     | 350,000 |
| BUDGET CODE: 5555 TECHNICAL SUPPORT UNIT     |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 8     | 745,521                | 8     | 745,521               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 8     | 745,521                | 8     | 745,521               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 5555                |        |                             | 8     | 745,521                | 8     | 745,521               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| TOTAL FOR MANAGEMENT+ADMIN                           |        |                             | 43                     | 3,025,992 | 47                    | 3,375,992 | 4                | 350,000 |
| RESPONSIBILITY CENTER: 0003 INVESTIGATIONS MANAGMENT |        |                             |                        |           |                       |           |                  |         |
| BUDGET CODE: 5500 INVESTIGATIVE SUPPORT SVS          |        |                             |                        |           |                       |           |                  |         |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 6,493     |                       | 6,493     |                  |         |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 6,493     |                       | 6,493     |                  |         |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 727       |                       | 727       |                  |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,168     |                       | 2,168     |                  |         |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 2,895     |                       | 2,895     |                  |         |
| SUBTOTAL FOR BUDGET CODE 5500                        |        |                             |                        | 9,388     |                       | 9,388     |                  |         |
| BUDGET CODE: 5505 INVESTIGATIVE ATTORNEYS            |        |                             |                        |           |                       |           |                  |         |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 103       |                       | 103       |                  |         |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 103       |                       | 103       |                  |         |
| SUBTOTAL FOR BUDGET CODE 5505                        |        |                             |                        | 103       |                       | 103       |                  |         |
| BUDGET CODE: 5510 INVESTIGATIVE AUDIT                |        |                             |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 1                      | 148,573   | 1                     | 148,573   |                  |         |
| SUBTOTAL FOR F/T SALARIED                            |        |                             |                        | 1         | 148,573               | 1         | 148,573          |         |
| 04 ADD GRS PAY                                       |        | 061 SUPPER MONEY            |                        | 1,000     |                       | 1,000     |                  |         |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        |           | 1,000                 |           | 1,000            |         |
| SUBTOTAL FOR BUDGET CODE 5510                        |        |                             |                        | 1         | 149,573               | 1         | 149,573          |         |
| TOTAL FOR INVESTIGATIONS MANAGMENT                   |        |                             |                        | 1         | 159,064               | 1         | 159,064          |         |

RESPONSIBILITY CENTER: 0004 BACKGROUND COMPLAINTS FINGPRT

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| BUDGET CODE: 0701 POLICY & PROGRAM DEVELOPMENT           |        |                            |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 15    | 946,055                | 13    | 869,977               |       | 2-      | 76,078- |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 15    | 946,055                | 13    | 869,977               |       | 2-      | 76,078- |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 28,451                 |       | 28,451                |       |         |         |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |       | 28,451                 |       | 28,451                |       |         |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 3,579                  |       | 3,579                 |       |         |         |
|  |        | 061 SUPPER MONEY           |       | 500                    |       | 500                   |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |       | 4,079                  |       | 4,079                 |       |         |         |
| SUBTOTAL FOR BUDGET CODE 0701                            |        |                            | 15    | 978,585                | 13    | 902,507               |       | 2-      | 76,078- |
| BUDGET CODE: 5701 INVESTIGATIVE PROGRAMS                 |        |                            |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 8     | 404,008                | 8     | 404,008               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 8     | 404,008                | 8     | 404,008               |       |         |         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 22,500                 |       | 22,500                |       |         |         |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |       | 22,500                 |       | 22,500                |       |         |         |
| SUBTOTAL FOR BUDGET CODE 5701                            |        |                            | 8     | 426,508                | 8     | 426,508               |       |         |         |
| TOTAL FOR BACKGROUND COMPLAINTS FINGPRT                  |        |                            | 23    | 1,405,093              | 21    | 1,329,015             |       | 2-      | 76,078- |
| RESPONSIBILITY CENTER: 0005 INSPECTOR GENERAL            |        |                            |       |                        |       |                       |       |         |         |
| BUDGET CODE: 5800 NOT FOR PROFIT                         |        |                            |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 4,488                  |       | 4,488                 |       |         |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |       | 4,488                  |       | 4,488                 |       |         |         |
| SUBTOTAL FOR BUDGET CODE 5800                            |        |                            |       | 4,488                  |       | 4,488                 |       |         |         |
| BUDGET CODE: 6700 Housing Development Corp Inspector Gen |        |                            |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 3     | 300,879                | 3     | 300,879               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 3     | 300,879                | 3     | 300,879               |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 06   |        | FRINGE BENES                  |       |                        |       |                       |         |       |        |
|  |        | 089 FRINGE BENEFITS-OTHER     |       | 96,121                 |       | 96,121                |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 96,121                 |       | 96,121                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 6700 | 3     | 397,000                | 3     | 397,000               |         |       |        |
|  |        | TOTAL FOR INSPECTOR GENERAL   | 3     | 401,488                | 3     | 401,488               |         |       |        |
| RESPONSIBILITY CENTER: 0006 INSPECTOR GENERAL-IC |        |                               |       |                        |       |                       |         |       |        |
| BUDGET CODE: 5506 INSPECTOR GENERAL              |        |                               |       |                        |       |                       |         |       |        |
| 01   |        | F/T SALARIED                  |       |                        |       |                       |         |       |        |
|  |        | 001 FULL YEAR POSITIONS       | 32    | 2,000,116              | 32    | 2,000,116             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 32    | 2,000,116              | 32    | 2,000,116             |         |       |        |
| 03   |        | UN SALARIED                   |       |                        |       |                       |         |       |        |
|  |        | 031 UNSALARIED                |       | 240                    |       | 240                   |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 240                    |       | 240                   |         |       |        |
| 04   |        | ADD GRS PAY                   |       |                        |       |                       |         |       |        |
|  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 3,053                  |       | 3,053                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 10,283                 |       | 10,283                |         |       |        |
|  |        | 046 TERMINAL LEAVE            |       | 51,894                 |       | 51,894                |         |       |        |
|  |        | 047 OVERTIME                  |       | 27,044                 |       | 27,044                |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 5,500                  |       | 5,500                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 97,774                 |       | 97,774                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 5506 | 32    | 2,098,130              | 32    | 2,098,130             |         |       |        |
| BUDGET CODE: 5520 SQUAD                          |        |                               |       |                        |       |                       |         |       |        |
| 01   |        | F/T SALARIED                  |       |                        |       |                       |         |       |        |
|  |        | 001 FULL YEAR POSITIONS       |       | 3,674                  |       | 3,674                 |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 3,674                  |       | 3,674                 |         |       |        |
| 04   |        | ADD GRS PAY                   |       |                        |       |                       |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 1,000                  |       | 1,000                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,000                  |       | 1,000                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 5520 |       | 4,674                  |       | 4,674                 |         |       |        |
| BUDGET CODE: 5525 MARSHALS PROGRAM               |        |                               |       |                        |       |                       |         |       |        |
| 01   |        | F/T SALARIED                  |       |                        |       |                       |         |       |        |
|  |        | 001 FULL YEAR POSITIONS       | 9     | 715,120                | 9     | 715,120               |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 9     | 715,120                | 9     | 715,120               |         |       |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |       | 140                    |       | 140                   |         |       |        |
|  |        | 047 OVERTIME               |       | 2,000                  |       | 2,000                 |         |       |        |
|  |        | 061 SUPPER MONEY           |       | 1,000                  |       | 1,000                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |       | 3,140                  |       | 3,140                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5525                      |        |                            | 9     | 718,260                | 9     | 718,260               |         |       |        |
| BUDGET CODE: 5530 LOBBY LAW                        |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 3     | 224,048                | 3     | 224,048               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 3     | 224,048                | 3     | 224,048               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5530                      |        |                            | 3     | 224,048                | 3     | 224,048               |         |       |        |
| BUDGET CODE: 5540 SCI- DEPT OF EDUCATION           |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 1     | 193,788                | 1     | 193,788               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 1     | 193,788                | 1     | 193,788               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5540                      |        |                            | 1     | 193,788                | 1     | 193,788               |         |       |        |
| BUDGET CODE: 5545 COMM TO COMBAT POLICE CORRUPTION |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 11    | 711,005                | 11    | 793,505               |         |       | 82,500 |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 11    | 711,005                | 11    | 793,505               |         |       | 82,500 |
| 02 OTH SALARIED                                    |        | 022 SEASONAL POSITIONS     |       | 10,483                 |       | 10,483                |         |       |        |
| SUBTOTAL FOR OTH SALARIED                          |        |                            |       | 10,483                 |       | 10,483                |         |       |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |       | 10,483                 |       | 10,483                |         |       |        |
| SUBTOTAL FOR UNSALARIED                            |        |                            |       | 10,483                 |       | 10,483                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5545                      |        |                            | 11    | 731,971                | 11    | 814,471               |         |       | 82,500 |
| BUDGET CODE: 5550 CENTRALIZED PUNITIVE SEGREGATI   |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 2     | 121,151                | 2     | 121,151               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 2     | 121,151                | 2     | 121,151               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|--------------------------------|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|                                |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 5550  |        |                 | 2                      | 121,151    | 2                     | 121,151    |                  |           |
| TOTAL FOR INSPECTOR GENERAL-IC |        |                 | 58                     | 4,092,022  | 58                    | 4,174,522  |                  | 82,500    |
| TOTAL FOR PERSONAL SERVICES    |        |                 | 192                    | 12,928,533 | 209                   | 15,973,208 | 17               | 3,044,675 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 032 DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 192              | 12,928,533    | 209              | 15,973,208    | 3,044,675   |
| FINANCIAL PLAN SAVINGS      |                  |               | 14               | 1,035,000     | 1,035,000   |
| APPROPRIATION               | 192              | 12,928,533    | 223              | 17,008,208    | 4,079,675   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 12,318,632        |                  | 16,433,842        | 4,115,210        |
| OTHER CATEGORICAL      |                  | 397,000           |                  | 397,000           |                  |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                  |
| STATE                  |                  |                   |                  |                   |                  |
| FEDERAL - C.D.         |                  |                   |                  |                   |                  |
| FEDERAL - OTHER        |                  | 68,901            |                  | 33,366            | 35,535-          |
| INTRA-CITY SALES       |                  | 144,000           |                  | 144,000           |                  |
| <b>TOTAL</b>           |                  | <b>12,928,533</b> |                  | <b>17,008,208</b> | <b>4,079,675</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0520                            | CONFIDENTIAL INVESTIGATOR | D 032      | 31143      | 41,021- 76,913 | 1                     | 80,000      |
| 0601                            | CITY CUSTODIAL ASSISTANT  | D 032      | 90644      | 26,516- 37,671 | 1                     | 30,000      |
| 1100                            | COMMISSIONER              | D 032      | 12991      | 49,492-212,614 | 1                     | 205,180     |
| 1103                            | DEPUTY COMMISSIONER       | D 032      | 12935      | 49,492-212,614 | 1                     | 180,000     |
| 1104                            | DEPUTY COMMISSIONER (CITY | D 032      | 06550      | 45,758-196,574 | 1                     | 193,788     |
| 1110                            | INSPECTOR GENERAL         | D 032      | 31145      | 49,492-212,614 | 8                     | 882,592     |
| 1113                            | DEPUTY INSPECTOR GENERAL  | D 032      | 31144      | 49,492-212,614 | 7                     | 698,429     |
| 1115                            | EXAMINING ATTORNEY        | D 032      | 3011A      | 49,492-212,614 | 1                     | 139,000     |
| 1117                            | ADMINISTRATIVE STAFF ANAL | D 032      | 10026      | 49,492-212,614 | 6                     | 595,744     |
| 1119                            | ADMINISTRATIVE MANAGER    | D 032      | 10025      | 49,492-212,614 | 1                     | 116,392     |
| 1120                            | EXAMINING ATTORNEY        | D 032      | 30119      | 75,000-110,000 | 4                     | 339,361     |
| 1123                            | EXAMINING ATTORNEY        | D 032      | 30119      | 75,000-110,000 | 1                     | 80,000      |
| 1135                            | ASSOCIATE STAFF ANALYST   | D 032      | 12627      | 57,245- 88,649 | 2                     | 173,624     |
| 1138                            | COMPUTER SPECIALIST (SOFT | D 032      | 13632      | 79,462-115,470 | 5                     | 445,980     |
| 1140                            | CONFIDENTIAL INVESTIGATOR | D 032      | 31143      | 41,021- 76,913 | 33                    | 1,705,556   |
| 1146                            | SPECIAL INVESTIGATOR (COM | D 032      | 31128      | 41,021- 85,104 | 2                     | 140,000     |
| 1150                            | SPECIAL INVESTIGATOR      | D 032      | 31130      | 42,000- 92,773 | 12                    | 996,398     |
| 1155                            | PRINCIPAL ADMINISTRATIVE  | D 032      | 10124      | 45,978- 75,630 | 15                    | 896,479     |
| 1202                            | COMMUNITY ASSOCIATE       | D 032      | 56057      | 37,072- 53,788 | 7                     | 283,803     |
| 1205                            | COMMUNITY ASSISTANT       | D 032      | 56056      | 31,454- 35,573 | 2                     | 70,919      |
| 1347                            | EXECUTIVE DIRECTOR (POLIC | D 032      | 06683      | 49,492-212,614 | 1                     | 135,492     |
| 1350                            | CLERICAL ASSOCIATE MOST M | D 032      | 10251      | 20,095- 52,966 | 5                     | 240,889     |
| 1351                            | SECRETARY (LEVELS 1A,2A,3 | D 032      | 10252      | 28,588- 52,966 | 3                     | 138,516     |
| 1361                            | PROCUREMENT ANALYST       | D 032      | 12158      | 40,139- 85,053 | 2                     | 110,188     |
| 1363                            | STOCK WORKER              | D 032      | 12200      | 24,233- 46,519 | 2                     | 214,873     |
| 1420                            | CONFIDENTIAL INVESTIGATOR | D 032      | 31143      | 41,021- 76,913 | 6                     | 349,938     |
| 1440                            | CONFIDENTIAL INVESTIGATOR | D 032      | 31143      | 41,021- 76,913 | 3                     | 173,697     |
| 1450                            | CONFIDENTIAL INVESTIGATOR | D 032      | 31143      | 41,021- 76,913 | 4                     | 245,766     |
| 1470                            | DEPUTY INSPECTOR GENERAL  | D 032      | 31144      | 49,492-212,614 | 2                     | 140,519     |
| 1520                            | EXAMINING ATTORNEY        | D 032      | 30119      | 75,000-110,000 | 1                     | 92,783      |
| 1540                            | SPECIAL INVESTIGATOR      | D 032      | 31130      | 42,000- 92,773 | 1                     | 90,026      |
| 1550                            | SPECIAL INVESTIGATOR      | D 032      | 31130      | 42,000- 92,773 | 4                     | 338,918     |
| 1560                            | SPECIAL INVESTIGATOR      | D 032      | 31130      | 42,000- 92,773 | 6                     | 496,535     |
| 1617                            | OFFICE MACHINE AIDE       | D 032      | 11702      | 28,588- 40,274 | 2                     | 73,448      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 153                   | 11,094,833  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| -----                           |   |               |               |                       |       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |                       |       |             |
| -----                           |   |               |               |                       |       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 153   | 11,094,833  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | 70    | 5,076,067   |
|                                 | TOTAL FOR U/A 001                                     |               |               |                       | 223   | 16,170,900  |
| -----                           |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                               |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |         |            |
|---|--------------|-------------------------------|------------------------------------|------------------------|-----------|-----------------------|----------|---------|------------|
|   |              |                               |                                    |                        |           | INC/DEC               |          |         |            |
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION               | # CNTRCT                           | AMOUNT                 | # CNTRCT  | AMOUNT                | # CNTRCT | AMOUNT  |            |
| RESPONSIBILITY CENTER:                              |              |                               |                                    |                        |           |                       |          |         |            |
| BUDGET CODE: A100 Integrity Monitors HRO            |              |                               |                                    |                        |           |                       |          |         |            |
| 40  | OTHR         | SER&CHR                       | 460                                | SPECIAL EXPENSE        |           | 8,000,000             |          |         | 8,000,000- |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        |           | 8,000,000             |          |         | 8,000,000- |
|   |              | SUBTOTAL FOR BUDGET CODE A100 |                                    |                        |           | 8,000,000             |          |         | 8,000,000- |
| BUDGET CODE: E002 HURRICANE SANDY                   |              |                               |                                    |                        |           |                       |          |         |            |
| 30  | PROPTY&EQUIP | 300                           | EQUIPMENT GENERAL                  |                        | 25,843    |                       |          |         | 25,843-    |
|   |              | 305                           | MOTOR VEHICLES                     |                        | 52,229    |                       |          |         | 52,229-    |
|   |              | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        |           | 78,072                |          |         | 78,072-    |
| 60  | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL       |                        | 597,451   |                       |          |         | 597,451-   |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        |           | 597,451               |          |         | 597,451-   |
|   |              | SUBTOTAL FOR BUDGET CODE E002 |                                    |                        |           | 675,523               |          |         | 675,523-   |
| BUDGET CODE: 3536 Treasury Federal Asset Forfeiture |              |                               |                                    |                        |           |                       |          |         |            |
| 40  | OTHR SER&CHR | 414                           | RENTALS - LAND BLDGS & STRUCTS     |                        | 2,631,817 |                       |          |         | 2,631,817- |
|   |              | 460                           | SPECIAL EXPENSE                    |                        | 1,556,560 |                       |          |         | 1,556,560- |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        |           | 4,188,377             |          |         | 4,188,377- |
|   |              | SUBTOTAL FOR BUDGET CODE 3536 |                                    |                        |           | 4,188,377             |          |         | 4,188,377- |
| BUDGET CODE: 3537 Justice Federal Asset Forfeiture  |              |                               |                                    |                        |           |                       |          |         |            |
| 10  | SUPPLYS&MATL | 856001                        | 10F MOTOR VEHICLE FUEL             |                        | 8,259     |                       |          |         | 8,259-     |
|   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        |           | 8,259                 |          |         | 8,259-     |
| 40  | OTHR SER&CHR | 856001                        | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 55,000    |                       |          |         | 55,000-    |
|   |              | 414                           | RENTALS - LAND BLDGS & STRUCTS     |                        | 43,908    |                       |          | 199,325 | 155,417-   |
|   |              | 460                           | SPECIAL EXPENSE                    |                        | 4,414,291 |                       |          |         | 4,414,291- |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        |           | 4,513,199             |          | 199,325 | 4,313,874- |
| 70  | FXD MIS CHGS | 856001                        | 79D TRAINING CITY EMPLOYEES        |                        | 165,000   |                       |          |         | 165,000-   |
|   |              | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        |           | 165,000               |          |         | 165,000-   |
|   |              | SUBTOTAL FOR BUDGET CODE 3537 |                                    |                        |           | 4,686,458             |          | 199,325 | 4,487,133- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 8000 BOE IG                                   |        |                                    |                        |            |                       |         |                            |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL       |                        | 170,000    |                       | 170,000 |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 170,000    |                       | 170,000 |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 8000      |                        | 170,000    |                       | 170,000 |                            |
| BUDGET CODE: 9002 NYPD IG-Federal Asset Forfeiture Justice |        |                                    |                        |            |                       |         |                            |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL       |                        |            |                       | 507,000 | 507,000                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |            |                       | 507,000 | 507,000                    |
|  |        | SUBTOTAL FOR BUDGET CODE 9002      |                        |            |                       | 507,000 | 507,000                    |
| TOTAL FOR  |        |                                    |                        | 17,720,358 |                       | 876,325 | 16,844,033-                |
| RESPONSIBILITY CENTER: 0002 MANAGEMENT+ADMIN               |        |                                    |                        |            |                       |         |                            |
| BUDGET CODE: 0601 MANAGEMENT & BUDGET                      |        |                                    |                        |            |                       |         |                            |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 35,578     |                       | 35,578  |                            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 35,578     |                       | 35,578  |                            |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 433,504    |                       | 433,504 |                            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 33,918     |                       | 33,918  |                            |
|  | 856001 | 42C HEAT LIGHT & POWER             |                        | 109,050    |                       | 110,588 | 1,538                      |
|  |        | 423 HEAT LIGHT & POWER             |                        | 1          |                       | 1       |                            |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 1,356      |                       | 1,356   |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 577,829    |                       | 579,367 | 1,538                      |
|  |        | SUBTOTAL FOR BUDGET CODE 0601      |                        | 613,407    |                       | 614,945 | 1,538                      |
| BUDGET CODE: 5556 CISAFE                                   |        |                                    |                        |            |                       |         |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,000      |                       | 4,000   |                            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 8,613      |                       | 31,250  | 22,637                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 12,613     |                       | 35,250  | 22,637                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                |        |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|--------------------------------|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS                   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| 30                             |        |     | PROPTY&EQUIP                   |                        |         |                       |         |         |         |
|                                |        | 300 | EQUIPMENT GENERAL              |                        |         |                       | 1,000   |         | 1,000   |
|                                |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        |         |                       | 19,000  |         | 19,000  |
|                                |        | 337 | BOOKS-OTHER                    |                        |         |                       | 1,427   |         | 1,427   |
|                                |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        |         |                       | 21,427  |         | 21,427  |
| 40                             |        |     | OTHR SER&CHR                   |                        |         |                       |         |         |         |
|                                |        | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 508,125 |                       | 592,139 |         | 84,014  |
|                                |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 508,125 |                       | 592,139 |         | 84,014  |
| 60                             |        |     | CNTRCTL SVCS                   |                        |         |                       |         |         |         |
|                                |        | 608 | MAINT & REP GENERAL            |                        | 16,071  |                       |         |         | 16,071- |
|                                |        | 622 | TEMPORARY SERVICES             |                        | 11,975  |                       |         |         | 11,975- |
|                                |        | 684 | PROF SERV COMPUTER SERVICES    |                        | 22,856  |                       |         |         | 22,856- |
|                                |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 50,902  |                       |         |         | 50,902- |
| 70                             |        |     | FXD MIS CHGS                   |                        |         |                       |         |         |         |
|                                |        | 794 | TRAINING CITY EMPLOYEES        |                        |         |                       | 12,500  |         | 12,500  |
|                                |        |     | SUBTOTAL FOR FXD MIS CHGS      |                        |         |                       | 12,500  |         | 12,500  |
|                                |        |     | SUBTOTAL FOR BUDGET CODE 5556  |                        | 571,640 |                       | 661,316 |         | 89,676  |
| BUDGET CODE: 9110 CENTRAL OTPS |        |     |                                |                        |         |                       |         |         |         |
| 10                             |        |     | SUPPLYS&MATL                   |                        |         |                       |         |         |         |
|                                | 856001 | 10F | MOTOR VEHICLE FUEL             |                        | 51,000  |                       |         |         | 51,000- |
|                                |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 62,116  |                       | 20,161  |         | 41,955- |
|                                |        | 106 | MOTOR VEHICLE FUEL             |                        |         |                       | 51,000  |         | 51,000  |
|                                |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 1,000   |                       | 1,000   |         |         |
|                                |        | 110 | FOOD & FORAGE SUPPLIES         |                        | 13,230  |                       | 6,815   |         | 6,415-  |
|                                |        | 117 | POSTAGE                        |                        | 9,301   |                       | 11,180  |         | 1,879   |
|                                |        | 199 | DATA PROCESSING SUPPLIES       |                        | 40      |                       |         |         | 40-     |
|                                |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 136,687 |                       | 90,156  |         | 46,531- |
| 30                             |        |     | PROPTY&EQUIP                   |                        |         |                       |         |         |         |
|                                |        | 300 | EQUIPMENT GENERAL              |                        | 10,536  |                       | 3,200   |         | 7,336-  |
|                                |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 1,315   |                       | 4,620   |         | 3,305   |
|                                |        | 314 | OFFICE FURITURE                |                        | 1,400   |                       | 1,400   |         |         |
|                                |        | 315 | OFFICE EQUIPMENT               |                        | 4,272   |                       | 500     |         | 3,772-  |
|                                |        | 319 | SECURITY EQUIPMENT             |                        | 3,825   |                       | 3,825   |         |         |
|                                |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 3,795   |                       | 6,899   |         | 3,104   |
|                                |        | 337 | BOOKS-OTHER                    |                        | 14,710  |                       | 23,523  |         | 8,813   |
|                                |        | 338 | LIBRARY BOOKS                  |                        | 282,394 |                       | 273,999 |         | 8,395-  |
|                                |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 322,247 |                       | 317,966 |         | 4,281-  |
| 40                             |        |     | OTHR SER&CHR                   |                        |         |                       |         |         |         |
|                                | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 2,100   |                       |         |         | 2,100-  |
|                                | 025001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 82,500  |                       |         |         | 82,500- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ          | DESCRIPTION                              | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |         |
|--------------|--------|--------------|--|------------------------|-----------|-----------------------|-----------|---------------------|---------|
|              |        |              |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT  |
|              | 858001 | 40X          | CONTRACTUAL SERVICES-GENERAL             |                        |           |                       |           |                     |         |
|              |        | 400          | CONTRACTUAL SERVICES-GENERAL             |                        | 8,700     |                       |           |                     | 8,700-  |
|              |        | 402          | TELEPHONE & OTHER COMMUNICATNS           |                        | 11,000    |                       | 11,000    |                     |         |
|              |        | 403          | OFFICE SERVICES                          |                        | 41,975    |                       | 70,766    |                     | 28,791  |
|              |        | 412          | RENTALS OF MISC.EQUIP                    |                        | 48,676    |                       | 63,000    |                     | 14,324  |
|              |        | 414          | RENTALS - LAND BLDGS & STRUCTS           |                        | 2,289,533 |                       | 2,285,406 |                     | 4,127-  |
|              |        | 417          | ADVERTISING                              |                        | 1,863     |                       | 5,000     |                     | 3,137   |
|              |        | 451          | NON OVERNIGHT TRVL EXP-GENERAL           |                        | 32,327    |                       | 40,337    |                     | 8,010   |
|              |        | 460          | SPECIAL EXPENSE                          |                        | 212,285   |                       | 212,285   |                     |         |
|              |        |              | SUBTOTAL FOR OTHR SER&CHR                |                        | 2,730,959 |                       | 2,687,794 |                     | 43,165- |
| 60           |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL         | 1                      | 232,127   | 1                     | 233,861   |                     | 1,734   |
|              |        |              | 602 TELECOMMUNICATIONS MAINT             |                        |           | 2                     | 11,268    | 2                   | 11,268  |
|              |        |              | 607 MAINT & REP MOTOR VEH EQUIP          | 1                      | 4,233     |                       |           | 1-                  | 4,233-  |
|              |        |              | 608 MAINT & REP GENERAL                  | 2                      | 38,363    | 2                     | 3,500     |                     | 34,863- |
|              |        |              | 612 OFFICE EQUIPMENT MAINTENANCE         | 2                      | 1,323     | 2                     | 3,480     |                     | 2,157   |
|              |        |              | 613 DATA PROCESSING EQUIPMENT            | 2                      | 14,561    | 2                     | 7,059     |                     | 7,502-  |
|              |        |              | 615 PRINTING CONTRACTS                   | 2                      | 9,490     | 2                     | 9,490     |                     |         |
|              |        |              | 619 SECURITY SERVICES                    | 1                      | 6,000     | 1                     | 1,500     |                     | 4,500-  |
|              |        |              | 622 TEMPORARY SERVICES                   | 4                      | 8,510     | 4                     | 8,510     |                     |         |
|              |        |              | 684 PROF SERV COMPUTER SERVICES          | 1                      | 8,308     | 1                     | 5,000     |                     | 3,308-  |
|              |        |              | 686 PROF SERV OTHER                      | 3                      | 20,640    | 3                     | 47,235    |                     | 26,595  |
|              |        |              | SUBTOTAL FOR CNTRCTL SVCS                | 19                     | 343,555   | 20                    | 330,903   | 1                   | 12,652- |
| 70           |        | FXD MIS CHGS | 794 TRAINING CITY EMPLOYEES              |                        |           |                       | 14,860    |                     | 14,860  |
|              |        |              | SUBTOTAL FOR FXD MIS CHGS                |                        |           |                       | 14,860    |                     | 14,860  |
|              |        |              | SUBTOTAL FOR BUDGET CODE 9110            | 19                     | 3,533,448 | 20                    | 3,441,679 | 1                   | 91,769- |
|              |        |              | BUDGET CODE: 9125 STATE SARA GRANT-DORIS |                        |           |                       |           |                     |         |
| 60           |        | CNTRCTL SVCS | 622 TEMPORARY SERVICES                   |                        | 74,840    |                       |           |                     | 74,840- |
|              |        |              | SUBTOTAL FOR CNTRCTL SVCS                |                        | 74,840    |                       |           |                     | 74,840- |
|              |        |              | SUBTOTAL FOR BUDGET CODE 9125            |                        | 74,840    |                       |           |                     | 74,840- |
|              |        |              | TOTAL FOR MANAGEMENT+ADMIN               | 19                     | 4,793,335 | 20                    | 4,717,940 | 1                   | 75,395- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |         |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|--------------|---------|------------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
| OBJECT CLASS   | IC REF       | OBJ     | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0005 INSPECTOR GENERAL            |              |         |                                    |                        |           |                       |        |         |            |
| BUDGET CODE: 3533 HOUSING AUTHORITY GRANT                |              |         |                                    |                        |           |                       |        |         |            |
| 40   | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,250,000 |                       |        |         | 1,250,000- |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,250,000 |                       |        |         | 1,250,000- |
|  |              |         | SUBTOTAL FOR BUDGET CODE 3533      |                        | 1,250,000 |                       |        |         | 1,250,000- |
| BUDGET CODE: 6700 Housing Development Corp Inspector Gen |              |         |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 319       |                       | 320    |         | 1          |
|  |              |         | 199 DATA PROCESSING SUPPLIES       |                        | 1,101     |                       | 1,000  |         | 101-       |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,420     |                       | 1,320  |         | 100-       |
| 40   | OTHR         | SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,580     |                       | 1,680  |         | 100        |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,580     |                       | 1,680  |         | 100        |
|  |              |         | SUBTOTAL FOR BUDGET CODE 6700      |                        | 3,000     |                       | 3,000  |         |            |
| BUDGET CODE: 9120 COMM TO COMBAT POLICE CORRUPTION       |              |         |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL | 856001  | 10F MOTOR VEHICLE FUEL             |                        | 500       |                       |        |         | 500-       |
|  |              |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,221    |                       | 16,360 |         | 861-       |
|  |              |         | 101 PRINTING SUPPLIES              |                        | 900       |                       | 1,000  |         | 100        |
|  |              |         | 106 MOTOR VEHICLE FUEL             |                        |           |                       | 500    |         | 500        |
|  |              |         | 110 FOOD & FORAGE SUPPLIES         |                        |           |                       | 200    |         | 200        |
|  |              |         | 117 POSTAGE                        |                        | 1,239     |                       | 1,300  |         | 61         |
|  |              |         | 199 DATA PROCESSING SUPPLIES       |                        | 2,000     |                       | 2,000  |         |            |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 21,860    |                       | 21,360 |         | 500-       |
| 30   | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL              |                        | 3,000     |                       | 3,000  |         |            |
|  |              |         | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,000     |                       | 1,000  |         |            |
|  |              |         | 314 OFFICE FURITURE                |                        | 6,500     |                       | 6,500  |         |            |
|  |              |         | 315 OFFICE EQUIPMENT               |                        | 1,000     |                       | 1,000  |         |            |
|  |              |         | 319 SECURITY EQUIPMENT             |                        | 400       |                       | 400    |         |            |
|  |              |         | 332 PURCH DATA PROCESSING EQUIPT   |                        | 5,796     |                       | 16,100 |         | 10,304     |
|  |              |         | 337 BOOKS-OTHER                    |                        | 1,145     |                       | 1,500  |         | 355        |
|  |              |         | 338 LIBRARY BOOKS                  |                        | 1,500     |                       | 1,500  |         |            |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        | 20,341    |                       | 31,000 |         | 10,659     |
| 40   | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 11,169    |                       |        |         | 11,169-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|--|------------------------|------------|-----------------------|-----------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 4,000      |                       | 4,000     |                            |
|  |        | 403 OFFICE SERVICES                    |                        |            |                       | 500       | 500                        |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 7,154      |                       | 3,300     | 3,854-                     |
|  |        | 417 ADVERTISING                        |                        | 786        |                       | 2,000     | 1,214                      |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 23,109     |                       | 9,800     | 13,309-                    |
| 60 CNTRCTL SVCS                                  |        | 615 PRINTING CONTRACTS                 | 1                      | 700        | 1                     | 700       |                            |
|  |        | 686 PROF SERV OTHER                    | 1                      | 20,150     | 1                     | 23,300    | 3,150                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 20,850     | 2                     | 24,000    | 3,150                      |
|  |        | SUBTOTAL FOR BUDGET CODE 9120          | 2                      | 86,160     | 2                     | 86,160    |                            |
| BUDGET CODE: 9121 CENTRALIZED PUNITIVE SEGREGATI |        |  |                        |            |                       |           |                            |
| 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                  |                        | 10,000     |                       | 10,000    |                            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 10,000     |                       | 10,000    |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 9121          |                        | 20,000     |                       | 20,000    |                            |
|  |        | TOTAL FOR INSPECTOR GENERAL            | 2                      | 1,359,160  | 2                     | 109,160   | 1,250,000-                 |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 21                     | 23,872,853 | 22                    | 5,703,425 | 18,169,428-                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION

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             | 942,491          | 23,872,853    | 579,670          | 5,703,425     | 18,169,428- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 23,872,853    |                  | 5,703,425     | 18,169,428- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-----------|-------------|
| CITY                   |                  | 4,986,175  |                  | 4,985,100 | 1,075-      |
| OTHER CATEGORICAL      |                  | 1,253,000  |                  | 3,000     | 1,250,000-  |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                  |                  | 74,840     |                  |           | 74,840-     |
| FEDERAL - C.D.         |                  | 8,000,000  |                  |           | 8,000,000-  |
| FEDERAL - OTHER        |                  | 9,549,838  |                  | 706,325   | 8,843,513-  |
| INTRA-CITY SALES       |                  | 9,000      |                  | 9,000     |             |
| TOTAL                  |                  | 23,872,853 |                  | 5,703,425 | 18,169,428- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |           |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|--------|-----------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC   |
| RESPONSIBILITY CENTER: 0004 BACKGROUND COMPLAINTS FINGPRT |        |                             |                        |           |                       |        |           |
| BUDGET CODE: 4701 INTRA CITY- ACS FINGERPRINT UNIT        |        |                             |                        |           |                       |        |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 4                      | 183,852   | 4                     |        | 183,852   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 4                      | 183,852   | 4                     |        | 183,852   |
| SUBTOTAL FOR BUDGET CODE 4701                             |        |                             | 4                      | 183,852   | 4                     |        | 183,852   |
| BUDGET CODE: 4702 INTRA CITY - DOHMH FINGERPRINT UNIT     |        |                             |                        |           |                       |        |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 5                      | 168,525   |                       | 5-     | 168,525-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 5                      | 168,525   |                       | 5-     | 168,525-  |
| SUBTOTAL FOR BUDGET CODE 4702                             |        |                             | 5                      | 168,525   |                       | 5-     | 168,525-  |
| TOTAL FOR BACKGROUND COMPLAINTS FINGPRT                   |        |                             | 9                      | 352,377   | 4                     |        | 183,852   |
| RESPONSIBILITY CENTER: 0008 INSPECTOR GENERAL-IC          |        |                             |                        |           |                       |        |           |
| BUDGET CODE: 2533 PUBLIC ASSISTANCE & GRANTS UNIT         |        |                             |                        |           |                       |        |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 45                     | 2,684,469 | 45                    |        | 2,684,469 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 45                     | 2,684,469 | 45                    |        | 2,684,469 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,000     |                       |        | 2,000     |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 5,500     |                       |        | 5,500     |
|   |        | 047 OVERTIME                |                        | 1,000     |                       |        | 1,000     |
|   |        | 061 SUPPER MONEY            |                        | 4,000     |                       |        | 4,000     |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 12,500    |                       |        | 12,500    |
| SUBTOTAL FOR BUDGET CODE 2533                             |        |                             | 45                     | 2,696,969 | 45                    |        | 2,696,969 |
| BUDGET CODE: 2534 INTRA CITY-JUVENILE JUSTICE             |        |                             |                        |           |                       |        |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 3                      | 232,320   | 3                     |        | 232,320   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 3                      | 232,320   | 3                     |        | 232,320   |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,387     |                       |        | 1,387     |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,000     |                       |        | 1,000     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                         |                        | 2,387   |                       | 2,387   |                         |
| SUBTOTAL FOR BUDGET CODE 2534                             |        |                         | 3                      | 234,707 | 3                     | 234,707 |                         |
| BUDGET CODE: 2535 INTRA CITY - EDC                        |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 2                      | 158,683 | 2                     | 158,683 |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         | 2                      | 158,683 | 2                     | 158,683 |                         |
| 06 FRINGE BENES 089 FRINGE BENEFITS-OTHER                 |        |                         |                        |         |                       |         |                         |
| SUBTOTAL FOR FRINGE BENES                                 |        |                         |                        | 40,813  |                       | 40,813  |                         |
| SUBTOTAL FOR BUDGET CODE 2535                             |        |                         | 2                      | 199,496 | 2                     | 199,496 |                         |
| BUDGET CODE: 2537 INTRA CITY-HUMAN RESOURCES              |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 3                      | 164,828 | 3                     | 164,828 |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         | 3                      | 164,828 | 3                     | 164,828 |                         |
| 04 ADD GRS PAY 047 OVERTIME                               |        |                         |                        |         |                       |         |                         |
|   |        |                         |                        | 5,000   |                       | 5,000   |                         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                         |                        | 2,000   |                       | 2,000   |                         |
| SUBTOTAL FOR BUDGET CODE 2537                             |        |                         | 3                      | 171,828 | 3                     | 171,828 |                         |
| BUDGET CODE: 2538 INTRA CITY - ENVIRONMENTAL PROTECTION   |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 5                      | 389,976 | 2                     | 149,976 | 3- 240,000-             |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         | 5                      | 389,976 | 2                     | 149,976 | 3- 240,000-             |
| SUBTOTAL FOR BUDGET CODE 2538                             |        |                         | 5                      | 389,976 | 2                     | 149,976 | 3- 240,000-             |
| BUDGET CODE: 2539 INTRA CITY - DEPT. OF BUILDINGS         |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 6                      | 438,717 | 6                     | 438,717 |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         | 6                      | 438,717 | 6                     | 438,717 |                         |
| SUBTOTAL FOR BUDGET CODE 2539                             |        |                         | 6                      | 438,717 | 6                     | 438,717 |                         |
| BUDGET CODE: 2549 INTRA-CITY - Dept. of Design and Const. |        |                         |                        |         |                       |         |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|-----------------|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|                 |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| 01 F/T SALARIED |        | 001 FULL YEAR POSITIONS        | 1                      | 67,340    | 1                     | 67,340    |                  |          |
|                 |        | SUBTOTAL FOR F/T SALARIED      | 1                      | 67,340    | 1                     | 67,340    |                  |          |
|                 |        | SUBTOTAL FOR BUDGET CODE 2549  | 1                      | 67,340    | 1                     | 67,340    |                  |          |
|                 |        | TOTAL FOR INSPECTOR GENERAL-IC | 65                     | 4,199,033 | 62                    | 3,959,033 | 3-               | 240,000- |
|                 |        | TOTAL FOR INSPECTOR GENERAL-PS | 74                     | 4,551,410 | 66                    | 4,142,885 | 8-               | 408,525- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 032 DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| INSPECTOR GENERAL-PS        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 74               | 4,551,410     | 66               | 4,142,885     | 408,525-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 74               | 4,551,410     | 66               | 4,142,885     | 408,525-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY                   |                  | 144,000          |                  | 144,000          |                 |
| OTHER CATEGORICAL      |                  | 199,496          |                  | 199,496          |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                 |
| STATE                  |                  |                  |                  |                  |                 |
| FEDERAL - C.D.         |                  |                  |                  |                  |                 |
| FEDERAL - OTHER        |                  |                  |                  |                  |                 |
| INTRA-CITY SALES       |                  | 4,207,914        |                  | 3,799,389        | 408,525-        |
| <b>TOTAL</b>           |                  | <b>4,551,410</b> |                  | <b>4,142,885</b> | <b>408,525-</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 003 INSPECTOR GENERAL-PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1108                            | ASSISTANT COMMISSIONER (D | D 032         | 12920         | 49,492-212,614 | 2                     | 275,329     |
| 1110                            | INSPECTOR GENERAL         | D 032         | 31145         | 49,492-212,614 | 5                     | 582,000     |
| 1113                            | DEPUTY INSPECTOR GENERAL  | D 032         | 31144         | 49,492-212,614 | 4                     | 361,289     |
| 1118                            | DEPUTY INSPECTOR GENERAL  | D 032         | 31144         | 49,492-212,614 | 1                     | 123,976     |
| 1120                            | EXAMINING ATTORNEY        | D 032         | 30119         | 75,000-110,000 | 4                     | 361,000     |
| 1140                            | CONFIDENTIAL INVESTIGATOR | D 032         | 31143         | 41,021- 76,913 | 10                    | 519,296     |
| 1150                            | SPECIAL INVESTIGATOR      | D 032         | 31130         | 42,000- 92,773 | 9                     | 730,526     |
| 1155                            | PRINCIPAL ADMINISTRATIVE  | D 032         | 10124         | 45,978- 75,630 | 2                     | 107,138     |
| 1205                            | COMMUNITY ASSOCIATE       | D 032         | 56057         | 37,072- 53,788 | 7                     | 229,373     |
| 1350                            | CLERICAL ASSOCIATE        | D 032         | 10251         | 20,095- 52,966 | 2                     | 72,640      |
| 1361                            | PROCUREMENT ANALYST       | D 032         | 12158         | 40,139- 85,053 | 1                     | 59,199      |
| 1420                            | CONFIDENTIAL INVESTIGATOR | D 032         | 31143         | 41,021- 76,913 | 2                     | 110,253     |
| 1450                            | CONFIDENTIAL INVESTIGATOR | D 032         | 31143         | 41,021- 76,913 | 4                     | 282,931     |
| 1460                            | CONFIDENTIAL INVESTIGATOR | D 032         | 31143         | 41,021- 76,913 | 1                     | 67,556      |
| 1470                            | CONFIDENTIAL INVESTIGATOR | D 032         | 31143         | 41,021- 76,913 | 3                     | 198,551     |
| 1560                            | SPECIAL INVESTIGATOR      | D 032         | 31130         | 42,000- 92,773 | 1                     | 86,939      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 58                    | 4,167,996   |

|   |    |           |
|---|----|-----------|
| POSITION SCHEDULE FOR U/A 003                         | 58 | 4,167,996 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 8  | 574,896   |
| TOTAL FOR U/A 003                                     | 66 | 4,742,892 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 004 INSPECTOR GENERAL-OTPS

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |
|---|---------------------|---|------------------------|---------|-----------------------|--------|----------------------------|
|   |                     |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                                    |                     |   |                        |         |                       |        |                            |
| BUDGET CODE: 9806 INTRA CITY - HPD - OTPS                 |                     |   |                        |         |                       |        |                            |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL        |                        | 200,000 |                       |        | 200,000-                   |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS               |                        | 200,000 |                       |        | 200,000-                   |
|   |                     | SUBTOTAL FOR BUDGET CODE 9806           |                        | 200,000 |                       |        | 200,000-                   |
|   |                     | TOTAL FOR                               |                        | 200,000 |                       |        | 200,000-                   |
| RESPONSIBILITY CENTER: 0004 BACKGROUND COMPLAINTS FINGPRT |                     |   |                        |         |                       |        |                            |
| BUDGET CODE: 4702 INTRA CITY - DOHMH FINGERPRINT UNIT     |                     |   |                        |         |                       |        |                            |
| 60  | CNTRCTL SVCS        | 684 PROF SERV COMPUTER SERVICES         |                        | 13,500  |                       |        | 13,500-                    |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS               |                        | 13,500  |                       |        | 13,500-                    |
|   |                     | SUBTOTAL FOR BUDGET CODE 4702           |                        | 13,500  |                       |        | 13,500-                    |
|   |                     | TOTAL FOR BACKGROUND COMPLAINTS FINGPRT |                        | 13,500  |                       |        | 13,500-                    |
| RESPONSIBILITY CENTER: 0005 INSPECTOR GENERAL             |                     |   |                        |         |                       |        |                            |
| BUDGET CODE: 9170 INTRA-CITY OTPS                         |                     |   |                        |         |                       |        |                            |
| 10  | SUPPLYS&MATL 856001 | 10F MOTOR VEHICLE FUEL                  |                        | 7,000   |                       |        | 7,000-                     |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 5,781   |                       | 5,781  |                            |
|   |                     | 101 PRINTING SUPPLIES                   |                        | 1,500   |                       | 1,500  |                            |
|   |                     | 106 MOTOR VEHICLE FUEL                  |                        |         |                       | 7,000  | 7,000                      |
|   |                     | 110 FOOD & FORAGE SUPPLIES              |                        |         |                       | 900    | 900                        |
|   |                     | 117 POSTAGE                             |                        | 10,000  |                       |        | 10,000-                    |
|   |                     | 199 DATA PROCESSING SUPPLIES            |                        |         |                       | 6,680  | 6,680                      |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL               |                        | 24,281  |                       | 21,861 | 2,420-                     |
| 30  | PROPTY&EQUIP        | 302 TELECOMMUNICATIONS EQUIPMENT        |                        | 450     |                       | 450    |                            |
|   |                     | 315 OFFICE EQUIPMENT                    |                        | 2,536   |                       | 500    | 2,036-                     |
|   |                     | 332 PURCH DATA PROCESSING EQUIPT        |                        | 193     |                       | 16,000 | 15,807                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 004 INSPECTOR GENERAL-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |        |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------|--------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT |
|  |        | 337 BOOKS-OTHER                    |                        | 1,700  |                       | 1,700  |         |        |
|  |        | 338 LIBRARY BOOKS                  |                        | 10,772 |                       | 3,150  |         | 7,622- |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 15,651 |                       | 21,800 |         | 6,149  |
| 40 OTHR SER&CHR                                  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,000  |                       | 2,000  |         |        |
|  |        | 403 OFFICE SERVICES                |                        | 969    |                       | 2,105  |         | 1,136  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        |                       | 3,000  |         | 3,000  |
|  |        | 460 SPECIAL EXPENSE                |                        | 29,000 |                       | 29,000 |         |        |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 31,969 |                       | 36,105 |         | 4,136  |
| 60 CNTRCTL SVCS                                  |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 200    | 1                     | 200    |         |        |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,500  | 1                     | 1,500  |         |        |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 2,035  | 1                     | 170    |         | 1,865- |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 1,000  | 1                     | 1,000  |         |        |
|  |        | 622 TEMPORARY SERVICES             |                        |        | 1                     | 2,500  | 1       | 2,500  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 725    | 1                     | 725    |         |        |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 4,000  | 1                     | 1,000  |         | 3,000- |
|  |        | 686 PROF SERV OTHER                | 1                      | 10,000 | 1                     | 4,500  |         | 5,500- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 19,460 | 8                     | 11,595 | 1       | 7,865- |
| 70 FXD MIS CHGS                                  |        | 794 TRAINING CITY EMPLOYEES        |                        | 140    |                       | 140    |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 140    |                       | 140    |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 9170      | 7                      | 91,501 | 8                     | 91,501 | 1       |        |
|  |        | TOTAL FOR INSPECTOR GENERAL        | 7                      | 91,501 | 8                     | 91,501 | 1       |        |
| RESPONSIBILITY CENTER: 0008 INSPECTOR GENERAL-IC |        |                                    |                        |        |                       |        |         |        |
| BUDGET CODE: 2534 INTRA CITY-JUVENILE JUSTICE    |        |                                    |                        |        |                       |        |         |        |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,000  |                       | 1,000  |         |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,000  |                       | 1,000  |         |        |
| 70 FXD MIS CHGS                                  |        | 794 TRAINING CITY EMPLOYEES        |                        | 17,000 |                       | 17,000 |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 17,000 |                       | 17,000 |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2534      |                        | 18,000 |                       | 18,000 |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 004 INSPECTOR GENERAL-OTPS

|   |              |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |         |         |            |
|---|--------------|------------------------------------|---|------------------------|-----------|-----------------------|-------|---------|---------|------------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT     |
| BUDGET CODE: 2535 INTRA CITY - EDC                      |              |                                    |   |                        |           |                       |       |         |         |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 5,000     |                       |       | 5,000   |         |            |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 5,000     |                       |       | 5,000   |         |            |
|   |              | SUBTOTAL FOR BUDGET CODE 2535      |   |                        | 5,000     |                       |       | 5,000   |         |            |
| BUDGET CODE: 2538 INTRA CITY - ENVIRONMENTAL PROTECTION |              |                                    |   |                        |           |                       |       |         |         |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 10,000    |                       |       | 10,000  |         |            |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 10,000    |                       |       | 10,000  |         |            |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 1 |                        | 1,125,000 |                       |       |         | 1-      | 1,125,000- |
|   |              | 613 DATA PROCESSING EQUIPMENT      |   |                        | 20,000    |                       |       |         |         | 20,000-    |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 1 |                        | 1,145,000 |                       |       |         | 1-      | 1,145,000- |
|   |              | SUBTOTAL FOR BUDGET CODE 2538      | 1 |                        | 1,155,000 |                       |       | 10,000  | 1-      | 1,145,000- |
| BUDGET CODE: 2539 INTRA CITY - DEPT. OF BUILDINGS       |              |                                    |   |                        |           |                       |       |         |         |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 25,000    |                       |       | 25,000  |         |            |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 25,000    |                       |       | 25,000  |         |            |
| 30  | PROPTY&EQUIP | 338 LIBRARY BOOKS                  |   |                        | 6,170     |                       |       | 50,000  |         | 43,830     |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 6,170     |                       |       | 50,000  |         | 43,830     |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |   |                        | 42,311    |                       |       |         |         | 42,311-    |
|   |              | 414 RENTALS - LAND BLDGS & STRUCTS |   |                        | 475,750   |                       |       | 522,249 |         | 46,499     |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 518,061   |                       |       | 522,249 |         | 4,188      |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL            | 1 |                        | 5,797     |                       |       |         | 1-      | 5,797-     |
|   |              | 684 PROF SERV COMPUTER SERVICES    |   |                        | 4,478     |                       |       |         |         | 4,478-     |
|   |              | 686 PROF SERV OTHER                |   |                        | 2,414     |                       |       | 50,000  |         | 47,586     |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 1 |                        | 12,689    |                       |       | 50,000  | 1-      | 37,311     |
|   |              | SUBTOTAL FOR BUDGET CODE 2539      | 1 |                        | 561,920   |                       |       | 647,249 | 1-      | 85,329     |
|   |              | TOTAL FOR INSPECTOR GENERAL-IC     | 2 |                        | 1,739,920 |                       |       | 680,249 | 2-      | 1,059,671- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION  
 UNIT OF APPROPRIATION: 004 INSPECTOR GENERAL-OTPS

| OBJECT CLASS                     | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |            |
|----------------------------------|------------------------|------------------------|-----------|-----------------------|---------|---------------------|------------|
|                                  |                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT     |
| TOTAL FOR INSPECTOR GENERAL-OTPS |                        | 9                      | 2,044,921 | 8                     | 771,750 | 1-                  | 1,273,171- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION: 004 INSPECTOR GENERAL-OTPS

| INSPECTOR GENERAL-OTPS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 7,000            | 2,044,921     |                  | 771,750       | 1,273,171-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,044,921     |                  | 771,750       | 1,273,171-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|---------|-------------|
| CITY                   |                  | 9,001     |                  | 9,001   |             |
| OTHER CATEGORICAL      |                  | 5,000     |                  | 5,000   |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |         |             |
| STATE                  |                  |           |                  |         |             |
| FEDERAL - C.D.         |                  |           |                  |         |             |
| FEDERAL - OTHER        |                  |           |                  |         |             |
| INTRA-CITY SALES       |                  | 2,030,920 |                  | 757,749 | 1,273,171-  |
| TOTAL                  |                  | 2,044,921 |                  | 771,750 | 1,273,171-  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 032 DEPARTMENT OF INVESTIGATION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 266              | 17,479,943    | 275              | 20,116,093    | 2,636,150   |
| FINANCIAL PLAN SAVINGS      |                  |               | 14               | 1,035,000     | 1,035,000   |
| APPROPRIATION               | 266              | 17,479,943    | 289              | 21,151,093    | 3,671,150   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 12,462,632 |                  | 16,577,842 | 4,115,210   |
| OTHER CATEGORICAL      |                  | 596,496    |                  | 596,496    |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  | 68,901     |                  | 33,366     | 35,535-     |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 4,351,914  |                  | 3,943,389  | 408,525-    |
| TOTAL                  |                  | 17,479,943 |                  | 21,151,093 | 3,671,150   |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 032 DEPARTMENT OF INVESTIGATION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 949,491          | 25,917,774    | 579,670          | 6,475,175     | 19,442,599- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 25,917,774    |                  | 6,475,175     | 19,442,599- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-----------|-------------|
| CITY                   |                  | 4,995,176  |                  | 4,994,101 | 1,075-      |
| OTHER CATEGORICAL      |                  | 1,258,000  |                  | 8,000     | 1,250,000-  |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                  |                  | 74,840     |                  |           | 74,840-     |
| FEDERAL - C.D.         |                  | 8,000,000  |                  |           | 8,000,000-  |
| FEDERAL - OTHER        |                  | 9,549,838  |                  | 706,325   | 8,843,513-  |
| INTRA-CITY SALES       |                  | 2,039,920  |                  | 766,749   | 1,273,171-  |
| TOTAL                  |                  | 25,917,774 |                  | 6,475,175 | 19,442,599- |
| PS MEMO AMOUNTS        |                  |            |                  |           |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 032 DEPARTMENT OF INVESTIGATION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 266                      | 17,479,943    | 275                   | 20,116,093    | 2,636,150   |
| FINANCIAL PLAN SAVINGS      |                          |               | 14                    | 1,035,000     | 1,035,000   |
| APPROPRIATION               | 266                      | 17,479,943    | 289                   | 21,151,093    | 3,671,150   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 25,917,774    |                       | 6,475,175     | 19,442,599- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 25,917,774    |                       | 6,475,175     | 19,442,599- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 266                      | 43,397,717    | 275                   | 26,591,268    | 16,806,449- |
| FINANCIAL PLAN SAVINGS      |                          |               | 14                    | 1,035,000     | 1,035,000   |
| APPROPRIATION               | 266                      | 43,397,717    | 289                   | 27,626,268    | 15,771,449- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 17,457,808    |                       | 21,571,943    | 4,114,135   |
| OTHER CATEGORICAL           |                          | 1,854,496     |                       | 604,496       | 1,250,000-  |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 74,840        |                       |               | 74,840-     |
| FEDERAL - C.D.              |                          | 8,000,000     |                       |               | 8,000,000-  |
| FEDERAL - OTHER             |                          | 9,618,739     |                       | 739,691       | 8,879,048-  |
| INTRA-CITY SALES            |                          | 6,391,834     |                       | 4,710,138     | 1,681,696-  |
| TOTAL FUNDING               |                          | 43,397,717    |                       | 27,626,268    | 15,771,449- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 035 NEW YORK RESEARCH LIBRARIES  
 UNIT OF APPROPRIATION: 001 LUMP SUM APPROPRIATION

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                  | EXECUTIVE BUDGET FY15 |            |                     |           |
|--|--------|-----------------|------------------------|----------------------------------|-----------------------|------------|---------------------|-----------|
|  |        |                 | # CNTRCT               | AMOUNT                           | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER: 0002 RESEARCH LIBRARIES |        |                 |                        |                                  |                       |            |                     |           |
| BUDGET CODE: 2001 CENTRAL BUILDING SUBSIDY     |        |                 |                        |                                  |                       |            |                     |           |
| 40   | OTHR   | SER&CHR         | 856001                 | 42C HEAT LIGHT & POWER           |                       | 2,264,312  | 2,292,022           | 27,710    |
|  |        |                 |                        | SUBTOTAL FOR OTHR SER&CHR        |                       | 2,264,312  | 2,292,022           | 27,710    |
| 70   | FXD    | MIS CHGS        |                        | 716 PAYMENTS TO LIBRARIES        |                       | 13,665,242 | 17,098,693          | 3,433,451 |
|  |        |                 |                        | SUBTOTAL FOR FXD MIS CHGS        |                       | 13,665,242 | 17,098,693          | 3,433,451 |
|  |        |                 |                        | SUBTOTAL FOR BUDGET CODE 2001    |                       | 15,929,554 | 19,390,715          | 3,461,161 |
| BUDGET CODE: 2002 SCHOMBURG CENTER             |        |                 |                        |                                  |                       |            |                     |           |
| 40   | OTHR   | SER&CHR         | 856001                 | 42C HEAT LIGHT & POWER           |                       | 451,429    | 456,954             | 5,525     |
|  |        |                 |                        | SUBTOTAL FOR OTHR SER&CHR        |                       | 451,429    | 456,954             | 5,525     |
| 70   | FXD    | MIS CHGS        |                        | 716 PAYMENTS TO LIBRARIES        |                       | 1,362,314  | 2,043,471           | 681,157   |
|  |        |                 |                        | SUBTOTAL FOR FXD MIS CHGS        |                       | 1,362,314  | 2,043,471           | 681,157   |
|  |        |                 |                        | SUBTOTAL FOR BUDGET CODE 2002    |                       | 1,813,743  | 2,500,425           | 686,682   |
| BUDGET CODE: 2003 ENERGY FOR LINCOLN CENTER    |        |                 |                        |                                  |                       |            |                     |           |
| 40   | OTHR   | SER&CHR         |                        | 423 HEAT LIGHT & POWER           |                       | 764,573    | 764,573             |           |
|  |        |                 |                        | SUBTOTAL FOR OTHR SER&CHR        |                       | 764,573    | 764,573             |           |
|  |        |                 |                        | SUBTOTAL FOR BUDGET CODE 2003    |                       | 764,573    | 764,573             |           |
|  |        |                 |                        | TOTAL FOR RESEARCH LIBRARIES     |                       | 18,507,870 | 22,655,713          | 4,147,843 |
|  |        |                 |                        | TOTAL FOR LUMP SUM APPROPRIATION |                       | 18,507,870 | 22,655,713          | 4,147,843 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 035 NEW YORK RESEARCH LIBRARIES

UNIT OF APPROPRIATION: 001 LUMP SUM APPROPRIATION

| LUMP SUM APPROPRIATION                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,715,741        | 18,507,870    | 2,748,976        | 22,655,713    | 4,147,843   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 18,507,870    |                  | 22,655,713    | 4,147,843   |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 18,507,870 |                  | 22,655,713 | 4,147,843   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 18,507,870 |                  | 22,655,713 | 4,147,843   |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 035 NEW YORK RESEARCH LIBRARIES

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,715,741        | 18,507,870    | 2,748,976        | 22,655,713    | 4,147,843   |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 18,507,870    |                  | 22,655,713    | 4,147,843   |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 18,507,870       | 22,655,713       | 4,147,843   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| TOTAL           | 18,507,870 | 22,655,713 | 4,147,843 |
| PS MEMO AMOUNTS |            |            |           |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 035 NEW YORK RESEARCH LIBRARIES

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 18,507,870    |                       | 22,655,713    | 4,147,843   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 18,507,870    |                       | 22,655,713    | 4,147,843   |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 18,507,870    |                       | 22,655,713    | 4,147,843   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 18,507,870    |                       | 22,655,713    | 4,147,843   |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 18,507,870    |                       | 22,655,713    | 4,147,843   |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 18,507,870    |                       | 22,655,713    | 4,147,843   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 003 LUMP SUM-BORO OF MANHATTAN

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                           | EXECUTIVE BUDGET FY15 |            |                     |           |
|--|--------|-------------------------------|------------------------|---------------------------|-----------------------|------------|---------------------|-----------|
|  |        |                               | # CNTRCT               | AMOUNT                    | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |                               |                        |                           |                       |            |                     |           |
| BUDGET CODE: 2002 L.S.BOROUGH OF MANHATTAN               |        |                               |                        |                           |                       |            |                     |           |
| 40   | OTHR   | SER&CHR                       | 856001                 | 42C HEAT LIGHT & POWER    |                       | 3,450,063  | 3,492,284           | 42,221    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                           | 3,450,063             |            | 3,492,284           | 42,221    |
| 70   | FXD    | MIS CHGS                      |                        | 716 PAYMENTS TO LIBRARIES |                       | 14,835,372 | 22,253,058          | 7,417,686 |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                           | 14,835,372            |            | 22,253,058          | 7,417,686 |
|  |        | SUBTOTAL FOR BUDGET CODE 2002 |                        |                           | 18,285,435            |            | 25,745,342          | 7,459,907 |
| BUDGET CODE: 3001 ADULT LITERACY PROG MAC FND            |        |                               |                        |                           |                       |            |                     |           |
| 70   | FXD    | MIS CHGS                      |                        | 716 PAYMENTS TO LIBRARIES |                       | 341,195    | 511,793             | 170,598   |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                           | 341,195               |            | 511,793             | 170,598   |
|  |        | SUBTOTAL FOR BUDGET CODE 3001 |                        |                           | 341,195               |            | 511,793             | 170,598   |
| TOTAL FOR NEW YORK CITY PUBLIC LIBRARY                   |        |                               |                        |                           |                       | 18,626,630 | 26,257,135          | 7,630,505 |
| TOTAL FOR LUMP SUM-BORO OF MANHATTAN                     |        |                               |                        |                           |                       | 18,626,630 | 26,257,135          | 7,630,505 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 003 LUMP SUM-BORO OF MANHATTAN

| LUMP SUM-BORO OF MANHATTAN              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,450,063        | 18,626,630    | 3,492,284        | 26,257,135    | 7,630,505   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 18,626,630    |                  | 26,257,135    | 7,630,505   |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 18,626,630 |                  | 26,257,135 | 7,630,505   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 18,626,630 |                  | 26,257,135 | 7,630,505   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 004 LUMP SUM- BOR OF BRONX

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                           | EXECUTIVE BUDGET FY15 |            |                     |           |
|--|--------|-------------------------------|------------------------|---------------------------|-----------------------|------------|---------------------|-----------|
|  |        |                               | # CNTRCT               | AMOUNT                    | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |                               |                        |                           |                       |            |                     |           |
| BUDGET CODE: 2003 L.S.BOROUGH OF THE BRONX               |        |                               |                        |                           |                       |            |                     |           |
| 40   | OTHR   | SER&CHR                       | 856001                 | 42C HEAT LIGHT & POWER    |                       | 2,206,736  | 2,233,742           | 27,006    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                           | 2,206,736             |            | 2,233,742           | 27,006    |
| 70   | FXD    | MIS CHGS                      |                        | 716 PAYMENTS TO LIBRARIES |                       | 14,529,955 | 21,794,932          | 7,264,977 |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                           | 14,529,955            |            | 21,794,932          | 7,264,977 |
|  |        | SUBTOTAL FOR BUDGET CODE 2003 |                        |                           | 16,736,691            |            | 24,028,674          | 7,291,983 |
| BUDGET CODE: 4002 ADULT LITERCY PROG MAC FND             |        |                               |                        |                           |                       |            |                     |           |
| 70   | FXD    | MIS CHGS                      |                        | 716 PAYMENTS TO LIBRARIES |                       | 342,466    | 513,699             | 171,233   |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                           | 342,466               |            | 513,699             | 171,233   |
|  |        | SUBTOTAL FOR BUDGET CODE 4002 |                        |                           | 342,466               |            | 513,699             | 171,233   |
| TOTAL FOR NEW YORK CITY PUBLIC LIBRARY                   |        |                               |                        |                           |                       | 17,079,157 | 24,542,373          | 7,463,216 |
| TOTAL FOR LUMP SUM- BOR OF BRONX                         |        |                               |                        |                           |                       | 17,079,157 | 24,542,373          | 7,463,216 |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 004 LUMP SUM- BOR OF BRONX

| LUMP SUM- BOR OF BRONX                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,206,736        | 17,079,157    | 2,233,742        | 24,542,373    | 7,463,216   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 17,079,157    |                  | 24,542,373    | 7,463,216   |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 17,079,157 |                  | 24,542,373 | 7,463,216   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 17,079,157 |                  | 24,542,373 | 7,463,216   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 005 LUMP SUM-BORO OF STATEN ISL

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |                           | EXECUTIVE BUDGET FY15 |           |                     |           |
|--|-------------------------------|---------------------------|------------------------|---------------------------|-----------------------|-----------|---------------------|-----------|
|  |                               |                           | # CNTRCT               | AMOUNT                    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |                               |                           |                        |                           |                       |           |                     |           |
| BUDGET CODE: 2004 L.S.BOROUGH OF STATEN ISLAND           |                               |                           |                        |                           |                       |           |                     |           |
| 40   | OTHR                          | SER&CHR                   | 856001                 | 42C HEAT LIGHT & POWER    |                       | 679,928   | 688,249             | 8,321     |
|  |                               | SUBTOTAL FOR OTHR SER&CHR |                        |                           | 679,928               |           | 688,249             | 8,321     |
| 70   | FXD                           | MIS CHGS                  |                        | 716 PAYMENTS TO LIBRARIES |                       | 6,282,249 | 9,423,374           | 3,141,125 |
|  |                               | SUBTOTAL FOR FXD MIS CHGS |                        |                           | 6,282,249             |           | 9,423,374           | 3,141,125 |
|  | SUBTOTAL FOR BUDGET CODE 2004 |                           |                        |                           | 6,962,177             |           | 10,111,623          | 3,149,446 |
| BUDGET CODE: 5003 ADULT LITERCY PROG MAC FUND            |                               |                           |                        |                           |                       |           |                     |           |
| 70   | FXD                           | MIS CHGS                  |                        | 716 PAYMENTS TO LIBRARIES |                       | 87,457    | 131,186             | 43,729    |
|  |                               | SUBTOTAL FOR FXD MIS CHGS |                        |                           | 87,457                |           | 131,186             | 43,729    |
|  | SUBTOTAL FOR BUDGET CODE 5003 |                           |                        |                           | 87,457                |           | 131,186             | 43,729    |
| TOTAL FOR NEW YORK CITY PUBLIC LIBRARY                   |                               |                           |                        |                           |                       | 7,049,634 | 10,242,809          | 3,193,175 |
| TOTAL FOR LUMP SUM-BORO OF STATEN ISL                    |                               |                           |                        |                           |                       | 7,049,634 | 10,242,809          | 3,193,175 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 005 LUMP SUM-BORO OF STATEN ISL

| LUMP SUM-BORO OF STATEN ISL             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 679,928          | 7,049,634     | 688,249          | 10,242,809    | 3,193,175   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 7,049,634     |                  | 10,242,809    | 3,193,175   |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|-----------|------------------|------------|-------------|
| CITY  |                  | 7,049,634 |                  | 10,242,809 | 3,193,175   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |            |             |
| TOTAL   |                  | 7,049,634 |                  | 10,242,809 | 3,193,175   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 006 SYSTEMWIDE SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                               | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                 |        |                               |                        |           |                       |           |         |          |
| BUDGET CODE: 4001 YALP DYCD Funds                      |        |                               |                        |           |                       |           |         |          |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES     |                        | 175,000   |                       |           |         | 175,000- |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 175,000   |                       |           |         | 175,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 4001 |                        | 175,000   |                       |           |         | 175,000- |
|  |        | TOTAL FOR                     |                        | 175,000   |                       |           |         | 175,000- |
| RESPONSIBILITY CENTER: LN NY PUBLIC LIBRARY            |        |                               |                        |           |                       |           |         |          |
| BUDGET CODE: S001 BTOP Grant Funds                     |        |                               |                        |           |                       |           |         |          |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES     |                        | 68,733    |                       |           |         | 68,733-  |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 68,733    |                       |           |         | 68,733-  |
|  |        | SUBTOTAL FOR BUDGET CODE S001 |                        | 68,733    |                       |           |         | 68,733-  |
| BUDGET CODE: 2016 Adult Literacy Funds (City Tax Levy) |        |                               |                        |           |                       |           |         |          |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES     |                        | 1,256,678 |                       | 1,256,678 |         |          |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 1,256,678 |                       | 1,256,678 |         |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2016 |                        | 1,256,678 |                       | 1,256,678 |         |          |
| BUDGET CODE: 2021 CEO Adult Literacy Funding           |        |                               |                        |           |                       |           |         |          |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES     |                        | 350,000   |                       |           |         | 350,000- |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 350,000   |                       |           |         | 350,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 2021 |                        | 350,000   |                       |           |         | 350,000- |
| BUDGET CODE: 7001 BTOP Matching Funds From DoITT       |        |                               |                        |           |                       |           |         |          |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES     |                        | 55,183    |                       |           |         | 55,183-  |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 55,183    |                       |           |         | 55,183-  |
|  |        | SUBTOTAL FOR BUDGET CODE 7001 |                        | 55,183    |                       |           |         | 55,183-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 006 SYSTEMWIDE SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                               | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR NY PUBLIC LIBRARY                              |        |                               |                        | 1,730,594  |                       | 1,256,678  | 473,916-                   |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |                               |                        |            |                       |            |                            |
| BUDGET CODE: 2006 SYSTEMWIDE SERVICES                    |        |                               |                        |            |                       |            |                            |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES     |                        | 43,415,814 |                       | 48,524,184 | 5,108,370                  |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 43,415,814 |                       | 48,524,184 | 5,108,370                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2006 |                        | 43,415,814 |                       | 48,524,184 | 5,108,370                  |
| TOTAL FOR NEW YORK CITY PUBLIC LIBRARY                   |        |                               |                        | 43,415,814 |                       | 48,524,184 | 5,108,370                  |
| TOTAL FOR SYSTEMWIDE SERVICES                            |        |                               |                        | 45,321,408 |                       | 49,780,862 | 4,459,454                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 006 SYSTEMWIDE SERVICES

| SYSTEMWIDE SERVICES                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 45,321,408    |                  | 49,780,862    | 4,459,454   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 45,321,408    |                  | 49,780,862    | 4,459,454   |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 44,672,492 |                  | 49,780,862 | 5,108,370   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 648,916    |                  |            | 648,916-    |
| TOTAL   |                  | 45,321,408 |                  | 49,780,862 | 4,459,454   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 007 CONSULTANT & ADVISORY SVCS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|--|------------------------|---------|-----------------------|-----------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| -----  |        |  |                        |         |                       |           |                     |
| RESPONSIBILITY CENTER: 0002 NEW YORK CITY PUBLIC LIBRARY |        |  |                        |         |                       |           |                     |
| BUDGET CODE: 2007 CONSULTANT & ADVISORY SERVS            |        |  |                        |         |                       |           |                     |
| 70 FXD MIS CHGS  |        | 716 PAYMENTS TO LIBRARIES              |                        | 908,085 |                       | 1,362,128 | 454,043             |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 908,085 |                       | 1,362,128 | 454,043             |
|  |        | SUBTOTAL FOR BUDGET CODE 2007          |                        | 908,085 |                       | 1,362,128 | 454,043             |
|  |        | TOTAL FOR NEW YORK CITY PUBLIC LIBRARY |                        | 908,085 |                       | 1,362,128 | 454,043             |
|  |        | TOTAL FOR CONSULTANT & ADVISORY SVCS   |                        | 908,085 |                       | 1,362,128 | 454,043             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY

UNIT OF APPROPRIATION: 007 CONSULTANT & ADVISORY SVCS

| CONSULTANT & ADVISORY SVCS  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 908,085       |                  | 1,362,128     | 454,043     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 908,085       |                  | 1,362,128     | 454,043     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|---------|------------------|-----------|-------------|
| CITY                   |                  | 908,085 |                  | 1,362,128 | 454,043     |
| OTHER CATEGORICAL      |                  |         |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |           |             |
| STATE                  |                  |         |                  |           |             |
| FEDERAL - C.D.         |                  |         |                  |           |             |
| FEDERAL - OTHER        |                  |         |                  |           |             |
| INTRA-CITY SALES       |                  |         |                  |           |             |
| TOTAL                  |                  | 908,085 |                  | 1,362,128 | 454,043     |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 037 NEW YORK PUBLIC LIBRARY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 6,336,727        | 88,984,914    | 6,414,275        | 112,185,307   | 23,200,393  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 88,984,914    |                  | 112,185,307   | 23,200,393  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-------------|-------------|
| CITY                   |                  | 88,335,998 |                  | 112,185,307 | 23,849,309  |
| OTHER CATEGORICAL      |                  |            |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |             |             |
| STATE                  |                  |            |                  |             |             |
| FEDERAL - C.D.         |                  |            |                  |             |             |
| FEDERAL - OTHER        |                  |            |                  |             |             |
| INTRA-CITY SALES       |                  | 648,916    |                  |             | 648,916-    |
| TOTAL                  |                  | 88,984,914 |                  | 112,185,307 | 23,200,393  |
| PS MEMO AMOUNTS        |                  |            |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 037 NEW YORK PUBLIC LIBRARY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 88,984,914    |                       | 112,185,307   | 23,200,393  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 88,984,914    |                       | 112,185,307   | 23,200,393  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 88,984,914    |                       | 112,185,307   | 23,200,393  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 88,984,914    |                       | 112,185,307   | 23,200,393  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 88,335,998    |                       | 112,185,307   | 23,849,309  |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          | 648,916       |                       |               | 648,916-    |
| TOTAL FUNDING               |                          | 88,984,914    |                       | 112,185,307   | 23,200,393  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 038 BROOKLYN PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 001 LUMP SUM

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER: LB BROOKLYN PUBLIC LIBRARY   |        |                                    |          |                        |          |                       |         |          |            |
| BUDGET CODE: S001 BTOP Grant Funds                  |        |                                    |          |                        |          |                       |         |          |            |
| 70 FXD MIS CHGS                                     |        | 716 PAYMENTS TO LIBRARIES          |          | 216,046                |          |                       |         |          | 216,046-   |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 216,046                |          |                       |         |          | 216,046-   |
|   |        | SUBTOTAL FOR BUDGET CODE S001      |          | 216,046                |          |                       |         |          | 216,046-   |
| BUDGET CODE: 7001 BTOP Matching Funds From DoITT    |        |                                    |          |                        |          |                       |         |          |            |
| 70 FXD MIS CHGS                                     |        | 715 PAYMENTS TO CULTURAL INSTITUTN |          | 38,682                 |          |                       |         |          | 38,682-    |
|   |        | 716 PAYMENTS TO LIBRARIES          |          | 41,330                 |          |                       |         |          | 41,330-    |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 80,012                 |          |                       |         |          | 80,012-    |
|   |        | SUBTOTAL FOR BUDGET CODE 7001      |          | 80,012                 |          |                       |         |          | 80,012-    |
|   |        | TOTAL FOR BROOKLYN PUBLIC LIBRARY  |          | 296,058                |          |                       |         |          | 296,058-   |
| RESPONSIBILITY CENTER: 0002 BROOKLYN PUBLIC LIBRARY |        |                                    |          |                        |          |                       |         |          |            |
| BUDGET CODE: 2001 BPL OPERATING SUBSIDY             |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL                                     | 856001 | 10F MOTOR VEHICLE FUEL             |          | 1,250                  |          | 1,250                 |         |          |            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,250                  |          | 1,250                 |         |          |            |
| 40 OTHR SER&CHR                                     | 856001 | 42C HEAT LIGHT & POWER             |          | 3,259,218              |          | 2,811,619             |         |          | 447,599-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 3,259,218              |          | 2,811,619             |         |          | 447,599-   |
| 60 CNTRCTL SVCS                                     |        | 686 PROF SERV OTHER                | 1        | 2,000                  | 1        | 2,000                 |         |          |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 2,000                  | 1        | 2,000                 |         |          |            |
| 70 FXD MIS CHGS                                     |        | 716 PAYMENTS TO LIBRARIES          |          | 57,946,160             |          | 74,391,390            |         |          | 16,445,230 |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 57,946,160             |          | 74,391,390            |         |          | 16,445,230 |
|   |        | SUBTOTAL FOR BUDGET CODE 2001      | 1        | 61,208,628             | 1        | 77,206,259            |         |          | 15,997,631 |
| BUDGET CODE: 2005 PHASE 1 CLASP PROGRAM             |        |                                    |          |                        |          |                       |         |          |            |
| 70 FXD MIS CHGS                                     |        | 716 PAYMENTS TO LIBRARIES          |          | 3,446,667              |          | 5,170,000             |         |          | 1,723,333  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 038 BROOKLYN PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------|-----------------|------------------------|------------|-----------------------|------------|---------------------|
|   |        |                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR FXD MIS CHGS                     |        |                 |                        | 3,446,667  |                       | 5,170,000  | 1,723,333           |
| SUBTOTAL FOR BUDGET CODE 2005                 |        |                 |                        | 3,446,667  |                       | 5,170,000  | 1,723,333           |
| BUDGET CODE: 3001 ADULT LITERACY PROG MAC FND |        |                 |                        |            |                       |            |                     |
| 70 FXD MIS CHGS 716 PAYMENTS TO LIBRARIES     |        |                 |                        | 534,043    |                       | 801,064    | 267,021             |
| SUBTOTAL FOR FXD MIS CHGS                     |        |                 |                        | 534,043    |                       | 801,064    | 267,021             |
| SUBTOTAL FOR BUDGET CODE 3001                 |        |                 |                        | 534,043    |                       | 801,064    | 267,021             |
| BUDGET CODE: 6001 CD Adult Literacy Funding   |        |                 |                        |            |                       |            |                     |
| 70 FXD MIS CHGS 716 PAYMENTS TO LIBRARIES     |        |                 |                        | 350,000    |                       |            | 350,000-            |
| SUBTOTAL FOR FXD MIS CHGS                     |        |                 |                        | 350,000    |                       |            | 350,000-            |
| SUBTOTAL FOR BUDGET CODE 6001                 |        |                 |                        | 350,000    |                       |            | 350,000-            |
| TOTAL FOR BROOKLYN PUBLIC LIBRARY             |        |                 | 1                      | 65,539,338 | 1                     | 83,177,323 | 17,637,985          |
| TOTAL FOR LUMP SUM                            |        |                 | 1                      | 65,835,396 | 1                     | 83,177,323 | 17,341,927          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 038 BROOKLYN PUBLIC LIBRARY

UNIT OF APPROPRIATION: 001 LUMP SUM

| LUMP SUM                                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,260,468        | 65,835,396    | 2,812,869        | 83,177,323    | 17,341,927  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 65,835,396    |                  | 83,177,323    | 17,341,927  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 65,189,338 |                  | 83,177,323 | 17,987,985  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 646,058    |                  |            | 646,058-    |
| TOTAL   |                  | 65,835,396 |                  | 83,177,323 | 17,341,927  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 038 BROOKLYN PUBLIC LIBRARY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,260,468        | 65,835,396    | 2,812,869        | 83,177,323    | 17,341,927  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 65,835,396    |                  | 83,177,323    | 17,341,927  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 65,189,338 |                  | 83,177,323 | 17,987,985  |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 646,058    |                  |            | 646,058-    |
| TOTAL                  |                  | 65,835,396 |                  | 83,177,323 | 17,341,927  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 038 BROOKLYN PUBLIC LIBRARY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 65,835,396    |                       | 83,177,323    | 17,341,927  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 65,835,396    |                       | 83,177,323    | 17,341,927  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 65,835,396    |                       | 83,177,323    | 17,341,927  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 65,835,396    |                       | 83,177,323    | 17,341,927  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 65,189,338    |                       | 83,177,323    | 17,987,985  |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          | 646,058       |                       |               | 646,058-    |
| TOTAL FUNDING               |                          | 65,835,396    |                       | 83,177,323    | 17,341,927  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------|---------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|   |        |                                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: LQ QUEENS PUBLIC LIBRARY   |        |                                 |                        |            |                       |            |                     |
| BUDGET CODE: S001 BTOP Grant Funds                |        |                                 |                        |            |                       |            |                     |
| 70 FXD MIS CHGS                                   |        | 716 PAYMENTS TO LIBRARIES       |                        | 231,887    |                       |            | 231,887-            |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        | 231,887    |                       |            | 231,887-            |
|   |        | SUBTOTAL FOR BUDGET CODE S001   |                        | 231,887    |                       |            | 231,887-            |
| BUDGET CODE: 7001 BTOP Matching Funds From DoITT  |        |                                 |                        |            |                       |            |                     |
| 70 FXD MIS CHGS                                   |        | 716 PAYMENTS TO LIBRARIES       |                        | 164,356    |                       |            | 164,356-            |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        | 164,356    |                       |            | 164,356-            |
|   |        | SUBTOTAL FOR BUDGET CODE 7001   |                        | 164,356    |                       |            | 164,356-            |
|   |        | TOTAL FOR QUEENS PUBLIC LIBRARY |                        | 396,243    |                       |            | 396,243-            |
| RESPONSIBILITY CENTER: 0002 QUEENS PUBLIC LIBRARY |        |                                 |                        |            |                       |            |                     |
| BUDGET CODE: 2001 QPL OPERATING SUBSIDY           |        |                                 |                        |            |                       |            |                     |
| 40 OTHR SER&CHR                                   | 856001 | 42C HEAT LIGHT & POWER          |                        | 3,056,658  |                       | 3,034,848  | 21,810-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR       |                        | 3,056,658  |                       | 3,034,848  | 21,810-             |
| 70 FXD MIS CHGS                                   |        | 716 PAYMENTS TO LIBRARIES       |                        | 61,225,894 |                       | 79,507,014 | 18,281,120          |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        | 61,225,894 |                       | 79,507,014 | 18,281,120          |
|   |        | SUBTOTAL FOR BUDGET CODE 2001   |                        | 64,282,552 |                       | 82,541,862 | 18,259,310          |
| BUDGET CODE: 3001 ADULT LITEYACY PROG MAC FNDS    |        |                                 |                        |            |                       |            |                     |
| 70 FXD MIS CHGS                                   |        | 716 PAYMENTS TO LIBRARIES       |                        | 553,333    |                       | 830,000    | 276,667             |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        | 553,333    |                       | 830,000    | 276,667             |
|   |        | SUBTOTAL FOR BUDGET CODE 3001   |                        | 553,333    |                       | 830,000    | 276,667             |
| BUDGET CODE: 6001 CD Adult Literacy Funding       |        |                                 |                        |            |                       |            |                     |
| 70 FXD MIS CHGS                                   |        | 716 PAYMENTS TO LIBRARIES       |                        | 525,000    |                       |            | 525,000-            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS | IC REF OBJ DESCRIPTION          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--------------|---------------------------------|------------------------|------------|-----------------------|------------|----------------|
|              |                                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
|              | SUBTOTAL FOR FXD MIS CHGS       |                        | 525,000    |                       |            | 525,000-       |
|              | SUBTOTAL FOR BUDGET CODE 6001   |                        | 525,000    |                       |            | 525,000-       |
|              | TOTAL FOR QUEENS PUBLIC LIBRARY |                        | 65,360,885 |                       | 83,371,862 | 18,010,977     |
|              | TOTAL FOR LUMP SUM              |                        | 65,757,128 |                       | 83,371,862 | 17,614,734     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY

UNIT OF APPROPRIATION: 001 LUMP SUM

| LUMP SUM                                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,056,658        | 65,757,128    | 3,034,848        | 83,371,862    | 17,614,734  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 65,757,128    |                  | 83,371,862    | 17,614,734  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 64,835,885 |                  | 83,371,862 | 18,535,977  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 921,243    |                  |            | 921,243-    |
| TOTAL   |                  | 65,757,128 |                  | 83,371,862 | 17,614,734  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,056,658        | 65,757,128    | 3,034,848        | 83,371,862    | 17,614,734  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 65,757,128    |                  | 83,371,862    | 17,614,734  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 64,835,885 |                  | 83,371,862 | 18,535,977  |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 921,243    |                  |            | 921,243-    |
| TOTAL                  |                  | 65,757,128 |                  | 83,371,862 | 17,614,734  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 039 QUEENS BOROUGH PUBLIC LIBRARY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 65,757,128    |                       | 83,371,862    | 17,614,734  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 65,757,128    |                       | 83,371,862    | 17,614,734  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 65,757,128    |                       | 83,371,862    | 17,614,734  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 65,757,128    |                       | 83,371,862    | 17,614,734  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 64,835,885    |                       | 83,371,862    | 18,535,977  |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          | 921,243       |                       |               | 921,243-    |
| TOTAL FUNDING               |                          | 65,757,128    |                       | 83,371,862    | 17,614,734  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

|   |              |                                    |        | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |        |            |
|---|--------------|------------------------------------|--------|------------------------|---------------|-----------------------|---------------|--------|------------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | # POS  | AMOUNT                 | # POS         | AMOUNT                | INC/DEC       | # POS  | AMOUNT     |
| RESPONSIBILITY CENTER:                                    |              |                                    |        |                        |               |                       |               |        |            |
| BUDGET CODE: 4300 GE HOLDING CODE - ELEMENTARY / MIDDLE   |              |                                    |        |                        |               |                       |               |        |            |
| 03  | UN SALARIED  | 035 CUSTODIAL ALLOWANCES           |        |                        |               |                       |               |        |            |
| SUBTOTAL FOR UNSALARIED                                   |              |                                    |        |                        |               |                       |               |        |            |
| 04  | ADD GRS PAY  | 042 LONGEVITY DIFFERENTIAL         |        |                        | 1             |                       |               | 1      |            |
|   |              | 047 OVERTIME                       |        |                        | 1             |                       |               | 1      |            |
|   |              | 049 BACKPAY - PRIOR YEARS          |        |                        | 1             |                       |               | 1      |            |
|   |              | 091 PARAPROFESSIONAL PER SESSION   |        |                        | 1             |                       |               | 1      |            |
| SUBTOTAL FOR ADD GRS PAY                                  |              |                                    |        |                        | 4             |                       |               | 4      |            |
| SUBTOTAL FOR BUDGET CODE 4300                             |              |                                    |        |                        | 4             |                       |               | 4      |            |
| BUDGET CODE: 4301 GE INST & SCHOOL SUPERVISION ELE/MIDDLE |              |                                    |        |                        |               |                       |               |        |            |
| 01  | F/T SALARIED | 001 FULL YEAR POSITIONS            | 306    | 13,722,310             | 46            | 13,722,310            | 260-          |        |            |
|   |              | 005 FULL TIME PEDAGOGICAL PRSONNEL | 33,177 | 2,750,648,294          | 29,163        | 2,741,112,361         | 4,014-        |        | 9,535,933- |
| SUBTOTAL FOR F/T SALARIED                                 |              |                                    |        | 33,483                 | 2,764,370,604 | 29,209                | 2,754,834,671 | 4,274- | 9,535,933- |
| 02  | OTH SALARIED | 021 PART-TIME POSITIONS            |        | 167,606                |               | 167,606               |               |        |            |
| SUBTOTAL FOR OTH SALARIED                                 |              |                                    |        |                        | 167,606       |                       | 167,606       |        |            |
| 03  | UN SALARIED  | 031 UNSALARIED                     |        | 139,381,740            |               | 139,381,740           |               |        |            |
|   |              | 035 CUSTODIAL ALLOWANCES           |        | 55,417                 |               | 55,417                |               |        |            |
| SUBTOTAL FOR UNSALARIED                                   |              |                                    |        |                        | 139,437,157   |                       | 139,437,157   |        |            |
| 04  | ADD GRS PAY  | 042 LONGEVITY DIFFERENTIAL         |        | 155,149                |               | 155,149               |               |        |            |
|   |              | 046 TERMINAL LEAVE                 |        | 26,910,000             |               | 26,910,000            |               |        |            |
|   |              | 047 OVERTIME                       |        | 1,785,735              |               | 1,785,735             |               |        |            |
|   |              | 049 BACKPAY - PRIOR YEARS          |        | 594,767                |               | 594,767               |               |        |            |
|   |              | 057 BONUS PAYMENTS                 |        | 400,000                |               | 400,000               |               |        |            |
|   |              | 058 NON-PENSIONABLE-PREPARATION PD |        | 3,500,000              |               | 3,500,000             |               |        |            |
|   |              | 091 PARAPROFESSIONAL PER SESSION   |        | 106,520,427            |               | 106,520,427           |               |        |            |
| SUBTOTAL FOR ADD GRS PAY                                  |              |                                    |        |                        | 139,866,078   |                       | 139,866,078   |        |            |
| 05  | AMT TO SCHED | 051 SALARY ADJUSTMENTS             |        |                        |               |                       |               |        |            |
| SUBTOTAL FOR AMT TO SCHED                                 |              |                                    |        |                        |               |                       |               |        |            |
| 06  | FRINGE BENES | 064 ALLOWANCE FOR UNIFORMS         |        | 262                    |               | 262                   |               |        |            |
| SUBTOTAL FOR FRINGE BENES                                 |              |                                    |        |                        | 262           |                       | 262           |        |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                  |            |
|--|--------|------------------------------------|------------------------|---------------|-----------------------|---------------|------------------|------------|
|  |        |                                    | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 4301                              |        |                                    | 33,483                 | 3,043,841,707 | 29,209                | 3,034,305,774 | 4,274-           | 9,535,933- |
| BUDGET CODE: 4305 INSTRUCTIONAL SUPPORT SERV - ELEM / MID  |        |                                    |                        |               |                       |               |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 983                    | 36,459,380    | 983                   | 36,459,380    |                  |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 417                    | 30,997,700    | 417                   | 30,997,700    |                  |            |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 1,400                  | 67,457,080    | 1,400                 | 67,457,080    |                  |            |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS            |                        | 26,759        |                       | 26,759        |                  |            |
| SUBTOTAL FOR OTH SALARIED                                  |        |                                    |                        | 26,759        |                       | 26,759        |                  |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 12,243,969    |                       | 12,243,969    |                  |            |
|  |        | 035 CUSTODIAL ALLOWANCES           |                        | 2,183         |                       | 2,183         |                  |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        | 12,246,152    |                       | 12,246,152    |                  |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 2,097         |                       | 2,097         |                  |            |
|  |        | 047 OVERTIME                       |                        | 14,264        |                       | 14,264        |                  |            |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 945           |                       | 945           |                  |            |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 150,000       |                       | 150,000       |                  |            |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 48,758        |                       | 48,758        |                  |            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 216,064       |                       | 216,064       |                  |            |
| SUBTOTAL FOR BUDGET CODE 4305                              |        |                                    | 1,400                  | 79,946,055    | 1,400                 | 79,946,055    |                  |            |
| BUDGET CODE: 4317 UNIVERSAL PRE-K                          |        |                                    |                        |               |                       |               |                  |            |
| 01 F/T SALARIED  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 138                    | 11,057,379    | 138                   | 11,057,379    |                  |            |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 138                    | 11,057,379    | 138                   | 11,057,379    |                  |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 2,140,731     |                       | 2,140,731     |                  |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        | 2,140,731     |                       | 2,140,731     |                  |            |
| 04 ADD GRS PAY   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 371,550       |                       | 371,550       |                  |            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 371,550       |                       | 371,550       |                  |            |
| SUBTOTAL FOR BUDGET CODE 4317                              |        |                                    | 138                    | 13,569,660    | 138                   | 13,569,660    |                  |            |
| BUDGET CODE: 4320 BEFORE/AFTR SCH TIME & EXTEND - ELEM/MID |        |                                    |                        |               |                       |               |                  |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 2,891,306     |                       | 2,891,306     |                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

|  |        |                                    |        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |           |           |
|--|--------|------------------------------------|--------|------------------------|--------|-----------------------|---------|-----------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS  | AMOUNT                 | # POS  | AMOUNT                | INC/DEC | AMOUNT    |           |
|  |        | 035 CUSTODIAL ALLOWANCES           |        | 8,854,774              |        | 8,854,774             |         |           |           |
|  |        | SUBTOTAL FOR UNSALARIED            |        | 11,746,080             |        | 11,746,080            |         |           |           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |        | 800                    |        | 800                   |         |           |           |
|  |        | 049 BACKPAY - PRIOR YEARS          |        | 7,855                  |        | 7,855                 |         |           |           |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |        | 384,345                |        | 384,345               |         |           |           |
|  |        | SUBTOTAL FOR ADD GRS PAY           |        | 393,000                |        | 393,000               |         |           |           |
|  |        | SUBTOTAL FOR BUDGET CODE 4320      |        | 12,139,080             |        | 12,139,080            |         |           |           |
| BUDGET CODE: 4325 SUMMER INSTRUCTIONAL PROGRAMS - ELM/MID  |        |                                    |        |                        |        |                       |         |           |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |        | 1,951,889              |        | 1,951,889             |         |           |           |
|  |        | 035 CUSTODIAL ALLOWANCES           |        | 1,857,910              |        | 1,857,910             |         |           |           |
|  |        | SUBTOTAL FOR UNSALARIED            |        | 3,809,799              |        | 3,809,799             |         |           |           |
| 04 ADD GRS PAY   |        | 058 NON-PENSIONABLE-PREPARATION PD |        | 25,000                 |        | 25,000                |         |           |           |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |        | 4,651,031              |        | 4,651,031             |         |           |           |
|  |        | SUBTOTAL FOR ADD GRS PAY           |        | 4,676,031              |        | 4,676,031             |         |           |           |
|  |        | SUBTOTAL FOR BUDGET CODE 4325      |        | 8,485,830              |        | 8,485,830             |         |           |           |
| BUDGET CODE: 4601 GE INSTRUCTION & SCHOOL SUPERVISION - HS |        |                                    |        |                        |        |                       |         |           |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 978    | 8,810,760              | 805    | 8,810,760             | 173-    |           |           |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 25,986 | 1,440,574,517          | 29,976 | 1,443,687,749         | 3,990   | 3,113,232 |           |
|  |        | SUBTOTAL FOR F/T SALARIED          | 26,964 | 1,449,385,277          | 30,781 | 1,452,498,509         | 3,817   | 3,113,232 |           |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS            |        | 262,446                |        | 262,446               |         |           |           |
|  |        | SUBTOTAL FOR OTH SALARIED          |        | 262,446                |        | 262,446               |         |           |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |        | 36,355,705             |        | 37,419,174            |         |           | 1,063,469 |
|  |        | 035 CUSTODIAL ALLOWANCES           |        | 175,651                |        | 175,651               |         |           |           |
|  |        | SUBTOTAL FOR UNSALARIED            |        | 36,531,356             |        | 37,594,825            |         |           | 1,063,469 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |        | 69,776                 |        | 69,776                |         |           |           |
|  |        | 046 TERMINAL LEAVE                 |        | 15,000                 |        | 15,000                |         |           |           |
|  |        | 047 OVERTIME                       |        | 54,002                 |        | 54,002                |         |           |           |
|  |        | 049 BACKPAY - PRIOR YEARS          |        | 1,158,556              |        | 1,158,556             |         |           |           |
|  |        | 057 BONUS PAYMENTS                 |        | 9,000                  |        | 9,000                 |         |           |           |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |        | 10,377,994             |        | 10,377,994            |         |           |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                  |           |  |
|---|--------|------------------------------------|------------------------|---------------|-----------------------|---------------|------------------|-----------|--|
|   |        |                                    | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS | AMOUNT    |  |
|   |        | 060 INT ON DEF WAGES/LATE WAGE ADJ |                        | 1,375,001     |                       | 1,375,001     |                  |           |  |
|   |        | 061 SUPPER MONEY                   |                        | 350,000       |                       | 350,000       |                  |           |  |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 91,740,091    |                       | 94,787,286    |                  | 3,047,195 |  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 105,149,420   |                       | 108,196,615   |                  | 3,047,195 |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4601      | 26,964                 | 1,591,328,499 | 30,781                | 1,598,552,395 | 3,817            | 7,223,896 |  |
| BUDGET CODE: 4605 INSTRUCTIONAL SUPPORT SERVICES - HS     |        |                                    |                        |               |                       |               |                  |           |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 425                    | 193,017       | 425                   | 298,899       |                  | 105,882   |  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 50                     | 3,745,965     | 50                    | 3,745,965     |                  |           |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 475                    | 3,938,982     | 475                   | 4,044,864     |                  | 105,882   |  |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS            |                        | 109,658       |                       | 109,658       |                  |           |  |
|   |        | SUBTOTAL FOR OTH SALARIED          |                        | 109,658       |                       | 109,658       |                  |           |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 3,802,345     |                       | 3,802,345     |                  |           |  |
|   |        | 035 CUSTODIAL ALLOWANCES           |                        | 3,482         |                       | 3,482         |                  |           |  |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 3,805,827     |                       | 3,805,827     |                  |           |  |
| 04 ADD GRS PAY  |        | 047 OVERTIME                       |                        | 245,996       |                       | 245,996       |                  |           |  |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 100           |                       | 100           |                  |           |  |
|   |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 250,000       |                       | 250,000       |                  |           |  |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 37,451,459    |                       | 37,451,459    |                  |           |  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 37,947,555    |                       | 37,947,555    |                  |           |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4605      | 475                    | 45,802,022    | 475                   | 45,907,904    |                  | 105,882   |  |
| BUDGET CODE: 4606 EVENING HIGH SCHOOLS                    |        |                                    |                        |               |                       |               |                  |           |  |
| 04 ADD GRS PAY  |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 4,600         |                       | 4,600         |                  |           |  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 4,600         |                       | 4,600         |                  |           |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4606      |                        | 4,600         |                       | 4,600         |                  |           |  |
| BUDGET CODE: 4620 BEFORE/AFTER SCH TIME & EXTEND USE - HS |        |                                    |                        |               |                       |               |                  |           |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 176,851       |                       | 176,851       |                  |           |  |
|   |        | 035 CUSTODIAL ALLOWANCES           |                        | 35,467,118    |                       | 35,467,118    |                  |           |  |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 35,643,969    |                       | 35,643,969    |                  |           |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |           |           |
|--|--------|------------------------------------|-------|------------------------|-------------|-----------------------|-------------|-----------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS       | AMOUNT                | INC/DEC     | AMOUNT    |           |
| SUBTOTAL FOR BUDGET CODE 4620                        |        |                                    |       |                        | 35,643,969  |                       | 35,643,969  |           |           |
| BUDGET CODE: 4625 SUMMER INSTRUCTIONAL PROGRAMS - HS |        |                                    |       |                        |             |                       |             |           |           |
| 01 F/T SALARIED                                      |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 1     | 114,105                | 1           | 114,105               |             |           |           |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    |       | 1                      | 114,105     | 1                     | 114,105     |           |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 1,476,134              |             | 1,476,134             |             |           |           |
|  |        | 035 CUSTODIAL ALLOWANCES           |       | 5,032                  |             | 5,032                 |             |           |           |
| SUBTOTAL FOR UNSALARIED                              |        |                                    |       |                        | 1,481,166   |                       | 1,481,166   |           |           |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 10                     |             | 10                    |             |           |           |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 100                    |             | 100                   |             |           |           |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |       | 1,000                  |             | 1,000                 |             |           |           |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 30,231                 |             | 30,231                |             |           |           |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                    |       |                        | 31,341      |                       | 31,341      |           |           |
| SUBTOTAL FOR BUDGET CODE 4625                        |        |                                    |       | 1                      | 1,626,612   | 1                     | 1,626,612   |           |           |
| BUDGET CODE: 4648 GE Central Managed Sch Supp-HS     |        |                                    |       |                        |             |                       |             |           |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            |       | 31,321,393             |             | 31,321,393            |             |           |           |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 63,546,995             | 43          | 66,054,983            | 43          | 2,507,988 |           |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    |       |                        | 94,868,388  | 43                    | 97,376,376  | 43        | 2,507,988 |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS            |       | 303,700                |             | 303,700               |             |           |           |
| SUBTOTAL FOR OTH SALARIED                            |        |                                    |       |                        | 303,700     |                       | 303,700     |           |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 2,800,000              |             | 2,800,000             |             |           |           |
|  |        | 035 CUSTODIAL ALLOWANCES           |       | 10,103                 |             | 10,103                |             |           |           |
| SUBTOTAL FOR UNSALARIED                              |        |                                    |       |                        | 2,810,103   |                       | 2,810,103   |           |           |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 600,000                |             | 600,000               |             |           |           |
|  |        | 047 OVERTIME                       |       | 19,542                 |             | 19,542                |             |           |           |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 7,197,341              |             | 7,352,364             |             |           | 155,023   |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                    |       |                        | 7,816,883   |                       | 7,971,906   |           | 155,023   |
| SUBTOTAL FOR BUDGET CODE 4648                        |        |                                    |       |                        | 105,799,074 | 43                    | 108,462,085 | 43        | 2,663,011 |
| BUDGET CODE: 4660 LYFE PROGRAM                       |        |                                    |       |                        |             |                       |             |           |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

|                                   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|-----------------------------------|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
| 01 F/T SALARIED                   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 206   | 9,740,537              | 206   | 9,740,537             |         |        |  |
| SUBTOTAL FOR F/T SALARIED         |        |                                    | 206   | 9,740,537              | 206   | 9,740,537             |         |        |  |
| 03 UNSALARIED                     |        | 031 UNSALARIED                     |       | 680,498                |       | 680,498               |         |        |  |
|                                   |        | 035 CUSTODIAL ALLOWANCES           |       | 4,040                  |       | 4,040                 |         |        |  |
| SUBTOTAL FOR UNSALARIED           |        |                                    |       | 684,538                |       | 684,538               |         |        |  |
| 04 ADD GRS PAY                    |        | 049 BACKPAY - PRIOR YEARS          |       | 100                    |       | 100                   |         |        |  |
|                                   |        | 058 NON-PENSIONABLE-PREPARATION PD |       | 41,006                 |       | 41,006                |         |        |  |
|                                   |        | 091 PARAPROFESSIONAL PER SESSION   |       | 38,439                 |       | 38,439                |         |        |  |
| SUBTOTAL FOR ADD GRS PAY          |        |                                    |       | 79,545                 |       | 79,545                |         |        |  |
| SUBTOTAL FOR BUDGET CODE 4660     |        |                                    | 206   | 10,504,620             | 206   | 10,504,620            |         |        |  |
| BUDGET CODE: 4662 PSAL            |        |                                    |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                   |        | 001 FULL YEAR POSITIONS            | 2     | 151,835                | 2     | 151,835               |         |        |  |
|                                   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4     | 290,454                | 4     | 290,454               |         |        |  |
| SUBTOTAL FOR F/T SALARIED         |        |                                    | 6     | 442,289                | 6     | 442,289               |         |        |  |
| 03 UNSALARIED                     |        | 031 UNSALARIED                     |       | 4,220                  |       | 4,220                 |         |        |  |
| SUBTOTAL FOR UNSALARIED           |        |                                    |       | 4,220                  |       | 4,220                 |         |        |  |
| 04 ADD GRS PAY                    |        | 042 LONGEVITY DIFFERENTIAL         |       | 100                    |       | 100                   |         |        |  |
|                                   |        | 047 OVERTIME                       |       | 1                      |       | 1                     |         |        |  |
| SUBTOTAL FOR ADD GRS PAY          |        |                                    |       | 101                    |       | 101                   |         |        |  |
| SUBTOTAL FOR BUDGET CODE 4662     |        |                                    | 6     | 446,610                | 6     | 446,610               |         |        |  |
| BUDGET CODE: 4664 BIG APPLE GAMES |        |                                    |       |                        |       |                       |         |        |  |
| 03 UNSALARIED                     |        | 031 UNSALARIED                     |       | 421,816                |       | 421,816               |         |        |  |
|                                   |        | 035 CUSTODIAL ALLOWANCES           |       | 165,613                |       | 165,613               |         |        |  |
| SUBTOTAL FOR UNSALARIED           |        |                                    |       | 587,429                |       | 587,429               |         |        |  |
| 04 ADD GRS PAY                    |        | 042 LONGEVITY DIFFERENTIAL         |       | 114                    |       | 114                   |         |        |  |
|                                   |        | 047 OVERTIME                       |       | 1                      |       | 1                     |         |        |  |
|                                   |        | 049 BACKPAY - PRIOR YEARS          |       | 10                     |       | 10                    |         |        |  |
|                                   |        | 091 PARAPROFESSIONAL PER SESSION   |       | 162,180                |       | 162,180               |         |        |  |
| SUBTOTAL FOR ADD GRS PAY          |        |                                    |       | 162,305                |       | 162,305               |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                         |
|---|--------|------------------------------------|------------------------|---------------|-----------------------|---------------|-------------------------|
|   |        |                                    | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4664               |        |                                    |                        | 749,734       |                       | 749,734       |                         |
| BUDGET CODE: 7902 City Council Member Items |        |                                    |                        |               |                       |               |                         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            |                        | 1,339,000     |                       |               | 1,339,000-              |
| SUBTOTAL FOR F/T SALARIED                   |        |                                    |                        | 1,339,000     |                       |               | 1,339,000-              |
| SUBTOTAL FOR BUDGET CODE 7902               |        |                                    |                        | 1,339,000     |                       |               | 1,339,000-              |
| BUDGET CODE: 8489 GE Reimbursable Support   |        |                                    |                        |               |                       |               |                         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS            | 755                    | 50,000,000    | 755                   | 50,000,000    |                         |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3,551                  | 249,919,611   | 3,551                 | 249,919,611   |                         |
| SUBTOTAL FOR F/T SALARIED                   |        |                                    | 4,306                  | 299,919,611   | 4,306                 | 299,919,611   |                         |
| 03 UNSALARIED                               |        | 031 UNSALARIED                     |                        | 10,861,784    |                       | 10,861,784    |                         |
| SUBTOTAL FOR UNSALARIED                     |        |                                    |                        | 10,861,784    |                       | 10,861,784    |                         |
| 04 ADD GRS PAY                              |        | 058 NON-PENSIONABLE-PREPARATION PD |                        | 105,000       |                       | 105,000       |                         |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                    |                        | 105,000       |                       | 105,000       |                         |
| 06 FRINGE BENES                             |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 41,913,066    |                       | 41,913,066    |                         |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 25,055,377    |                       | 25,055,377    |                         |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 1,651,335     |                       | 1,651,335     |                         |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 11,410,815    |                       | 11,410,815    |                         |
|   |        | 081 ANNUITY CONTRIBUTIONS          |                        | 1,330,384     |                       | 1,330,384     |                         |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 31,364        |                       | 31,364        |                         |
| SUBTOTAL FOR FRINGE BENES                   |        |                                    |                        | 81,392,341    |                       | 81,392,341    |                         |
| SUBTOTAL FOR BUDGET CODE 8489               |        |                                    | 4,306                  | 392,278,736   | 4,306                 | 392,278,736   |                         |
| BUDGET CODE: 9000 State CFE                 |        |                                    |                        |               |                       |               |                         |
| 01 F/T SALARIED                             |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 255,509,417   |                       | 282,685,812   | 27,176,395              |
| SUBTOTAL FOR F/T SALARIED                   |        |                                    |                        | 255,509,417   |                       | 282,685,812   | 27,176,395              |
| SUBTOTAL FOR BUDGET CODE 9000               |        |                                    |                        | 255,509,417   |                       | 282,685,812   | 27,176,395              |
| TOTAL FOR                                   |        |                                    | 66,979                 | 5,599,015,229 | 66,565                | 5,625,309,480 | 414-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                         |
|--|------------------------|------------------------|---------------|-----------------------|---------------|-------------------------|
|  |                        | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS AMOUNT |
| TOTAL FOR GE INSTR & SCH LEADERSHIP - PS |                        | 66,979                 | 5,599,015,229 | 66,565                | 5,625,309,480 | 414- 26,294,251         |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

| GE INSTR & SCH LEADERSHIP - PS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 66,979           | 5,599,015,229 | 66,565           | 5,625,309,480 | 26,294,251  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 66,979           | 5,599,015,229 | 66,565           | 5,625,309,480 | 26,294,251  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                      | EXECUTIVE BUDGET |                      | INC/DEC (-)       |
|------------------------|------------------|----------------------|------------------|----------------------|-------------------|
| CITY                   |                  | 2,200,139,847        |                  | 2,297,831,406        | 97,691,559        |
| OTHER CATEGORICAL      |                  | 42,000,000           |                  |                      | 42,000,000-       |
| CAPITAL FUNDS - I.F.A. |                  |                      |                  |                      |                   |
| STATE                  |                  | 3,342,328,482        |                  | 3,312,931,174        | 29,397,308-       |
| FEDERAL - C.D.         |                  |                      |                  |                      |                   |
| FEDERAL - OTHER        |                  | 14,546,900           |                  | 14,546,900           |                   |
| INTRA-CITY SALES       |                  |                      |                  |                      |                   |
| <b>TOTAL</b>           |                  | <b>5,599,015,229</b> |                  | <b>5,625,309,480</b> | <b>26,294,251</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 2091                            | EDUCATIONAL MANAGEMENT AS | D 740      | 10245      | 51,000-196,575 | 1                     | 170,505     |
| 3891                            | ASSOCIATE PUBLIC INFORMAT | D 740      | 60816      | 36,200- 66,848 | 1                     | 59,514      |
| 3901                            | EXECUTIVE AGENCY COUNSEL  | D 740      | 95005      | 49,492-212,614 | 1                     | 117,356     |
| 3911                            | AGENCY ATTORNEY (DOE)     | D 740      | B0087      | 79,463-105,315 | 1                     | 85,328      |
| 4001                            | ADMINISTRATIVE STAFF ANAL | D 740      | 10026      | 49,492-212,614 | 34                    | 2,704,178   |
| 4036                            | ADMINISTRATIVE SPACE ANAL | D 740      | 10037      | 49,492-212,614 | 1                     | 109,100     |
| 4056                            | ADM MANAGER-NON-MGRL FROM | D 740      | 1002C      | 53,373-119,841 | 1                     | 92,919      |
| 4081                            | RESEARCH ASSISTANT        | D 740      | 60910      | 44,048- 57,959 | 6                     | 325,664     |
| 4151                            | ASSISTANT ACCOUNTANT      | D 740      | 40505      | 39,001- 48,857 | 1                     | 53,208      |
| 4209                            | PROGRAM PRODUCER          | D 740      | 60621      | 33,869- 70,139 | 1                     | 65,200      |
| 4276                            | SENIOR OCCUPATIONAL THERA | D 740      | 06217      | 37,400- 62,155 | 1                     | 62,155      |
| 4521                            | EDUCATION ANALYST (UNION) | D 740      | 1262C      | 57,774- 74,706 | 1                     | 57,774      |
| 4541                            | ASSOCIATE EDUCATION ANALY | D 740      | 1262D      | 75,828- 98,181 | 10                    | 796,703     |
| 4551                            | EDUCATION OFFICER (UNION) | D 740      | 1263A      | 57,774- 74,706 | 9                     | 550,635     |
| 4561                            | ASSOCIATE EDUCATION OFFIC | D 740      | 1263B      | 75,828- 98,181 | 8                     | 606,624     |
| 4656                            | PROCUREMENT ANALYST       | D 740      | 12158      | 40,139- 85,053 | 1                     | 60,632      |
| 4701                            | DISTRICT MANAGER OF ADMIN | D 740      | 10200      | 75,452- 93,819 | 14                    | 1,140,386   |
| 4711                            | DISTRICT MANAGER OF ADMIN | D 740      | 10200      | 75,452- 93,819 | 137                   | 9,457,036   |
| 4726                            | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 61,864- 61,864 | 2                     | 104,493     |
| 4736                            | SENIOR SCHOOL-NEIGHBORHOO | D 740      | 56062      | 42,521- 46,540 | 2                     | 87,015      |
| 4741                            | SCHOOL-NEIGHBORHOOD WORKE | D 740      | 56061      | 35,762- 41,823 | 2                     | 71,688      |
| 4766                            | ADMINISTRATIVE EDUCATION  | D 740      | 10062      | 45,758-196,574 | 63                    | 6,581,132   |
| 4771                            | ADMINISTRATIVE EDUCATION  | D 740      | 10031      | 45,758-196,574 | 176                   | 16,452,948  |
| 4776                            | ASSOCIATE EDUCATION OFFIC | D 740      | 1263B      | 75,828- 98,181 | 6                     | 440,714     |
| 4791                            | EDUCATION ANALYST         | D 740      | 12628      | 39,202- 64,156 | 1                     | 45,978      |
| 4926                            | DIRECTOR OF OPERATIONS (B | D 740      | 06520      | 45,758-196,574 | 8                     | 1,021,770   |
| 4951                            | MEDIA SERVICES TECHNICIAN | D 740      | 90622      | 35,472- 58,392 | 1                     | 52,989      |
| 5086                            | AREA MANAGER OF SCHOOL MA | D 740      | 91697      | 49,492-212,614 | 1                     | 125,111     |
| 5211                            | CUSTOMER INFORMATION REP  | D 740      | 60888      | 34,017- 87,289 | 37                    | 2,032,827   |
| 5326                            | *ELEVATOR OPERATOR        | D 740      | 80910      | 30,176- 37,124 | 4                     | 131,117     |
| 5586                            | MACHINIST                 | D 740      | 92610      | 70,010- 76,232 | 3                     | 228,698     |
| 5591                            | MACHINIST'S HELPER        | D 740      | 92611      | 68,214- 71,973 | 5                     | 359,866     |
| 5596                            | SCHOOL EQUIPMENT MAINTAIN | D 740      | 90737      | 39,447- 39,447 | 2                     | 78,894      |
| 5666                            | CHAUFFEUR-ATTENDANT (BOAR | X 740      | 06580      | 36,885- 55,062 | 1                     | 36,885      |
| 5751                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 45,978- 75,630 | 21                    | 1,177,078   |
| 5801                            | CLERICAL AIDE             | D 740      | 10250      | 28,588- 34,624 | 2                     | 60,440      |
| 5806                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 52,966 | 22                    | 1,036,397   |
| 5816                            | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 28,588- 52,966 | 6                     | 315,412     |
| 5841                            | BOOKKEEPER                | D 740      | 40526      | 37,197- 57,412 | 1                     | 44,048      |
| 5851                            | STOCK WORKER              | D 740      | 12200      | 24,233- 46,519 | 8                     | 281,594     |
| 5881                            | SUPERVISOR OF OFFICE MACH | D 740      | 11704      | 35,534- 53,337 | 1                     | 43,230      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

|  |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|--|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|  |                           |            |            |                 | -----                 |             |
| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|  |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |            |            |                 |                       |             |
| 5921                                       | SENIOR PHYSICAL THERAPIST | D 740      | 06219      | 35,324- 62,155  | 1                     | 57,081      |
| 5936                                       | COMMUNITY COORDINATOR     | D 740      | 56058      | 52,322- 70,810  | 214                   | 12,021,755  |
| 5946                                       | COMMUNITY ASSOCIATE       | D 740      | 56057      | 37,072- 53,788  | 1,735                 | 70,651,374  |
| 5996                                       | COMMUNITY ASSISTANT       | D 740      | 56056      | 31,454- 35,573  | 281                   | 8,900,350   |
| 6521                                       | SCHOOL COMPUTER TECHNOLOG | X 740      | 06786      | 59,604- 77,224  | 169                   | 7,430,675   |
| 6536                                       | COMPUTER ASSOCIATE (OPERA | D 740      | 13621      | 44,162- 94,528  | 1                     | 49,676      |
| 6546                                       | COMPUTER AIDE             | D 740      | 13620      | 39,747- 55,553  | 6                     | 290,504     |
| 6561                                       | COMPUTER SERVICE TECHNICI | D 740      | 13615      | 39,747- 55,553  | 33                    | 1,566,964   |
| 6566                                       | SUPERVISING COMPUTER SERV | D 740      | 13616      | 59,604- 77,224  | 19                    | 1,269,604   |
| 6581                                       | COMPUTER SPECIALIST (SOFT | D 740      | 13632      | 79,462-115,470  | 1                     | 97,042      |
| 6586                                       | COMPUTER ASSOCIATE (SOFTW | D 740      | 13631      | 64,574- 94,528  | 4                     | 280,202     |
| SUBTOTAL FOR OBJECT 001                    |                           |            |            |                 | 3,068                 | 149,940,468 |
|  |                           |            |            |                 |                       |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                 |                       |             |
| 2031                                       | DEPUTY REGIONAL SUPERINTE | Q 742      | SURDQ      | 96,366-190,000  | 2                     | 355,387     |
| 2051                                       | LOCAL INSTRUCTIONAL SUPER | Q 742      | SULIQ      | 96,366-180,000  | 8                     | 1,263,070   |
| 2206                                       | ADMINISTRATIVE ASSISTANT  | D 740      | E0737      | 51,000-196,575  | 86                    | 12,204,378  |
| 2366                                       | ASSISTANT PRINCIPAL       | Q 740      | SUAPQ      | 97,735-128,067  | 283                   | 32,189,187  |
| 2401                                       | SCHOOL MEDICAL INSPECTOR  | Q 742      | MIMIR      | 72,107- 77,915  | 3                     | 216,321     |
| 2451                                       | PRINCIPAL                 | D 740      | SUPLQ      | 123,457-154,295 | 513                   | 73,365,246  |
| 2461                                       | PRINCIPAL                 | Q 740      | SUPLQ      | 123,457-154,295 | 413                   | 55,925,949  |
| 2481                                       | PRINCIPAL                 | Q 740      | SUPLQ      | 123,457-154,295 | 688                   | 91,457,704  |
| 2487                                       | PRINCIPAL                 | Y 742      | SUPLQ      | 123,457-154,295 | 3                     | 442,058     |
| 2511                                       | PRINCIPAL ASSIGNED        | Q 740      | SUPAQ      | 109,928-152,194 | 11                    | 1,575,322   |
| 2531                                       | ASSISTANT PRINCIPAL       | Q 740      | SUAPQ      | 97,735-128,067  | 2,307                 | 240,047,716 |
| 2536                                       | ASSISTANT PRINCIPAL       | Q 742      | SUAPQ      | 97,735-128,067  | 1                     | 70,241      |
| 2537                                       | ASSISTANT PRINCIPAL       | Q 742      | SUAPQ      | 97,735-128,067  | 5                     | 544,265     |
| 2553                                       | 12 MONTH SPECIAL EDUCATIO | Q 742      | SCAPQ      | 107,387-130,515 | 1                     | 121,463     |
| 2561                                       | ASSISTANT PRINCIPAL       | Y 742      | SSAPQ      | 108,869-128,847 | 775                   | 90,767,794  |
| 2563                                       | ASPIRING PRINCIPAL        | Q 742      | ASPRQ      | 90,000-120,000  | 19                    | 1,815,314   |
| 2564                                       | NEW LEADER                | Q 742      | NLNSQ      | 81,281-113,304  | 10                    | 906,423     |
| 2571                                       | ASSISTANT PRINCIPAL ASSIG | Q 742      | SUAAQ      | 97,735-114,183  | 6                     | 628,118     |
| 2573                                       | ASSISTANT PRINCIPAL ASSIG | Q 742      | SSAAQ      | 108,869-126,883 | 2                     | 224,526     |
| 2793                                       | SUPERVISOR ASSIGNED       | Q 740      | SSASQ      | 107,387-130,515 | 2                     | 242,664     |
| 2811                                       | SCHOOL PSYCHOLGIST        | Q 740      | CLSPQ      | 51,186-105,051  | 40                    | 3,504,266   |
| 2816                                       | SCHOOL PSYCHOLGIST        | Q 742      | CLSPQ      | 51,186-105,051  | 2                     | 141,243     |
| 2821                                       | SCHOOL SOCIAL WORKER - RE | Q 740      | CLSWR      | 48,815-105,051  | 342                   | 28,785,443  |
| 2826                                       | SCHOOL SOCIAL WORKER      | Q 742      | CLSWQ      | 51,186-105,051  | 1                     | 59,005      |
| 2827                                       | SCHOOL SOCIAL WORKER      | Q 742      | CLSWQ      | 51,186-105,051  | 2                     | 208,485     |
| 2901                                       | GUIDANCE COUNSELOR ASSD   | E Q 740    | E0774      | -               | 2                     | 192,668     |
| 2921                                       | GUIDANCE COUNSELOR-REG    | SU Q 740   | GCGCR      | 42,006-103,452  | 1,442                 | 120,244,142 |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 401 GE INSTR & SCH LEADERSHIP - PS

|  |                           |            |            |                | EXECUTIVE BUDGET FY15 |               |
|--|---------------------------|------------|------------|----------------|-----------------------|---------------|
| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE   |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                |                       |               |
| 2926                                       | GUIDANCE COUNSELOR        | D 740      | E0390      | -              | 2                     | 143,992       |
| 2927                                       | GUIDANCE COUNSELOR        | Q 742      | GCGCQ      | 51,186-103,452 | 1                     | 102,852       |
| 2931                                       | GUIDANCE COUNSELOR        | Q 740      | GCGCQ      | 51,186-103,452 | 160                   | 11,718,277    |
| 3001                                       | TEACHER                   | Q 740      | TRTRQ      | 43,214-130,064 | 47,434                | 3,570,332,102 |
| 3006                                       | TEACHER REGULAR GRADES    | D 740      | E0342      | -              | 125                   | 7,460,176     |
| 3007                                       | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064 | 23                    | 2,213,818     |
| 3041                                       | TEACHER ASSIGNED A        | Q 740      | TRTAQ      | 45,530-110,054 | 114                   | 9,426,993     |
| 3091                                       | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064 | 291                   | 25,337,570    |
| 3101                                       | TEACHER SPECIAL EDUCATION | Q 740      | TRTSQ      | 45,530-110,054 | 2,593                 | 173,832,443   |
| 3106                                       | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | 45,530-110,054 | 20                    | 1,138,786     |
| 3107                                       | TEACHER SPECIAL EDUCATION | Y 742      | TRTSQ      | 45,530-110,054 | 6                     | 591,451       |
| 3141                                       | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064 | 121                   | 8,982,937     |
| 3151                                       | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | 45,530-110,054 | 6                     | 389,505       |
| 3181                                       | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | 45,530-110,054 | 3                     | 198,328       |
| 3191                                       | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | 45,530-110,054 | 1                     | 69,160        |
| 3341                                       | LAB SPECIALIST/ASSISTANT- | Q 740      | LBLAR      | 32,383- 39,938 | 117                   | 8,116,093     |
| 3351                                       | ADULT EDUCATION EMPLOYEE  | Q 742      | E0449      | -              | 30                    | 2,235,241     |
| 3411                                       | TEACH ASST VOCATION - REG | Q 740      | ASVAR      | 40,977- 44,589 | 26                    | 1,131,720     |
| 3441                                       | LAB SPECIALIST/ASSISTANT  | Q 742      | LBLAQ      | 32,383- 78,514 | 4                     | 263,247       |
| 3491                                       | SCHOOL SECRETARY-REG SUB  | Q 740      | SYSYR      | 32,988- 65,508 | 2,669                 | 143,922,460   |
| 3497                                       | SCHOOL SECRETARY          | Q 742      | SYSYQ      | 32,988- 65,508 | 2                     | 127,668       |
| 3551                                       | TEACHER ASSISTANT - REG S | Q 742      | ASATR      | 22,500- 31,349 | 9                     | 234,329       |
| 6061                                       | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547 | 1,538                 | 47,169,480    |
| 6062                                       | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547 | 32                    | 948,086       |
| SUBTOTAL FOR OBJECT 005                    |                           |            |            |                | 62,296                | 4,773,585,112 |

|   |        |               |
|---|--------|---------------|
| POSITION SCHEDULE FOR U/A 401                         | 65,364 | 4,923,525,580 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 1,201  | 90,464,999    |
| TOTAL FOR U/A 401                                     | 66,565 | 5,013,990,579 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                  | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------|-------------------------------|------------------------|----------------------------------|-----------------------|------------|---------------------|
|   |        |                               | # CNTRCT               | AMOUNT                           | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                    |        |                               |                        |                                  |                       |            |                     |
| BUDGET CODE: 4300 GE HOLDING CODE - ELEMENTARY / MIDDLE   |        |                               |                        |                                  |                       |            |                     |
| 10  |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL   |                       | 810,881    | 810,881-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                  |                       | 810,881    | 810,881-            |
| 30  |        | PROPTY&EQUIP                  | 337                    | BOOKS-OTHER                      |                       | 903,235    | 1,900,000           |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                  |                       | 903,235    | 2,803,235           |
| 40  |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL     |                       | 60,000     | 60,000-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                  |                       | 60,000     | 60,000-             |
|   |        | SUBTOTAL FOR BUDGET CODE 4300 |                        |                                  |                       | 1,774,116  | 2,803,235           |
| BUDGET CODE: 4301 GE INST & SCHOOL SUPERVISION ELE/MIDDLE |        |                               |                        |                                  |                       |            |                     |
| 10  |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL   |                       | 85,924,962 | 69,837,021          |
|   |        |                               | 199                    | DATA PROCESSING SUPPLIES         |                       | 1,808,636  | 1,808,636           |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                  |                       | 87,733,598 | 71,645,657          |
| 30  |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL                |                       | 2,988,761  | 11,992,054          |
|   |        |                               | 337                    | BOOKS-OTHER                      |                       | 6,355,113  | 6,355,113           |
|   |        |                               | 338                    | LIBRARY BOOKS                    |                       | 885,454    | 885,454             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                  |                       | 10,229,328 | 19,232,621          |
| 40  |        | OTHR SER&CHR                  | 042001                 | 40X CONTRACTUAL SERVICES-GENERAL |                       | 1,658,437  | 1,658,437-          |
|   |        |                               | 126001                 | 40X CONTRACTUAL SERVICES-GENERAL |                       |            |                     |
|   |        |                               | 400                    | CONTRACTUAL SERVICES-GENERAL     |                       | 9,065,339  | 10,723,776          |
|   |        |                               | 402                    | TELEPHONE & OTHER COMMUNICATNS   |                       | 7,729,279  | 7,729,279           |
|   |        |                               | 451                    | NON OVERNIGHT TRVL EXP-GENERAL   |                       | 1,648,568  | 1,648,568           |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                  |                       | 20,101,623 | 20,101,623          |
| 60  |        | CNTRCTL SVCS                  | 600                    | CONTRACTUAL SERVICES GENERAL     | 3                     | 2,817      | 2,817               |
|   |        |                               | 602                    | TELECOMMUNICATIONS MAINT         | 9                     | 153,092    | 153,092             |
|   |        |                               | 612                    | OFFICE EQUIPMENT MAINTENANCE     | 13                    | 2,158,404  | 2,158,404           |
|   |        |                               | 615                    | PRINTING CONTRACTS               | 2                     | 11,537     | 11,537              |
|   |        |                               | 622                    | TEMPORARY SERVICES               | 10                    | 794,060    | 794,060             |
|   |        |                               | 633                    | TRANSPORTATION EXPENDITURES      | 13                    | 334,989    | 334,989             |
|   |        |                               | 669                    | TRANSPORTATION OF PUPILS         | 24                    | 1,299,041  | 1,299,041           |
|   |        |                               | 670                    | PMTS CONTRACT/CORPORAT SCHOOL    |                       | 7,525      | 7,525               |
|   |        |                               | 676                    | MAINT & OPER OF INFRASTRUCTURE   | 56                    | 3,000      | 3,000               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
|   |        | 684 PROF SERV COMPUTER SERVICES    | 6        | 40,000                 | 6        | 40,000                |         |          |            |
|   |        | 685 PROF SERV DIRECT EDUC SERV     | 104      | 3,430,174              | 104      | 3,430,174             |         |          |            |
|   |        | 686 PROF SERV OTHER                | 2        | 1,840                  | 2        | 1,840                 |         |          |            |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 6        | 2,516,021              | 6        | 2,516,021             |         |          |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 248      | 10,752,500             | 248      | 10,752,500            |         |          |            |
|   |        | SUBTOTAL FOR BUDGET CODE 4301      | 248      | 128,817,049            | 248      | 121,732,401           |         |          | 7,084,648- |
| BUDGET CODE: 4305 INSTRUCTIONAL SUPPORT SERV - ELEM / MID |        |                                    |          |                        |          |                       |         |          |            |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |         |          |            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 980,823                |          | 980,823               |         |          |            |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 75,042                 |          | 75,042                |         |          |            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,055,865              |          | 1,055,865             |         |          |            |
| 30  |        | PROPTY&EQUIP                       |          |                        |          |                       |         |          |            |
|   |        | 300 EQUIPMENT GENERAL              |          | 303,164                |          | 303,164               |         |          |            |
|   |        | 337 BOOKS-OTHER                    |          | 56,207                 |          | 56,207                |         |          |            |
|   |        | 338 LIBRARY BOOKS                  |          | 234,114                |          | 234,114               |         |          |            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 593,485                |          | 593,485               |         |          |            |
| 40  |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 1,024,095              |          | 1,024,095             |         |          |            |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 28,830                 |          | 28,830                |         |          |            |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 28,552                 |          | 28,552                |         |          |            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 1,081,477              |          | 1,081,477             |         |          |            |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 200                    | 1        | 200                   |         |          |            |
|   |        | 602 TELECOMMUNICATIONS MAINT       | 1        | 1,999                  | 1        | 1,999                 |         |          |            |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 3,300                  | 1        | 3,300                 |         |          |            |
|   |        | 615 PRINTING CONTRACTS             | 1        | 10,274                 | 1        | 10,274                |         |          |            |
|   |        | 622 TEMPORARY SERVICES             | 1        | 20,000                 | 1        | 20,000                |         |          |            |
|   |        | 685 PROF SERV DIRECT EDUC SERV     | 5        | 637,316                | 5        | 637,316               |         |          |            |
|   |        | 686 PROF SERV OTHER                | 60       | 2,503,798              | 60       | 2,503,798             |         |          |            |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 101      | 3,936,664              | 101      | 3,936,664             |         |          |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 171      | 7,113,551              | 171      | 7,113,551             |         |          |            |
|   |        | SUBTOTAL FOR BUDGET CODE 4305      | 171      | 9,844,378              | 171      | 9,844,378             |         |          |            |
| BUDGET CODE: 4315 NYSTL - ELEMENTARY / MIDDLE             |        |                                    |          |                        |          |                       |         |          |            |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |         |          |            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 680,342                |          |                       |         |          | 680,342-   |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 7,318,308              |          | 8,139,713             |         |          | 821,405    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 7,998,650              |          | 8,139,713             |         |          | 141,063    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

|  |        |                                  |    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |         |            |
|--|--------|----------------------------------|----|------------------------|------------|-----------------------|-------|------------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | #  | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT     |
| 30   |        | PROPTY&EQUIP                     |    |                        |            |                       |       |            |         |            |
|  | 300    | EQUIPMENT GENERAL                |    |                        | 10,799,087 |                       |       | 10,799,087 |         |            |
|  | 337    | BOOKS-OTHER                      |    |                        | 62,135,782 |                       |       | 62,135,782 |         |            |
|  | 338    | LIBRARY BOOKS                    |    |                        | 7,758,692  |                       |       | 7,758,692  |         |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP        |    |                        | 80,693,561 |                       |       | 80,693,561 |         |            |
|  |        | SUBTOTAL FOR BUDGET CODE 4315    |    |                        | 88,692,211 |                       |       | 88,833,274 |         | 141,063    |
| BUDGET CODE: 4317 UNIVERSAL PRE-K                          |        |                                  |    |                        |            |                       |       |            |         |            |
| 30   |        | PROPTY&EQUIP                     |    |                        |            |                       |       |            |         |            |
|  | 300    | EQUIPMENT GENERAL                |    |                        | 679,075    |                       |       | 679,075    |         |            |
|  | 338    | LIBRARY BOOKS                    |    |                        | 47,966     |                       |       | 47,966     |         |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP        |    |                        | 727,041    |                       |       | 727,041    |         |            |
| 40   |        | OTHR SER&CHR                     |    |                        |            |                       |       |            |         |            |
|  | 068001 | 40X CONTRACTUAL SERVICES-GENERAL |    |                        |            |                       |       |            |         |            |
|  | 801001 | 40X CONTRACTUAL SERVICES-GENERAL |    |                        | 840,000    |                       |       |            |         | 840,000-   |
|  | 816001 | 40X CONTRACTUAL SERVICES-GENERAL |    |                        |            |                       |       |            |         |            |
|  | 400    | CONTRACTUAL SERVICES-GENERAL     |    |                        | 34,417     |                       |       | 34,417     |         |            |
|  | 402    | TELEPHONE & OTHER COMMUNICATNS   |    |                        | 24,343     |                       |       | 24,343     |         |            |
|  | 451    | NON OVERNIGHT TRVL EXP-GENERAL   |    |                        | 114,383    |                       |       | 114,383    |         |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |    |                        | 1,013,143  |                       |       | 173,143    |         | 840,000-   |
| 60   |        | CNTRCTL SVCS                     |    |                        |            |                       |       |            |         |            |
|  | 669    | TRANSPORTATION OF PUPILS         |    |                        | 105,536    |                       |       | 105,536    |         |            |
|  | 670    | PMTS CONTRACT/CORPORAT SCHOOL    | 32 |                        | 14,281,509 | 32                    |       | 12,031,509 |         | 2,250,000- |
|  | 685    | PROF SERV DIRECT EDUC SERV       |    |                        | 56,500     |                       |       | 56,500     |         |            |
|  | 689    | PROF SERV CURRIC & PROF DEVEL    |    |                        | 212,370    |                       |       | 212,370    |         |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 32 |                        | 14,655,915 | 32                    |       | 12,405,915 |         | 2,250,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 4317    | 32 |                        | 16,396,099 | 32                    |       | 13,306,099 |         | 3,090,000- |
| BUDGET CODE: 4320 BEFORE/AFTR SCH TIME & EXTEND - ELEM/MID |        |                                  |    |                        |            |                       |       |            |         |            |
| 10   |        | SUPPLYS&MATL                     |    |                        |            |                       |       |            |         |            |
|  | 100    | SUPPLIES + MATERIALS - GENERAL   |    |                        | 545,080    |                       |       | 545,080    |         |            |
|  | 199    | DATA PROCESSING SUPPLIES         |    |                        | 44,208     |                       |       | 44,208     |         |            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL        |    |                        | 589,288    |                       |       | 589,288    |         |            |
| 30   |        | PROPTY&EQUIP                     |    |                        |            |                       |       |            |         |            |
|  | 300    | EQUIPMENT GENERAL                |    |                        | 11,067,163 |                       |       | 11,067,163 |         |            |
|  | 337    | BOOKS-OTHER                      |    |                        | 590,344    |                       |       | 590,344    |         |            |
|  | 338    | LIBRARY BOOKS                    |    |                        | 965,793    |                       |       | 965,793    |         |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP        |    |                        | 12,623,300 |                       |       | 12,623,300 |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

|   |              |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |             |         |             |
|---|--------------|--------|------------------------------------|------------------------|------------|-----------------------|-------------|---------|-------------|
| OBJECT CLASS  | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT      |
| 40  | OTHR SER&CHR | 260001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       | 130,802,795 |         | 130,802,795 |
|   |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 8,420,454  |                       | 8,420,454   |         |             |
|   |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 10,200     |                       | 10,200      |         |             |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,802,700  |                       | 2,802,700   |         |             |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 11,233,354 |                       | 142,036,149 |         | 130,802,795 |
| 60  | CNTRCTL SVCS |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 2,050,250  | 1                     | 2,050,250   |         |             |
|   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,200      | 1                     | 2,200       |         |             |
|   |              |        | 668 BUS TRANSP REIMBURSABLE PRGMS  |                        | 33,520     | 1                     | 33,520      | 1       |             |
|   |              |        | 669 TRANSPORTATION OF PUPILS       | 3                      | 27,175     | 3                     | 27,175      |         |             |
|   |              |        | 685 PROF SERV DIRECT EDUC SERV     | 17                     | 2,275,645  | 17                    | 2,275,645   |         |             |
|   |              |        | 689 PROF SERV CURRIC & PROF DEVEL  | 7                      | 256,956    | 7                     | 256,956     |         |             |
|   |              |        | 695 EDUCATION & REC FOR YOUTH PRGM | 1                      | 190,000    | 1                     | 190,000     |         |             |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 30                     | 4,835,746  | 31                    | 4,835,746   | 1       |             |
|   |              |        | SUBTOTAL FOR BUDGET CODE 4320      | 30                     | 29,281,688 | 31                    | 160,084,483 | 1       | 130,802,795 |
| BUDGET CODE: 4325 SUMMER INSTRUCTIONAL PROGRAMS - ELM/MID |              |        |                                    |                        |            |                       |             |         |             |
| 10  | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,462,627  |                       | 3,462,627   |         |             |
|   |              |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 7,875      |                       | 7,875       |         |             |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 106,400    |                       | 106,400     |         |             |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,576,902  |                       | 3,576,902   |         |             |
| 40  | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 34,400     |                       | 34,400      |         |             |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 34,400     |                       | 34,400      |         |             |
| 60  | CNTRCTL SVCS |        | 615 PRINTING CONTRACTS             |                        | 11,800     |                       | 11,800      |         |             |
|   |              |        | 668 BUS TRANSP REIMBURSABLE PRGMS  |                        | 6,591      |                       | 6,591       |         |             |
|   |              |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 71,057     |                       | 71,057      |         |             |
|   |              |        | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 72,158     |                       | 72,158      |         |             |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 161,606    |                       | 161,606     |         |             |
|   |              |        | SUBTOTAL FOR BUDGET CODE 4325      |                        | 3,772,908  |                       | 3,772,908   |         |             |
| BUDGET CODE: 4600 GE HOLDING CODE - HS                    |              |        |                                    |                        |            |                       |             |         |             |
| 60  | CNTRCTL SVCS |        | 622 TEMPORARY SERVICES             |                        |            |                       | 1,000,000   |         | 1,000,000   |
|   |              |        | 686 PROF SERV OTHER                |                        | 76,725     |                       | 592,563     |         | 515,838     |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 76,725     |                       | 1,592,563   |         | 1,515,838   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4600                              |              |                                    |                        | 76,725     |                       | 1,592,563  | 1,515,838                  |
| BUDGET CODE: 4601 GE INSTRUCTION & SCHOOL SUPERVISION - HS |              |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 36,427,662 |                       | 29,755,171 | 6,672,491-                 |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 2,402,643  |                       | 2,402,643  |                            |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |                                    |                        | 38,830,305 |                       | 32,157,814 | 6,672,491-                 |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 18,705,661 |                       | 2,705,661  | 16,000,000-                |
|  |              | 337 BOOKS-OTHER                    |                        | 4,698,615  |                       | 4,698,615  |                            |
|  |              | 338 LIBRARY BOOKS                  |                        | 1,548,326  |                       | 1,548,326  |                            |
| SUBTOTAL FOR PROPTY&EQUIP                                  |              |                                    |                        | 24,952,602 |                       | 8,952,602  | 16,000,000-                |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,826,991  |                       | 3,826,991  | 3,000,000-                 |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 5,856,255  |                       | 5,856,255  |                            |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |                                    |                        | 12,683,246 |                       | 9,683,246  | 3,000,000-                 |
| 60   | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT       | 1                      | 2,360      | 1                     | 2,360      |                            |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 6                      | 908,248    | 6                     | 908,248    |                            |
|  |              | 615 PRINTING CONTRACTS             | 12                     | 60,686     | 12                    | 60,686     |                            |
|  |              | 622 TEMPORARY SERVICES             | 5                      | 839,084    | 5                     | 839,084    |                            |
|  |              | 633 TRANSPORTATION EXPENDITURES    | 2                      | 50,000     | 2                     | 50,000     |                            |
|  |              | 670 PMTS CONTRACT/CORPORAT SCHOOL  |                        | 1,300      |                       | 1,300      |                            |
|  |              | 685 PROF SERV DIRECT EDUC SERV     | 52                     | 3,998,897  | 52                    | 3,998,897  |                            |
|  |              | 686 PROF SERV OTHER                | 16                     | 4,887,436  | 16                    | 4,887,436  |                            |
|  |              | 689 PROF SERV CURRIC & PROF DEVEL  | 52                     | 1,122,021  | 52                    | 1,122,021  |                            |
|  |              | 695 EDUCATION & REC FOR YOUTH PRGM | 16                     | 137,880    | 16                    | 137,880    |                            |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |                                    | 162                    | 12,007,912 | 162                   | 12,007,912 |                            |
| 70   | FXD MIS CHGS | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 671,000    |                       | 671,000    |                            |
| SUBTOTAL FOR FXD MIS CHGS                                  |              |                                    |                        | 671,000    |                       | 671,000    |                            |
| SUBTOTAL FOR BUDGET CODE 4601                              |              |                                    | 162                    | 89,145,065 | 162                   | 63,472,574 | 25,672,491-                |
| BUDGET CODE: 4605 INSTRUCTIONAL SUPPORT SERVICES - HS      |              |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 616,305    |                       | 616,305    |                            |
|  |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 331,950    |                       | 331,950    |                            |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 158,957    |                       | 158,957    |                            |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |                                    |                        | 1,107,212  |                       | 1,107,212  |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

|   |        |                               |     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |            |          |
|---|--------|-------------------------------|-----|------------------------|------------|-----------------------|-------|------------|------------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | #   | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC    | AMOUNT   |
| 30  |        | PROPTY&EQUIP                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 300 |                        | 95,700     |                       |       | 95,700     |            |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                        | 95,700     |                       |       | 95,700     |            |          |
| 60  |        | CNTRCTL SVCS                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 685 |                        | 1,210,039  |                       |       | 1,210,039  |            |          |
|   |        |                               | 689 |                        | 2,379,959  |                       |       | 2,379,959  |            |          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |     |                        | 3,589,998  |                       |       | 3,589,998  |            |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4605 |     |                        |            | 4,792,910             |       |            | 4,792,910  |          |
| BUDGET CODE: 4606 EVENING HIGH SCHOOLS                    |        |                               |     |                        |            |                       |       |            |            |          |
| 10  |        | SUPPLYS&MATL                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 199 |                        | 3,000      |                       |       | 3,000      |            |          |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        | 3,000      |                       |       | 3,000      |            |          |
| 30  |        | PROPTY&EQUIP                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 300 |                        | 5,400      |                       |       | 5,400      |            |          |
|   |        |                               | 337 |                        | 60,000     |                       |       | 60,000     |            |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                        | 65,400     |                       |       | 65,400     |            |          |
| 40  |        | OTHR SER&CHR                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 400 |                        | 203        |                       |       | 203        |            |          |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |     |                        | 203        |                       |       | 203        |            |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4606 |     |                        |            | 68,603                |       |            | 68,603     |          |
| BUDGET CODE: 4615 NYSTL - HIGH SCHOOL                     |        |                               |     |                        |            |                       |       |            |            |          |
| 10  |        | SUPPLYS&MATL                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 100 |                        | 890,694    |                       |       | 724,663    |            | 166,031- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        | 890,694    |                       |       | 724,663    |            | 166,031- |
| 30  |        | PROPTY&EQUIP                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 300 |                        | 649,146    |                       |       | 649,146    |            |          |
|   |        |                               | 337 |                        | 10,685,076 |                       |       | 10,685,076 |            |          |
|   |        |                               | 338 |                        | 1,197,594  |                       |       | 1,197,594  |            |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                        | 12,531,816 |                       |       | 12,531,816 |            |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4615 |     |                        |            | 13,422,510            |       |            | 13,256,479 | 166,031- |
| BUDGET CODE: 4620 BEFORE/AFTER SCH TIME & EXTEND USE - HS |        |                               |     |                        |            |                       |       |            |            |          |
| 10  |        | SUPPLYS&MATL                  |     |                        |            |                       |       |            |            |          |
|   |        |                               | 100 |                        | 830,895    |                       |       | 830,895    |            |          |
|   |        |                               | 199 |                        | 182,114    |                       |       | 182,114    |            |          |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        | 1,013,009  |                       |       | 1,013,009  |            |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14           |          | EXECUTIVE BUDGET FY15 |         |           |            |
|--|--------|------------------------------------|----------|----------------------------------|----------|-----------------------|---------|-----------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                           | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT    |            |
| 30   |        | PROPTY&EQUIP                       |          |                                  |          |                       |         |           |            |
|  |        | 337 BOOKS-OTHER                    |          | 100,000                          |          | 100,000               |         |           |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 100,000                          |          | 100,000               |         |           |            |
| 60   |        | CNTRCTL SVCS                       |          |                                  |          |                       |         |           |            |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |          | 531,835                          |          | 531,835               |         |           |            |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  |          | 56,039                           |          | 56,039                |         |           |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 587,874                          |          | 587,874               |         |           |            |
|  |        | SUBTOTAL FOR BUDGET CODE 4620      |          | 1,700,883                        |          | 1,700,883             |         |           |            |
| BUDGET CODE: 4625 SUMMER INSTRUCTIONAL PROGRAMS - HS |        |                                    |          |                                  |          |                       |         |           |            |
| 10   |        | SUPPLYS&MATL                       |          |                                  |          |                       |         |           |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 100,220                          |          | 100,220               |         |           |            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 100,220                          |          | 100,220               |         |           |            |
| 30   |        | PROPTY&EQUIP                       |          |                                  |          |                       |         |           |            |
|  |        | 300 EQUIPMENT GENERAL              |          | 25,000                           |          | 25,000                |         |           |            |
|  |        | 337 BOOKS-OTHER                    |          | 160,000                          |          | 160,000               |         |           |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 185,000                          |          | 185,000               |         |           |            |
| 40   |        | OTHR SER&CHR                       |          |                                  |          |                       |         |           |            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 22,568                           |          | 22,568                |         |           |            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 20,000                           |          | 20,000                |         |           |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 42,568                           |          | 42,568                |         |           |            |
| 60   |        | CNTRCTL SVCS                       |          |                                  |          |                       |         |           |            |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 7,500                            | 1        | 7,500                 |         |           |            |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 3        | 3,000                            | 3        | 3,000                 |         |           |            |
|  |        | 686 PROF SERV OTHER                |          | 800                              |          | 800                   |         |           |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 11,300                           | 4        | 11,300                |         |           |            |
|  |        | SUBTOTAL FOR BUDGET CODE 4625      | 4        | 339,088                          | 4        | 339,088               |         |           |            |
| BUDGET CODE: 4648 GE Central Managed Sch Supp-HS     |        |                                    |          |                                  |          |                       |         |           |            |
| 10   |        | SUPPLYS&MATL                       |          |                                  |          |                       |         |           |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 11,752,341                       |          | 12,007,678            |         |           | 255,337    |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 7,353,454                        |          | 7,353,454             |         |           |            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 19,105,795                       |          | 19,361,132            |         |           | 255,337    |
| 30   |        | PROPTY&EQUIP                       |          |                                  |          |                       |         |           |            |
|  |        | 300 EQUIPMENT GENERAL              |          | 2,464,276                        |          | 2,778,089             |         |           | 313,813    |
|  |        | 337 BOOKS-OTHER                    |          | 8,176,395                        |          | 3,083,980             |         |           | 5,092,415- |
|  |        | 338 LIBRARY BOOKS                  |          | 500,000                          |          | 547,000               |         |           | 47,000     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 11,140,671                       |          | 6,409,069             |         |           | 4,731,602- |
| 40   |        | OTHR SER&CHR                       | 042001   | 40X CONTRACTUAL SERVICES-GENERAL |          | 4,381,322             |         | 3,000,000 | 1,381,322- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

|                                |                               |     |                                | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |            |
|--------------------------------|-------------------------------|-----|--------------------------------|------------------------|-------------|-----------------------|-------------|---------|------------|
| OBJECT CLASS                   | IC REF                        | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT     |
|                                | 126001                        | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 145,000     |                       |             |         | 145,000-   |
|                                | 816001                        | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 33,766      |                       |             |         | 33,766-    |
|                                |                               | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 34,232,752  |                       | 34,232,752  |         |            |
|                                |                               | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 12,413,527  |                       | 12,413,527  |         |            |
|                                |                               | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,252,533   |                       | 1,252,533   |         |            |
|                                | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 52,458,900  |                       | 50,898,812  |         | 1,560,088- |
| 60 CNTRCTL SVCS                |                               | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 241,770     |                       | 241,770     |         |            |
|                                |                               | 602 | TELECOMMUNICATIONS MAINT       |                        | 501,655     |                       | 501,655     |         |            |
|                                |                               | 613 | DATA PROCESSING EQUIPMENT      |                        | 2,232,494   |                       | 2,232,494   |         |            |
|                                |                               | 615 | PRINTING CONTRACTS             |                        | 183,866     |                       | 183,866     |         |            |
|                                |                               | 622 | TEMPORARY SERVICES             |                        | 1,005,339   |                       | 1,005,339   |         |            |
|                                |                               | 669 | TRANSPORTATION OF PUPILS       |                        | 20,000      |                       | 20,000      |         |            |
|                                |                               | 676 | MAINT & OPER OF INFRASTRUCTURE |                        | 360,000     |                       | 360,000     |         |            |
|                                |                               | 684 | PROF SERV COMPUTER SERVICES    | 2                      | 93,600      | 2                     | 93,600      |         |            |
|                                |                               | 685 | PROF SERV DIRECT EDUC SERV     |                        | 29,854,375  |                       | 29,554,375  |         | 300,000-   |
|                                |                               | 686 | PROF SERV OTHER                | 25                     | 21,160,414  | 25                    | 21,160,414  |         |            |
|                                |                               | 689 | PROF SERV CURRIC & PROF DEVEL  | 20                     | 3,371,220   | 20                    | 3,371,220   |         |            |
|                                | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 47                     | 59,024,733  | 47                    | 58,724,733  |         | 300,000-   |
| 70 FXD MIS CHGS                | 856001                        | 79D | TRAINING CITY EMPLOYEES        |                        | 750         |                       |             |         | 750-       |
|                                | SUBTOTAL FOR FXD MIS CHGS     |     |                                |                        | 750         |                       |             |         | 750-       |
|                                | SUBTOTAL FOR BUDGET CODE 4648 |     |                                | 47                     | 141,730,849 | 47                    | 135,393,746 |         | 6,337,103- |
| BUDGET CODE: 4660 LYFE PROGRAM |                               |     |                                |                        |             |                       |             |         |            |
| 10 SUPPLYS&MATL                |                               | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 363,500     |                       | 363,500     |         |            |
|                                | SUBTOTAL FOR SUPPLYS&MATL     |     |                                |                        | 363,500     |                       | 363,500     |         |            |
| 30 PROPTY&EQUIP                |                               | 300 | EQUIPMENT GENERAL              |                        | 32,000      |                       | 32,000      |         |            |
|                                |                               | 337 | BOOKS-OTHER                    |                        | 1,500       |                       | 1,500       |         |            |
|                                | SUBTOTAL FOR PROPTY&EQUIP     |     |                                |                        | 33,500      |                       | 33,500      |         |            |
| 40 OTHR SER&CHR                |                               | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 55,758      |                       | 55,758      |         |            |
|                                |                               | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 49,000      |                       | 49,000      |         |            |
|                                | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 104,758     |                       | 104,758     |         |            |
| 60 CNTRCTL SVCS                |                               | 612 | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 7,000       | 1                     | 7,000       |         |            |
|                                |                               | 689 | PROF SERV CURRIC & PROF DEVEL  |                        | 250,000     |                       | 250,000     |         |            |
|                                | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 1                      | 257,000     | 1                     | 257,000     |         |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

| OBJECT CLASS                                | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 4660               |              |                                    | 1                      | 758,758   | 1                     | 758,758   |                     |
| BUDGET CODE: 4662 PSAL                      |              |                                    |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 856001 10F MOTOR VEHICLE FUEL      |                        | 5,337     |                       |           | 5,337-              |
|   |              | 100 SUPPLIES + MATERIALS - GENERAL |                        | 238,786   |                       | 238,786   |                     |
| SUBTOTAL FOR SUPPLYS&MATL                   |              |                                    |                        | 244,123   |                       | 238,786   | 5,337-              |
| 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   |                        | 138,010   |                       | 138,010   |                     |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,000     |                       | 1,000     |                     |
| SUBTOTAL FOR OTHR SER&CHR                   |              |                                    |                        | 139,010   |                       | 139,010   |                     |
| 60  | CNTRCTL SVCS | 685 PROF SERV DIRECT EDUC SERV     | 95                     | 1,018,078 | 95                    | 1,018,078 |                     |
| SUBTOTAL FOR CNTRCTL SVCS                   |              |                                    | 95                     | 1,018,078 | 95                    | 1,018,078 |                     |
| SUBTOTAL FOR BUDGET CODE 4662               |              |                                    | 95                     | 1,416,211 | 95                    | 1,410,874 | 5,337-              |
| BUDGET CODE: 4664 BIG APPLE GAMES           |              |                                    |                        |           |                       |           |                     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 6,000     |                       | 6,000     |                     |
| SUBTOTAL FOR PROPTY&EQUIP                   |              |                                    |                        | 6,000     |                       | 6,000     |                     |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 9,100     |                       | 9,100     |                     |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,000     |                       | 3,000     |                     |
| SUBTOTAL FOR OTHR SER&CHR                   |              |                                    |                        | 12,100    |                       | 12,100    |                     |
| 60  | CNTRCTL SVCS | 668 BUS TRANSP REIMBURSABLE PRGMS  | 1                      | 13,000    |                       | 13,000    | 1-                  |
| SUBTOTAL FOR CNTRCTL SVCS                   |              |                                    | 1                      | 13,000    |                       | 13,000    | 1-                  |
| SUBTOTAL FOR BUDGET CODE 4664               |              |                                    | 1                      | 31,100    |                       | 31,100    | 1-                  |
| BUDGET CODE: 7902 City Council Member Items |              |                                    |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,585,891 |                       |           | 7,585,891-          |
| SUBTOTAL FOR SUPPLYS&MATL                   |              |                                    |                        | 7,585,891 |                       |           | 7,585,891-          |
| SUBTOTAL FOR BUDGET CODE 7902               |              |                                    |                        | 7,585,891 |                       |           | 7,585,891-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 8489 GE Reimbursable Support |        |                                    |                        |             |                       |             |                            |
| 10 SUPPLYS&MATL                           |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,411,327   |                       | 2,411,327   |                            |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 56,646      |                       | 56,646      |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,467,973   |                       | 2,467,973   |                            |
| 40 OTHR SER&CHR                           | 068001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 100,000     |                       |             | 100,000-                   |
|   | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 47,412      |                       |             | 47,412-                    |
|   | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |             |                       |             |                            |
|   | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |             |                       |             |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 147,412     |                       |             | 147,412-                   |
| 60 CNTRCTL SVCS                           |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 22,572,484  |                       | 22,572,484  |                            |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 5,869,403   |                       | 5,869,403   |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 28,441,887  |                       | 28,441,887  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 8489      |                        | 31,057,272  |                       | 30,909,860  | 147,412-                   |
| TOTAL FOR                                 |        |                                    | 791                    | 570,704,314 | 791                   | 654,104,216 | 83,399,902                 |
| TOTAL FOR GE INSTR & SCH LEADERSHIP - OT  |        |                                    | 791                    | 570,704,314 | 791                   | 654,104,216 | 83,399,902                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 402 GE INSTR & SCH LEADERSHIP - OTPS

| GE INSTR & SCH LEADERSHIP - OTPS        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 7,212,024        | 570,704,314   | 133,802,795      | 654,104,216   | 83,399,902  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 570,704,314   |                  | 654,104,216   | 83,399,902  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)       |
|---|------------------|--------------------|------------------|--------------------|-------------------|
| CITY  |                  | 282,620,791        |                  | 243,911,078        | 38,709,713-       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                   |
| STATE                                       |                  | 288,083,523        |                  | 410,193,138        | 122,109,615       |
| FEDERAL - C.D.                              |                  |                    |                  |                    |                   |
| FEDERAL - OTHER                             |                  |                    |                  |                    |                   |
| INTRA-CITY SALES                            |                  |                    |                  |                    |                   |
| <b>TOTAL</b>                                |                  | <b>570,704,314</b> |                  | <b>654,104,216</b> | <b>83,399,902</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 403 SE INSTR & SCH LEADERSHIP - PS

|  |        |                                    |        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|------------------------------------|--------|------------------------|--------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS  | AMOUNT                 | # POS  | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| RESPONSIBILITY CENTER:                                   |        |                                    |        |                        |        |                       |         |       |            |
| BUDGET CODE: 4800 SE HOLDING CODE - ELEMENTARY/MIDDLE    |        |                                    |        |                        |        |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 1      |                        | 1      |                       |         |       |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 886    |                        | 886    |                       |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED          | 887    |                        | 887    |                       |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 4800      | 887    |                        | 887    |                       |         |       |            |
| BUDGET CODE: 4801 SE CLASSROOM INSTRUCTION - E/M         |        |                                    |        |                        |        |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |        | 518,398                | 4      | 518,398               |         | 4     |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 11,866 | 600,064,204            | 11,510 | 637,097,025           |         | 356-  | 37,032,821 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 11,866 | 600,582,602            | 11,514 | 637,615,423           |         | 352-  | 37,032,821 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |        | 11,723,156             |        | 11,723,156            |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED            |        | 11,723,156             |        | 11,723,156            |         |       |            |
| 04 ADD GRS PAY   |        | 058 NON-PENSIONABLE-PREPARATION PD |        | 2,062,140              |        | 2,062,140             |         |       |            |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |        | 3,334,055              |        | 3,334,055             |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY           |        | 5,396,195              |        | 5,396,195             |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 4801      | 11,866 | 617,701,953            | 11,514 | 654,734,774           |         | 352-  | 37,032,821 |
| BUDGET CODE: 4811 RELATED SERVICES - ELEMENTARY/MIDDLE   |        |                                    |        |                        |        |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 4      | 22,965,486             | 4      | 22,965,486            |         |       |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 5,544  | 310,882,997            | 5,544  | 310,882,997           |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED          | 5,548  | 333,848,483            | 5,548  | 333,848,483           |         |       |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |        | 1,366,844              |        | 1,366,844             |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED            |        | 1,366,844              |        | 1,366,844             |         |       |            |
| 04 ADD GRS PAY   |        | 058 NON-PENSIONABLE-PREPARATION PD |        | 137,860                |        | 137,860               |         |       |            |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |        | 177,900                |        | 177,900               |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY           |        | 315,760                |        | 315,760               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 4811      | 5,548  | 335,531,087            | 5,548  | 335,531,087           |         |       |            |
| BUDGET CODE: 4901 SE CLASSROOM INSTRUCTION - HIGH SCHOOL |        |                                    |        |                        |        |                       |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 403 SE INSTR & SCH LEADERSHIP - PS

|   |        |     |                                | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |       |            |
|---|--------|-----|--------------------------------|------------------------|---------------|-----------------------|---------------|-------|------------|
|   |        |     |                                |                        |               | INC/DEC               |               |       |            |
| OBJECT CLASS                                      | IC REF | OBJ | DESCRIPTION                    | # POS                  | AMOUNT        | # POS                 | AMOUNT        | # POS | AMOUNT     |
| 01 F/T SALARIED                                   |        | 005 | FULL TIME PEDAGOGICAL PRSONNEL | 1,514                  | 109,806,810   | 1,514                 | 109,806,810   |       |            |
| SUBTOTAL FOR F/T SALARIED                         |        |     |                                | 1,514                  | 109,806,810   | 1,514                 | 109,806,810   |       |            |
| 04 ADD GRS PAY                                    |        | 058 | NON-PENSIONABLE-PREPARATION PD |                        | 1,498,290     |                       | 1,498,290     |       |            |
|   |        | 091 | PARAPROFESSIONAL PER SESSION   |                        | 465,583       |                       | 465,583       |       |            |
| SUBTOTAL FOR ADD GRS PAY                          |        |     |                                |                        | 1,963,873     |                       | 1,963,873     |       |            |
| SUBTOTAL FOR BUDGET CODE 4901                     |        |     |                                | 1,514                  | 111,770,683   | 1,514                 | 111,770,683   |       |            |
| BUDGET CODE: 4911 RELATED SERVICES - HIGH SCHOOLS |        |     |                                |                        |               |                       |               |       |            |
| 01 F/T SALARIED                                   |        | 005 | FULL TIME PEDAGOGICAL PRSONNEL | 1,378                  | 85,777,745    | 1,378                 | 85,777,745    |       |            |
| SUBTOTAL FOR F/T SALARIED                         |        |     |                                | 1,378                  | 85,777,745    | 1,378                 | 85,777,745    |       |            |
| 03 UNSALARIED                                     |        | 031 | UNSALARIED                     |                        | 10,237,496    |                       | 10,237,496    |       |            |
| SUBTOTAL FOR UNSALARIED                           |        |     |                                |                        | 10,237,496    |                       | 10,237,496    |       |            |
| 04 ADD GRS PAY                                    |        | 058 | NON-PENSIONABLE-PREPARATION PD |                        | 1,200         |                       | 1,200         |       |            |
|   |        | 091 | PARAPROFESSIONAL PER SESSION   |                        | 1             |                       | 1             |       |            |
| SUBTOTAL FOR ADD GRS PAY                          |        |     |                                |                        | 1,201         |                       | 1,201         |       |            |
| SUBTOTAL FOR BUDGET CODE 4911                     |        |     |                                | 1,378                  | 96,016,442    | 1,378                 | 96,016,442    |       |            |
| BUDGET CODE: 9002 State CFE                       |        |     |                                |                        |               |                       |               |       |            |
| 01 F/T SALARIED                                   |        | 005 | FULL TIME PEDAGOGICAL PRSONNEL |                        |               |                       |               |       |            |
| SUBTOTAL FOR F/T SALARIED                         |        |     |                                |                        |               |                       |               |       |            |
| SUBTOTAL FOR BUDGET CODE 9002                     |        |     |                                |                        |               |                       |               |       |            |
| BUDGET CODE: 9003 New Education Initiative        |        |     |                                |                        |               |                       |               |       |            |
| 01 F/T SALARIED                                   |        | 001 | FULL YEAR POSITIONS            |                        |               |                       |               |       |            |
| SUBTOTAL FOR F/T SALARIED                         |        |     |                                |                        |               |                       |               |       |            |
| SUBTOTAL FOR BUDGET CODE 9003                     |        |     |                                |                        |               |                       |               |       |            |
| TOTAL FOR   |        |     |                                | 21,193                 | 1,161,020,165 | 20,841                | 1,198,052,986 | 352-  | 37,032,821 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 403 SE INSTR & SCH LEADERSHIP - PS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                         |
|--|------------------------|------------------------|---------------|-----------------------|---------------|-------------------------|
|  |                        | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS AMOUNT |
| TOTAL FOR SE INSTR & SCH LEADERSHIP - PS |                        | 21,193                 | 1,161,020,165 | 20,841                | 1,198,052,986 | 352- 37,032,821         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 403 SE INSTR & SCH LEADERSHIP - PS

| SE INSTR & SCH LEADERSHIP - PS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 21,193           | 1,161,020,165 | 20,841           | 1,198,052,986 | 37,032,821  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 21,193           | 1,161,020,165 | 20,841           | 1,198,052,986 | 37,032,821  |

| FUNDING SUMMARY                             | CURRENT MODIFIED     | EXECUTIVE BUDGET     | INC/DEC (-)       |
|---|----------------------|----------------------|-------------------|
| CITY  | 420,587,295          | 455,587,295          | 35,000,000        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                      |                      |                   |
| STATE                                       | 723,432,870          | 725,465,691          | 2,032,821         |
| FEDERAL - C.D.                              |                      |                      |                   |
| FEDERAL - OTHER                             | 17,000,000           | 17,000,000           |                   |
| INTRA-CITY SALES                            |                      |                      |                   |
| <b>TOTAL</b>                                | <b>1,161,020,165</b> | <b>1,198,052,986</b> | <b>37,032,821</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 403 SE INSTR & SCH LEADERSHIP - PS

|   |                           |            |            |                 | EXECUTIVE BUDGET FY15 |               |
|---|---------------------------|------------|------------|-----------------|-----------------------|---------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE   |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                 |                       |               |
| 4276  | SENIOR OCCUPATIONAL THERA | D 740      | 06217      | 37,400- 62,155  | 10                    | 617,984       |
| 4281  | SENIOR PHYSICAL THERAPIST | D 740      | 06219      | 35,324- 62,155  | 2                     | 122,172       |
| 4726  | SUBSTANCE ABUSE PREVENTIO | D 740      | 56073      | 61,864- 61,864  | 1                     | 52,186        |
| 5851  | STOCK WORKER              | D 740      | 12200      | 24,233- 46,519  | 1                     | 32,000        |
| 5921  | SENIOR OCCUPATIONAL THERA | D 740      | 06217      | 37,400- 62,155  | 4                     | 224,376       |
| 5936  | COMMUNITY COORDINATOR     | D 740      | 56058      | 52,322- 70,810  | 1                     | 52,322        |
| 5946  | COMMUNITY ASSOCIATE       | D 740      | 56057      | 37,072- 53,788  | 5                     | 217,221       |
| 5996  | COMMUNITY ASSISTANT       | D 740      | 56056      | 31,454- 35,573  | 3                     | 86,156        |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                 | 27                    | 1,404,417     |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL            |                           |            |            |                 |                       |               |
| 2451  | PRINCIPAL                 | Q 742      | SUPLQ      | 123,457-154,295 | 2                     | 286,928       |
| 2531  | ASSISTANT PRINCIPAL       | Q 740      | SUAPQ      | 97,735-128,067  | 29                    | 2,981,650     |
| 2561  | ASSISTANT PRINCIPAL       | Q 742      | SSAPQ      | 108,869-128,847 | 30                    | 3,559,304     |
| 2811  | SCHOOL PSYCHOLGIST        | D 740      | CLSPQ      | 51,186-105,051  | 9                     | 780,409       |
| 2821  | SCHOOL SOCIAL WORKER      | Q 740      | CLSWQ      | 51,186-105,051  | 170                   | 14,690,880    |
| 2921  | GUIDANCE COUNSELOR        | Q 740      | GCGCQ      | 51,186-103,452  | 628                   | 53,832,658    |
| 2931  | GUIDANCE COUNSELOR        | Q 740      | GCGCQ      | 51,186-103,452  | 58                    | 4,632,053     |
| 3001  | TEACHER                   | Q 740      | TRTRQ      | 43,214-130,064  | 890                   | 64,103,240    |
| 3091  | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064  | 4                     | 340,908       |
| 3101  | TEACHER SPECIAL EDUCATION | Q 740      | TRTSQ      | 45,530-110,054  | 10,343                | 708,056,904   |
| 3151  | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | 45,530-110,054  | 14                    | 997,106       |
| 3171  | TEACHER SPECIAL EDUCATION | Q 740      | TRTSQ      | 45,530-110,054  | 3                     | 160,528       |
| 3181  | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | 45,530-110,054  | 1,768                 | 129,508,999   |
| 3491  | SCHOOL SECRETARY          | Q 742      | SYSYQ      | 32,988- 65,508  | 2                     | 106,739       |
| 6061  | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547  | 1,686                 | 52,002,573    |
| 6062  | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547  | 6,563                 | 199,980,116   |
| 6063  | TEACHER AIDE              | Q 744      | ARTAP      | 18,203- 27,746  | 1                     | 22,213        |
| SUBTOTAL FOR OBJECT 005                               |                           |            |            |                 | 22,200                | 1,236,043,208 |
| -----   |                           |            |            |                 |                       |               |
| POSITION SCHEDULE FOR U/A 403                         |                           |            |            |                 | 22,227                | 1,237,447,625 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                 | -1,386                | -77,163,018   |
| TOTAL FOR U/A 403                                     |                           |            |            |                 | 20,841                | 1,160,284,607 |
| -----   |                           |            |            |                 |                       |               |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 404 SE INSTR & SCH LEADERSHIP -OTPS

|  |        |                           |     | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |           |         |           |
|--|--------|---------------------------|-----|------------------------|--------------------------------|-----------------------|-----------|-----------|---------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | #   | CNRCT                  | AMOUNT                         | #                     | CNRCT     | AMOUNT    | INC/DEC |           |
|  |        |                           |     | #                      | CNRCT                          | AMOUNT                | #         | CNRCT     | AMOUNT  |           |
| RESPONSIBILITY CENTER:                                 |        |                           |     |                        |                                |                       |           |           |         |           |
| BUDGET CODE: 4801 SE CLASSROOM INSTRUCTION - E/M       |        |                           |     |                        |                                |                       |           |           |         |           |
| 10   |        | SUPPLYS&MATL              | 100 |                        | SUPPLIES + MATERIALS - GENERAL |                       |           | 1,095,594 |         | 1,095,594 |
|  |        |                           | 199 |                        | DATA PROCESSING SUPPLIES       |                       |           | 80,000    |         | 80,000    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL |     |                        |                                |                       | 1,175,594 |           |         | 1,175,594 |
| 30   |        | PROPTY&EQUIP              | 300 |                        | EQUIPMENT GENERAL              |                       |           | 131,147   |         | 131,147   |
|  |        |                           | 330 |                        | INSTRUCTIONL EQUIPMNT-BOE ONLY |                       |           | 132,591   |         | 132,591   |
|  |        |                           | 337 |                        | BOOKS-OTHER                    |                       |           | 93,231    |         | 93,231    |
|  |        |                           | 338 |                        | LIBRARY BOOKS                  |                       |           | 50,275    |         | 50,275    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP |     |                        |                                |                       | 407,244   |           |         | 407,244   |
| 40   |        | OTHR SER&CHR              | 400 |                        | CONTRACTUAL SERVICES-GENERAL   |                       |           | 101,684   |         | 101,684   |
|  |        |                           | 402 |                        | TELEPHONE & OTHER COMMUNICATNS |                       |           | 107,831   |         | 107,831   |
|  |        |                           | 451 |                        | NON OVERNIGHT TRVL EXP-GENERAL |                       |           | 51,983    |         | 51,983    |
|  |        |                           | 452 |                        | NON OVERNIGHT TRVL EXP-SPECIAL |                       |           | 19,879    |         | 19,879    |
|  |        |                           | 453 |                        | OVERNIGHT TRVL EXP-GENERAL     |                       |           | 2,250     |         | 2,250     |
|  |        |                           | 454 |                        | OVERNIGHT TRVL EXP-SPECIAL     |                       |           | 7,100     |         | 7,100     |
|  |        | SUBTOTAL FOR OTHR SER&CHR |     |                        |                                |                       | 290,727   |           |         | 290,727   |
| 60   |        | CNTRCTL SVCS              | 602 |                        | TELECOMMUNICATIONS MAINT       | 2                     |           | 1,845     | 2       | 1,845     |
|  |        |                           | 612 |                        | OFFICE EQUIPMENT MAINTENANCE   | 1                     |           | 57,104    | 1       | 57,104    |
|  |        |                           | 615 |                        | PRINTING CONTRACTS             | 1                     |           | 6,000     | 1       | 6,000     |
|  |        |                           | 669 |                        | TRANSPORTATION OF PUPILS       | 3                     |           | 20,000    | 3       | 20,000    |
|  |        |                           | 676 |                        | MAINT & OPER OF INFRASTRUCTURE | 8                     |           | 97,832    | 8       | 97,832    |
|  |        |                           | 686 |                        | PROF SERV OTHER                | 1                     |           | 2,000     | 1       | 2,000     |
|  |        |                           | 689 |                        | PROF SERV CURRIC & PROF DEVEL  | 10                    |           | 46,932    | 10      | 46,932    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS |     |                        | 26                             |                       | 231,713   | 26        |         | 231,713   |
| SUBTOTAL FOR BUDGET CODE 4801                          |        |                           |     | 26                     |                                | 2,105,278             | 26        |           |         | 2,105,278 |
| BUDGET CODE: 4811 RELATED SERVICES - ELEMENTARY/MIDDLE |        |                           |     |                        |                                |                       |           |           |         |           |
| 30   |        | PROPTY&EQUIP              | 300 |                        | EQUIPMENT GENERAL              |                       |           | 18,923    |         | 18,923    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP |     |                        |                                |                       | 18,923    |           |         | 18,923    |
| 40   |        | OTHR SER&CHR              | 402 |                        | TELEPHONE & OTHER COMMUNICATNS |                       |           | 3,161     |         | 3,161     |
|  |        |                           | 452 |                        | NON OVERNIGHT TRVL EXP-SPECIAL |                       |           | 250       |         | 250       |
|  |        |                           | 454 |                        | OVERNIGHT TRVL EXP-SPECIAL     |                       |           | 1,338     |         | 1,338     |
|  |        | SUBTOTAL FOR OTHR SER&CHR |     |                        |                                |                       | 4,749     |           |         | 4,749     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 404 SE INSTR & SCH LEADERSHIP -OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |        |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
| 60 CNTRCTL SVCS  |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 2,971                  | 1        | 2,971                 |          |         |        |
|  |        | 622 TEMPORARY SERVICES             | 1        | 2,635                  | 1        | 2,635                 |          |         |        |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 8        | 2,000,000              | 8        | 2,000,000             |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 10       | 2,005,606              | 10       | 2,005,606             |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4811      | 10       | 2,029,278              | 10       | 2,029,278             |          |         |        |
| BUDGET CODE: 4901 SE CLASSROOM INSTRUCTION - HIGH SCHOOL |        |                                    |          |                        |          |                       |          |         |        |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 743,331                |          | 743,331               |          |         |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 743,331                |          | 743,331               |          |         |        |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |          | 151,822                |          | 151,822               |          |         |        |
|  |        | 337 BOOKS-OTHER                    |          | 202,984                |          | 202,984               |          |         |        |
|  |        | 338 LIBRARY BOOKS                  |          | 530                    |          | 530                   |          |         |        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 355,336                |          | 355,336               |          |         |        |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 67,830                 |          | 67,830                |          |         |        |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 1                      |          | 1                     |          |         |        |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 67,831                 |          | 67,831                |          |         |        |
| 60 CNTRCTL SVCS  |        | 685 PROF SERV DIRECT EDUC SERV     | 3        | 21,600                 | 3        | 21,600                |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 3        | 21,600                 | 3        | 21,600                |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4901      | 3        | 1,188,098              | 3        | 1,188,098             |          |         |        |
| BUDGET CODE: 4911 RELATED SERVICES - HIGH SCHOOLS        |        |                                    |          |                        |          |                       |          |         |        |
| 60 CNTRCTL SVCS  |        | 622 TEMPORARY SERVICES             | 2        | 49,832                 | 2        | 49,832                |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 49,832                 | 2        | 49,832                |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4911      | 2        | 49,832                 | 2        | 49,832                |          |         |        |
| BUDGET CODE: 9002 State CFE                              |        |                                    |          |                        |          |                       |          |         |        |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,034,521              |          | 1,034,521             |          |         |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,034,521              |          | 1,034,521             |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 9002      |          | 1,034,521              |          | 1,034,521             |          |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 404 SE INSTR & SCH LEADERSHIP -OTPS

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 9003 New Education Initiative |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 418,000   |                       |        | 418,000             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 418,000   |                       |        | 418,000             |
|  |        | SUBTOTAL FOR BUDGET CODE 9003      |                        | 418,000   |                       |        | 418,000             |
| TOTAL FOR                                  |        |                                    | 41                     | 6,825,007 | 41                    |        | 6,825,007           |
| TOTAL FOR SE INSTR & SCH LEADERSHIP -OTP   |        |                                    | 41                     | 6,825,007 | 41                    |        | 6,825,007           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 404 SE INSTR & SCH LEADERSHIP -OTPS

| SE INSTR & SCH LEADERSHIP -OTPS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 6,825,007     |                  | 6,825,007     |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 6,825,007     |                  | 6,825,007     |             |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-) |
|---|------------------|------------------|------------------|------------------|-------------|
| CITY  |                  | 231,288          |                  | 231,288          |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |             |
| STATE                                       |                  | 6,593,719        |                  | 6,593,719        |             |
| FEDERAL - C.D.                              |                  |                  |                  |                  |             |
| FEDERAL - OTHER                             |                  |                  |                  |                  |             |
| INTRA-CITY SALES                            |                  |                  |                  |                  |             |
| <b>TOTAL</b>                                |                  | <b>6,825,007</b> |                  | <b>6,825,007</b> |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 406 CHARTER SCHOOLS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14        |        | EXECUTIVE BUDGET FY15 |        |                     |             |
|---|-------------------------------|-----------------|-------------------------------|--------|-----------------------|--------|---------------------|-------------|
|   |                               |                 | # CNTRCT                      | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT      |
| RESPONSIBILITY CENTER:                              |                               |                 |                               |        |                       |        |                     |             |
| BUDGET CODE: 2301 GENERAL EDUCATION CHARTER SCHOOLS |                               |                 |                               |        |                       |        |                     |             |
| 60  | CNTRCTL SVCS                  | 670             | PMTS CONTRACT/CORPORAT SCHOOL |        | 958,452,325           |        | 1,132,033,105       | 173,580,780 |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                               |        | 958,452,325           |        | 1,132,033,105       | 173,580,780 |
|   | SUBTOTAL FOR BUDGET CODE 2301 |                 |                               |        | 958,452,325           |        | 1,132,033,105       | 173,580,780 |
| BUDGET CODE: 2302 SPECIAL EDUCATION CHARTER SCHOOLS |                               |                 |                               |        |                       |        |                     |             |
| 60  | CNTRCTL SVCS                  | 670             | PMTS CONTRACT/CORPORAT SCHOOL |        | 106,886,494           |        | 152,992,879         | 46,106,385  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                               |        | 106,886,494           |        | 152,992,879         | 46,106,385  |
|   | SUBTOTAL FOR BUDGET CODE 2302 |                 |                               |        | 106,886,494           |        | 152,992,879         | 46,106,385  |
| TOTAL FOR   |                               |                 |                               |        | 1,065,338,819         |        | 1,285,025,984       | 219,687,165 |
| TOTAL FOR CHARTER SCHOOLS                           |                               |                 |                               |        | 1,065,338,819         |        | 1,285,025,984       | 219,687,165 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 406 CHARTER SCHOOLS

| CHARTER SCHOOLS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1,065,338,819 |                  | 1,285,025,984 | 219,687,165 |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1,065,338,819 |                  | 1,285,025,984 | 219,687,165 |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 581,662,699   |                  | 732,517,884   | 150,855,185 |
| OTHER CATEGORICAL      |                  |               |                  |               |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 483,676,120   |                  | 552,508,100   | 68,831,980  |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  |               |                  |               |             |
| INTRA-CITY SALES       |                  |               |                  |               |             |
| TOTAL                  |                  | 1,065,338,819 |                  | 1,285,025,984 | 219,687,165 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER:                             |        |                                    |       |                        |       |                       |         |       |         |
| BUDGET CODE: 2639 School Support Organization      |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 36    | 200,075                | 36    | 200,075               |         |       |         |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 176   | 1,517,392              | 176   | 1,517,392             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 212   | 1,717,467              | 212   | 1,717,467             |         |       |         |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                       |       | 67,142                 |       | 67,142                |         |       |         |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 26,686                 |       | 26,686                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                    |       | 93,828                 |       | 93,828                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2639                      |        |                                    | 212   | 1,811,295              | 212   | 1,811,295             |         |       |         |
| BUDGET CODE: 2641 TEACHING & LEARNING              |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            |       | 808,621                |       | 808,621               |         |       |         |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 85    | 1,666,241              | 85    | 1,666,241             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 85    | 2,474,862              | 85    | 2,474,862             |         |       |         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |       | 9,380,108              |       | 9,380,108             |         |       |         |
| SUBTOTAL FOR UNSALARIED                            |        |                                    |       | 9,380,108              |       | 9,380,108             |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2641                      |        |                                    | 85    | 11,854,970             | 85    | 11,854,970            |         |       |         |
| BUDGET CODE: 2644 SPECIAL EDUCATION ADMINISTRATION |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 11    | 677,490                | 11    | 677,490               |         |       |         |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 151   |                        | 151   |                       |         |       |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 162   | 677,490                | 162   | 677,490               |         |       |         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |       | 710,905                |       | 710,905               |         |       |         |
| SUBTOTAL FOR UNSALARIED                            |        |                                    |       | 710,905                |       | 710,905               |         |       |         |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                       |       | 5,242                  |       | 5,242                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                    |       | 5,242                  |       | 5,242                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2644                      |        |                                    | 162   | 1,393,637              | 162   | 1,393,637             |         |       |         |
| BUDGET CODE: 2645 OPERATIONS                       |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 103   | 18,496,082             | 88    | 18,689,057            | 15-     |       | 192,975 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |         |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|---------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 81                     | 8,350,847  | 9                     | 8,350,847  | 72-     |         |
|   |        | SUBTOTAL FOR F/T SALARIED          | 184                    | 26,846,929 | 97                    | 27,039,904 | 87-     | 192,975 |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 2,036,632  |                       | 2,036,632  |         |         |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 2,036,632  |                       | 2,036,632  |         |         |
| 04 ADD GRS PAY  |        | 047 OVERTIME                       |                        | 228,540    |                       | 228,540    |         |         |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 24,162     |                       | 24,162     |         |         |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 252,702    |                       | 252,702    |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2645      | 184                    | 29,136,263 | 97                    | 29,329,238 | 87-     | 192,975 |
| BUDGET CODE: 2646 Field-Based Supervision and Support |        |                                    |                        |            |                       |            |         |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            |                        | 1,486,942  |                       | 1,486,942  |         |         |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 57                     | 7,393,066  | 57                    | 7,393,066  |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED          | 57                     | 8,880,008  | 57                    | 8,880,008  |         |         |
| 04 ADD GRS PAY  |        | 047 OVERTIME                       |                        | 3,238      |                       | 3,238      |         |         |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 13,025     |                       | 13,025     |         |         |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 16,263     |                       | 16,263     |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2646      | 57                     | 8,896,271  | 57                    | 8,896,271  |         |         |
| BUDGET CODE: 2647 COMMITTEE ON SPECIAL EDUCATION      |        |                                    |                        |            |                       |            |         |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 125                    | 10,206,371 | 125                   | 10,206,371 |         |         |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 367                    | 35,636,491 |                       | 35,636,491 | 367-    |         |
|   |        | SUBTOTAL FOR F/T SALARIED          | 492                    | 45,842,862 | 125                   | 45,842,862 | 367-    |         |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 335,134    |                       | 335,134    |         |         |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 335,134    |                       | 335,134    |         |         |
| 04 ADD GRS PAY  |        | 047 OVERTIME                       |                        | 57,978     |                       | 57,978     |         |         |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 7,830,022  |                       | 7,830,022  |         |         |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 7,888,000  |                       | 7,888,000  |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2647      | 492                    | 54,065,996 | 125                   | 54,065,996 | 367-    |         |
| BUDGET CODE: 2648 Youth & Parents                     |        |                                    |                        |            |                       |            |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 141   | 7,977,441              | 141   | 7,977,441             |         |       |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 47    | 4,903,119              | 47    | 4,903,119             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 188   | 12,880,560             | 188   | 12,880,560            |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 266,641                |       | 266,641               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 266,641                |       | 266,641               |         |       |        |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME                       |       | 7,119                  |       | 7,119                 |         |       |        |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 3,000                  |       | 3,000                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 10,119                 |       | 10,119                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2648      | 188   | 13,157,320             | 188   | 13,157,320            |         |       |        |
| BUDGET CODE: 2671 P311                               |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 160,480                |       | 160,480               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          |       | 160,480                |       | 160,480               |         |       |        |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME                       |       | 35,000                 |       | 35,000                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 35,000                 |       | 35,000                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2671      |       | 195,480                |       | 195,480               |         |       |        |
| BUDGET CODE: 2744 CITYWIDE ADMINISTRATION            |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 17    | 777,481                | 17    | 777,481               |         |       |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 25    | 3,058,748              | 25    | 3,058,748             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 42    | 3,836,229              | 42    | 3,836,229             |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 1,397,348              |       | 1,397,348             |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 1,397,348              |       | 1,397,348             |         |       |        |
| 04 ADD GRS PAY                                       |        | 091 PARAPROFESSIONAL PER SESSION   |       | 56,895                 |       | 56,895                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 56,895                 |       | 56,895                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2744      | 42    | 5,290,472              | 42    | 5,290,472             |         |       |        |
| BUDGET CODE: 8289 Regional & CW Reimbursable Support |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 10    |                        | 10    |                       |         |       |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       |                        | 3     |                       |         | 3     |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |         |
|---------------------------------------|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|------------------|---------|
|                                       |        |                                    | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED             |        |                                    | 10                     |             | 13                    |             | 3                |         |
| 06 FRINGE BENES                       |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        |             |                       |             |                  |         |
|                                       |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        |             |                       |             |                  |         |
|                                       |        | 066 UNEMPLOYMENT INSURANCE         |                        |             |                       |             |                  |         |
|                                       |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        |             |                       |             |                  |         |
|                                       |        | 081 ANNUITY CONTRIBUTIONS          |                        |             |                       |             |                  |         |
|                                       |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        |             |                       |             |                  |         |
| SUBTOTAL FOR FRINGE BENES             |        |                                    |                        |             |                       |             |                  |         |
| SUBTOTAL FOR BUDGET CODE 8289         |        |                                    | 10                     |             | 13                    |             | 3                |         |
| TOTAL FOR                             |        |                                    | 1,432                  | 125,801,704 | 981                   | 125,994,679 | 451-             | 192,975 |
| TOTAL FOR SCHOOL SUPPORT ORGANIZATION |        |                                    | 1,432                  | 125,801,704 | 981                   | 125,994,679 | 451-             | 192,975 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

| SCHOOL SUPPORT ORGANIZATION | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,432            | 125,801,704   | 981              | 125,994,679   | 192,975     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,432            | 125,801,704   | 981              | 125,994,679   | 192,975     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)    |
|------------------------|------------------|--------------------|------------------|--------------------|----------------|
| CITY                   |                  | 42,928,854         |                  | 43,121,829         | 192,975        |
| OTHER CATEGORICAL      |                  |                    |                  |                    |                |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                |
| STATE                  |                  | 82,872,850         |                  | 82,872,850         |                |
| FEDERAL - C.D.         |                  |                    |                  |                    |                |
| FEDERAL - OTHER        |                  |                    |                  |                    |                |
| INTRA-CITY SALES       |                  |                    |                  |                    |                |
| <b>TOTAL</b>           |                  | <b>125,801,704</b> |                  | <b>125,994,679</b> | <b>192,975</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 2091                            | EDUCATIONAL MANAGEMENT AS | D 740      | 10245      | 51,000-196,575 | 1                     | 186,841     |
| 3791                            | SECRETARY TO COMMUNITY SC | X 740      | 12832      | 27,355- 46,609 | 35                    | 1,467,582   |
| 3891                            | ASSOCIATE PUBLIC INFORMAT | D 740      | 60816      | 36,200- 66,848 | 1                     | 55,000      |
| 3901                            | EXECUTIVE AGENCY COUNSEL  | D 740      | 95005      | 49,492-212,614 | 16                    | 1,630,823   |
| 3906                            | ATTORNEY AT LAW (DOE)     | D 740      | B0085      | 79,463-105,316 | 2                     | 210,096     |
| 3911                            | ATTORNEY                  | D 740      | 30115      | 42,654- 57,284 | 65                    | 5,540,931   |
| 3926                            | COMPUTER SYSTEMS MANAGER  | D 740      | 10050      | 49,492-212,614 | 14                    | 1,821,104   |
| 3936                            | ADMINISTRATIVE INVESTIGAT | D 740      | 10020      | 49,492-212,614 | 6                     | 568,572     |
| 4001                            | ADMINISTRATIVE STAFF ANAL | D 740      | 10026      | 49,492-212,614 | 27                    | 2,143,245   |
| 4006                            | ASSOCIATE STAFF ANALYST   | D 740      | 12627      | 57,245- 88,649 | 2                     | 149,466     |
| 4036                            | ADMINISTRATIVE SPACE ANAL | D 740      | 10037      | 49,492-212,614 | 6                     | 684,963     |
| 4081                            | RESEARCH ASSISTANT        | D 740      | 60910      | 44,048- 57,959 | 2                     | 102,007     |
| 4091                            | PUBLIC RECORDS AIDE       | D 740      | 60215      | 33,183- 44,182 | 1                     | 39,175      |
| 4116                            | INVESTIGATOR EMPL DISC(PY | D 740      | 06688      | 37,926- 76,913 | 5                     | 258,236     |
| 4286                            | EXECUTIVE AGENCY COUNSEL  | D 740      | 95005      | 49,492-212,614 | 23                    | 1,484,272   |
| 4486                            | CONFIDENTIAL INVESTIGATOR | D 740      | 06790      | 54,267- 70,395 | 10                    | 650,000     |
| 4541                            | ASSOCIATE EDUCATION ANALY | D 740      | 1262D      | 75,828- 98,181 | 9                     | 688,932     |
| 4551                            | EDUCATION OFFICER (UNION) | D 740      | 1263A      | 57,774- 74,706 | 35                    | 2,076,831   |
| 4561                            | ASSOCIATE EDUCATION OFFIC | D 740      | 1263B      | 75,828- 98,181 | 29                    | 2,240,553   |
| 4656                            | PROCUREMENT ANALYST       | D 740      | 12158      | 40,139- 85,053 | 1                     | 41,080      |
| 4691                            | ADMINISTRATIVE QUALITY AS | D 740      | 10080      | 49,492-212,614 | 7                     | 640,020     |
| 4736                            | SENIOR SCHOOL-NEIGHBORHO  | D 740      | 56062      | 42,521- 46,540 | 1                     | 42,521      |
| 4741                            | SCHOOL-NEIGHBORHOOD WORKE | D 740      | 56061      | 35,762- 41,823 | 1                     | 36,478      |
| 4766                            | ADMINISTRATIVE EDUCATION  | D 740      | 10062      | 45,758-196,574 | 29                    | 3,280,382   |
| 4771                            | ADMINISTRATIVE EDUCATION  | D 740      | 10031      | 45,758-196,574 | 22                    | 2,221,548   |
| 4776                            | ASSOCIATE EDUCATION OFFIC | D 740      | 12634      | 65,120- 84,313 | 1                     | 67,074      |
| 4811                            | ASSOCIATE SCHOOL FOOD SER | D 740      | 54485      | 62,024- 62,024 | 1                     | 62,024      |
| 4926                            | DIRECTOR OF OPERATIONS (B | D 740      | 06520      | 45,758-196,574 | 2                     | 185,246     |
| 5211                            | CUSTOMER INFORMATION REP  | D 740      | 60888      | 34,017- 87,289 | 50                    | 1,892,441   |
| 5689                            | TRANSPORTATION INSPECTOR  | D 740      | 35115      | 37,811- 46,907 | 1                     | 39,770      |
| 5751                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 45,978- 75,630 | 81                    | 4,158,615   |
| 5801                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 52,966 | 18                    | 524,155     |
| 5806                            | CLERICAL ASSOCIATE MOST M | D 740      | 10251      | 20,095- 52,966 | 117                   | 4,650,483   |
| 5814                            | INTERPRETER/TRANSLATOR DO | X 740      | 06754      | 44,717- 62,411 | 32                    | 1,705,810   |
| 5816                            | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 28,588- 52,966 | 30                    | 1,247,599   |
| 5881                            | SUPERVISOR OF OFFICE MACH | D 740      | 11704      | 35,534- 53,337 | 1                     | 44,796      |
| 5936                            | COMMUNITY COORDINATOR     | D 740      | 56058      | 52,322- 70,810 | 90                    | 5,145,422   |
| 5946                            | COMMUNITY ASSOCIATE       | D 740      | 56057      | 37,072- 53,788 | 40                    | 1,718,169   |
| 5996                            | COMMUNITY ASSISTANT       | D 740      | 56056      | 31,454- 35,573 | 17                    | 549,273     |
| 6271                            | ASSOCIATE QUALITY ASSURAN | D 740      | 34190      | 59,378- 72,012 | 2                     | 118,756     |
| 6276                            | ASSOCIATE QUALITY ASSURAN | D 740      | 34196      | 51,259- 62,166 | 21                    | 1,261,744   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

|  |                             |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|--|-----------------------------|------------|------------|-----------------|-----------------------|-------------|
|  |                             |            |            |                 | -----                 |             |
| LINE                                       | DESCRIPTION                 | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|  |                             |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS            |                             |            |            |                 |                       |             |
| 6296                                       | QUALITY ASSURANCE SPECIAL   | D 740      | 34183      | 41,812- 51,832  | 1                     | 45,953      |
| 6301                                       | QUALITY ASSURANCE SPECIAL   | D 740      | 34171      | 48,434- 60,041  | 1                     | 48,482      |
| 6526                                       | COMPUTER PROGRAMMER ANALY   | D 740      | 13651      | 49,676- 70,607  | 2                     | 99,929      |
| 6531                                       | COMPUTER ASSOCIATE (TECHN   | D 740      | 13611      | 49,786- 95,189  | 6                     | 362,905     |
| 6536                                       | COMPUTER ASSOCIATE (OPERA   | D 740      | 13621      | 44,162- 94,528  | 1                     | 49,676      |
| 6546                                       | COMPUTER AIDE               | D 740      | 13620      | 39,747- 55,553  | 2                     | 94,717      |
| 6561                                       | COMPUTER SERVICE TECHNICI   | D 740      | 13615      | 39,747- 55,553  | 28                    | 1,306,252   |
| 6566                                       | SUPERVISING COMPUTER SERV   | D 740      | 13616      | 59,604- 77,224  | 13                    | 822,843     |
| 6581                                       | COMPUTER SPECIALIST (SOFT   | D 740      | 13632      | 79,462-115,470  | 53                    | 5,106,023   |
| 6586                                       | COMPUTER ASSOCIATE (SOFTW   | D 740      | 13631      | 64,574- 94,528  | 12                    | 895,214     |
| 6716                                       | ASSOCIATE INVESTIGATOR (N X | 740        | 31121      | 49,528- 71,340  | 1                     | 59,488      |
| SUBTOTAL FOR OBJECT 001                    |                             |            |            |                 | 974                   | 60,523,517  |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                             |            |            |                 |                       |             |
| 2011                                       | REGIONAL INSTRUCTIONAL SU   | Q 742      | SURIQ      | 96,366-197,000  | 1                     | 195,091     |
| 2031                                       | DEPUTY REGIONAL SUPERINTE   | Q 742      | SURDQ      | 96,366-190,000  | 1                     | 190,271     |
| 2036                                       | COMMUNITY SUPERTINDENT      | D 740      | SUYDQ      | 59,904-200,000  | 34                    | 5,248,906   |
| 2046                                       | DEPUTY COMMUNITY SUPERINT   | D 740      | SUYJQ      | 96,366-195,000  | 2                     | 315,109     |
| 2051                                       | TEACHER                     | Q 742      | TRTRQ      | 43,214-130,064  | 8                     | 1,330,491   |
| 2206                                       | ASSISTANT SUPERINTENDENT    | Q 740      | SUYWQ      | 90,000-200,000  | 39                    | 5,759,054   |
| 2301                                       | EDUCATIONAL ADMINISTRATOR   | Q 742      | EACSQ      | 79,226-135,223  | 13                    | 1,676,316   |
| 2366                                       | EDUCATIONAL ADMINISTRATOR   | D 740      | EACSQ      | 79,226-135,223  | 179                   | 19,639,200  |
| 2511                                       | PRINCIPAL ASSIGNED          | Q 740      | SUPAQ      | 109,928-152,194 | 4                     | 590,282     |
| 2573                                       | ASSISTANT PRINCIPAL ASSIG   | Q 742      | SSAAQ      | 108,869-126,883 | 1                     | 140,098     |
| 2701                                       | SUPERVISOR                  | Q 742      | SUSUQ      | 97,735-119,616  | 13                    | 1,381,801   |
| 2791                                       | SUPERVISOR                  | Q 740      | SUSUQ      | 97,735-119,616  | 10                    | 1,054,405   |
| 2793                                       | SUPERVISOR ASSIGNED         | Q 740      | SSASQ      | 107,387-130,515 | 11                    | 1,364,821   |
| 2811                                       | SCHOOL PSYCHOLGIST          | Q 742      | CLSPQ      | 51,186-105,051  | 100                   | 8,628,597   |
| 2821                                       | SCHOOL SOCIAL WORKER        | Q 742      | CLSWQ      | 51,186-105,051  | 80                    | 7,281,278   |
| 2901                                       | GUIDANCE COUNSELOR ASSIGN   | D 740      | GCGAQ      | 48,815-103,452  | 12                    | 1,083,504   |
| 3001                                       | TEACHER ATTENDANCE          | Q 740      | TRWXQ      | 43,214-110,054  | 3                     | 300,147     |
| 3041                                       | TEACHER, ASSIGNED           | D 740      | E0784      | -               | 109                   | 9,900,162   |
| 3101                                       | TEACHER SPECIAL EDUCATION   | Q 742      | TRTSR      | 37,016- 89,355  | 13                    | 1,163,065   |
| 3491                                       | SCHOOL SECRETARY            | Q 740      | E0121      | -               | 1                     | 47,529      |
| SUBTOTAL FOR OBJECT 005                    |                             |            |            |                 | 634                   | 67,290,127  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 415 SCHOOL SUPPORT ORGANIZATION

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 415                         |               |               |              | 1,608                 | 127,813,644 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | -627                  | -49,837,783 |
|       | TOTAL FOR U/A 415                                     |               |               |              | 981                   | 77,975,861  |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 416 School Support Organization OTPS

|   |        |                               |     | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |       |         |         |         |
|---|--------|-------------------------------|-----|------------------------|--------------------------------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION               | #   | CNRCT                  | AMOUNT                         | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                        |        |                               |     |                        |                                |                       |       |         |         |         |
| BUDGET CODE: 2639 School Support Organization |        |                               |     |                        |                                |                       |       |         |         |         |
| 10  |        | SUPPLYS&MATL                  | 100 |                        | SUPPLIES + MATERIALS - GENERAL |                       |       | 76,820  |         | 76,820  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        |                                |                       |       | 76,820  |         | 76,820  |
| 40  |        | OTHR SER&CHR                  | 402 |                        | TELEPHONE & OTHER COMMUNICATNS |                       |       | 78,971  |         | 78,971  |
|   |        |                               | 451 |                        | NON OVERNIGHT TRVL EXP-GENERAL |                       |       | 30,019  |         | 30,019  |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |     |                        |                                |                       |       | 108,990 |         | 108,990 |
| 60  |        | CNTRCTL SVCS                  | 600 |                        | CONTRACTUAL SERVICES GENERAL   | 1                     |       | 148,811 | 1       | 148,811 |
|   |        |                               | 602 |                        | TELECOMMUNICATIONS MAINT       | 1                     |       | 1,955   | 1       | 1,955   |
|   |        |                               | 622 |                        | TEMPORARY SERVICES             | 1                     |       | 1,571   | 1       | 1,571   |
|   |        |                               | 684 |                        | PROF SERV COMPUTER SERVICES    | 1                     |       | 1,575   | 1       | 1,575   |
|   |        |                               | 686 |                        | PROF SERV OTHER                |                       |       | 97,832  |         | 97,832  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |     | 4                      |                                |                       |       | 251,744 | 4       | 251,744 |
|   |        | SUBTOTAL FOR BUDGET CODE 2639 |     | 4                      |                                |                       |       | 437,554 | 4       | 437,554 |
| BUDGET CODE: 2641 TEACHING & LEARNING         |        |                               |     |                        |                                |                       |       |         |         |         |
| 10  |        | SUPPLYS&MATL                  | 100 |                        | SUPPLIES + MATERIALS - GENERAL |                       |       | 482     |         | 482     |
|   |        |                               | 199 |                        | DATA PROCESSING SUPPLIES       |                       |       | 1,200   |         | 1,200   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        |                                |                       |       | 1,682   |         | 1,682   |
| 30  |        | PROPTY&EQUIP                  | 300 |                        | EQUIPMENT GENERAL              |                       |       | 41,514  |         | 41,514  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                        |                                |                       |       | 41,514  |         | 41,514  |
| 40  |        | OTHR SER&CHR                  | 402 |                        | TELEPHONE & OTHER COMMUNICATNS |                       |       | 14,026  |         | 14,026  |
|   |        |                               | 451 |                        | NON OVERNIGHT TRVL EXP-GENERAL |                       |       | 62,318  |         | 62,318  |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |     |                        |                                |                       |       | 76,344  |         | 76,344  |
| 60  |        | CNTRCTL SVCS                  | 602 |                        | TELECOMMUNICATIONS MAINT       |                       |       | 901     |         | 901     |
|   |        |                               | 612 |                        | OFFICE EQUIPMENT MAINTENANCE   | 1                     |       | 27,770  | 1       | 27,770  |
|   |        |                               | 613 |                        | DATA PROCESSING EQUIPMENT      | 2                     |       | 380     | 2       | 380     |
|   |        |                               | 622 |                        | TEMPORARY SERVICES             |                       |       | 350     |         | 350     |
|   |        |                               | 685 |                        | PROF SERV DIRECT EDUC SERV     |                       |       | 161,144 |         | 161,144 |
|   |        |                               | 686 |                        | PROF SERV OTHER                |                       |       | 168,833 |         | 168,833 |
|   |        |                               | 689 |                        | PROF SERV CURRIC & PROF DEVEL  |                       |       | 59,836  |         | 59,836  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |     | 3                      |                                |                       |       | 419,214 | 3       | 419,214 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 416 School Support Organization OTPS

|   |              |                 |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |         |
|---|--------------|-----------------|----------------------------------|------------------------|-----------|-----------------------|-------|-----------|---------|---------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | #                                | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 2641                         |              |                 | 3                                |                        | 538,754   | 3                     |       | 538,754   |         |         |
| BUDGET CODE: 2644 SPECIAL EDUCATION ADMINISTRATION    |              |                 |                                  |                        |           |                       |       |           |         |         |
| 60  | CNRCTL SVCS  | 615             | PRINTING CONTRACTS               |                        | 21,140    |                       |       | 21,140    |         |         |
|   |              | 689             | PROF SERV CURRIC & PROF DEVEL    | 1                      | 60,440    | 1                     |       | 60,440    |         |         |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                 | 1                                |                        | 81,580    | 1                     |       | 81,580    |         |         |
| SUBTOTAL FOR BUDGET CODE 2644                         |              |                 | 1                                |                        | 81,580    | 1                     |       | 81,580    |         |         |
| BUDGET CODE: 2645 OPERATIONS                          |              |                 |                                  |                        |           |                       |       |           |         |         |
| 10  | SUPPLYS&MATL | 856001          | 10F MOTOR VEHICLE FUEL           |                        | 38,509    |                       |       |           |         | 38,509- |
|   |              | 100             | SUPPLIES + MATERIALS - GENERAL   |                        | 1,254,100 |                       |       | 1,292,609 |         | 38,509  |
| SUBTOTAL FOR SUPPLYS&MATL                             |              |                 |                                  |                        | 1,292,609 |                       |       | 1,292,609 |         |         |
| 40  | OTHR SER&CHR | 042001          | 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |       |           |         |         |
|   |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL |                        | 71,954    |                       |       |           |         | 71,954- |
|   |              | 400             | CONTRACTUAL SERVICES-GENERAL     |                        | 24,393    |                       |       | 24,393    |         |         |
|   |              | 402             | TELEPHONE & OTHER COMMUNICATNS   |                        | 56,949    |                       |       | 56,949    |         |         |
|   |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 35,857    |                       |       | 35,857    |         |         |
| SUBTOTAL FOR OTHR SER&CHR                             |              |                 |                                  |                        | 189,153   |                       |       | 117,199   |         | 71,954- |
| 60  | CNRCTL SVCS  | 600             | CONTRACTUAL SERVICES GENERAL     |                        | 77,921    |                       |       | 127,134   |         | 49,213  |
|   |              | 607             | MAINT & REP MOTOR VEH EQUIP      | 2                      | 2,824     | 2                     |       | 2,824     |         |         |
|   |              | 612             | OFFICE EQUIPMENT MAINTENANCE     | 2                      | 51,833    | 2                     |       | 51,833    |         |         |
|   |              | 615             | PRINTING CONTRACTS               | 7                      | 632,969   | 7                     |       | 632,969   |         |         |
|   |              | 619             | SECURITY SERVICES                | 1                      | 1,594     | 1                     |       | 1,594     |         |         |
|   |              | 622             | TEMPORARY SERVICES               | 5                      | 538,777   | 5                     |       | 538,777   |         |         |
|   |              | 624             | CLEANING SERVICES                | 1                      | 83,441    | 1                     |       | 83,441    |         |         |
|   |              | 676             | MAINT & OPER OF INFRASTRUCTURE   | 4                      | 516,514   | 4                     |       | 516,514   |         |         |
|   |              | 684             | PROF SERV COMPUTER SERVICES      |                        | 35,504    |                       |       | 35,504    |         |         |
|   |              | 685             | PROF SERV DIRECT EDUC SERV       | 11                     | 133,099   | 11                    |       | 133,099   |         |         |
|   |              | 686             | PROF SERV OTHER                  | 5                      | 359,607   | 5                     |       | 359,607   |         |         |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                 | 38                               |                        | 2,434,083 | 38                    |       | 2,483,296 |         | 49,213  |
| SUBTOTAL FOR BUDGET CODE 2645                         |              |                 | 38                               |                        | 3,915,845 | 38                    |       | 3,893,104 |         | 22,741- |
| BUDGET CODE: 2646 Field-Based Supervision and Support |              |                 |                                  |                        |           |                       |       |           |         |         |
| 10  | SUPPLYS&MATL | 199             | DATA PROCESSING SUPPLIES         |                        | 155       |                       |       | 155       |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 416 School Support Organization OTPS

|  |              |                 |     | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |       |           |         |  |
|--|--------------|-----------------|-----|--------------------------------|-----------|-----------------------|-------|-----------|---------|--|
| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION | #   | CNRCT                          | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC |  |
|  |              |                 |     |                                |           |                       |       |           | AMOUNT  |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                 |     |                                | 155       |                       |       | 155       |         |  |
| 40   | OTHR         | SER&CHR         | 402 | TELEPHONE & OTHER COMMUNICATNS | 27,149    |                       |       | 27,149    |         |  |
|  |              |                 | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 27,483    |                       |       | 27,483    |         |  |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                 |     |                                | 54,632    |                       |       | 54,632    |         |  |
| 60   | CNTRCTL      | SVCS            | 600 | CONTRACTUAL SERVICES GENERAL   | 15,438    |                       |       | 15,438    |         |  |
|  |              |                 | 685 | PROF SERV DIRECT EDUC SERV     | 2,972     |                       |       | 2,972     |         |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                 |     |                                | 18,410    |                       |       | 18,410    |         |  |
| SUBTOTAL FOR BUDGET CODE 2646                    |              |                 |     |                                | 73,197    |                       |       | 73,197    |         |  |
| BUDGET CODE: 2647 COMMITTEE ON SPECIAL EDUCATION |              |                 |     |                                |           |                       |       |           |         |  |
| 10   | SUPPLYS&MATL |                 | 100 | SUPPLIES + MATERIALS - GENERAL | 2,671,622 |                       |       | 2,671,622 |         |  |
|  |              |                 | 199 | DATA PROCESSING SUPPLIES       | 11,009    |                       |       | 11,009    |         |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                 |     |                                | 2,682,631 |                       |       | 2,682,631 |         |  |
| 40   | OTHR         | SER&CHR         | 400 | CONTRACTUAL SERVICES-GENERAL   | 217,826   |                       |       | 217,826   |         |  |
|  |              |                 | 402 | TELEPHONE & OTHER COMMUNICATNS | 46,624    |                       |       | 46,624    |         |  |
|  |              |                 | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 47,613    |                       |       | 47,613    |         |  |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                 |     |                                | 312,063   |                       |       | 312,063   |         |  |
| 60   | CNTRCTL      | SVCS            | 602 | TELECOMMUNICATIONS MAINT       | 3,985     | 2                     |       | 3,985     |         |  |
|  |              |                 | 612 | OFFICE EQUIPMENT MAINTENANCE   | 5,000     |                       |       | 5,000     |         |  |
|  |              |                 | 622 | TEMPORARY SERVICES             | 44,245    | 1                     |       | 44,245    |         |  |
|  |              |                 | 633 | TRANSPORTATION EXPENDITURES    | 2,344     | 1                     |       | 2,344     |         |  |
|  |              |                 | 685 | PROF SERV DIRECT EDUC SERV     | 50,694    | 1                     |       | 50,694    |         |  |
|  |              |                 | 686 | PROF SERV OTHER                | 5,478     | 3                     |       | 5,478     |         |  |
|  |              |                 | 689 | PROF SERV CURRIC & PROF DEVEL  | 15,940    | 1                     |       | 15,940    |         |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                 |     | 9                              | 127,686   | 9                     |       | 127,686   |         |  |
| SUBTOTAL FOR BUDGET CODE 2647                    |              |                 |     | 9                              | 3,122,380 | 9                     |       | 3,122,380 |         |  |
| BUDGET CODE: 2648 Youth & Parents                |              |                 |     |                                |           |                       |       |           |         |  |
| 10   | SUPPLYS&MATL |                 | 100 | SUPPLIES + MATERIALS - GENERAL | 1,306,476 |                       |       | 1,306,476 |         |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                 |     |                                | 1,306,476 |                       |       | 1,306,476 |         |  |
| 40   | OTHR         | SER&CHR         | 400 | CONTRACTUAL SERVICES-GENERAL   | 145,386   |                       |       | 145,386   |         |  |
|  |              |                 | 402 | TELEPHONE & OTHER COMMUNICATNS | 48,493    |                       |       | 48,493    |         |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 416 School Support Organization OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |        |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 17,998                 |          | 17,998                |          |         |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 211,877                |          | 211,877               |          |         |        |
| 60 CNTRCTL SVCS                           |        | 602 TELECOMMUNICATIONS MAINT       | 2        | 10,910                 | 2        | 10,910                |          |         |        |
|   |        | 615 PRINTING CONTRACTS             | 1        | 147,414                | 1        | 147,414               |          |         |        |
|   |        | 622 TEMPORARY SERVICES             | 1        | 151,080                | 1        | 151,080               |          |         |        |
|   |        | 682 PROF SERV LEGAL SERVICES       | 1        | 53,339                 | 1        | 53,339                |          |         |        |
|   |        | 686 PROF SERV OTHER                |          | 310,782                |          | 310,782               |          |         |        |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 1        | 55,900                 | 1        | 55,900                |          |         |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 6        | 729,425                | 6        | 729,425               |          |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 2648      | 6        | 2,247,778              | 6        | 2,247,778             |          |         |        |
| BUDGET CODE: 2744 CITYWIDE ADMINISTRATION |        |                                    |          |                        |          |                       |          |         |        |
| 10 SUPPLYS&MATL                           |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 91,836                 |          | 114,577               |          |         | 22,741 |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 15,000                 |          | 15,000                |          |         |        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 106,836                |          | 129,577               |          |         | 22,741 |
| 30 PROPTY&EQUIP                           |        | 300 EQUIPMENT GENERAL              |          | 141,437                |          | 141,437               |          |         |        |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 141,437                |          | 141,437               |          |         |        |
| 40 OTHR SER&CHR                           |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 14,465                 |          | 14,465                |          |         |        |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 31,000                 |          | 31,000                |          |         |        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 75,000                 |          | 75,000                |          |         |        |
|   |        | 499 OTHER EXPENSES - GENERAL       |          | 1                      |          | 1                     |          |         |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 120,466                |          | 120,466               |          |         |        |
| 60 CNTRCTL SVCS                           |        | 622 TEMPORARY SERVICES             | 1        | 60,000                 | 1        | 60,000                |          |         |        |
|   |        | 685 PROF SERV DIRECT EDUC SERV     |          | 20,000                 |          | 20,000                |          |         |        |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 1        | 32,055                 | 1        | 32,055                |          |         |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 112,055                | 2        | 112,055               |          |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 2744      | 2        | 480,794                | 2        | 503,535               |          |         | 22,741 |
| TOTAL FOR                                 |        |                                    | 63       | 10,897,882             | 63       | 10,897,882            |          |         |        |
| TOTAL FOR School Support Organization OT  |        |                                    | 63       | 10,897,882             | 63       | 10,897,882            |          |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 416 School Support Organization OTPS

| School Support Organization OTPS        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 110,463          | 10,897,882    |                  | 10,897,882    |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 10,897,882    |                  | 10,897,882    |             |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 688,700    |                  | 688,700    |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 10,209,182 |                  | 10,209,182 |             |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  |            |                  |            |             |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| TOTAL                                       |                  | 10,897,882 |                  | 10,897,882 |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 421 CW SE INSTR & SCHL LEADERSHIP - PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |       |            |
|---|--------|------------------------------------|-------|------------------------|-------------|-----------------------|-------------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS       | AMOUNT                | INC/DEC     | # POS | AMOUNT     |
| RESPONSIBILITY CENTER:                                    |        |                                    |       |                        |             |                       |             |       |            |
| BUDGET CODE: 5100 HOLDING CODE-CITYWIDE SPECIAL EDUCATION |        |                                    |       |                        |             |                       |             |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            |       |                        |             |                       |             |       |            |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 19,636,288             |             | 19,636,288            |             |       |            |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    |       |                        | 19,636,288  |                       |             |       | 19,636,288 |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 4,542,473              |             | 4,542,473             |             |       |            |
| SUBTOTAL FOR UNSALARIED                                   |        |                                    |       |                        | 4,542,473   |                       |             |       | 4,542,473  |
| SUBTOTAL FOR BUDGET CODE 5100                             |        |                                    |       |                        | 24,178,761  |                       |             |       | 24,178,761 |
| BUDGET CODE: 5101 CLASSRM INST & SCH SUPERVISION - CWSPED |        |                                    |       |                        |             |                       |             |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 403   | 1,997,904              | 403         | 1,997,904             |             |       |            |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 6,612 | 509,652,969            | 7,652       | 549,317,967           |             | 1,040 | 39,664,998 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    |       | 7,015                  | 511,650,873 | 8,055                 | 551,315,871 | 1,040 | 39,664,998 |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 3,947,743              |             | 3,947,743             |             |       |            |
| SUBTOTAL FOR UNSALARIED                                   |        |                                    |       |                        | 3,947,743   |                       | 3,947,743   |       |            |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |       | 20,000                 |             | 20,000                |             |       |            |
|   |        | 058 NON-PENSIONABLE-PREPARATION PD |       | 630,000                |             | 630,000               |             |       |            |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |       | 13,000                 |             | 6,578,183             |             |       | 6,565,183  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |       |                        | 663,000     |                       | 7,228,183   |       | 6,565,183  |
| SUBTOTAL FOR BUDGET CODE 5101                             |        |                                    |       | 7,015                  | 516,261,616 | 8,055                 | 562,491,797 | 1,040 | 46,230,181 |
| BUDGET CODE: 5105 INSTRUCTIONAL SUPPORT SERVICES - CWSPED |        |                                    |       |                        |             |                       |             |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 58    | 2,219,945              | 58          | 2,219,945             |             |       |            |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 1,938 | 13,787,813             | 1,938       | 13,787,813            |             |       |            |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    |       | 1,996                  | 16,007,758  | 1,996                 | 16,007,758  |       |            |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 14,351,728             |             | 14,351,728            |             |       |            |
| SUBTOTAL FOR UNSALARIED                                   |        |                                    |       |                        | 14,351,728  |                       | 14,351,728  |       |            |
| 04 ADD GRS PAY  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 1,299,457              |             | 1,299,457             |             |       |            |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |       |                        | 1,299,457   |                       | 1,299,457   |       |            |
| SUBTOTAL FOR BUDGET CODE 5105                             |        |                                    |       | 1,996                  | 31,658,943  | 1,996                 | 31,658,943  |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 421 CW SE INSTR & SCHL LEADERSHIP - PS

|  |        |                                |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 5111 RELATED SERVICES - CITYWIDE SPECIAL EDUC |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS            | 242   | 12,399,263             | 242   | 12,399,263            |         |       |        |
|  | 005    | FULL TIME PEDAGOGICAL PRSONNEL | 3,877 | 171,361,142            | 3,877 | 171,361,142           |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 4,119 | 183,760,405            | 4,119 | 183,760,405           |         |       |        |
| 04 ADD GRS PAY   |        |                                |       |                        |       |                       |         |       |        |
|  | 042    | LONGEVITY DIFFERENTIAL         |       | 3,000,000              |       | 3,000,000             |         |       |        |
|  | 091    | PARAPROFESSIONAL PER SESSION   |       | 7,000,000              |       | 7,000,000             |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                |       | 10,000,000             |       | 10,000,000            |         |       |        |
| 06 FRINGE BENES  |        |                                |       |                        |       |                       |         |       |        |
|  | 064    | ALLOWANCE FOR UNIFORMS         |       | 150,000                |       | 150,000               |         |       |        |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                |       | 150,000                |       | 150,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5111                              |        |                                | 4,119 | 193,910,405            | 4,119 | 193,910,405           |         |       |        |
| BUDGET CODE: 5113 CITYWIDE PLACEMENT                       |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS            | 7     | 225,151                | 7     | 225,151               |         |       |        |
|  | 005    | FULL TIME PEDAGOGICAL PRSONNEL | 5     | 514,651                | 5     | 514,651               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 12    | 739,802                | 12    | 739,802               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5113                              |        |                                | 12    | 739,802                | 12    | 739,802               |         |       |        |
| BUDGET CODE: 5121 HOME & HOSPITAL INSTRUCTION              |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS            | 1     | 32,632                 | 1     | 32,632                |         |       |        |
|  | 005    | FULL TIME PEDAGOGICAL PRSONNEL | 281   | 32,420,032             | 281   | 32,420,032            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 282   | 32,452,664             | 282   | 32,452,664            |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5121                              |        |                                | 282   | 32,452,664             | 282   | 32,452,664            |         |       |        |
| BUDGET CODE: 5183 TL Match for Chp 683                     |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS            |       | 8,870                  |       | 8,870                 |         |       |        |
|  | 005    | FULL TIME PEDAGOGICAL PRSONNEL |       | 25,000,000             |       | 25,000,000            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                |       | 25,008,870             |       | 25,008,870            |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5183                              |        |                                |       | 25,008,870             |       | 25,008,870            |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 421 CW SE INSTR & SCHL LEADERSHIP - PS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|------------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS |
| BUDGET CODE: 8589 CW SE Reimbursable Support |        |                                    |                        |             |                       |             |                  |
| 01 F/T SALARIED                              |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4                      | 275,302     | 4                     | 275,302     |                  |
| SUBTOTAL FOR F/T SALARIED                    |        |                                    | 4                      | 275,302     | 4                     | 275,302     |                  |
| 06 FRINGE BENES                              |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 35,870      |                       | 35,870      |                  |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 18,371      |                       | 18,371      |                  |
|  |        | 066 UNEMPLOYMENT INSURANCE         |                        | 1,209       |                       | 1,209       |                  |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 9,333       |                       | 9,333       |                  |
|  |        | 081 ANNUITY CONTRIBUTIONS          |                        | 636         |                       | 636         |                  |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 252         |                       | 252         |                  |
| SUBTOTAL FOR FRINGE BENES                    |        |                                    |                        | 65,671      |                       | 65,671      |                  |
| SUBTOTAL FOR BUDGET CODE 8589                |        |                                    | 4                      | 340,973     | 4                     | 340,973     |                  |
| TOTAL FOR                                    |        |                                    | 13,428                 | 824,552,034 | 14,468                | 870,782,215 | 1,040            |
| TOTAL FOR CW SE INSTR & SCHL LEADERSHIP      |        |                                    | 13,428                 | 824,552,034 | 14,468                | 870,782,215 | 1,040            |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 421 CW SE INSTR & SCHL LEADERSHIP - PS

| CW SE INSTR & SCHL LEADERSHIP - PS      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 13,428           | 824,552,034   | 14,468           | 870,782,215   | 46,230,181  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 13,428           | 824,552,034   | 14,468           | 870,782,215   | 46,230,181  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)       |
|---|------------------|--------------------|------------------|--------------------|-------------------|
| CITY  |                  | 628,468,675        |                  | 777,943,845        | 149,475,170       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                   |
| STATE                                       |                  | 191,333,359        |                  | 87,838,370         | 103,494,989-      |
| FEDERAL - C.D.                              |                  |                    |                  |                    |                   |
| FEDERAL - OTHER                             |                  | 4,750,000          |                  | 5,000,000          | 250,000           |
| INTRA-CITY SALES                            |                  |                    |                  |                    |                   |
| <b>TOTAL</b>                                |                  | <b>824,552,034</b> |                  | <b>870,782,215</b> | <b>46,230,181</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 421 CW SE INSTR & SCHL LEADERSHIP - PS

|  |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|--|---------------------------|------------|------------|-----------------|-----------------------|-------------|
| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |            |            |                 |                       |             |
| 4276                                       | OCCUPATIONAL THERAPIST    | D 740      | 51210      | 34,544- 57,105  | 300                   | 18,512,817  |
| 4281                                       | PHYSICAL THERAPIST        | D 740      | 51211      | 34,544- 57,105  | 274                   | 16,942,764  |
| 4386                                       | MENTAL HEALTH WORKER      | D 740      | 51262      | 33,353- 40,195  | 1                     | 36,861      |
| 4701                                       | DISTRICT MANAGER OF ADMIN | D 740      | 10200      | 75,452- 93,819  | 1                     | 82,715      |
| 4711                                       | SCHOOL BUSINESS MANAGER   | D 740      | 06745      | 75,452- 93,819  | 3                     | 178,029     |
| 4766                                       | ADMINISTRATIVE EDUCATION  | D 740      | 10062      | 45,758-196,574  | 1                     | 93,896      |
| 4771                                       | ADMINISTRATIVE EDUCATION  | D 740      | 10031      | 45,758-196,574  | 1                     | 91,052      |
| 4986                                       | SUPERVISING THERAPIST     | D 740      | 51241      | 52,760- 72,522  | 2                     | 140,115     |
| 5751                                       | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 45,978- 75,630  | 2                     | 104,224     |
| 5806                                       | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 52,966  | 5                     | 198,639     |
| 5921                                       | OCCUPATIONAL THERAPIST (B | D 740      | 06216      | 35,153- 57,407  | 58                    | 3,258,050   |
| 5941                                       | PHYSICAL THERAPIST (BOE)  | D 740      | 06218      | 35,324- 57,407  | 24                    | 1,346,912   |
| 5946                                       | COMMUNITY ASSOCIATE       | D 740      | 56057      | 37,072- 53,788  | 56                    | 2,254,719   |
| 6521                                       | SCHOOL COMPUTER TECHNOLOG | D 740      | 06786      | 59,604- 77,224  | 1                     | 43,056      |
| SUBTOTAL FOR OBJECT 001                    |                           |            |            |                 | 729                   | 43,283,849  |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                 |                       |             |
| 2366                                       | EDUCATIONAL ADMINISTRATOR | D 740      | EACSQ      | 79,226-135,223  | 7                     | 735,368     |
| 2451                                       | PRINCIPAL                 | Q 742      | SUPLQ      | 123,457-154,295 | 48                    | 7,079,697   |
| 2461                                       | PRINCIPAL                 | Q 742      | SUPLQ      | 123,457-154,295 | 9                     | 1,239,941   |
| 2501                                       | PRINCIPAL                 | D 740      | SUPLQ      | 123,457-154,295 | 2                     | 274,075     |
| 2553                                       | 12 MONTH SPECIAL EDUCATIO | Q 740      | SCAPQ      | 107,387-130,515 | 197                   | 22,981,062  |
| 2691                                       | SCHOOL PSYCHIATRIST       | Q 742      | CLPIQ      | 64,064-118,285  | 1                     | 80,077      |
| 2793                                       | 12 MONTH SPECIAL EDUCATIO | Q 740      | SCASQ      | 108,869-132,316 | 17                    | 2,013,206   |
| 2811                                       | SCHOOL PSYCHOLGIST        | Q 740      | CLSPQ      | 51,186-105,051  | 106                   | 8,162,910   |
| 2821                                       | SCHOOL SOCIAL WORKER      | Q 740      | CLSWQ      | 51,186-105,051  | 73                    | 6,445,746   |
| 2826                                       | SCHOOL SOCIAL WORKER      | Q 742      | CLSWQ      | 51,186-105,051  | 1                     | 62,323      |
| 2921                                       | GUIDANCE COUNSELOR-REG SU | Q 740      | GCGCR      | 42,006-103,452  | 139                   | 12,508,301  |
| 2931                                       | GUIDANCE COUNSELOR        | Q 742      | GCGCQ      | 51,186-103,452  | 2                     | 178,242     |
| 3001                                       | TEACHER SPECIAL EDUCATION | Q 740      | TRTSQ      | 45,530-110,054  | 10                    | 683,890     |
| 3006                                       | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064  | 1                     | 66,641      |
| 3041                                       | TEACHER, ASSIGNED         | Q 740      | TRTAQ      | 45,530-110,054  | 2                     | 183,461     |
| 3101                                       | TEACHER SPECIAL EDUCATION | Q 740      | TRTSQ      | 45,530-110,054  | 4,894                 | 358,206,131 |
| 3106                                       | TEACHER HEALTH CONSERV CL | D 740      | E0165      | -               | 3                     | 182,213     |
| 3107                                       | TEACHER SPECIAL EDUCATION | Q 742      | TRTSQ      | 45,530-110,054  | 1                     | 100,049     |
| 3171                                       | TEACHER SPECIAL EDUCATION | Q 740      | TRTSQ      | 45,530-110,054  | 562                   | 38,978,590  |
| 3191                                       | TEACHER SPECIAL EDUCATION | Q 740      | TRTSQ      | 45,530-110,054  | 33                    | 2,748,217   |
| 3266                                       | TEACHER, ASSIGNED         | D 740      | E9642      | -               | 1                     | 100,049     |
| 3281                                       | TEACHER ATTENDANCE        | D 740      | TRWXQ      | 43,214-110,054  | 32                    | 2,741,436   |
| 3491                                       | SCHOOL SECRETARY          | Q 742      | SYSYQ      | 32,988- 65,508  | 150                   | 7,858,984   |
| 3497                                       | SCHOOL SECRETARY          | Q 742      | SYSYQ      | 32,988- 65,508  | 1                     | 47,529      |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 421 CW SE INSTR & SCHL LEADERSHIP - PS

|       |   |            |            | EXECUTIVE BUDGET FY15 |        |        |             |
|-------|---|------------|------------|-----------------------|--------|--------|-------------|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX               | RATE   | # POS  | ANNUAL RATE |
| ----- |   |            |            |                       |        |        |             |
|       | OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL            |            |            |                       |        |        |             |
| 6061  | ANNUAL ED PARA  | Y 744      | AREPP      | 21,713-               | 45,547 | 3,372  | 103,915,306 |
| 6062  | ANNUAL ED PARA  | Q 744      | AREPP      | 21,713-               | 45,547 | 3,223  | 97,030,131  |
| 6063  | ANNUAL ED PARA  | Q 740      | AREPP      | 21,713-               | 45,547 | 62     | 1,364,793   |
|       | SUBTOTAL FOR OBJECT 005                               |            |            |                       |        | 12,949 | 675,968,368 |
| ----- |   |            |            |                       |        |        |             |
|       | POSITION SCHEDULE FOR U/A 421                         |            |            |                       |        | 13,678 | 719,252,217 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |        | 790    | 41,541,837  |
|       | TOTAL FOR U/A 421                                     |            |            |                       |        | 14,468 | 760,794,054 |
| ----- |   |            |            |                       |        |        |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 422 CW SE INSTR & SCHL LEADERSHIP - OTPS

|   |                               |                 |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|---|-------------------------------|-----------------|--------------------------------|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC |            |
|   |                               |                 |                                | #                      | CNRCT     | AMOUNT                | #     | CNRCT     | AMOUNT  |            |
| RESPONSIBILITY CENTER:                                    |                               |                 |                                |                        |           |                       |       |           |         |            |
| BUDGET CODE: 5101 CLASSRM INST & SCH SUPERVISION - CWSPED |                               |                 |                                |                        |           |                       |       |           |         |            |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |           |                       |       | 1,596,002 |         | 1,596,002  |
|   |                               | 199             | DATA PROCESSING SUPPLIES       |                        |           |                       |       | 345,000   |         | 345,000    |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 1,941,002 |                       |       | 1,941,002 |         |            |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        |           |                       |       | 4,362,769 |         | 4,362,769  |
|   |                               | 337             | BOOKS-OTHER                    |                        |           |                       |       | 186,991   |         | 186,991    |
|   |                               | 338             | LIBRARY BOOKS                  |                        |           |                       |       | 370,407   |         | 370,407    |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 4,920,167 |                       |       | 4,920,167 |         |            |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |       | 2,232,471 |         | 2,232,471  |
|   |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |                        |           |                       |       | 888,988   |         | 888,988    |
|   |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                       |       | 1,034,850 |         | 1,034,850  |
|   |                               | 499             | OTHER EXPENSES - GENERAL       |                        |           |                       |       | 665,001   |         | 665,001    |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 4,821,310 |                       |       | 4,821,310 |         |            |
| 60  | CNTRCTL SVCS                  | 602             | TELECOMMUNICATIONS MAINT       | 7                      |           | 17,485                | 7     |           |         | 17,485     |
|   |                               | 612             | OFFICE EQUIPMENT MAINTENANCE   | 7                      |           | 418,540               | 7     |           |         | 418,540    |
|   |                               | 613             | DATA PROCESSING EQUIPMENT      | 6                      |           | 100,000               | 6     |           |         | 100,000    |
|   |                               | 615             | PRINTING CONTRACTS             | 1                      |           | 80,000                | 1     |           |         | 80,000     |
|   |                               | 622             | TEMPORARY SERVICES             | 3                      |           | 6,500                 | 3     |           |         | 6,500      |
|   |                               | 676             | MAINT & OPER OF INFRASTRUCTURE | 6                      |           | 19,000                | 6     |           |         | 19,000     |
|   |                               | 685             | PROF SERV DIRECT EDUC SERV     | 48                     |           | 1,385,623             | 48    |           |         | 1,385,623  |
|   |                               | 689             | PROF SERV CURRIC & PROF DEVEL  | 33                     |           | 892,525               | 33    |           |         | 892,525    |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 111                    |           | 2,919,673             | 111   |           |         | 2,919,673  |
|   | SUBTOTAL FOR BUDGET CODE 5101 |                 |                                | 111                    |           | 14,602,152            | 111   |           |         | 14,602,152 |
| BUDGET CODE: 5105 INSTRUCTIONAL SUPPORT SERVICES - CWSPED |                               |                 |                                |                        |           |                       |       |           |         |            |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |           | 6,000                 |       |           |         | 6,000      |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 6,000     |                       |       | 6,000     |         |            |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        |           | 18,000                |       |           |         | 18,000     |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 18,000    |                       |       | 18,000    |         |            |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |                        |           | 6,000                 |       |           |         | 6,000      |
|   |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |                        |           | 5,000                 |       |           |         | 5,000      |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 11,000    |                       |       | 11,000    |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 422 CW SE INSTR & SCHL LEADERSHIP - OTPS

| OBJECT CLASS                                  | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |            |                |
|---|------------------------|------------------------|--------------------------------|-----------------------|------------|----------------|
|   |                        | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5105                 |                        |                        | 35,000                         |                       | 35,000     |                |
| BUDGET CODE: 5121 HOME & HOSPITAL INSTRUCTION |                        |                        |                                |                       |            |                |
| 60  | CNTRCTL SVCS           | 684                    | PROF SERV COMPUTER SERVICES    | 1                     | 9,900      | 1 9,900        |
| SUBTOTAL FOR CNTRCTL SVCS                     |                        | 1                      | 9,900                          | 1                     | 9,900      |                |
| SUBTOTAL FOR BUDGET CODE 5121                 |                        | 1                      | 9,900                          | 1                     | 9,900      |                |
| BUDGET CODE: 5183 TL Match for Chp 683        |                        |                        |                                |                       |            |                |
| 10  | SUPPLYS&MATL           | 100                    | SUPPLIES + MATERIALS - GENERAL |                       | 605,147    | 605,147        |
| SUBTOTAL FOR SUPPLYS&MATL                     |                        |                        | 605,147                        |                       | 605,147    |                |
| 30  | PROPTY&EQUIP           | 300                    | EQUIPMENT GENERAL              |                       | 594,244    | 594,244        |
| SUBTOTAL FOR PROPTY&EQUIP                     |                        |                        | 594,244                        |                       | 594,244    |                |
| 40  | OTHR SER&CHR           | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       | 289,553    | 289,553        |
| SUBTOTAL FOR OTHR SER&CHR                     |                        |                        | 289,553                        |                       | 289,553    |                |
| 60  | CNTRCTL SVCS           | 685                    | PROF SERV DIRECT EDUC SERV     |                       | 181,844    | 181,844        |
|   |                        | 689                    | PROF SERV CURRIC & PROF DEVEL  |                       | 97,250     | 97,250         |
| SUBTOTAL FOR CNTRCTL SVCS                     |                        |                        | 279,094                        |                       | 279,094    |                |
| SUBTOTAL FOR BUDGET CODE 5183                 |                        |                        | 1,768,038                      |                       | 1,768,038  |                |
| TOTAL FOR                                     |                        | 112                    | 16,415,090                     | 112                   | 16,415,090 |                |
| TOTAL FOR CW SE INSTR & SCHL LEADERSHIP       |                        | 112                    | 16,415,090                     | 112                   | 16,415,090 |                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 422 CW SE INSTR & SCHL LEADERSHIP - OTPS

| CW SE INSTR & SCHL LEADERSHIP - OTPS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 16,415,090    |                  | 16,415,090    |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,415,090    |                  | 16,415,090    |             |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 14,327,052 |                  | 14,327,052 |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 2,088,038  |                  | 2,088,038  |             |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  |            |                  |            |             |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| TOTAL                                       |                  | 16,415,090 |                  | 16,415,090 |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 423 SE INSTRUCTIONAL SUPPORT - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| RESPONSIBILITY CENTER:                                     |        |                                    |       |                        |       |                       |         |       |            |
| BUDGET CODE: 5400 HOLDING CODE - SPED INSTRUCTIONAL SUPPOR |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       |                        |       |                       |         |       |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 22,764,274             |       | 22,764,274            |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED          |       | 22,764,274             |       | 22,764,274            |         |       |            |
| 04 ADD GRS PAY   |        | 091 PARAPROFESSIONAL PER SESSION   |       |                        | 1     |                       |         |       | 1          |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       |                        | 1     |                       |         |       | 1          |
|  |        | SUBTOTAL FOR BUDGET CODE 5400      |       | 22,764,275             |       | 22,764,275            |         |       |            |
| BUDGET CODE: 5406 SBST - ELEM / MIDD / HS / CW             |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 713   | 3,746,505              | 713   | 3,746,505             |         |       |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 630   | 85,482,491             | 679   | 97,419,201            |         | 49    | 11,936,710 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1,343 | 89,228,996             | 1,392 | 101,165,706           |         | 49    | 11,936,710 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 3,999,061              |       | 3,999,061             |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 3,999,061              |       | 3,999,061             |         |       |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 388,094                |       | 388,094               |         |       |            |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |       | 143,510                |       | 143,510               |         |       |            |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 194,416                |       | 194,416               |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 726,020                |       | 726,020               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 5406      | 1,343 | 93,954,077             | 1,392 | 105,890,787           |         | 49    | 11,936,710 |
| BUDGET CODE: 5411 RELATED SERVICES -CENTRALLY ADMINISTERED |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 1,001 | 92,131,306             | 1,158 | 93,457,081            |         | 157   | 1,325,775  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 295   | 23,732,258             | 295   | 18,732,258            |         |       | 5,000,000- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1,296 | 115,863,564            | 1,453 | 112,189,339           |         | 157   | 3,674,225- |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 19,338,131             |       | 19,338,131            |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 19,338,131             |       | 19,338,131            |         |       |            |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL  |       | 2,000,000              |       | 2,000,000             |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 6,326,906              |       | 6,326,906             |         |       |            |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 189,998                |       | 189,998               |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 8,516,904              |       | 8,516,904             |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 423 SE INSTRUCTIONAL SUPPORT - PS

| OBJECT CLASS    | IC REF OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|-----------------|---|------------------------|-------------|-----------------------|-------------|-------------------------|
|                 |   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| 06 FRINGE BENES | 064 ALLOWANCE FOR UNIFORMS              |                        | 450,000     |                       | 450,000     |                         |
|                 | SUBTOTAL FOR FRINGE BENES               |                        | 450,000     |                       | 450,000     |                         |
|                 | SUBTOTAL FOR BUDGET CODE 5411           | 1,296                  | 144,168,599 | 1,453                 | 140,494,374 | 157 3,674,225-          |
|                 | TOTAL FOR                               | 2,639                  | 260,886,951 | 2,845                 | 269,149,436 | 206 8,262,485           |
|                 | TOTAL FOR SE INSTRUCTIONAL SUPPORT - PS | 2,639                  | 260,886,951 | 2,845                 | 269,149,436 | 206 8,262,485           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 423 SE INSTRUCTIONAL SUPPORT - PS

| SE INSTRUCTIONAL SUPPORT - PS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,639            | 260,886,951   | 2,845            | 269,149,436   | 8,262,485   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2,639            | 260,886,951   | 2,845            | 269,149,436   | 8,262,485   |

| FUNDING SUMMARY                             | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 164,585,716      | 184,848,201      | 20,262,485  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                                       | 79,023,105       | 74,023,105       | 5,000,000-  |
| FEDERAL - C.D.                              |                  |                  |             |
| FEDERAL - OTHER                             | 17,278,130       | 10,278,130       | 7,000,000-  |
| INTRA-CITY SALES                            |                  |                  |             |
| TOTAL                                       | 260,886,951      | 269,149,436      | 8,262,485   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 423 SE INSTRUCTIONAL SUPPORT - PS

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 4086  | HEALTH SERVICES MANAGER   | D 740      | 10069      | 49,492-212,614        | 8     | 742,966     |
| 4276  | SENIOR OCCUPATIONAL THERA | D 740      | 51235      | 55,484- 61,422        | 698   | 43,101,758  |
| 4281  | SENIOR PHYSICAL THERAPIST | D 740      | 06219      | 35,324- 62,155        | 294   | 18,196,185  |
| 4293  | ADMINISTRATIVE PUBLIC HEA | D 740      | 10032      | 49,492-212,614        | 1     | 104,598     |
| 4301  | STAFF NURSE               | D 740      | 50910      | 27,961- 83,074        | 542   | 30,974,330  |
| 4386  | MENTAL HEALTH WORKER      | D 740      | 51262      | 33,353- 40,195        | 1     | 36,861      |
| 4551  | EDUCATION OFFICER (UNION) | D 740      | 1263A      | 57,774- 74,706        | 1     | 68,000      |
| 4766  | ADMINISTRATIVE EDUCATION  | D 740      | 10062      | 45,758-196,574        | 4     | 382,766     |
| 4986  | SUPERVISING THERAPIST (CO | D 740      | 5124A      | 52,760- 70,258        | 24    | 1,682,577   |
| 5751  | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 45,978- 75,630        | 2     | 97,423      |
| 5801  | CLERICAL AIDE             | D 740      | 10250      | 28,588- 34,624        | 3     | 91,800      |
| 5806  | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 52,966        | 67    | 2,526,259   |
| 5816  | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 28,588- 52,966        | 14    | 533,909     |
| 5921  | OCCUPATIONAL THERAPIST (B | D 740      | 06216      | 35,153- 57,407        | 134   | 7,536,646   |
| 5941  | PHYSICAL THERAPIST (BOE)  | D 740      | 06218      | 35,324- 57,407        | 27    | 1,519,139   |
| 6226  | SUPERVISOR OF NURSES (BOA | D 740      | 06165      | 44,766- 71,366        | 16    | 1,133,934   |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 1,836 | 108,729,151 |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL            |                           |            |            |                       |       |             |
| 2791  | SUPERVISOR                | Q 742      | SUSUQ      | 97,735-119,616        | 27    | 2,835,986   |
| 2793  | SUPERVISOR ASSIGNED       | Q 740      | SSASQ      | 107,387-130,515       | 2     | 253,270     |
| 2811  | SCHOOL PSYCHOLOGIST       | D 740      | E0763      | -                     | 403   | 33,748,971  |
| 2821  | SCHOOL SOCIAL WORKER      | Q 740      | CLSWQ      | 51,186-105,051        | 568   | 49,401,966  |
| 2831  | PSYCHOLOGIST IN TRAIN - R | Q 740      | CLPGR      | 41,659- 43,566        | 22    | 950,635     |
| 3041  | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064        | 2     | 158,416     |
| 6061  | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547        | 2     | 52,722      |
| SUBTOTAL FOR OBJECT 005                               |                           |            |            |                       | 1,026 | 87,401,966  |
| -----   |                           |            |            |                       |       |             |
| POSITION SCHEDULE FOR U/A 423                         |                           |            |            |                       | 2,862 | 196,131,117 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | -17   | -1,165,000  |
| TOTAL FOR U/A 423                                     |                           |            |            |                       | 2,845 | 194,966,117 |
| -----   |                           |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 424 SE INSTRUCTIONAL SUPPORT -

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|----------------------------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                                     |                               |                 |                                |        |                       |        |                            |
| BUDGET CODE: 5406 SBST - ELEM / MIDD / HS / CW             |                               |                 |                                |        |                       |        |                            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 252,982               |        | 252,982                    |
|  |                               | 199             | DATA PROCESSING SUPPLIES       |        | 20,000                |        | 20,000                     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 272,982               |        | 272,982                    |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 617,500               |        | 617,500                    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 617,500               |        | 617,500                    |
| 40   | OTHR SER&CHR 816001           | 40X             | CONTRACTUAL SERVICES-GENERAL   |        | 180,000               |        | 180,000-                   |
|  |                               | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 157,301               |        | 157,301                    |
|  |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 31,025                |        | 31,025                     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 368,326               |        | 180,000-                   |
| 60   | CNTRCTL SVCS                  | 612             | OFFICE EQUIPMENT MAINTENANCE   | 1      | 7,862                 | 1      | 7,862                      |
|  |                               | 685             | PROF SERV DIRECT EDUC SERV     | 2      | 8,008,600             | 2      | 8,008,600                  |
|  |                               | 686             | PROF SERV OTHER                | 1      | 18,000                | 1      | 18,000                     |
|  |                               | 689             | PROF SERV CURRIC & PROF DEVEL  | 3      | 139,081               | 3      | 139,081                    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 7      | 8,173,543             | 7      | 8,173,543                  |
|  | SUBTOTAL FOR BUDGET CODE 5406 |                 |                                | 7      | 9,432,351             | 7      | 9,252,351 180,000-         |
| BUDGET CODE: 5411 RELATED SERVICES -CENTRALLY ADMINISTERED |                               |                 |                                |        |                       |        |                            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 343,682               |        | 343,682                    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 343,682               |        | 343,682                    |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 145,413               |        | 145,413                    |
|  |                               | 337             | BOOKS-OTHER                    |        | 500                   |        | 500                        |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 145,913               |        | 145,913                    |
| 40   | OTHR SER&CHR 002001           | 40X             | CONTRACTUAL SERVICES-GENERAL   |        | 238,154               |        | 238,154-                   |
|  |                               | 042001          | CONTRACTUAL SERVICES-GENERAL   |        | 3,927,069             |        | 3,927,069-                 |
|  |                               | 816001          | CONTRACTUAL SERVICES-GENERAL   |        | 2,332,309             |        | 419,454                    |
|  |                               | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 797,275               |        | 797,275                    |
|  |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 235,000               |        | 235,000                    |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 7,529,807             |        | 3,784,038                  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 7,529,807             |        | 3,784,038 3,745,769-       |
| 60   | CNTRCTL SVCS                  | 615             | PRINTING CONTRACTS             | 1      | 12,592                | 1      | 12,592                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 424 SE INSTRUCTIONAL SUPPORT -

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|---------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |                                 | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
|   |        | 622 TEMPORARY SERVICES          | 1                      | 322,319     | 1                     | 322,319     |                     |
|   |        | 633 TRANSPORTATION EXPENDITURES | 2                      | 4,100,152   | 2                     | 4,100,152   |                     |
|   |        | 685 PROF SERV DIRECT EDUC SERV  | 43                     | 203,140,066 | 43                    | 232,905,225 | 29,765,159          |
|   |        | 686 PROF SERV OTHER             |                        | 15,015,145  |                       | 15,015,145  |                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS       | 47                     | 222,590,274 | 47                    | 252,355,433 | 29,765,159          |
| 70 FXD MIS CHGS                         | 856001 | 79D TRAINING CITY EMPLOYEES     |                        | 1,300       |                       |             | 1,300-              |
|   |        | SUBTOTAL FOR FXD MIS CHGS       |                        | 1,300       |                       |             | 1,300-              |
|   |        | SUBTOTAL FOR BUDGET CODE 5411   | 47                     | 230,610,976 | 47                    | 256,629,066 | 26,018,090          |
| BUDGET CODE: 5483 TL Match for Chp 683  |        |                                 |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                         |        | 669 TRANSPORTATION OF PUPILS    | 23                     | 22,082      | 23                    | 22,082      |                     |
|   |        | 685 PROF SERV DIRECT EDUC SERV  |                        | 1,156,610   |                       | 1,156,610   |                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS       | 23                     | 1,178,692   | 23                    | 1,178,692   |                     |
|   |        | SUBTOTAL FOR BUDGET CODE 5483   | 23                     | 1,178,692   | 23                    | 1,178,692   |                     |
| TOTAL FOR                               |        |                                 | 77                     | 241,222,019 | 77                    | 267,060,109 | 25,838,090          |
| TOTAL FOR SE INSTRUCTIONAL SUPPORT - OT |        |                                 | 77                     | 241,222,019 | 77                    | 267,060,109 | 25,838,090          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 424 SE INSTRUCTIONAL SUPPORT - OTPS

| SE INSTRUCTIONAL SUPPORT - OTPS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4,346,523        | 241,222,019   |                  | 267,060,109   | 25,838,090  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 241,222,019   |                  | 267,060,109   | 25,838,090  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| CITY                   |                  | 136,830,504        |                  | 167,283,038        | 30,452,534        |
| OTHER CATEGORICAL      |                  | 3,000,000          |                  | 3,000,000          |                   |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                   |
| STATE                  |                  | 85,669,645         |                  | 57,055,201         | 28,614,444-       |
| FEDERAL - C.D.         |                  |                    |                  |                    |                   |
| FEDERAL - OTHER        |                  | 15,721,870         |                  | 39,721,870         | 24,000,000        |
| INTRA-CITY SALES       |                  |                    |                  |                    |                   |
| <b>TOTAL</b>           |                  | <b>241,222,019</b> |                  | <b>267,060,109</b> | <b>25,838,090</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 435 SCHOOL FACILITIES - PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS  | AMOUNT   |
| RESPONSIBILITY CENTER:                                     |        |                               |       |                        |       |                       |         |        |          |
| BUDGET CODE: E435 HURRICANE SANDY                          |        |                               |       |                        |       |                       |         |        |          |
| 03 UNSALARIED  |        | 035 CUSTODIAL ALLOWANCES      |       | 337,500                |       |                       |         |        | 337,500- |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 337,500                |       |                       |         |        | 337,500- |
|  |        | SUBTOTAL FOR BUDGET CODE E435 |       | 337,500                |       |                       |         |        | 337,500- |
| BUDGET CODE: Z042 PlaNYC Energy Costs                      |        |                               |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 539,000                |       |                       |         |        | 539,000- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 539,000                |       |                       |         |        | 539,000- |
| 03 UNSALARIED  |        | 035 CUSTODIAL ALLOWANCES      |       | 60,000                 |       |                       |         |        | 60,000-  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 60,000                 |       |                       |         |        | 60,000-  |
|  |        | SUBTOTAL FOR BUDGET CODE Z042 |       | 599,000                |       |                       |         |        | 599,000- |
| BUDGET CODE: 1700 HOLDING CODE - REGIONAL INST & OPERATION |        |                               |       |                        |       |                       |         |        |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       |                        | 11    |                       | 11      |        |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       |                        | 11    |                       | 11      |        |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       |                        |       |                       |         |        |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       |                        |       |                       |         |        |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1700 |       |                        | 11    |                       | 11      |        |          |
| BUDGET CODE: 1721 OPERATIONS AND MAINTENANCE               |        |                               |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 43    | 2,830,560              | 43    | 2,830,560             |         |        |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 43    | 2,830,560              | 43    | 2,830,560             |         |        |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 98                     |       |                       |         | 98     |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 98                     |       |                       |         | 98     |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 14,401                 |       |                       |         | 14,401 |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 14,401                 |       |                       |         | 14,401 |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1721 | 43    | 2,845,059              | 43    | 2,845,059             |         |        |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 435 SCHOOL FACILITIES - PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| BUDGET CODE: 1723 CUSTODIAL OPERATIONS                     |        |                               |       |                        |       |                       |         |       |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 34                     |       | 34                    |         |       |            |
|  |        | 035 CUSTODIAL ALLOWANCES      |       | 336,199,411            |       | 333,628,115           |         |       | 2,571,296- |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 336,199,445            |       | 333,628,149           |         |       | 2,571,296- |
|  |        | SUBTOTAL FOR BUDGET CODE 1723 |       | 336,199,445            |       | 333,628,149           |         |       | 2,571,296- |
| BUDGET CODE: 1731 PROGRAM MANAGMENT & CONTRACT MAINTENANCE |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 138   | 11,116,599             | 138   | 11,116,599            |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 138   | 11,116,599             | 138   | 11,116,599            |         |       |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 160,000                |       | 160,000               |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 160,000                |       | 160,000               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 1731 | 138   | 11,276,599             | 138   | 11,276,599            |         |       |            |
| BUDGET CODE: 1733 SKILLED TRADES                           |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 394   | 33,479,837             | 344   | 40,116,363            | 50-     |       | 6,636,526  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 394   | 33,479,837             | 344   | 40,116,363            | 50-     |       | 6,636,526  |
| 03 UNSALARIED  |        | 035 CUSTODIAL ALLOWANCES      |       | 796,153                |       | 796,153               |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 796,153                |       | 796,153               |         |       |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       |                        |       |                       |         |       |            |
|  |        | 047 OVERTIME                  |       | 2,172,404              |       | 1,978,308             |         |       | 194,096-   |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 2,172,404              |       | 1,978,308             |         |       | 194,096-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1733 | 394   | 36,448,394             | 344   | 42,890,824            | 50-     |       | 6,442,430  |
| BUDGET CODE: 1736 ENVIRONMENTAL HEALTH & SAFETY            |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 20    | 1,374,679              | 20    | 1,374,679             |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 20    | 1,374,679              | 20    | 1,374,679             |         |       |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 40,079                 |       | 40,079                |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 40,079                 |       | 40,079                |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 1736 | 20    | 1,414,758              | 20    | 1,414,758             |         |       |            |
|  |        |                               | 447   |                        |       |                       |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 435 SCHOOL FACILITIES - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |            |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|------------------|------------|
|  |        |                                    | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT     |
| BUDGET CODE: 8189 School Facilities Reimbursable Support |        |                                    |                        |             |                       |             |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 76                     | 3,528,895   | 76                    |             |                  | 3,528,895- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 76                     | 3,528,895   | 76                    |             |                  | 3,528,895- |
| 06 FRINGE BENES  |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 514,804     |                       |             |                  | 514,804-   |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 278,699     |                       |             |                  | 278,699-   |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 90,697      |                       |             |                  | 90,697-    |
|  |        | SUBTOTAL FOR FRINGE BENES          |                        | 884,200     |                       |             |                  | 884,200-   |
|  |        | SUBTOTAL FOR BUDGET CODE 8189      | 76                     | 4,413,095   | 76                    |             |                  | 4,413,095- |
|  |        | TOTAL FOR                          | 671                    | 393,533,861 | 621                   | 392,055,400 | 50-              | 1,478,461- |
|  |        | TOTAL FOR SCHOOL FACILITIES - PS   | 671                    | 393,533,861 | 621                   | 392,055,400 | 50-              | 1,478,461- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 435 SCHOOL FACILITIES - PS

| SCHOOL FACILITIES - PS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 671              | 393,533,861   | 621              | 392,055,400   | 1,478,461-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 671              | 393,533,861   | 621              | 392,055,400   | 1,478,461-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 351,015,039 |                  | 350,238,470 | 776,569-    |
| OTHER CATEGORICAL      |                  | 17,000,000  |                  | 8,000,000   | 9,000,000-  |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 24,388,226  |                  | 33,816,930  | 9,428,704   |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 337,500     |                  |             | 337,500-    |
| INTRA-CITY SALES       |                  | 793,096     |                  |             | 793,096-    |
| TOTAL                  |                  | 393,533,861 |                  | 392,055,400 | 1,478,461-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 435 SCHOOL FACILITIES - PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 2091                            | EDUCATIONAL MANAGEMENT AS | D 740         | 10245         | 51,000-196,575 | 1                     | 182,588     |
| 4001                            | ADMINISTRATIVE STAFF ANAL | D 740         | 10026         | 49,492-212,614 | 7                     | 685,147     |
| 4006                            | ASSOCIATE STAFF ANALYST   | D 740         | 12627         | 57,245- 88,649 | 1                     | 68,466      |
| 4081                            | RESEARCH ASSISTANT        | D 740         | 60910         | 44,048- 57,959 | 1                     | 53,225      |
| 4516                            | CITY RESEARCH SCIENTIST   | D 740         | 21744         | 55,000-118,597 | 1                     | 64,896      |
| 4521                            | EDUCATION ANALYST (UNION) | D 740         | 1262C         | 57,774- 74,706 | 1                     | 57,774      |
| 4631                            | FURNITURE MAINTAINER      | D 740         | 92705         | 56,689- 56,689 | 2                     | 109,035     |
| 4656                            | PROCUREMENT ANALYST       | D 740         | 12158         | 40,139- 85,053 | 2                     | 112,102     |
| 4771                            | ADMINISTRATIVE EDUCATION  | D 740         | 10031         | 45,758-196,574 | 1                     | 111,000     |
| 4826                            | SUPERVISOR                | D 740         | 91310         | 51,769- 63,790 | 3                     | 193,056     |
| 4936                            | ASSOCIATE PROJECT MANAGER | D 740         | 22427         | 65,698-103,007 | 1                     | 75,270      |
| 4941                            | SCHOOL PLANT MANAGER (BOE | D 740         | 82901         | 45,758-196,574 | 44                    | 4,768,581   |
| 5011                            | CONSTRUCTION PROJECT MANA | D 740         | 34202         | 55,345-103,007 | 14                    | 959,326     |
| 5071                            | SENIOR ESTIMATOR (GENERAL | D 740         | 20127         | 65,698- 82,737 | 1                     | 75,067      |
| 5086                            | AREA MANAGER OF SCHOOL MA | D 740         | 91697         | 49,492-212,614 | 22                    | 2,483,340   |
| 5126                            | SUPERVISOR OF ELECTRICAL  | D 740         | 34205         | 55,345- 82,737 | 13                    | 915,776     |
| 5181                            | ARCHITECT                 | D 740         | 21215         | 65,698-103,007 | 1                     | 70,472      |
| 5191                            | CIVIL ENGINEER            | D 740         | 20215         | 65,698-103,007 | 4                     | 345,672     |
| 5206                            | DIRECTOR (PLANT OPERATION | D 740         | 05103         | 45,758-196,574 | 1                     | 145,000     |
| 5231                            | SUPERVISOR OF MECHANICAL  | D 740         | 34221         | 55,345- 92,249 | 19                    | 1,295,299   |
| 5246                            | ASSISTANT CIVIL ENGINEER  | D 740         | 20210         | 55,345- 72,212 | 2                     | 127,875     |
| 5331                            | SUPERVISOR BRICKLAYER     | D 740         | 92271         | 93,012- 93,012 | 1                     | 93,012      |
| 5361                            | SUPERVISOR OF MECHANICS   | D 740         | 90774         | 34,556-103,335 | 14                    | 1,446,691   |
| 5391                            | ASSISTANT MECHANICAL ENGI | D 740         | 20410         | 55,345- 72,212 | 1                     | 55,345      |
| 5401                            | SUPERVISOR CARPENTER      | D 740         | 92071         | 81,685- 93,354 | 8                     | 653,481     |
| 5416                            | SUPERVISOR ELECTRICIAN    | D 740         | 91769         | 96,374-105,966 | 8                     | 770,994     |
| 5441                            | SUPERVISOR OF MECHANICS(M | D 740         | 92575         | 79,861-138,848 | 2                     | 204,526     |
| 5446                            | SUPERVISOR PAINTER        | D 740         | 91873         | 73,080- 78,300 | 2                     | 146,160     |
| 5451                            | SUPERVISOR PLUMBER        | D 740         | 91972         | 88,627-101,288 | 7                     | 620,394     |
| 5461                            | SUPERVISOR ROOFER         | D 740         | 90775         | 72,349- 72,349 | 4                     | 289,396     |
| 5466                            | SUPERVISOR STEAMFITTER    | D 740         | 91971         | 95,460- 95,460 | 4                     | 381,843     |
| 5506                            | BRICKLAYER                | D 740         | 92205         | 83,621- 83,621 | 3                     | 250,864     |
| 5511                            | CARPENTER                 | D 740         | 92005         | 76,204- 87,090 | 60                    | 4,572,249   |
| 5531                            | ELECTRICIAN               | D 740         | 91717         | 80,388- 91,872 | 92                    | 8,236,116   |
| 5546                            | MAINTENANCE WORKER        | D 740         | 90698         | 33,742- 54,581 | 6                     | 327,481     |
| 5566                            | GLAZIER                   | D 740         | 90716         | 66,502- 66,502 | 7                     | 465,519     |
| 5571                            | PAINTER                   | D 740         | 91830         | 63,945- 73,080 | 5                     | 319,725     |
| 5581                            | LOCKSMITH                 | D 740         | 90723         | 51,761- 51,761 | 4                     | 207,046     |
| 5586                            | MACHINIST                 | D 740         | 92610         | 70,010- 76,232 | 34                    | 2,489,313   |
| 5591                            | MACHINIST'S HELPER        | D 740         | 92611         | 68,214- 71,973 | 2                     | 143,946     |
| 5606                            | PLASTERER                 | D 740         | 92235         | 74,157- 84,751 | 14                    | 1,044,129   |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 435 SCHOOL FACILITIES - PS

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 5611  | PLUMBER                   | D 740      | 91915      | 83,738- 96,068        | 37    | 3,110,229   |
| 5616  | PLUMBER'S HELPER          | D 740      | 91916      | 61,387- 61,387        | 4     | 245,548     |
| 5621  | RADIO REPAIR MECHANIC     | D 740      | 90733      | 85,608- 85,608        | 12    | 1,027,296   |
| 5626  | ROOFER                    | D 740      | 90735      | 69,906- 70,175        | 12    | 842,100     |
| 5631  | STEAM FITTER              | D 740      | 91925      | 88,888- 89,230        | 27    | 2,409,228   |
| 5636  | STEAM FITTER'S HELPER     | D 740      | 91926      | 66,904- 66,904        | 6     | 401,428     |
| 5651  | THERMOSTAT REPAIRER       | D 740      | 91940      | 83,738- 84,060        | 7     | 588,421     |
| 5686  | SUPERVISOR OF MOTOR TRANS | D 740      | 91279      | 50,159- 65,229        | 1     | 63,470      |
| 5688  | SERVICE INSPECTOR (BOARD  | D 740      | 33761      | 33,372- 40,308        | 2     | 80,616      |
| 5751  | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 45,978- 75,630        | 13    | 681,774     |
| 5791  | OFFICE MACHINE AIDE       | D 740      | 11702      | 28,588- 40,274        | 1     | 33,746      |
| 5806  | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 52,966        | 5     | 192,974     |
| 5816  | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 28,588- 52,966        | 13    | 524,979     |
| 5841  | BOOKKEEPER                | D 740      | 40526      | 37,197- 57,412        | 2     | 74,394      |
| 5851  | STOCK WORKER              | D 740      | 12200      | 24,233- 46,519        | 3     | 110,365     |
| 6301  | QUALITY ASSURANCE SPECIAL | D 740      | 34171      | 48,434- 60,041        | 1     | 43,767      |
| 6641  | CONSTRUCTION LABORER      | D 740      | 90756      | 77,402- 77,402        | 37    | 2,728,264   |
| 6666  | ELECTRICIAN'S HELPER      | D 740      | 91722      | 56,602-102,312        | 4     | 227,278     |
| 6741  | INDUSTRIAL HYGIENIST      | D 740      | 31305      | 45,951- 63,506        | 1     | 62,889      |
| 6756  | ASBESTOS HANDLER          | D 740      | 31313      | 72,234- 72,234        | 9     | 650,873     |
| 6761  | ASBESTOS HAZARD INVESTIGA | D 740      | 31312      | 52,577- 68,840        | 1     | 58,852      |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 618   | 49,775,688  |
| -----   |                           |            |            |                       |       |             |
| POSITION SCHEDULE FOR U/A 435                         |                           |            |            |                       | 618   | 49,775,688  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | 3     | 241,630     |
| TOTAL FOR U/A 435                                     |                           |            |            |                       | 621   | 50,017,318  |
| -----   |                           |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 436 SCHOOL FACILITIES - OTPS

|  |        |                               |        | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |       |           |            |
|--|--------|-------------------------------|--------|------------------------|--------------------------------|-----------------------|-------|-----------|------------|
|  |        |                               |        |                        |                                | INC/DEC               |       |           |            |
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION               | #      | CNRCT                  | AMOUNT                         | #                     | CNRCT | AMOUNT    | AMOUNT     |
| RESPONSIBILITY CENTER:                       |        |                               |        |                        |                                |                       |       |           |            |
| BUDGET CODE: E436 HURRICANE SANDY            |        |                               |        |                        |                                |                       |       |           |            |
| 60   |        | CNTRCTL SVCS                  |        | 676                    | MAINT & OPER OF INFRASTRUCTURE |                       |       | 1,215,000 | 1,215,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        |                        |                                |                       |       | 1,215,000 | 1,215,000- |
|  |        | SUBTOTAL FOR BUDGET CODE E436 |        |                        |                                |                       |       | 1,215,000 | 1,215,000- |
| BUDGET CODE: Z042 PlaNYC Energy Costs        |        |                               |        |                        |                                |                       |       |           |            |
| 10   |        | SUPPLYS&MATL                  |        | 100                    | SUPPLIES + MATERIALS - GENERAL |                       |       | 30,000    | 30,000-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |        |                        |                                |                       |       | 30,000    | 30,000-    |
| 40   |        | OTHR SER&CHR                  |        | 451                    | NON OVERNIGHT TRVL EXP-GENERAL |                       |       | 15,000    | 15,000-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |        |                        |                                |                       |       | 15,000    | 15,000-    |
| 60   |        | CNTRCTL SVCS                  |        | 676                    | MAINT & OPER OF INFRASTRUCTURE |                       |       | 3,034,923 | 3,034,923- |
|  |        |                               |        | 686                    | PROF SERV OTHER                |                       |       | 350,000   | 350,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        |                        |                                |                       |       | 3,384,923 | 3,384,923- |
|  |        | SUBTOTAL FOR BUDGET CODE Z042 |        |                        |                                |                       |       | 3,429,923 | 3,429,923- |
| BUDGET CODE: 1721 OPERATIONS AND MAINTENANCE |        |                               |        |                        |                                |                       |       |           |            |
| 10   |        | SUPPLYS&MATL                  |        | 100                    | SUPPLIES + MATERIALS - GENERAL |                       |       | 125,001   | 125,001    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |        |                        |                                |                       |       | 125,001   | 125,001    |
| 30   |        | PROPTY&EQUIP                  |        | 300                    | EQUIPMENT GENERAL              |                       |       | 513,147   | 513,147    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |        |                        |                                |                       |       | 513,147   | 513,147    |
| 40   |        | OTHR SER&CHR                  | 042001 | 40X                    | CONTRACTUAL SERVICES-GENERAL   |                       |       |           |            |
|  |        |                               | 856001 | 40X                    | CONTRACTUAL SERVICES-GENERAL   |                       |       | 454,978   | 454,978-   |
|  |        |                               |        | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       |       | 70,815    | 815-       |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |        |                        |                                |                       |       | 525,793   | 70,000     |
|  |        |                               |        |                        |                                |                       |       |           | 455,793-   |
| 70   |        | FXD MIS CHGS                  | 856001 | 79D                    | TRAINING CITY EMPLOYEES        |                       |       | 2,120     | 2,120-     |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |        |                        |                                |                       |       | 2,120     | 2,120-     |
|  |        | SUBTOTAL FOR BUDGET CODE 1721 |        |                        |                                |                       |       | 1,166,061 | 708,148    |
|  |        |                               |        |                        |                                |                       |       |           | 457,913-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 436 SCHOOL FACILITIES - OTPS

|  |                               |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |            |
|--|-------------------------------|---|----------|------------------------|----------|-----------------------|---------|--------|------------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |            |
| BUDGET CODE: 1723 CUSTODIAL OPERATIONS                     |                               |   |          |                        |          |                       |         |        |            |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |          | 16,199,522             |          | 16,199,522            |         |        |            |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |          | 16,199,522             |          | 16,199,522            |         |        |            |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                   |          |                        | 1        |                       |         | 1      |            |
|  | SUBTOTAL FOR PROPTY&EQUIP     |   |          |                        | 1        |                       |         | 1      |            |
| 40   | OTHR SER&CHR                  | 042001 40X CONTRACTUAL SERVICES-GENERAL |          | 4,855,227              |          | 4,855,227             |         |        |            |
|  |                               | 856001 40X CONTRACTUAL SERVICES-GENERAL |          | 2,366,577              |          | 2,366,577             |         |        |            |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |          | 7,221,804              |          | 7,221,804             |         |        |            |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL        | 1        | 67,727,898             | 1        | 67,727,898            |         |        |            |
|  |                               | 682 PROF SERV LEGAL SERVICES            | 2        | 120,000                | 2        | 120,000               |         |        |            |
|  |                               | 686 PROF SERV OTHER                     |          | 150,000                |          | 150,000               |         |        |            |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 3        | 67,997,898             | 3        | 67,997,898            |         |        |            |
|  | SUBTOTAL FOR BUDGET CODE 1723 |   | 3        | 91,419,225             | 3        | 91,419,225            |         |        |            |
| BUDGET CODE: 1731 PROGRAM MANAGMENT & CONTRACT MAINTENANCE |                               |   |          |                        |          |                       |         |        |            |
| 60   | CNTRCTL SVCS                  | 622 TEMPORARY SERVICES                  | 1        | 2,000,000              | 1        | 2,000,000             |         |        |            |
|  |                               | 676 MAINT & OPER OF INFRASTRUCTURE      | 301      | 65,835,612             | 301      | 58,880,916            |         |        | 6,954,696- |
|  |                               | 683 PROF SERV ENGINEER & ARCHITECT      | 5        | 1,304,046              | 5        | 150,782               |         |        | 1,153,264- |
|  |                               | 686 PROF SERV OTHER                     |          | 1,971,285              |          | 1,521,285             |         |        | 450,000-   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 307      | 71,110,943             | 307      | 62,552,983            |         |        | 8,557,960- |
|  | SUBTOTAL FOR BUDGET CODE 1731 |   | 307      | 71,110,943             | 307      | 62,552,983            |         |        | 8,557,960- |
| BUDGET CODE: 1733 SKILLED TRADES                           |                               |   |          |                        |          |                       |         |        |            |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |          | 17,831,572             |          | 15,000,000            |         |        | 2,831,572- |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |          | 17,831,572             |          | 15,000,000            |         |        | 2,831,572- |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                   |          | 50,000                 |          | 50,000                |         |        |            |
|  | SUBTOTAL FOR PROPTY&EQUIP     |   |          | 50,000                 |          | 50,000                |         |        |            |
| 60   | CNTRCTL SVCS                  | 676 MAINT & OPER OF INFRASTRUCTURE      |          | 21,923,734             |          | 31,923,734            |         |        | 10,000,000 |
|  |                               | 686 PROF SERV OTHER                     | 25       | 2,800,000              | 25       | 2,800,000             |         |        |            |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 25       | 24,723,734             | 25       | 34,723,734            |         |        | 10,000,000 |
|  | SUBTOTAL FOR BUDGET CODE 1733 |   | 25       | 42,605,306             | 25       | 49,773,734            |         |        | 7,168,428  |
|  |                               |   | 453      |                        |          |                       |         |        |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 436 SCHOOL FACILITIES - OTPS

| OBJECT CLASS                                    | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                |
|---|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------|
|   |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC AMOUNT |
| BUDGET CODE: 1735 CODE VIOLATION REMOVAL        |                                    |                        |             |                       |             |                |
| 60 CNTRCTL SVCS                                 | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 4,500,000   |                       | 4,500,000   |                |
|   | SUBTOTAL FOR CNTRCTL SVCS          |                        | 4,500,000   |                       | 4,500,000   |                |
|   | SUBTOTAL FOR BUDGET CODE 1735      |                        | 4,500,000   |                       | 4,500,000   |                |
| BUDGET CODE: 1736 ENVIRONMENTAL HEALTH & SAFETY |                                    |                        |             |                       |             |                |
| 60 CNTRCTL SVCS                                 | 676 MAINT & OPER OF INFRASTRUCTURE | 8                      | 7,000,000   | 8                     | 6,413,000   | 587,000-       |
|   | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 7,000,000   | 8                     | 6,413,000   | 587,000-       |
|   | SUBTOTAL FOR BUDGET CODE 1736      | 8                      | 7,000,000   | 8                     | 6,413,000   | 587,000-       |
| TOTAL FOR                                       |                                    | 343                    | 222,446,458 | 343                   | 215,367,090 | 7,079,368-     |
| TOTAL FOR SCHOOL FACILITIES - OTPS              |                                    | 343                    | 222,446,458 | 343                   | 215,367,090 | 7,079,368-     |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 436 SCHOOL FACILITIES - OTPS

| SCHOOL FACILITIES - OTPS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 7,678,902        | 222,446,458   | 7,221,804        | 215,367,090   | 7,079,368-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 222,446,458   |                  | 215,367,090   | 7,079,368-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 79,460,843  |                  | 75,766,212  | 3,694,631-  |
| OTHER CATEGORICAL      |                  | 3,000,000   |                  | 10,000,000  | 7,000,000   |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 124,428,111 |                  | 124,428,111 |             |
| FEDERAL - C.D.         |                  | 4,500,000   |                  | 4,500,000   |             |
| FEDERAL - OTHER        |                  | 1,215,000   |                  |             | 1,215,000-  |
| INTRA-CITY SALES       |                  | 9,842,504   |                  | 672,767     | 9,169,737-  |
| TOTAL                  |                  | 222,446,458 |                  | 215,367,090 | 7,079,368-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 438 PUPIL TRANSPORTATION - OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                      |        |                                    |                        |             |                       |             |                            |
| BUDGET CODE: 1102 SIRT SUBSIDY              |        |                                    |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS                             |        | 669 TRANSPORTATION OF PUPILS       | 1                      | 1,723,171   | 1                     | 1,723,171   |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,723,171   | 1                     | 1,723,171   |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1102      | 1                      | 1,723,171   | 1                     | 1,723,171   |                            |
| BUDGET CODE: 1103 GE FRANCHISE BUS PAYMENT  |        |                                    |                        |             |                       |             |                            |
| 70 FXD MIS CHGS                             |        | 773 PRIV BUS COMP RED FR SCHL CHLD |                        | 15,450,338  |                       | 15,450,338  |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 15,450,338  |                       | 15,450,338  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1103      |                        | 15,450,338  |                       | 15,450,338  |                            |
| BUDGET CODE: 1104 REDUCE FARE SUBSIDY (MTA) |        |                                    |                        |             |                       |             |                            |
| 70 FXD MIS CHGS                             |        | 772 NYC TRNST AUTH RED FR SCHL CHD |                        | 45,000,000  |                       | 45,000,000  |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 45,000,000  |                       | 45,000,000  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1104      |                        | 45,000,000  |                       | 45,000,000  |                            |
| BUDGET CODE: 1106 SPECIAL EDUCATION BUSES   |        |                                    |                        |             |                       |             |                            |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,065,863   |                       | 1,065,863   |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,065,863   |                       | 1,065,863   |                            |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |                        | 400,000     |                       | 400,000     |                            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 400,000     |                       | 400,000     |                            |
| 60 CNTRCTL SVCS                             |        | 669 TRANSPORTATION OF PUPILS       | 84                     | 793,610,913 | 84                    | 739,779,941 | 53,830,972-                |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 84                     | 793,610,913 | 84                    | 739,779,941 | 53,830,972-                |
| 70 FXD MIS CHGS                             |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 23,600,506  |                       | 23,600,506  |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 23,600,506  |                       | 23,600,506  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1106      | 84                     | 818,677,282 | 84                    | 764,846,310 | 53,830,972-                |
| BUDGET CODE: 1108 GENERAL EDUCATION BUSES   |        |                                    |                        |             |                       |             |                            |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,256,714   |                       | 2,256,714   |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 438 PUPIL TRANSPORTATION - OTPS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |       |               |         |             |
|--|--------|------------------------------------|---|------------------------|---------------|-----------------------|-------|---------------|---------|-------------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT        | #                     | CNRCT | AMOUNT        | INC/DEC | AMOUNT      |
| SUBTOTAL FOR SUPPLYS&MATL              |        |                                    |   |                        | 2,256,714     |                       |       | 2,256,714     |         |             |
| 30                                     |        | PROPTY&EQUIP                       |   |                        | 1,528,999     |                       |       | 1,528,999     |         |             |
|  |        | 300 EQUIPMENT GENERAL              |   |                        |               |                       |       |               |         |             |
| SUBTOTAL FOR PROPTY&EQUIP              |        |                                    |   |                        | 1,528,999     |                       |       | 1,528,999     |         |             |
| 40                                     |        | OTHR SER&CHR                       |   |                        | 3,886,500     |                       |       | 3,886,500     |         |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        |               |                       |       |               |         |             |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |   |                        | 600,000       |                       |       | 600,000       |         |             |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 135,000       |                       |       | 135,000       |         |             |
| SUBTOTAL FOR OTHR SER&CHR              |        |                                    |   |                        | 4,621,500     |                       |       | 4,621,500     |         |             |
| 60                                     |        | CNTRCTL SVCS                       |   |                        | 10,000        |                       |       | 10,000        |         |             |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |   | 2                      |               |                       |       |               |         |             |
|  |        | 622 TEMPORARY SERVICES             |   | 3                      | 3,035,360     |                       | 3     | 3,035,360     |         |             |
|  |        | 669 TRANSPORTATION OF PUPILS       |   | 12                     | 231,686,265   |                       | 12    | 250,680,774   |         | 18,994,509  |
|  |        | 684 PROF SERV COMPUTER SERVICES    |   | 17                     | 4,346,002     |                       | 17    | 4,346,002     |         |             |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |   | 1                      | 400,000       |                       | 1     | 400,000       |         |             |
|  |        | 686 PROF SERV OTHER                |   | 1                      | 254,500       |                       | 1     | 254,500       |         |             |
| SUBTOTAL FOR CNTRCTL SVCS              |        |                                    |   | 36                     | 239,732,127   |                       | 36    | 258,726,636   |         | 18,994,509  |
| 70                                     |        | FXD MIS CHGS                       |   |                        | 5,191,426     |                       |       | 5,191,426     |         |             |
|  |        | 704 PAY FOR SURETY BOND/INSUR PREM |   |                        |               |                       |       |               |         |             |
|  |        | 772 NYC TRNST AUTH RED FR SCHL CHD |   |                        | 135,001       |                       |       | 135,001       |         |             |
| SUBTOTAL FOR FXD MIS CHGS              |        |                                    |   |                        | 5,326,427     |                       |       | 5,326,427     |         |             |
| SUBTOTAL FOR BUDGET CODE 1108          |        |                                    |   | 36                     | 253,465,767   |                       | 36    | 272,460,276   |         | 18,994,509  |
| BUDGET CODE: 1183 TL Match for Chp 683 |        |                                    |   |                        |               |                       |       |               |         |             |
| 60                                     |        | CNTRCTL SVCS                       |   |                        | 10,726,000    |                       |       | 10,726,000    |         |             |
|  |        | 669 TRANSPORTATION OF PUPILS       |   |                        |               |                       |       |               |         |             |
| SUBTOTAL FOR CNTRCTL SVCS              |        |                                    |   |                        | 10,726,000    |                       |       | 10,726,000    |         |             |
| SUBTOTAL FOR BUDGET CODE 1183          |        |                                    |   |                        | 10,726,000    |                       |       | 10,726,000    |         |             |
| TOTAL FOR                              |        |                                    |   | 121                    | 1,145,042,558 |                       | 121   | 1,110,206,095 |         | 34,836,463- |
| TOTAL FOR PUPIL TRANSPORTATION - OTPS  |        |                                    |   | 121                    | 1,145,042,558 |                       | 121   | 1,110,206,095 |         | 34,836,463- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 438 PUPIL TRANSPORTATION - OTPS

| PUPIL TRANSPORTATION - OTPS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1,145,042,558 |                  | 1,110,206,095 | 34,836,463- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,145,042,558 |                  | 1,110,206,095 | 34,836,463- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                      | EXECUTIVE BUDGET |                      | INC/DEC (-)        |
|------------------------|------------------|----------------------|------------------|----------------------|--------------------|
| CITY                   |                  | 453,521,323          |                  | 371,521,323          | 82,000,000-        |
| OTHER CATEGORICAL      |                  | 300,000              |                  | 300,000              |                    |
| CAPITAL FUNDS - I.F.A. |                  |                      |                  |                      |                    |
| STATE                  |                  | 691,221,235          |                  | 738,384,772          | 47,163,537         |
| FEDERAL - C.D.         |                  |                      |                  |                      |                    |
| FEDERAL - OTHER        |                  |                      |                  |                      |                    |
| INTRA-CITY SALES       |                  |                      |                  |                      |                    |
| <b>TOTAL</b>           |                  | <b>1,145,042,558</b> |                  | <b>1,110,206,095</b> | <b>34,836,463-</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 439 SCHOOL FOOD SERVICES - PS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|---|--------|----------------------------|------------------------|-------------|-----------------------|-------------|-------------------------|
|   |        |                            | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                    |        |                            |                        |             |                       |             |                         |
| BUDGET CODE: 1229 DIRECT FIELD OPERATIONS |        |                            |                        |             |                       |             |                         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS    | 1,718                  | 66,164,451  | 1,697                 | 66,164,451  | 21-                     |
| SUBTOTAL FOR F/T SALARIED                 |        |                            | 1,718                  | 66,164,451  | 1,697                 | 66,164,451  | 21-                     |
| 03 UNSALARIED                             |        | 031 UNSALARIED             |                        | 121,062,521 |                       | 121,062,521 |                         |
| SUBTOTAL FOR UNSALARIED                   |        |                            |                        | 121,062,521 |                       | 121,062,521 |                         |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL |                        | 559,601     |                       | 559,601     |                         |
|   |        | 043 SHIFT DIFFERENTIAL     |                        | 60,000      |                       | 60,000      |                         |
|   |        | 046 TERMINAL LEAVE         |                        | 14,999      |                       | 14,999      |                         |
|   |        | 047 OVERTIME               |                        | 1,514,954   |                       | 1,514,954   |                         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                            |                        | 2,149,554   |                       | 2,149,554   |                         |
| SUBTOTAL FOR BUDGET CODE 1229             |        |                            | 1,718                  | 189,376,526 | 1,697                 | 189,376,526 | 21-                     |
| BUDGET CODE: 1233 BREAKFAST PROGRAM       |        |                            |                        |             |                       |             |                         |
| 03 UNSALARIED                             |        | 031 UNSALARIED             |                        | 6,561,916   |                       | 6,561,916   |                         |
| SUBTOTAL FOR UNSALARIED                   |        |                            |                        | 6,561,916   |                       | 6,561,916   |                         |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL |                        | 105,399     |                       | 105,399     |                         |
|   |        | 046 TERMINAL LEAVE         |                        | 1           |                       | 1           |                         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                            |                        | 105,400     |                       | 105,400     |                         |
| SUBTOTAL FOR BUDGET CODE 1233             |        |                            |                        | 6,667,316   |                       | 6,667,316   |                         |
| TOTAL FOR                                 |        |                            | 1,718                  | 196,043,842 | 1,697                 | 196,043,842 | 21-                     |
| TOTAL FOR SCHOOL FOOD SERVICES - PS       |        |                            | 1,718                  | 196,043,842 | 1,697                 | 196,043,842 | 21-                     |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 439 SCHOOL FOOD SERVICES - PS

| SCHOOL FOOD SERVICES - PS   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,718            | 196,043,842   | 1,697            | 196,043,842   |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,718            | 196,043,842   | 1,697            | 196,043,842   |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-) |
|------------------------|------------------|--------------------|------------------|--------------------|-------------|
| CITY                   |                  | 5,138,552          |                  | 5,138,552          |             |
| OTHER CATEGORICAL      |                  |                    |                  |                    |             |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |             |
| STATE                  |                  | 24,116,012         |                  | 24,116,012         |             |
| FEDERAL - C.D.         |                  |                    |                  |                    |             |
| FEDERAL - OTHER        |                  | 166,789,278        |                  | 166,789,278        |             |
| INTRA-CITY SALES       |                  |                    |                  |                    |             |
| <b>TOTAL</b>           |                  | <b>196,043,842</b> |                  | <b>196,043,842</b> |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 439 SCHOOL FOOD SERVICES - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 2091                            | EDUCATIONAL MANAGEMENT AS | D 740      | 10245      | 51,000-196,575 | 1                     | 172,000     |
| 3861                            | ADMINISTRATIVE PUBLIC INF | D 740      | 10033      | 53,373-212,614 | 1                     | 122,174     |
| 3891                            | ASSOCIATE PUBLIC INFORMAT | D 740      | 60816      | 36,200- 66,848 | 1                     | 53,496      |
| 3926                            | COMPUTER SYSTEMS MANAGER  | D 740      | 10050      | 49,492-212,614 | 1                     | 91,052      |
| 4001                            | ADMINISTRATIVE STAFF ANAL | X 740      | 10026      | 49,492-212,614 | 5                     | 636,000     |
| 4121                            | ADMINISTRATIVE ACCOUNTANT | D 740      | 10001      | 49,492-212,614 | 1                     | 70,000      |
| 4146                            | ACCOUNTANT                | D 740      | 40510      | 44,048- 75,555 | 1                     | 54,312      |
| 4501                            | ADMINISTRATIVE STOREKEEPE | D 740      | 10038      | 49,492-212,614 | 1                     | 91,561      |
| 4511                            | ADMINISTRATIVE PROCUREMEN | D 740      | 82976      | 49,492-212,614 | 1                     | 94,181      |
| 4521                            | EDUCATION ANALYST (UNION) | D 740      | 1262C      | 57,774- 74,706 | 1                     | 57,774      |
| 4551                            | EDUCATION OFFICER (UNION) | D 740      | 1263A      | 57,774- 74,706 | 1                     | 57,774      |
| 4656                            | PROCUREMENT ANALYST       | D 740      | 12158      | 40,139- 85,053 | 3                     | 120,414     |
| 4691                            | ADMINISTRATIVE QUALITY AS | X 740      | 10080      | 49,492-212,614 | 4                     | 431,948     |
| 4806                            | ADMINISTRATIVE SCHOOL FOO | D 740      | 10065      | 45,758-196,574 | 13                    | 1,240,399   |
| 4811                            | ASSOCIATE SCHOOL FOOD SER | D 740      | 54485      | 62,024- 62,024 | 47                    | 2,916,557   |
| 4836                            | SCHOOL FOOD SERVICE MANAG | D 740      | 54483      | 25,333- 52,406 | 378                   | 18,401,783  |
| 4866                            | SCHOOL LUNCH LOADER AND H | D 740      | 54511      | 44,741- 44,741 | 29                    | 1,302,805   |
| 4871                            | SCHOOL LUNCH ASSISTANT CO | D 740      | 54513      | 21,707- 41,651 | 61                    | 2,170,063   |
| 4876                            | SCHOOL LUNCH ASSISTANT    | D 740      | 5450E      | 36,042- 38,829 | 47                    | 1,711,364   |
| 4881                            | SCHOOL LUNCH ASSISTANT    | D 740      | 54505      | 20,705- 41,398 | 17                    | 577,736     |
| 4882                            | SENIOR SCHOOL LUNCH AIDE  | D 740      | 54504      | 19,713- 35,754 | 73                    | 2,293,063   |
| 4884                            | *SCHOOL LUNCH HELPER      | D 740      | 54501      | 30,886- 32,572 | 1                     | 25,488      |
| 4886                            | SENIOR SCHOOL LUNCH AIDE  | D 740      | 54512      | 32,689- 36,766 | 206                   | 6,710,612   |
| 4896                            | SCHOOL LUNCH AIDE         | D 740      | 54503      | 18,688- 30,055 | 747                   | 20,714,778  |
| 5211                            | CUSTOMER INFORMATION REP  | D 740      | 60888      | 34,017- 87,289 | 13                    | 606,162     |
| 5421                            | SUPERVISOR (EXTERMINATORS | D 740      | 90535      | 35,278- 43,165 | 1                     | 40,315      |
| 5541                            | EXTERMINATOR              | D 740      | 90510      | 32,992- 41,844 | 16                    | 566,296     |
| 5676                            | MOTOR VEHICLE OPERATOR    | D 740      | 91212      | 33,117- 42,095 | 14                    | 558,442     |
| 5751                            | PRINCIPAL ADMINISTRATIVE  | D 740      | 10124      | 45,978- 75,630 | 4                     | 206,002     |
| 5806                            | CLERICAL ASSOCIATE        | D 740      | 10251      | 20,095- 52,966 | 13                    | 498,644     |
| 5816                            | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 28,588- 52,966 | 1                     | 35,402      |
| 5841                            | BOOKKEEPER                | D 740      | 40526      | 37,197- 57,412 | 2                     | 79,246      |
| 5946                            | COMMUNITY ASSOCIATE       | D 740      | 56057      | 37,072- 53,788 | 1                     | 44,521      |
| 6266                            | ASSOCIATE QUALITY ASSURAN | D 740      | 34192      | 59,378- 72,012 | 9                     | 536,825     |
| 6271                            | ASSOCIATE QUALITY ASSURAN | D 740      | 34190      | 59,378- 72,012 | 3                     | 182,291     |
| 6281                            | QUALITY ASSURANCE SPECIAL | D 740      | 34176      | 41,812- 51,832 | 3                     | 147,619     |
| 6301                            | QUALITY ASSURANCE SPECIAL | D 740      | 34171      | 48,434- 60,041 | 7                     | 319,438     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 1,728                 | 63,938,537  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 439 SCHOOL FOOD SERVICES - PS

|                                 |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| -----                           |   |               |               |                       |       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |                       |       |             |
| -----                           |   |               |               |                       |       |             |
|                                 | POSITION SCHEDULE FOR U/A 439                         |               |               |                       | 1,728 | 63,938,537  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | -31   | -1,147,046  |
|                                 | TOTAL FOR U/A 439                                     |               |               |                       | 1,697 | 62,791,491  |
| -----                           |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 440 SCHOOL FOOD SERVICES - OTPS

|  |              |   |   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |       |             |         |            |
|--|--------------|---|---|------------------------|-------------|-----------------------|-------|-------------|---------|------------|
| OBJECT CLASS                                 | IC REF       | OBJ DESCRIPTION                         | # | CNRCT                  | AMOUNT      | #                     | CNRCT | AMOUNT      | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                       |              |   |   |                        |             |                       |       |             |         |            |
| BUDGET CODE: 1226 WAREHOUSE AND DISTRIBUTION |              |   |   |                        |             |                       |       |             |         |            |
| 10   | SUPPLYS&MATL | 856001 10F MOTOR VEHICLE FUEL           |   |                        | 74,705      |                       |       |             |         | 74,705-    |
|  |              | 100 SUPPLIES + MATERIALS - GENERAL      |   |                        | 243,296     |                       |       | 318,001     |         | 74,705     |
|  |              | SUBTOTAL FOR SUPPLYS&MATL               |   |                        | 318,001     |                       |       | 318,001     |         |            |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL        |   |                        | 30,298      |                       |       | 30,298      |         |            |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |   |                        | 40,000      |                       |       | 40,000      |         |            |
|  |              | SUBTOTAL FOR OTHR SER&CHR               |   |                        | 70,298      |                       |       | 70,298      |         |            |
| 60   | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP         | 2 |                        | 160,000     | 2                     |       | 160,000     |         |            |
|  |              | SUBTOTAL FOR CNTRCTL SVCS               | 2 |                        | 160,000     | 2                     |       | 160,000     |         |            |
| 70   | FXD MIS CHGS | 700 FIXED CHARGES - GENERAL             |   |                        | 1,262,000   |                       |       | 1,262,000   |         |            |
|  |              | SUBTOTAL FOR FXD MIS CHGS               |   |                        | 1,262,000   |                       |       | 1,262,000   |         |            |
|  |              | SUBTOTAL FOR BUDGET CODE 1226           | 2 |                        | 1,810,299   | 2                     |       | 1,810,299   |         |            |
| BUDGET CODE: 1229 DIRECT FIELD OPERATIONS    |              |   |   |                        |             |                       |       |             |         |            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |   |                        | 13,438,673  |                       |       | 13,438,673  |         |            |
|  |              | 110 FOOD & FORAGE SUPPLIES              |   |                        | 168,070,065 |                       |       | 186,370,065 |         | 18,300,000 |
|  |              | SUBTOTAL FOR SUPPLYS&MATL               |   |                        | 181,508,738 |                       |       | 199,808,738 |         | 18,300,000 |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |   |                        | 6,227,357   |                       |       | 6,227,357   |         |            |
|  |              | SUBTOTAL FOR PROPTY&EQUIP               |   |                        | 6,227,357   |                       |       | 6,227,357   |         |            |
| 40   | OTHR SER&CHR | 827001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 264,360     |                       |       |             |         | 264,360-   |
|  |              | 856001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 3,755,640   |                       |       | 4,020,000   |         | 264,360    |
|  |              | 400 CONTRACTUAL SERVICES-GENERAL        |   |                        | 787,016     |                       |       | 787,016     |         |            |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS      |   |                        | 140,000     |                       |       | 140,000     |         |            |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |   |                        | 12,000      |                       |       | 12,000      |         |            |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL          |   |                        | 1,800,151   |                       |       | 1,800,151   |         |            |
|  |              | 499 OTHER EXPENSES - GENERAL            |   |                        | 6,759,167   |                       |       | 6,759,167   |         |            |
|  |              | SUBTOTAL FOR OTHR SER&CHR               |   |                        | 6,759,167   |                       |       | 6,759,167   |         |            |
| 60   | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT            | 3 |                        | 30,000      | 3                     |       | 30,000      |         |            |
|  |              | 607 MAINT & REP MOTOR VEH EQUIP         | 1 |                        | 10,000      | 1                     |       | 10,000      |         |            |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE        | 2 |                        | 101,000     | 2                     |       | 101,000     |         |            |
|  |              | 613 DATA PROCESSING EQUIPMENT           | 3 |                        | 80,000      | 3                     |       | 80,000      |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 440 SCHOOL FOOD SERVICES - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|--------------|--------|--|------------------------|-------------|-----------------------|-------------|----------------------------|
|              |        |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
|              |        | 615 PRINTING CONTRACTS                             | 7                      | 290,000     | 7                     | 290,000     |                            |
|              |        | 619 SECURITY SERVICES                              | 2                      | 250,000     | 2                     | 250,000     |                            |
|              |        | 622 TEMPORARY SERVICES                             | 5                      | 2,370,000   | 5                     | 2,370,000   |                            |
|              |        | 676 MAINT & OPER OF INFRASTRUCTURE                 | 21                     | 8,318,077   | 21                    | 8,318,077   |                            |
|              |        | 684 PROF SERV COMPUTER SERVICES                    | 22                     | 3,813,000   | 22                    | 3,813,000   |                            |
|              |        | 685 PROF SERV DIRECT EDUC SERV                     | 1                      | 200,000     | 1                     | 200,000     |                            |
|              |        | 686 PROF SERV OTHER                                | 7                      | 100,000     | 7                     | 100,000     |                            |
|              |        | SUBTOTAL FOR CNTRCTL SVCS                          | 74                     | 15,562,077  | 74                    | 15,562,077  |                            |
|              |        | SUBTOTAL FOR BUDGET CODE 1229                      | 74                     | 210,057,339 | 74                    | 228,357,339 | 18,300,000                 |
|              |        | BUDGET CODE: 1233 BREAKFAST PROGRAM                |                        |             |                       |             |                            |
|              |        | 10 SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,359,802   |                       | 3,359,802   |                            |
|              |        | SUBTOTAL FOR SUPPLYS&MATL                          |                        | 3,359,802   |                       | 3,359,802   |                            |
|              |        | SUBTOTAL FOR BUDGET CODE 1233                      |                        | 3,359,802   |                       | 3,359,802   |                            |
|              |        | TOTAL FOR  | 76                     | 215,227,440 | 76                    | 233,527,440 | 18,300,000                 |
|              |        | TOTAL FOR SCHOOL FOOD SERVICES - OTPS              | 76                     | 215,227,440 | 76                    | 233,527,440 | 18,300,000                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 440 SCHOOL FOOD SERVICES - OTPS

| SCHOOL FOOD SERVICES - OTPS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 339,065          | 215,227,440   |                  | 233,527,440   | 18,300,000  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 215,227,440   |                  | 233,527,440   | 18,300,000  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 770,270     |                  | 770,270     |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 15,996,210  |                  | 22,996,210  | 7,000,000   |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  | 198,460,960 |                  | 209,760,960 | 11,300,000  |
| INTRA-CITY SALES                            |                  |             |                  |             |             |
| TOTAL                                       |                  | 215,227,440 |                  | 233,527,440 | 18,300,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 442 SCHOOL SAFETY - OTPS

| OBJECT CLASS                              | IC REF       | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |        |                     |           |
|---|--------------|-------------------------------|----------------------------------|--------|-----------------------|--------|---------------------|-----------|
|   |              |                               | # CNTRCT                         | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER:                    |              |                               |                                  |        |                       |        |                     |           |
| BUDGET CODE: 1047 OFFICE OF SCHOOL SAFETY |              |                               |                                  |        |                       |        |                     |           |
| 40  | OTHR SER&CHR | 056001                        | 40X CONTRACTUAL SERVICES-GENERAL |        | 228,810,528           |        | 228,810,528         |           |
|   |              | 098001                        | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |        |                     |           |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                  |        | 228,810,528           |        | 228,810,528         |           |
|   |              | SUBTOTAL FOR BUDGET CODE 1047 |                                  |        | 228,810,528           |        | 228,810,528         |           |
| BUDGET CODE: 1092 School Safety Fringe    |              |                               |                                  |        |                       |        |                     |           |
| 40  | OTHR SER&CHR | 098001                        | 40X CONTRACTUAL SERVICES-GENERAL |        | 79,629,226            |        | 84,429,226          | 4,800,000 |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                  |        | 79,629,226            |        | 84,429,226          | 4,800,000 |
|   |              | SUBTOTAL FOR BUDGET CODE 1092 |                                  |        | 79,629,226            |        | 84,429,226          | 4,800,000 |
| TOTAL FOR                                 |              |                               |                                  |        | 308,439,754           |        | 313,239,754         | 4,800,000 |
| TOTAL FOR SCHOOL SAFETY - OTPS            |              |                               |                                  |        | 308,439,754           |        | 313,239,754         | 4,800,000 |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 442 SCHOOL SAFETY - OTPS

| SCHOOL SAFETY - OTPS                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 308,439,754      | 308,439,754   | 313,239,754      | 313,239,754   | 4,800,000   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 308,439,754   |                  | 313,239,754   | 4,800,000   |

| FUNDING SUMMARY   | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 308,439,754 |                  | 313,239,754 | 4,800,000   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |             |                  |             |             |
| TOTAL   |                  | 308,439,754 |                  | 313,239,754 | 4,800,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 444 ENERGY AND LEASES - OTPS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---------------------------------------|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|                                       |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                |        |                                    |                        |             |                       |             |                            |
| BUDGET CODE: 1443 ELEMENTARY / MIDDLE |        |                                    |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                       |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 57,610,065  |                       | 57,282,459  | 327,606-                   |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 57,610,065  |                       | 57,282,459  | 327,606-                   |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1443      |                        | 57,610,065  |                       | 57,282,459  | 327,606-                   |
| BUDGET CODE: 1444 ADMINISTRATION      |        |                                    |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                       |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 14,364,353  |                       | 17,294,863  | 2,930,510                  |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 14,364,353  |                       | 17,294,863  | 2,930,510                  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1444      |                        | 14,364,353  |                       | 17,294,863  | 2,930,510                  |
| BUDGET CODE: 1445 Charter Schools     |        |                                    |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                       |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        |             |                       | 5,402,000   | 5,402,000                  |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |                        |             |                       | 5,402,000   | 5,402,000                  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1445      |                        |             |                       | 5,402,000   | 5,402,000                  |
| BUDGET CODE: 1446 HIGH SCHOOLS        |        |                                    |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                       |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 59,608,091  |                       | 61,931,467  | 2,323,376                  |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 59,608,091  |                       | 61,931,467  | 2,323,376                  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1446      |                        | 59,608,091  |                       | 61,931,467  | 2,323,376                  |
| BUDGET CODE: 1451 CITYWIDE            |        |                                    |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                       |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 39,828,486  |                       | 42,391,245  | 2,562,759                  |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 39,828,486  |                       | 42,391,245  | 2,562,759                  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1451      |                        | 39,828,486  |                       | 42,391,245  | 2,562,759                  |
| BUDGET CODE: 1485 HEAT, LIGHT & POWER |        |                                    |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                       | 856001 | 42C HEAT LIGHT & POWER             |                        | 237,727,630 |                       | 235,289,084 | 2,438,546-                 |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 237,727,630 |                       | 235,289,084 | 2,438,546-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 444 ENERGY AND LEASES - OTPS

| OBJECT CLASS                       | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|------------------------------------|--------------|---|------------------------|-------------|-----------------------|-------------|---------------------|
|                                    |              |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 1485      |              |   |                        | 237,727,630 |                       | 235,289,084 | 2,438,546-          |
| BUDGET CODE: 1487 FUEL             |              |   |                        |             |                       |             |                     |
| 10                                 | SUPPLYS&MATL | 827001 10F MOTOR VEHICLE FUEL           |                        |             |                       |             |                     |
|                                    |              | 856001 10F MOTOR VEHICLE FUEL           |                        | 516,000     |                       |             | 516,000-            |
|                                    |              | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 406,200     |                       | 413,000     | 6,800               |
|                                    |              | 109 FUEL OIL                            |                        | 88,577,138  |                       | 86,842,740  | 1,734,398-          |
| SUBTOTAL FOR SUPPLYS&MATL          |              |   |                        | 89,499,338  |                       | 87,255,740  | 2,243,598-          |
| 40                                 | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       |             |                     |
|                                    |              | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 261,800     |                       | 255,000     | 6,800-              |
|                                    |              | 423 HEAT LIGHT & POWER                  |                        | 5,786,618   |                       | 7,302,618   | 1,516,000           |
| SUBTOTAL FOR OTHR SER&CHR          |              |   |                        | 6,048,418   |                       | 7,557,618   | 1,509,200           |
| SUBTOTAL FOR BUDGET CODE 1487      |              |   |                        | 95,547,756  |                       | 94,813,358  | 734,398-            |
| TOTAL FOR                          |              |   |                        | 504,686,381 |                       | 514,404,476 | 9,718,095           |
| TOTAL FOR ENERGY AND LEASES - OTPS |              |   |                        | 504,686,381 |                       | 514,404,476 | 9,718,095           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 444 ENERGY AND LEASES - OTPS

| ENERGY AND LEASES - OTPS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 238,505,430      | 504,686,381   | 235,544,084      | 514,404,476   | 9,718,095   |
| FINANCIAL PLAN SAVINGS      |                  | 3,000,000-    |                  | 3,000,000-    |             |
| APPROPRIATION               |                  | 501,686,381   |                  | 511,404,476   | 9,718,095   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)      |
|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| CITY                   |                  | 442,738,478        |                  | 452,456,573        | 9,718,095        |
| OTHER CATEGORICAL      |                  |                    |                  |                    |                  |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                  |
| STATE                  |                  | 58,947,903         |                  | 58,947,903         |                  |
| FEDERAL - C.D.         |                  |                    |                  |                    |                  |
| FEDERAL - OTHER        |                  |                    |                  |                    |                  |
| INTRA-CITY SALES       |                  |                    |                  |                    |                  |
| <b>TOTAL</b>           |                  | <b>501,686,381</b> |                  | <b>511,404,476</b> | <b>9,718,095</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------|------------------------------------|-------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS     | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                   |        |                                    |       |                        |           |                       |           |         |         |
| BUDGET CODE: E453 HURRICANE SANDY                        |        |                                    |       |                        |           |                       |           |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 22,500                 |           |                       |           |         | 22,500- |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    |       | 22,500                 |           |                       |           |         | 22,500- |
| 04 ADD GRS PAY   |        | 047 OVERTIME                       |       | 1,350                  |           |                       |           |         | 1,350-  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |       | 1,350                  |           |                       |           |         | 1,350-  |
| SUBTOTAL FOR BUDGET CODE E453                            |        |                                    |       | 23,850                 |           |                       |           |         | 23,850- |
| BUDGET CODE: 1048 Office of School and Youth Development |        |                                    |       |                        |           |                       |           |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 56    | 1,325,210              | 56        | 1,325,210             |           |         |         |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 18    | 1,571,480              |           | 1,571,480             | 18-       |         |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    |       | 74                     | 2,896,690 | 56                    | 2,896,690 | 18-     |         |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 19,452                 |           | 19,452                |           |         |         |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |       |                        | 19,452    |                       | 19,452    |         |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 95,601                 |           | 95,601                |           |         |         |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 1,574                  |           | 1,574                 |           |         |         |
|  |        | 047 OVERTIME                       |       | 100,307                |           | 100,307               |           |         |         |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 500                    |           | 500                   |           |         |         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |       | 197,982                |           | 197,982               |           |         |         |
| SUBTOTAL FOR BUDGET CODE 1048                            |        |                                    |       | 74                     | 3,114,124 | 56                    | 3,114,124 | 18-     |         |
| BUDGET CODE: 1101 OFFICE OF PUPIL TRANSPORTATION         |        |                                    |       |                        |           |                       |           |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 87    | 3,923,556              | 87        | 3,923,556             |           |         |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    |       | 87                     | 3,923,556 | 87                    | 3,923,556 |         |         |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS            |       | 73,955                 |           | 73,955                |           |         |         |
| SUBTOTAL FOR OTH SALARIED                                |        |                                    |       |                        | 73,955    |                       | 73,955    |         |         |
| 04 ADD GRS PAY   |        | 047 OVERTIME                       |       | 40,811                 |           | 40,811                |           |         |         |
|  |        | 061 SUPPER MONEY                   |       | 377                    |           | 377                   |           |         |         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |       | 41,188                 |           | 41,188                |           |         |         |
| SUBTOTAL FOR BUDGET CODE 1101                            |        |                                    |       | 87                     | 4,038,699 | 87                    | 4,038,699 |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1140 SE Pre-K Transportation Administration |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 22                     | 657,921   | 22                    | 657,921   |                         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 22                     | 657,921   | 22                    | 657,921   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1140      | 22                     | 657,921   | 22                    | 657,921   |                         |
| BUDGET CODE: 1225 OFFICE OF SCHOOL FOOD NUTRITION        |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 42                     | 2,597,066 | 42                    | 2,597,066 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 42                     | 2,597,066 | 42                    | 2,597,066 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 2,704     |                       | 2,704     |                         |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 2,704     |                       | 2,704     |                         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 3,770     |                       | 3,770     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 83,808    |                       | 83,808    |                         |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 631       |                       | 631       |                         |
|  |        | 047 OVERTIME                       |                        | 112,721   |                       | 112,721   |                         |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 71,507    |                       | 71,507    |                         |
|  |        | 061 SUPPER MONEY                   |                        | 724       |                       | 724       |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 273,161   |                       | 273,161   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1225      | 42                     | 2,872,931 | 42                    | 2,872,931 |                         |
| BUDGET CODE: 1720 DIVISION OF SCHOOL FACILITIES          |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 70                     | 3,506,209 | 70                    | 3,506,209 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 70                     | 3,506,209 | 70                    | 3,506,209 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 65,272    |                       | 65,272    |                         |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 65,272    |                       | 65,272    |                         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 16,147    |                       | 16,147    |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 146,269   |                       | 146,269   |                         |
|  |        | 046 TERMINAL LEAVE                 |                        | 150,399   |                       | 150,399   |                         |
|  |        | 047 OVERTIME                       |                        | 176,891   |                       | 176,891   |                         |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 2,000     |                       | 2,000     |                         |
|  |        | 054 SALARY REVIEW ADJUSTMENTS      |                        | 428       |                       | 428       |                         |
|  |        | 060 INT ON DEF WAGES/LATE WAGE ADJ |                        | 500       |                       | 500       |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 061 SUPPER MONEY                   |       | 1,500                  |       | 1,500                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 494,134                |       | 494,134               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1720      | 70    | 4,065,615              | 70    | 4,065,615             |         |       |        |
| BUDGET CODE: 2145 OFFICE OF NON PUBLIC SCHOOLS           |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 3     | 187,420                | 3     | 187,420               |         |       |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2     | 253,939                | 2     | 253,939               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 5     | 441,359                | 5     | 441,359               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2145      | 5     | 441,359                | 5     | 441,359               |         |       |        |
| BUDGET CODE: 4663 PSAL - CENTRAL ADMINISTRATION          |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 6     | 305,960                | 6     | 305,960               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 6     | 305,960                | 6     | 305,960               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 23,400                 |       | 23,400                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 23,400                 |       | 23,400                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4663      | 6     | 329,360                | 6     | 329,360               |         |       |        |
| BUDGET CODE: 7107 SPECIAL COMMISSIONER OF INVESTIGATIONS |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 60    | 4,827,095              | 60    | 4,827,095             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 60    | 4,827,095              | 60    | 4,827,095             |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 16,071                 |       | 16,071                |         |       |        |
|  |        | 046 TERMINAL LEAVE                 |       | 3,686                  |       | 3,686                 |         |       |        |
|  |        | 047 OVERTIME                       |       | 5,000                  |       | 5,000                 |         |       |        |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 625                    |       | 625                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 25,382                 |       | 25,382                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7107      | 60    | 4,852,477              | 60    | 4,852,477             |         |       |        |
| BUDGET CODE: 7201 OFFICE OF THE CHANCELLOR               |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 8     | 1,150,405              | 8     | 1,150,405             |         |       |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2     | 192,528                | 2     | 192,528               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 10    | 1,342,933              | 10    | 1,342,933             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 536                    |       | 536                   |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 546                    |       | 546                   |         |       |        |
|   |        | 047 OVERTIME                       |       | 625                    |       | 625                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 1,707                  |       | 1,707                 |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7201      | 10    | 1,344,640              | 10    | 1,344,640             |         |       |        |
| BUDGET CODE: 7205 OFFICE OF PUBLIC AFFAIRS                |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 13    | 1,221,763              | 13    | 1,221,763             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED          | 13    | 1,221,763              | 13    | 1,221,763             |         |       |        |
| 04 ADD GRS PAY  |        | 047 OVERTIME                       |       | 1,442                  |       | 1,442                 |         |       |        |
|   |        | 061 SUPPER MONEY                   |       | 629                    |       | 629                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 2,071                  |       | 2,071                 |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7205      | 13    | 1,223,834              | 13    | 1,223,834             |         |       |        |
| BUDGET CODE: 7207 DIVISION OF ASSESSMENT & ACCOUNTABILITY |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 72    | 6,846,156              | 72    | 6,846,156             |         |       |        |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 4     | 439,686                | 4     | 439,686               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED          | 76    | 7,285,842              | 76    | 7,285,842             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 167,510                |       | 167,510               |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 167,510                |       | 167,510               |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |       | 17,859                 |       | 17,859                |         |       |        |
|   |        | 047 OVERTIME                       |       | 196,918                |       | 196,918               |         |       |        |
|   |        | 061 SUPPER MONEY                   |       | 372                    |       | 372                   |         |       |        |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |       | 52,021                 |       | 52,021                |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 267,170                |       | 267,170               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7207      | 76    | 7,720,522              | 76    | 7,720,522             |         |       |        |
| BUDGET CODE: 7208 DEPUTY CHANCELLOR of OPERATIONS         |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 8     | 1,042,532              | 8     | 1,042,532             |         |       |        |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3     | 122,326                | 3     | 122,326               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED          | 11    | 1,164,858              | 11    | 1,164,858             |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|  |        |                                  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY   |        | 091 PARAPROFESSIONAL PER SESSION |       | 98,023                 |       | 98,023                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY         |       | 98,023                 |       | 98,023                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7208    | 11    | 1,262,881              | 11    | 1,262,881             |         |       |        |
| BUDGET CODE: 7211 DEP CHANCELLOR FINANCE & ADMIN         |        |                                  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS          | 9     | 724,927                | 9     | 724,927               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED        | 9     | 724,927                | 9     | 724,927               |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL      |       | 536                    |       | 536                   |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL       |       | 1,850                  |       | 1,850                 |         |       |        |
|  |        | 047 OVERTIME                     |       | 1                      |       | 1                     |         |       |        |
|  |        | 049 BACKPAY - PRIOR YEARS        |       | 1                      |       | 1                     |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY         |       | 2,388                  |       | 2,388                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7211    | 9     | 727,315                | 9     | 727,315               |         |       |        |
| BUDGET CODE: 7214 Deputy Chancellor of Finance and Techn |        |                                  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS          | 25    | 1,135,127              | 25    | 1,135,127             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED        | 25    | 1,135,127              | 25    | 1,135,127             |         |       |        |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS          |       | 97,577                 |       | 97,577                |         |       |        |
|  |        | SUBTOTAL FOR OTH SALARIED        |       | 97,577                 |       | 97,577                |         |       |        |
| 04 ADD GRS PAY   |        | 047 OVERTIME                     |       | 1,143                  |       | 1,143                 |         |       |        |
|  |        | 061 SUPPER MONEY                 |       | 83                     |       | 83                    |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY         |       | 1,226                  |       | 1,226                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7214    | 25    | 1,233,930              | 25    | 1,233,930             |         |       |        |
| BUDGET CODE: 7215 OFFICE OF PARENT ENGAGEMENT            |        |                                  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS          | 36    | 668,069                | 36    | 668,069               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED        | 36    | 668,069                | 36    | 668,069               |         |       |        |
| 04 ADD GRS PAY   |        | 047 OVERTIME                     |       | 5,773                  |       | 5,773                 |         |       |        |
|  |        | 061 SUPPER MONEY                 |       | 303                    |       | 303                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY         |       | 6,076                  |       | 6,076                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 7215                   |        |                                    | 36                     | 674,145   | 36                    | 674,145   |                  |
| BUDGET CODE: 7238 Special Education Initiatives |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 19                     | 1,437,661 | 19                    | 1,437,661 |                  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 7                      | 294,961   |                       | 294,961   | 7-               |
| SUBTOTAL FOR F/T SALARIED                       |        |                                    | 26                     | 1,732,622 | 19                    | 1,732,622 | 7-               |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |                        | 275,000   |                       | 275,000   |                  |
| SUBTOTAL FOR UNSALARIED                         |        |                                    |                        | 275,000   |                       | 275,000   |                  |
| SUBTOTAL FOR BUDGET CODE 7238                   |        |                                    | 26                     | 2,007,622 | 19                    | 2,007,622 | 7-               |
| BUDGET CODE: 7240 Urban Advantage               |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 1                      | 119,272   | 1                     | 119,272   |                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                    | 1                      | 119,272   | 1                     | 119,272   |                  |
| SUBTOTAL FOR BUDGET CODE 7240                   |        |                                    | 1                      | 119,272   | 1                     | 119,272   |                  |
| BUDGET CODE: 7247 Office of Capital and Finance |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 4                      | 26,438    | 4                     | 26,438    |                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                    | 4                      | 26,438    | 4                     | 26,438    |                  |
| SUBTOTAL FOR BUDGET CODE 7247                   |        |                                    | 4                      | 26,438    | 4                     | 26,438    |                  |
| BUDGET CODE: 7251 OSEPO                         |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 14                     | 725,572   | 14                    | 725,572   |                  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 10                     |           |                       |           | 10-              |
| SUBTOTAL FOR F/T SALARIED                       |        |                                    | 24                     | 725,572   | 14                    | 725,572   | 10-              |
| 04 ADD GRS PAY                                  |        | 047 OVERTIME                       |                        | 1,018     |                       | 1,018     |                  |
|   |        | 061 SUPPER MONEY                   |                        | 2,199     |                       | 2,199     |                  |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 5         |                       | 5         |                  |
| SUBTOTAL FOR ADD GRS PAY                        |        |                                    |                        | 3,222     |                       | 3,222     |                  |
| SUBTOTAL FOR BUDGET CODE 7251                   |        |                                    | 24                     | 728,794   | 14                    | 728,794   | 10-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 7253 Budget and Reporting             |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 28    | 2,233,404              | 28    | 2,233,404             |       |         |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3     | 189,126                | 3     | 189,126               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 31    | 2,422,530              | 31    | 2,422,530             |       |         |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL         |       | 8,610                  |       | 8,610                 |       |         |        |
|  |        | 047 OVERTIME                       |       | 862,133                |       | 862,133               |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 870,743                |       | 870,743               |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7253      | 31    | 3,293,273              | 31    | 3,293,273             |       |         |        |
| BUDGET CODE: 7255 OFF OF INTERGOVERNMENTAL AFFAIRS |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            |       | 707,384                |       | 707,384               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED          |       | 707,384                |       | 707,384               |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7255      |       | 707,384                |       | 707,384               |       |         |        |
| BUDGET CODE: 7259 OFFICE OF LABOR RELATIONS        |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 26    | 1,976,303              | 26    | 1,976,303             |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 26    | 1,976,303              | 26    | 1,976,303             |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7259      | 26    | 1,976,303              | 26    | 1,976,303             |       |         |        |
| BUDGET CODE: 7260 Portfolio Planning               |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 15    | 1,527,034              | 15    | 1,527,034             |       |         |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2     | 131,982                | 2     | 131,982               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 17    | 1,659,016              | 17    | 1,659,016             |       |         |        |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                       |       | 20,661                 |       | 20,661                |       |         |        |
|  |        | 061 SUPPER MONEY                   |       | 1,768                  |       | 1,768                 |       |         |        |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 957                    |       | 957                   |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 23,386                 |       | 23,386                |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7260      | 17    | 1,682,402              | 17    | 1,682,402             |       |         |        |
| BUDGET CODE: 7261 OFFICE OF AUDITOR GENERAL        |        |                                    |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS            | 33    | 4,145,664              | 33    | 4,145,664             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                     |        |                                    | 33    | 4,145,664              | 33    | 4,145,664             |         |       |         |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                     |       | 24,935                 |       | 24,935                |         |       |         |
| SUBTOTAL FOR UNSALARIED                       |        |                                    |       | 24,935                 |       | 24,935                |         |       |         |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 651                    |       | 651                   |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 24,978                 |       | 24,978                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                    |       | 25,629                 |       | 25,629                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 7261                 |        |                                    | 33    | 4,196,228              | 33    | 4,196,228             |         |       |         |
| BUDGET CODE: 7263 OFFICE OF EQUAL OPPORTUNITY |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS            | 7     | 1,164,976              | 7     | 1,164,976             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                     |        |                                    | 7     | 1,164,976              | 7     | 1,164,976             |         |       |         |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 531                    |       | 531                   |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 1,750                  |       | 1,750                 |         |       |         |
|   |        | 046 TERMINAL LEAVE                 |       | 13,554                 |       | 13,554                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                    |       | 15,835                 |       | 15,835                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 7263                 |        |                                    | 7     | 1,180,811              | 7     | 1,180,811             |         |       |         |
| BUDGET CODE: 7265 OFFICE OF LEGAL SERVICES    |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS            | 65    | 7,696,352              | 67    | 7,899,098             |         | 2     | 202,746 |
| SUBTOTAL FOR F/T SALARIED                     |        |                                    | 65    | 7,696,352              | 67    | 7,899,098             |         | 2     | 202,746 |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                     |       | 301,324                |       | 301,324               |         |       |         |
| SUBTOTAL FOR UNSALARIED                       |        |                                    |       | 301,324                |       | 301,324               |         |       |         |
| 04 ADD GRS PAY                                |        | 049 BACKPAY - PRIOR YEARS          |       | 1                      |       | 1                     |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                    |       | 1                      |       | 1                     |         |       |         |
| SUBTOTAL FOR BUDGET CODE 7265                 |        |                                    | 65    | 7,997,677              | 67    | 8,200,423             |         | 2     | 202,746 |
| BUDGET CODE: 7281 Office of School Health     |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS            | 22    | 823,191                | 22    | 823,191               |         |       |         |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 10    | 431,960                |       | 431,960               |         | 10-   |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 32                     | 1,255,151 | 22                    | 1,255,151 | 10-     |          |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |                        | 19,880    |                       |           |         | 19,880-  |
| SUBTOTAL FOR UNSALARIED                            |        |                                    |                        | 19,880    |                       |           |         | 19,880-  |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL         |                        | 18,705    |                       | 18,705    |         |          |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                    |                        | 18,705    |                       | 18,705    |         |          |
| SUBTOTAL FOR BUDGET CODE 7281                      |        |                                    | 32                     | 1,293,736 | 22                    | 1,273,856 | 10-     | 19,880-  |
| BUDGET CODE: 7285 TWEED BUSINESS CENTER            |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            |                        | 182,978   |                       | 182,978   |         |          |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    |                        | 182,978   |                       | 182,978   |         |          |
| SUBTOTAL FOR BUDGET CODE 7285                      |        |                                    |                        | 182,978   |                       | 182,978   |         |          |
| BUDGET CODE: 7301 DIVISION OF HUMAN RESOURCES      |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 103                    | 9,867,134 | 103                   | 9,660,834 |         | 206,300- |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 103                    | 9,867,134 | 103                   | 9,660,834 |         | 206,300- |
| 02 OTH SALARIED                                    |        | 021 PART-TIME POSITIONS            |                        | 98,283    |                       | 98,283    |         |          |
| SUBTOTAL FOR OTH SALARIED                          |        |                                    |                        | 98,283    |                       | 98,283    |         |          |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |                        | 27,758    |                       | 27,758    |         |          |
| SUBTOTAL FOR UNSALARIED                            |        |                                    |                        | 27,758    |                       | 27,758    |         |          |
| SUBTOTAL FOR BUDGET CODE 7301                      |        |                                    | 103                    | 9,993,175 | 103                   | 9,786,875 |         | 206,300- |
| BUDGET CODE: 7305 OFFICE OF STRATEGIC PARTNERSHIPS |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 11                     | 352,294   | 11                    | 352,294   |         |          |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 11                     | 352,294   | 11                    | 352,294   |         |          |
| SUBTOTAL FOR BUDGET CODE 7305                      |        |                                    | 11                     | 352,294   | 11                    | 352,294   |         |          |
| BUDGET CODE: 7315 RECRUITMENT                      |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 40                     | 3,473,941 | 40                    | 3,473,941 |         |          |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 29                     | 307,996   |                       | 307,996   | 29-     |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    | 69    | 3,781,937              | 40    | 3,781,937             | 29-   |         |        |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS            |       | 149,724                |       | 149,724               |       |         |        |
| SUBTOTAL FOR OTH SALARIED                            |        |                                    |       | 149,724                |       | 149,724               |       |         |        |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 1                      |       | 1                     |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 14,800                 |       | 14,800                |       |         |        |
|  |        | 047 OVERTIME                       |       | 5,000                  |       | 5,000                 |       |         |        |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 10,000                 |       | 10,000                |       |         |        |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 53,519                 |       | 53,519                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                    |       | 83,320                 |       | 83,320                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 7315                        |        |                                    | 69    | 4,014,981              | 40    | 4,014,981             | 29-   |         |        |
| BUDGET CODE: 7339 Div of Support Services            |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 40    | 538,965                | 40    | 538,965               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    | 40    | 538,965                | 40    | 538,965               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 7339                        |        |                                    | 40    | 538,965                | 40    | 538,965               |       |         |        |
| BUDGET CODE: 7413 Financial Systems and Business Ops |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 6     | 444,931                | 6     | 444,931               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    | 6     | 444,931                | 6     | 444,931               |       |         |        |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME                       |       | 2,192                  |       | 2,192                 |       |         |        |
|  |        | 061 SUPPER MONEY                   |       | 290                    |       | 290                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                    |       | 2,482                  |       | 2,482                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 7413                        |        |                                    | 6     | 447,413                | 6     | 447,413               |       |         |        |
| BUDGET CODE: 7415 OFFICE OF BILINGUAL ED -ELL OFFICE |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 5     | 199,359                | 5     | 199,359               |       |         |        |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 10    |                        | 10    |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    | 15    | 199,359                | 15    | 199,359               |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 800                    |       | 800                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                    |       | 800                    |       | 800                   |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                    | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 7415                           |        |                                    | 15                     | 200,159    | 15                    | 200,159    |                  |
| BUDGET CODE: 7433 DEPUTY CHANCELLOR TEACHING & LEARNING |        |                                    |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 16                     |            |                       |            | 16-              |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    | 16                     |            |                       |            | 16-              |
| SUBTOTAL FOR BUDGET CODE 7433                           |        |                                    | 16                     |            |                       |            | 16-              |
| BUDGET CODE: 7435 OFF OF CURRICULUM INSTRUCTION & PD    |        |                                    |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 6                      | 262,133    | 6                     | 262,133    |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    | 6                      | 262,133    | 6                     | 262,133    |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 32,731     |                       | 32,731     |                  |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |                        | 32,731     |                       | 32,731     |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 241        |                       | 241        |                  |
|   |        | 046 TERMINAL LEAVE                 |                        | 13,068     |                       | 13,068     |                  |
|   |        | 047 OVERTIME                       |                        | 14,854     |                       | 14,854     |                  |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 895        |                       | 895        |                  |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 61,180     |                       | 61,180     |                  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 90,238     |                       | 90,238     |                  |
| SUBTOTAL FOR BUDGET CODE 7435                           |        |                                    | 6                      | 385,102    | 6                     | 385,102    |                  |
| BUDGET CODE: 7701 DIVISION OF FINANCE OPERATIONS        |        |                                    |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 153                    | 12,404,860 | 153                   | 12,404,860 |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    | 153                    | 12,404,860 | 153                   | 12,404,860 |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 21,738     |                       | 21,738     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 315,039    |                       | 315,039    |                  |
|   |        | 047 OVERTIME                       |                        | 81,196     |                       | 81,196     |                  |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 1          |                       | 1          |                  |
|   |        | 061 SUPPER MONEY                   |                        | 325        |                       | 325        |                  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 418,299    |                       | 418,299    |                  |
| SUBTOTAL FOR BUDGET CODE 7701                           |        |                                    | 153                    | 12,823,159 | 153                   | 12,823,159 |                  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 7715 BUREAU OF THE BOARD OF ED RETIRE |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 77    | 4,990,554              | 77    | 4,990,554             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 77    | 4,990,554              | 77    | 4,990,554             |       |         |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |       | 95,309                 |       | 95,309                |       |         |        |
| SUBTOTAL FOR UNSALARIED                            |        |                             |       | 95,309                 |       | 95,309                |       |         |        |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL |       | 202                    |       | 202                   |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 3,948                  |       | 3,948                 |       |         |        |
|  |        | 047 OVERTIME                |       | 6,042                  |       | 6,042                 |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 76                     |       | 76                    |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 10,268                 |       | 10,268                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 7715                      |        |                             | 77    | 5,096,131              | 77    | 5,096,131             |       |         |        |
| BUDGET CODE: 7719 DITT                             |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 287   | 21,944,679             | 268   | 21,944,679            |       | 19-     |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 287   | 21,944,679             | 268   | 21,944,679            |       | 19-     |        |
| 02 OTH SALARIED                                    |        | 021 PART-TIME POSITIONS     |       | 85,738                 |       | 85,738                |       |         |        |
| SUBTOTAL FOR OTH SALARIED                          |        |                             |       | 85,738                 |       | 85,738                |       |         |        |
| 04 ADD GRS PAY                                     |        | 043 SHIFT DIFFERENTIAL      |       | 30,000                 |       | 30,000                |       |         |        |
|  |        | 047 OVERTIME                |       | 233,548                |       | 233,548               |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 70                     |       | 70                    |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 263,618                |       | 263,618               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 7719                      |        |                             | 287   | 22,294,035             | 268   | 22,294,035            |       | 19-     |        |
| BUDGET CODE: 7724 FIXED CHARGES                    |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     |       | 45,713                 |       | 45,713                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             |       | 45,713                 |       | 45,713                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 7724                      |        |                             |       | 45,713                 |       | 45,713                |       |         |        |
| BUDGET CODE: 7731 OFFICE OF PURCHASING MANAGEMENT  |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 79    | 5,584,985              | 79    | 5,584,985             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 79    | 5,584,985              | 79    | 5,584,985             |       |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |         |
|--|--------|-------------------------------|------------------------|-------------|-----------------------|-------------|------------------|---------|
|  |        |                               | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |                        | 157,255     |                       | 157,255     |                  |         |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 157,255     |                       | 157,255     |                  |         |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,557       |                       | 1,557       |                  |         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 27,853      |                       | 27,853      |                  |         |
|  |        | 047 OVERTIME                  |                        | 20,000      |                       | 20,000      |                  |         |
|  |        | 061 SUPPER MONEY              |                        | 3,325       |                       | 3,325       |                  |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 52,735      |                       | 52,735      |                  |         |
|  |        | SUBTOTAL FOR BUDGET CODE 7731 | 79                     | 5,794,975   | 79                    | 5,794,975   |                  |         |
| BUDGET CODE: 7785 OFFICE OF IMPARTIAL HEARINGS |        |                               |                        |             |                       |             |                  |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       |                        | 1,055,593   |                       | 1,055,593   |                  |         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 1,055,593   |                       | 1,055,593   |                  |         |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME                  |                        | 13,248      |                       | 13,248      |                  |         |
|  |        | 061 SUPPER MONEY              |                        | 190         |                       | 190         |                  |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 13,438      |                       | 13,438      |                  |         |
|  |        | SUBTOTAL FOR BUDGET CODE 7785 |                        | 1,069,031   |                       | 1,069,031   |                  |         |
| TOTAL FOR                                      |        |                               | 1,674                  | 123,031,654 | 1,567                 | 122,984,370 | 107-             | 47,284- |
| TOTAL FOR CENTRAL ADMINISTRATION - PS          |        |                               | 1,674                  | 123,031,654 | 1,567                 | 122,984,370 | 107-             | 47,284- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

| CENTRAL ADMINISTRATION - PS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,674            | 123,031,654   | 1,567            | 122,984,370   | 47,284-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 1,674            | 123,031,654   | 1,567            | 122,984,370   | 47,284-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)    |
|------------------------|------------------|--------------------|------------------|--------------------|----------------|
| CITY                   |                  | 103,070,632        |                  | 102,844,452        | 226,180-       |
| OTHER CATEGORICAL      |                  | 5,086,829          |                  | 5,086,829          |                |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                |
| STATE                  |                  | 11,658,399         |                  | 11,861,145         | 202,746        |
| FEDERAL - C.D.         |                  |                    |                  |                    |                |
| FEDERAL - OTHER        |                  | 3,215,794          |                  | 3,191,944          | 23,850-        |
| INTRA-CITY SALES       |                  |                    |                  |                    |                |
| <b>TOTAL</b>           |                  | <b>123,031,654</b> |                  | <b>122,984,370</b> | <b>47,284-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 2002                            | CHANCELLOR                | D 740      | E0701      | 45,758-250,000 | 1                     | 212,614     |
| 2007                            | DEPUTY CHANCELLOR FINANCI | D 740      | 40547      | 51,000-196,575 | 1                     | 203,391     |
| 2026                            | SPECIAL ASSISTANT TO THE  | D 740      | 09879      | 45,758-196,574 | 1                     | 75,000      |
| 2056                            | COUNSEL TO THE CHANCELLOR | D 740      | 30138      | 45,758-196,574 | 1                     | 192,500     |
| 2061                            | DEPUTY EXECUTIVE DIRECTOR | D 740      | 09276      | 51,000-196,575 | 1                     | 118,770     |
| 2076                            | SECRETARY TO THE COUNSEL  | D 740      | 06715      | 49,492-212,614 | 2                     | 141,753     |
| 2091                            | EDUCATIONAL MANAGEMENT AS | D 740      | 10245      | 51,000-196,575 | 26                    | 3,896,569   |
| 2141                            | DEPUTY INSPECTOR GENERAL  | D 740      | 31144      | 49,492-212,614 | 1                     | 133,772     |
| 2151                            | DIRECTOR OF AUDIT AND INV | D 740      | 40542      | 45,758-196,574 | 1                     | 138,000     |
| 2171                            | DIRECTOR OF EQUAL OPPORTU | D 740      | 55081      | 33,000-113,500 | 2                     | 219,341     |
| 2207                            | DIRECTOR, DATA PROCESSING | D 740      | 05350      | 45,758-196,574 | 1                     | 175,000     |
| 2221                            | EXECUTIVE DIRECTOR (BOE R | D 740      | 10179      | 45,758-196,574 | 1                     | 170,505     |
| 3776                            | SECRETARY TO THE SPECIAL  | D 740      | 06612      | 53,793- 80,000 | 1                     | 76,667      |
| 3791                            | SECRETARY TO COMMUNITY SC | D 740      | 12832      | 27,355- 46,609 | 1                     | 48,492      |
| 3796                            | SECRETARY TO DEPT CHANCEL | D 740      | 06655      | 52,736- 85,500 | 2                     | 143,083     |
| 3856                            | SPECIAL ASSISTANT TO THE  | D 740      | 13304      | 45,758-196,574 | 6                     | 608,074     |
| 3861                            | ADMINISTRATIVE PUBLIC INF | D 740      | 10033      | 53,373-212,614 | 9                     | 812,190     |
| 3886                            | SECRETARY TO THE CHANCELL | D 740      | 09880      | 33,000-103,000 | 1                     | 59,169      |
| 3891                            | ASSOCIATE PUBLIC INFORMAT | D 740      | 60816      | 36,200- 66,848 | 11                    | 609,365     |
| 3901                            | ADMINISTRATIVE ASSESSOR   | D 740      | 10005      | 49,492-212,614 | 29                    | 3,699,292   |
| 3906                            | ATTORNEY AT LAW (DOE)     | D 740      | B0085      | 79,463-105,316 | 2                     | 194,072     |
| 3911                            | AGENCY ATTORNEY (DOE)     | D 740      | B0087      | 79,463-105,315 | 60                    | 5,193,948   |
| 3916                            | CHIEF ADMINISTRATOR OF IM | D 740      | 05348      | 51,000-196,575 | 1                     | 129,077     |
| 3926                            | COMPUTER SYSTEMS MANAGER  | D 740      | 10050      | 49,492-212,614 | 40                    | 4,705,748   |
| 3936                            | ADMINISTRATIVE INVESTIGAT | D 740      | 10020      | 49,492-212,614 | 1                     | 65,000      |
| 3946                            | ADMINISTRATIVE MANAGEMENT | D 740      | 10010      | 49,492-212,614 | 11                    | 1,100,624   |
| 3956                            | MANAGEMENT AUDITOR        | D 740      | 40502      | 54,312- 82,715 | 21                    | 1,125,661   |
| 4001                            | ADMINISTRATIVE STAFF ANAL | D 740      | 10026      | 49,492-212,614 | 142                   | 13,983,789  |
| 4006                            | ASSOCIATE STAFF ANALYST   | D 740      | 12627      | 57,245- 88,649 | 6                     | 445,594     |
| 4046                            | ADMINISTRATIVE MANAGER    | D 740      | 10025      | 49,492-212,614 | 12                    | 1,104,897   |
| 4056                            | ADM MANAGER-NON-MGRL FROM | D 740      | 1002C      | 53,373-119,841 | 5                     | 328,770     |
| 4081                            | RESEARCH ASSISTANT        | X 740      | 60910      | 44,048- 57,959 | 7                     | 335,331     |
| 4091                            | PUBLIC RECORDS AIDE       | D 740      | 60215      | 33,183- 44,182 | 9                     | 349,110     |
| 4106                            | INVESTIGATOR (PYRL NOT 06 | D 740      | 31105      | 40,224- 55,848 | 1                     | 40,224      |
| 4116                            | INVESTIGATOR EMPL DISC(PY | D 740      | 06688      | 37,926- 76,913 | 13                    | 730,694     |
| 4121                            | ADMINISTRATIVE ACCOUNTANT | D 740      | 10001      | 49,492-212,614 | 8                     | 843,050     |
| 4131                            | LEGAL SECRETARIAL ASSISTA | D 740      | 10229      | 32,028- 59,816 | 1                     | 37,158      |
| 4146                            | ACCOUNTANT                | D 740      | 40510      | 44,048- 75,555 | 28                    | 1,622,605   |
| 4151                            | ASSISTANT ACCOUNTANT      | D 740      | 40505      | 39,001- 48,857 | 1                     | 41,148      |
| 4161                            | LEGAL SECRETARIAL ASSISTA | D 740      | 1022A      | 40,497- 75,630 | 1                     | 35,215      |
| 4171                            | STATISTICIAN              | D 740      | 40610      | 39,159- 75,555 | 1                     | 55,116      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|                                 |                            |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                            |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |                       |             |
| 4181                            | AGENCY ATTORNEY INTERNE (  | D 740      | B0086      | 55,936- 59,057 | 1                     | 60,172      |
| 4286                            | CONFIDENTIAL INVESTIGATOR  | D 740      | 31143      | 41,021- 76,913 | 53                    | 3,658,295   |
| 4293                            | ADMINISTRATIVE PUBLIC HEA  | X 740      | 10032      | 49,492-212,614 | 1                     | 130,000     |
| 4306                            | ASSOCIATE RETIREMENT BENE  | D 740      | 40493      | 40,873- 65,552 | 14                    | 691,448     |
| 4311                            | ASSOCIATE RETIREMENT BENE  | D 740      | 40493      | 40,873- 65,552 | 5                     | 222,035     |
| 4321                            | ASSOCIATE HUMAN RIGHTS SP  | D 740      | 55038      | 67,492- 88,295 | 1                     | 84,139      |
| 4351                            | EQUAL RIGHTS COMPL SPEC (  | D 740      | 06773      | 55,000- 75,000 | 17                    | 1,043,818   |
| 4361                            | ASSOCIATE FINGERPRINT TEC  | D 740      | 71141      | 48,989- 56,337 | 5                     | 201,597     |
| 4486                            | CONFIDENTIAL INVESTIGATOR  | D 740      | 06790      | 54,267- 70,395 | 2                     | 104,558     |
| 4511                            | ADMINISTRATIVE PROCUREMENT | D 740      | 82976      | 49,492-212,614 | 23                    | 2,006,618   |
| 4516                            | CITY RESEARCH SCIENTIST    | D 740      | 21744      | 55,000-118,597 | 1                     | 103,343     |
| 4521                            | EDUCATION ANALYST (UNION)  | D 740      | 1262C      | 57,774- 74,706 | 6                     | 382,609     |
| 4541                            | ASSOCIATE EDUCATION ANALY  | D 740      | 1262D      | 75,828- 98,181 | 31                    | 2,423,527   |
| 4551                            | EDUCATION OFFICER (UNION)  | D 740      | 1263A      | 57,774- 74,706 | 17                    | 1,030,297   |
| 4561                            | ASSOCIATE EDUCATION OFFIC  | D 740      | 1263B      | 75,828- 98,181 | 36                    | 2,870,025   |
| 4656                            | PROCUREMENT ANALYST        | D 740      | 12158      | 40,139- 85,053 | 49                    | 2,834,549   |
| 4691                            | ADMINISTRATIVE QUALITY AS  | D 740      | 10080      | 49,492-212,614 | 7                     | 552,750     |
| 4696                            | ADMINISTRATIVE RETIREMENT  | D 740      | 82986      | 49,492-212,614 | 1                     | 87,500      |
| 4736                            | SENIOR SCHOOL-NEIGHBORHO   | D 740      | 56062      | 42,521- 46,540 | 1                     | 42,686      |
| 4751                            | INVESTMENT TRUSTEE - DEFE  | D 740      | 06794      | 1- 1           | 1                     | 1           |
| 4766                            | ADMINISTRATIVE EDUCATION   | D 740      | 10062      | 45,758-196,574 | 126                   | 12,987,898  |
| 4771                            | ADMINISTRATIVE EDUCATION   | D 740      | 10031      | 45,758-196,574 | 135                   | 14,277,049  |
| 4776                            | ASSOCIATE EDUCATION OFFIC  | D 740      | 12634      | 65,120- 84,313 | 10                    | 674,005     |
| 4781                            | ASSOCIATE EDUCATION ANALY  | D 740      | 12629      | 65,120- 84,313 | 11                    | 853,875     |
| 4786                            | EDUCATION OFFICER          | D 740      | 12633      | 49,611- 64,156 | 3                     | 159,306     |
| 4791                            | EDUCATION ANALYST          | D 740      | 12628      | 39,202- 64,156 | 8                     | 374,371     |
| 4796                            | INVESTMENT ANALYST         | D 740      | 40925      | 44,048- 84,902 | 4                     | 204,391     |
| 4806                            | ADMINISTRATIVE SCHOOL FOO  | D 740      | 10065      | 45,758-196,574 | 1                     | 108,900     |
| 4881                            | SCHOOL LUNCH ASSISTANT     | D 740      | 54505      | 20,705- 41,398 | 1                     | 33,956      |
| 4926                            | DIRECTOR OF OPERATIONS (B  | D 740      | 06520      | 45,758-196,574 | 4                     | 624,641     |
| 4936                            | ASSOCIATE PROJECT MANAGER  | D 740      | 22427      | 65,698-103,007 | 1                     | 73,858      |
| 4951                            | MEDIA SERVICES TECHNICIAN  | D 740      | 90622      | 35,472- 58,392 | 1                     | 53,656      |
| 5011                            | CONSTRUCTION PROJECT MANA  | D 740      | 34202      | 55,345-103,007 | 1                     | 73,693      |
| 5181                            | ARCHITECT                  | D 740      | 21215      | 65,698-103,007 | 4                     | 343,789     |
| 5211                            | CUSTOMER INFORMATION REP   | X 740      | 60888      | 34,017- 87,289 | 139                   | 6,652,688   |
| 5231                            | SUPERVISOR OF MECHANICAL   | D 740      | 34221      | 55,345- 92,249 | 1                     | 78,647      |
| 5241                            | ASSISTANT ARCHITECT        | D 740      | 21210      | 55,345- 72,212 | 1                     | 71,982      |
| 5401                            | SUPERVISOR CARPENTER       | D 740      | 92071      | 81,685- 93,354 | 1                     | 81,685      |
| 5688                            | SERVICE INSPECTOR (BOARD   | D 740      | 33761      | 33,372- 40,308 | 2                     | 80,616      |
| 5691                            | ASSOCIATE REAL PROPERTY M  | D 740      | 80122      | 53,327- 74,255 | 1                     | 56,844      |
| 5751                            | PRINCIPAL ADMINISTRATIVE   | D 740      | 10124      | 45,978- 75,630 | 105                   | 5,942,221   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|  |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|--|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|  |                           |            |            |                 | -----                 |             |
| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|  |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |            |            |                 |                       |             |
| 5791                                       | OFFICE MACHINE AIDE       | D 740      | 11702      | 28,588- 40,274  | 10                    | 373,751     |
| 5801                                       | CLERICAL AIDE             | D 740      | 10250      | 28,588- 34,624  | 5                     | 157,239     |
| 5806                                       | CLERICAL ASSOCIATE MOST M | D 740      | 10251      | 20,095- 52,966  | 152                   | 6,379,883   |
| 5814                                       | INTERPRETER/TRANSLATOR DO | D 740      | 06754      | 44,717- 62,411  | 1                     | 44,717      |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3 | D 740      | 10252      | 28,588- 52,966  | 22                    | 935,908     |
| 5841                                       | BOOKKEEPER                | D 740      | 40526      | 37,197- 57,412  | 49                    | 2,054,081   |
| 5856                                       | SUPERVISOR OF STOCK WORKE | D 740      | 12202      | 32,145- 73,260  | 2                     | 107,424     |
| 5881                                       | SUPERVISOR OF OFFICE MACH | D 740      | 11704      | 35,534- 53,337  | 4                     | 180,442     |
| 5936                                       | COMMUNITY COORDINATOR     | D 740      | 56058      | 52,322- 70,810  | 21                    | 1,177,858   |
| 5946                                       | COMMUNITY ASSOCIATE       | D 740      | 56057      | 37,072- 53,788  | 9                     | 397,524     |
| 5996                                       | COMMUNITY ASSISTANT       | X 740      | 56056      | 31,454- 35,573  | 2                     | 70,921      |
| 6021                                       | ADMINISTRATION PUBLIC REC | D 740      | 10041      | 49,492-212,614  | 1                     | 111,488     |
| 6266                                       | ASSOCIATE QUALITY ASSURAN | D 740      | 34192      | 59,378- 72,012  | 1                     | 69,913      |
| 6271                                       | ASSOCIATE QUALITY ASSURAN | D 740      | 34190      | 59,378- 72,012  | 3                     | 186,897     |
| 6276                                       | **ASSOCIATE QUALITY ASSUR | D 740      | 34196      | 51,259- 62,166  | 5                     | 296,890     |
| 6291                                       | QUALITY ASSURANCE SPECIAL | D 740      | 34173      | 43,767- 60,041  | 3                     | 134,649     |
| 6301                                       | QUALITY ASSURANCE SPECIAL | D 740      | 34171      | 48,434- 60,041  | 1                     | 60,041      |
| 6526                                       | COMPUTER PROGRAMMER ANALY | D 740      | 13651      | 49,676- 70,607  | 8                     | 410,449     |
| 6531                                       | COMPUTER ASSOCIATE (TECHN | D 740      | 13611      | 49,786- 95,189  | 14                    | 802,321     |
| 6536                                       | COMPUTER ASSOCIATE (OPERA | D 740      | 13621      | 44,162- 94,528  | 17                    | 979,833     |
| 6546                                       | COMPUTER AIDE             | D 740      | 13620      | 39,747- 55,553  | 3                     | 137,171     |
| 6561                                       | COMPUTER SERVICE TECHNICI | D 740      | 13615      | 39,747- 55,553  | 19                    | 856,815     |
| 6566                                       | SUPERVISING COMPUTER SERV | D 740      | 13616      | 59,604- 77,224  | 9                     | 581,445     |
| 6581                                       | COMPUTER SPECIALIST (SOFT | D 740      | 13632      | 79,462-115,470  | 146                   | 13,762,017  |
| 6586                                       | COMPUTER ASSOCIATE (SOFTW | D 740      | 13631      | 64,574- 94,528  | 17                    | 1,169,711   |
| 6646                                       | TELECOMMUNICATION MANAGER | D 740      | 82984      | 49,492-212,614  | 4                     | 399,801     |
| 6696                                       | TELECOMMUNICATIONS ASSOCI | D 740      | 20247      | 42,075- 95,630  | 11                    | 757,164     |
| 6791                                       | TELECOMMUNICATIONS ASSOCI | D 740      | 20246      | 42,075- 95,630  | 3                     | 249,011     |
| SUBTOTAL FOR OBJECT 001                    |                           |            |            |                 | 1,844                 | 139,383,780 |
|  |                           |            |            |                 |                       |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                 |                       |             |
| 2006                                       | DEPUTY CHANCELLOR         | Q 742      | SUYBQ      | 210,120-210,120 | 1                     | 204,653     |
| 2036                                       | COMMUNITY SUPERTINDENT    | Q 740      | SUYDQ      | 59,904-200,000  | 1                     | 171,144     |
| 2051                                       | LOCAL INSTRUCTIONAL SUPER | Q 742      | SULIQ      | 96,366-180,000  | 1                     | 180,000     |
| 2206                                       | ASSISTANT SUPERINTENDENT  | D 740      | SUYWQ      | 90,000-200,000  | 15                    | 2,281,966   |
| 2366                                       | EDUCATIONAL ADMINISTRATOR | Q 740      | EACSQ      | 79,226-135,223  | 12                    | 1,363,337   |
| 2511                                       | PRINCIPAL ASSIGNED        | D 740      | SUPAQ      | 109,928-152,194 | 1                     | 133,619     |
| 2793                                       | SUPERVISOR ASSIGNED       | Q 742      | SSASQ      | 107,387-130,515 | 1                     | 123,172     |
| 2901                                       | GUIDANCE COUNSELOR ASSIGN | D 740      | GCGAQ      | 48,815-103,452  | 1                     | 85,062      |
| 3041                                       | TEACHER ASSIGNED A        | Q 740      | TRTAQ      | 45,530-110,054  | 4                     | 290,053     |
| 6061                                       | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547  | 1                     | 23,300      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 453 CENTRAL ADMINISTRATION - PS

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|       | OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL            |               |               |                       |       |             |
|       | SUBTOTAL FOR OBJECT 005                               |               |               |                       | 38    | 4,856,306   |
| ----- |   |               |               |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 453                         |               |               |                       | 1,882 | 144,240,086 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | -315  | -24,142,204 |
|       | TOTAL FOR U/A 453                                     |               |               |                       | 1,567 | 120,097,882 |
| ----- |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|  |        |                               |        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |          |
|--|--------|-------------------------------|--------|------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | #      | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                   |        |                               |        |                        |           |                       |       |           |         |          |
| BUDGET CODE: E454 HURRICANE SANDY                        |        |                               |        |                        |           |                       |       |           |         |          |
| 60   |        | CNTRCTL SVCS                  |        |                        |           |                       |       |           |         |          |
|  |        | 681                           |        |                        | 503,557   |                       |       |           |         | 503,557- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        |                        | 503,557   |                       |       |           |         | 503,557- |
|  |        | SUBTOTAL FOR BUDGET CODE E454 |        |                        | 503,557   |                       |       |           |         | 503,557- |
| BUDGET CODE: 1048 Office of School and Youth Development |        |                               |        |                        |           |                       |       |           |         |          |
| 10   |        | SUPPLYS&MATL                  |        |                        | 312,306   |                       |       | 306,974   |         | 5,332-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |        |                        | 312,306   |                       |       | 306,974   |         | 5,332-   |
| 30   |        | PROPTY&EQUIP                  |        |                        | 74        |                       |       | 50,950    |         | 50,876   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |        |                        | 74        |                       |       | 50,950    |         | 50,876   |
| 40   |        | OTHR SER&CHR                  | 856001 |                        | 194,668   |                       |       |           |         | 194,668- |
|  |        | 400                           |        |                        | 28,858    |                       |       | 31,468    |         | 2,610    |
|  |        | 402                           |        |                        | 21,465    |                       |       | 21,465    |         |          |
|  |        | 451                           |        |                        | 6,000     |                       |       | 6,000     |         |          |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |        |                        | 250,991   |                       |       | 58,933    |         | 192,058- |
| 60   |        | CNTRCTL SVCS                  |        |                        | 347       |                       |       | 347       |         |          |
|  |        | 602                           |        |                        | 3,160     | 2                     |       | 3,160     |         |          |
|  |        | 619                           |        |                        | 44,588    | 1                     |       | 44,588    | 1       |          |
|  |        | 622                           |        |                        | 88,755    | 1                     |       | 88,755    |         |          |
|  |        | 671                           |        |                        | 357,752   | 1                     |       | 357,752   |         |          |
|  |        | 682                           |        |                        | 8,132     | 1                     |       | 8,132     |         |          |
|  |        | 684                           |        |                        | 38,848    | 11                    |       | 238,848   |         | 200,000  |
|  |        | 686                           |        |                        | 215,944   | 1                     |       | 310,176   |         | 94,232   |
|  |        | 689                           |        |                        | 117,272   |                       |       | 117,272   |         |          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        | 17                     | 874,798   | 18                    |       | 1,169,030 | 1       | 294,232  |
|  |        | SUBTOTAL FOR BUDGET CODE 1048 |        | 17                     | 1,438,169 | 18                    |       | 1,585,887 | 1       | 147,718  |
| BUDGET CODE: 1140 SE Pre-K Transportation Administration |        |                               |        |                        |           |                       |       |           |         |          |
| 10   |        | SUPPLYS&MATL                  | 856001 |                        | 53,361    |                       |       |           |         | 53,361-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |        |                        | 53,361    |                       |       |           |         | 53,361-  |
| 70   |        | FXD MIS CHGS                  | 856001 | 79D                    | 875       |                       |       |           |         | 875-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|  |              |                 |     | MODIFIED FY14-05/02/14         |         | EXECUTIVE BUDGET FY15 |        |         |         |         |
|--|--------------|-----------------|-----|--------------------------------|---------|-----------------------|--------|---------|---------|---------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | #   | CNTRCT                         | AMOUNT  | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT  |
| SUBTOTAL FOR FXD MIS CHGS                                |              |                 |     |                                | 875     |                       |        |         |         | 875-    |
| SUBTOTAL FOR BUDGET CODE 1140                            |              |                 |     |                                | 54,236  |                       |        |         |         | 54,236- |
| BUDGET CODE: 1720 DIVISION OF SCHOOL FACILITIES          |              |                 |     |                                |         |                       |        |         |         |         |
| 40   | OTHR         | SER&CHR         | 400 | CONTRACTUAL SERVICES-GENERAL   | 140,000 |                       |        | 140,000 |         |         |
|  |              |                 | 402 | TELEPHONE & OTHER COMMUNICATNS | 290,000 |                       |        | 290,000 |         |         |
|  |              |                 | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 167,639 |                       |        | 167,639 |         |         |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                 |     |                                | 597,639 |                       |        | 597,639 |         |         |
| 60   | CNTRCTL      | SVCS            | 612 | OFFICE EQUIPMENT MAINTENANCE   | 4,275   | 1                     |        | 4,275   |         |         |
|  |              |                 | 613 | DATA PROCESSING EQUIPMENT      | 8,235   | 1                     |        | 8,235   |         |         |
|  |              |                 | 622 | TEMPORARY SERVICES             | 22,345  | 1                     |        | 22,345  |         |         |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |     |                                | 34,855  | 3                     |        | 34,855  |         |         |
| SUBTOTAL FOR BUDGET CODE 1720                            |              |                 |     |                                | 632,494 | 3                     |        | 632,494 |         |         |
| BUDGET CODE: 7105 Division of Community Engagement       |              |                 |     |                                |         |                       |        |         |         |         |
| 40   | OTHR         | SER&CHR         | 402 | TELEPHONE & OTHER COMMUNICATNS | 1,032   |                       |        | 1,032   |         |         |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                 |     |                                | 1,032   |                       |        | 1,032   |         |         |
| SUBTOTAL FOR BUDGET CODE 7105                            |              |                 |     |                                | 1,032   |                       |        | 1,032   |         |         |
| BUDGET CODE: 7107 SPECIAL COMMISSIONER OF INVESTIGATIONS |              |                 |     |                                |         |                       |        |         |         |         |
| 10   | SUPPLYS&MATL |                 | 100 | SUPPLIES + MATERIALS - GENERAL | 50,067  |                       |        | 50,067  |         |         |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                 |     |                                | 50,067  |                       |        | 50,067  |         |         |
| 30   | PROPTY&EQUIP |                 | 300 | EQUIPMENT GENERAL              | 110,032 |                       |        | 110,032 |         |         |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                 |     |                                | 110,032 |                       |        | 110,032 |         |         |
| 40   | OTHR         | SER&CHR         | 400 | CONTRACTUAL SERVICES-GENERAL   | 101,532 |                       |        | 101,532 |         |         |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                 |     |                                | 101,532 |                       |        | 101,532 |         |         |
| 60   | CNTRCTL      | SVCS            | 683 | PROF SERV ENGINEER & ARCHITECT | 3,500   | 1                     |        | 3,500   |         |         |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |     |                                | 3,500   | 1                     |        | 3,500   |         |         |
| SUBTOTAL FOR BUDGET CODE 7107                            |              |                 |     |                                | 265,131 | 1                     |        | 265,131 |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|  |                               |                 |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |          |
|--|-------------------------------|-----------------|----------------------------------|------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS                               | IC REF                        | OBJ DESCRIPTION | #                                | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 7201 OFFICE OF THE CHANCELLOR |                               |                 |                                  |                        |           |                       |       |           |         |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   |                        | 3,231     |                       |       | 3,231     |         |          |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  |                        | 3,231     |                       |       | 3,231     |         |          |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                |                        | 22,274    |                       |       | 22,274    |         |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                  |                        | 22,274    |                       |       | 22,274    |         |          |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL     |                        | 137,032   |                       |       | 137,032   |         |          |
|  |                               | 402             | TELEPHONE & OTHER COMMUNICATNS   |                        | 282,184   |                       |       | 282,184   |         |          |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 5,442     |                       |       | 5,442     |         |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |                        | 424,658   |                       |       | 424,658   |         |          |
| 60   | CNRCTL SVCS                   | 602             | TELECOMMUNICATIONS MAINT         |                        | 428       |                       |       | 428       |         |          |
|  |                               | 612             | OFFICE EQUIPMENT MAINTENANCE     |                        | 950       |                       |       | 950       |         |          |
|  |                               | 615             | PRINTING CONTRACTS               | 1                      | 4,184     | 1                     |       | 4,184     |         |          |
|  |                               | 622             | TEMPORARY SERVICES               | 1                      | 6,683     | 1                     |       | 6,683     |         |          |
|  |                               | 682             | PROF SERV LEGAL SERVICES         |                        | 27,970    |                       |       | 27,970    |         |          |
|  |                               | 685             | PROF SERV DIRECT EDUC SERV       | 1                      | 2,105     | 1                     |       | 2,105     |         |          |
|  |                               | 686             | PROF SERV OTHER                  |                        | 2,979     |                       |       | 2,979     |         |          |
|  | SUBTOTAL FOR CNRCTL SVCS      |                 |                                  | 3                      | 45,299    | 3                     |       | 45,299    |         |          |
|  | SUBTOTAL FOR BUDGET CODE 7201 |                 |                                  | 3                      | 495,462   | 3                     |       | 495,462   |         |          |
| BUDGET CODE: 7205 OFFICE OF PUBLIC AFFAIRS |                               |                 |                                  |                        |           |                       |       |           |         |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   |                        | 30,207    |                       |       | 30,207    |         |          |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  |                        | 30,207    |                       |       | 30,207    |         |          |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                |                        | 5,933     |                       |       | 5,933     |         |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                  |                        | 5,933     |                       |       | 5,933     |         |          |
| 40   | OTHR SER&CHR                  | 002001          | 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |       |           |         |          |
|  |                               | 816001          | 40X CONTRACTUAL SERVICES-GENERAL |                        | 249,076   |                       |       |           |         | 249,076- |
|  |                               | 400             | CONTRACTUAL SERVICES-GENERAL     |                        | 1,089,678 |                       |       | 1,089,678 |         |          |
|  |                               | 402             | TELEPHONE & OTHER COMMUNICATNS   |                        | 64,350    |                       |       | 64,350    |         |          |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 27,380    |                       |       | 27,380    |         |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |                        | 1,430,484 |                       |       | 1,181,408 |         | 249,076- |
| 60   | CNRCTL SVCS                   | 602             | TELECOMMUNICATIONS MAINT         |                        | 2,000     |                       |       | 2,000     |         |          |
|  |                               | 612             | OFFICE EQUIPMENT MAINTENANCE     |                        | 200       |                       |       | 200       |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |                   |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-------------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC<br>AMOUNT |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      |          | 1,594                  |          | 1,594                 |          |                   |  |
|   |        | 622 TEMPORARY SERVICES             | 1        | 12,594                 | 1        | 12,594                |          |                   |  |
|   |        | 686 PROF SERV OTHER                | 6        | 27,105                 | 6        | 27,105                |          |                   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 7        | 43,493                 | 7        | 43,493                |          |                   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7205      | 7        | 1,510,117              | 7        | 1,261,041             |          | 249,076-          |  |
| BUDGET CODE: 7207 DIVISION OF ASSESSMENT & ACCOUNTABILITY |        |                                    |          |                        |          |                       |          |                   |  |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |          |                   |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 474,813                |          | 474,813               |          |                   |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 15,800                 |          | 15,800                |          |                   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 490,613                |          | 490,613               |          |                   |  |
| 30  |        | PROPTY&EQUIP                       |          |                        |          |                       |          |                   |  |
|   |        | 300 EQUIPMENT GENERAL              |          | 40,797                 |          | 40,797                |          |                   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 40,797                 |          | 40,797                |          |                   |  |
| 40  |        | OTHR SER&CHR                       |          |                        |          |                       |          |                   |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 138,082                |          | 138,082               |          |                   |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 300,964                |          | 300,964               |          |                   |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 398,436                |          | 398,436               |          |                   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 837,482                |          | 837,482               |          |                   |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |                   |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          | 90,219                 |          | 90,219                |          |                   |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 17,032                 | 1        | 17,032                |          |                   |  |
|   |        | 615 PRINTING CONTRACTS             |          | 133,938                |          | 133,938               |          |                   |  |
|   |        | 622 TEMPORARY SERVICES             | 1        | 42,516                 | 1        | 42,516                |          |                   |  |
|   |        | 624 CLEANING SERVICES              |          | 80,000                 |          | 80,000                |          |                   |  |
|   |        | 669 TRANSPORTATION OF PUPILS       | 1        | 3,150                  | 1        | 3,150                 |          |                   |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    | 2        | 42,107                 | 2        | 42,107                |          |                   |  |
|   |        | 685 PROF SERV DIRECT EDUC SERV     | 1        | 651,919                | 1        | 651,919               |          |                   |  |
|   |        | 686 PROF SERV OTHER                | 20       | 4,976,057              | 20       | 5,394,362             |          | 418,305           |  |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 1        | 154,332                | 1        | 154,332               |          |                   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 27       | 6,191,270              | 27       | 6,609,575             |          | 418,305           |  |
| 70  |        | FXD MIS CHGS                       |          |                        |          |                       |          |                   |  |
|   |        | 856001 79D TRAINING CITY EMPLOYEES |          | 250                    |          |                       |          | 250-              |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 250                    |          |                       |          | 250-              |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7207      | 27       | 7,560,412              | 27       | 7,978,467             |          | 418,055           |  |
| BUDGET CODE: 7208 DEPUTY CHANCELLOR of OPERATIONS         |        |                                    |          |                        |          |                       |          |                   |  |
| 30  |        | PROPTY&EQUIP                       |          |                        |          |                       |          |                   |  |
|   |        | 300 EQUIPMENT GENERAL              |          | 4,519                  |          | 4,519                 |          |                   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|  |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                                    |          |                        | 4,519    |                       |          | 4,519   |  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 15,000                 |          | 15,000                |          |         |  |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |          | 86,100                 |          | 86,100                |          |         |  |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |          |                        | 101,100  |                       |          | 101,100 |  |
| 60   | CNTRCTL SVCS | 689 PROF SERV CURRIC & PROF DEVEL  | 1        | 150,000                | 1        | 150,000               |          |         |  |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                                    |          | 1                      | 150,000  | 1                     |          | 150,000 |  |
| SUBTOTAL FOR BUDGET CODE 7208                            |              |                                    |          | 1                      | 255,619  | 1                     |          | 255,619 |  |
| BUDGET CODE: 7211 DEP CHANCELLOR FINANCE & ADMIN         |              |                                    |          |                        |          |                       |          |         |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,337                  |          | 3,337                 |          |         |  |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                                    |          |                        | 3,337    |                       |          | 3,337   |  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 6,116                  |          | 6,116                 |          |         |  |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                                    |          |                        | 6,116    |                       |          | 6,116   |  |
| 40   | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |          | 10,000                 |          | 10,000                |          |         |  |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,675                  |          | 1,675                 |          |         |  |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |          |                        | 11,675   |                       |          | 11,675  |  |
| 60   | CNTRCTL SVCS | 615 PRINTING CONTRACTS             |          | 601                    |          | 601                   |          |         |  |
|  |              | 622 TEMPORARY SERVICES             | 1        | 24,428                 | 1        | 24,428                |          |         |  |
|  |              | 676 MAINT & OPER OF INFRASTRUCTURE |          | 8,623                  |          | 8,623                 |          |         |  |
|  |              | 686 PROF SERV OTHER                |          | 95,522                 |          | 95,522                |          |         |  |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                                    |          | 1                      | 129,174  | 1                     |          | 129,174 |  |
| SUBTOTAL FOR BUDGET CODE 7211                            |              |                                    |          | 1                      | 150,302  | 1                     |          | 150,302 |  |
| BUDGET CODE: 7214 Deputy Chancellor of Finance and Techn |              |                                    |          |                        |          |                       |          |         |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 24,695                 |          | 24,695                |          |         |  |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                                    |          |                        | 24,695   |                       |          | 24,695  |  |
| 40   | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |          | 9,884                  |          | 9,884                 |          |         |  |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 19,252                 |          | 19,252                |          |         |  |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                                    |          |                        | 29,136   |                       |          | 29,136  |  |
| 60   | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT       |          | 6,000                  |          | 6,000                 |          |         |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|   |        |     |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |        |
|---|--------|-----|---|------------------------|---------|-----------------------|---------|---------|--------|
| OBJECT CLASS                                      | IC REF | OBJ | DESCRIPTION                                     | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT |
|   |        |     | 622 TEMPORARY SERVICES                          |                        | 85,324  |                       | 85,324  |         |        |
|   |        |     | 686 PROF SERV OTHER                             |                        | 181,187 |                       | 181,187 |         |        |
|   |        |     | 689 PROF SERV CURRIC & PROF DEVEL               |                        | 22,601  |                       | 22,601  |         |        |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 295,112 |                       | 295,112 |         |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 7214                   |                        | 348,943 |                       | 348,943 |         |        |
| BUDGET CODE: 7215 OFFICE OF PARENT ENGAGEMENT     |        |     |   |                        |         |                       |         |         |        |
| 10  |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 33,602  |                       | 33,602  |         |        |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 33,602  |                       | 33,602  |         |        |
| 40  |        |     | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 109,496 |                       | 109,496 |         |        |
|   |        |     | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 21,000  |                       | 21,000  |         |        |
|   |        |     | 414 RENTALS - LAND BLDGS & STRUCTS              |                        | 5,000   |                       | 5,000   |         |        |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 19,400  |                       | 19,400  |         |        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                       |                        | 154,896 |                       | 154,896 |         |        |
| 60  |        |     | CNTRCTL SVCS 602 TELECOMMUNICATIONS MAINT       | 1                      | 6,872   | 1                     | 6,872   |         |        |
|   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE                |                        | 27,000  |                       | 27,000  |         |        |
|   |        |     | 615 PRINTING CONTRACTS                          | 2                      | 51,971  | 2                     | 51,971  |         |        |
|   |        |     | 622 TEMPORARY SERVICES                          | 1                      | 44,377  | 1                     | 44,377  |         |        |
|   |        |     | 685 PROF SERV DIRECT EDUC SERV                  | 7                      | 67,850  | 7                     | 67,850  |         |        |
|   |        |     | 686 PROF SERV OTHER                             | 1                      | 25,000  | 1                     | 25,000  |         |        |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                       | 12                     | 223,070 | 12                    | 223,070 |         |        |
| 70  |        |     | FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |                        | 2,125   |                       |         |         | 2,125- |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS                       |                        | 2,125   |                       |         |         | 2,125- |
|   |        |     | SUBTOTAL FOR BUDGET CODE 7215                   | 12                     | 413,693 | 12                    | 411,568 |         | 2,125- |
| BUDGET CODE: 7221 OFFICE OF SPECIAL INVESTIGATION |        |     |   |                        |         |                       |         |         |        |
| 30  |        |     | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 11,000  |                       | 11,000  |         |        |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 11,000  |                       | 11,000  |         |        |
| 40  |        |     | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,210   |                       | 6,210   |         |        |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 1,000   |                       | 1,000   |         |        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                       |                        | 7,210   |                       | 7,210   |         |        |
| 60  |        |     | CNTRCTL SVCS 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 7,000   |                       | 7,000   |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 622 TEMPORARY SERVICES                          | 1                      | 11,319    | 1                     | 11,319    |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 1                      | 18,319    | 1                     | 18,319    |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 7221                   | 1                      | 36,529    | 1                     | 36,529    |                            |
| BUDGET CODE: 7238 Special Education Initiatives |        |   |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 645,078   |                       | 645,078   |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 645,078   |                       | 645,078   |                            |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 62,636    |                       | 62,636    |                            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 62,636    |                       | 62,636    |                            |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 25,312    |                       | 25,312    |                            |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 121,246   |                       | 121,246   |                            |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 22,209    |                       | 22,209    |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 168,767   |                       | 168,767   |                            |
| 60  |        | CNTRCTL SVCS 602 TELECOMMUNICATIONS MAINT       |                        | 105       |                       | 105       |                            |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE                |                        | 1,875     |                       | 1,875     |                            |
|   |        | 613 DATA PROCESSING EQUIPMENT                   |                        | 18,765    |                       | 18,765    |                            |
|   |        | 615 PRINTING CONTRACTS                          |                        | 20,592    |                       | 20,592    |                            |
|   |        | 622 TEMPORARY SERVICES                          |                        | 394,838   |                       | 394,838   |                            |
|   |        | 686 PROF SERV OTHER                             | 10                     | 513,222   | 10                    | 513,222   |                            |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL               | 4                      | 74,630    | 4                     | 74,630    |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 14                     | 1,024,027 | 14                    | 1,024,027 |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 7238                   | 14                     | 1,900,508 | 14                    | 1,900,508 |                            |
| BUDGET CODE: 7240 Urban Advantage               |        |   |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,500,000 |                       |           | 2,500,000-                 |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 2,500,000 |                       |           | 2,500,000-                 |
| 60  |        | CNTRCTL SVCS 689 PROF SERV CURRIC & PROF DEVEL  |                        | 879,591   |                       | 879,591   |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 879,591   |                       | 879,591   |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 7240                   |                        | 3,379,591 |                       | 879,591   | 2,500,000-                 |
| BUDGET CODE: 7247 Office of Capital and Finance |        |   |                        |           |                       |           |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|  |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS                           | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| 40                                     | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,509     |                       | 2,509     |         |           |
|  |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 35,842    |                       | 35,842    |         |           |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 38,351    |                       | 38,351    |         |           |
|  |              |        | SUBTOTAL FOR BUDGET CODE 7247      |                        | 38,351    |                       | 38,351    |         |           |
| BUDGET CODE: 7251 OSEPO                |              |        |                                    |                        |           |                       |           |         |           |
| 10                                     | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 466,391   |                       | 466,391   |         |           |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 466,391   |                       | 466,391   |         |           |
| 30                                     | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 186,385   |                       | 186,385   |         |           |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 186,385   |                       | 186,385   |         |           |
| 40                                     | OTHR SER&CHR | 002001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |           |
|  |              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 34,458    |                       |           |         | 34,458-   |
|  |              | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |           |
|  |              | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 186,294   |                       | 220,752   |         | 34,458    |
|  |              | 402    | TELEPHONE & OTHER COMMUNICATNS     |                        | 70,001    |                       | 70,001    |         |           |
|  |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 6,434     |                       | 6,434     |         |           |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 297,187   |                       | 297,187   |         |           |
| 60                                     | CNTRCTL SVCS |        | 615 PRINTING CONTRACTS             | 4                      | 1,510,635 | 4                     | 1,510,635 |         |           |
|  |              |        | 619 SECURITY SERVICES              | 1                      | 26,234    |                       | 26,234    | 1-      |           |
|  |              |        | 622 TEMPORARY SERVICES             | 1                      | 5,937     | 1                     | 5,937     |         |           |
|  |              |        | 684 PROF SERV COMPUTER SERVICES    |                        | 3,200     |                       | 3,200     |         |           |
|  |              |        | 686 PROF SERV OTHER                | 6                      | 2,244,871 | 6                     | 3,244,871 |         | 1,000,000 |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 12                     | 3,790,877 | 11                    | 4,790,877 | 1-      | 1,000,000 |
| 70                                     | FXD MIS CHGS | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 725       |                       |           |         | 725-      |
|  |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 725       |                       |           |         | 725-      |
|  |              |        | SUBTOTAL FOR BUDGET CODE 7251      | 12                     | 4,741,565 | 11                    | 5,740,840 | 1-      | 999,275   |
| BUDGET CODE: 7253 Budget and Reporting |              |        |                                    |                        |           |                       |           |         |           |
| 10                                     | SUPPLYS&MATL |        | 199 DATA PROCESSING SUPPLIES       |                        | 4,782     |                       | 4,782     |         |           |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 4,782     |                       | 4,782     |         |           |
| 30                                     | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 12,600    |                       | 12,600    |         |           |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 12,600    |                       | 12,600    |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

| OBJECT CLASS                                       | IC REF       | OBJ     | DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                            |  |
|--|--------------|---------|------------------------------------|------------------------|---------|-----------------------|-----------|----------------------------|--|
|  |              |         |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |  |
| 40   | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 4,141   |                       | 5,016     | 875                        |  |
|  |              |         | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 20,500  |                       | 20,500    |                            |  |
|  |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 593     |                       | 593       |                            |  |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 25,234  |                       | 26,109    | 875                        |  |
| 60   | CNTRCTL      | SVCS    | 600 CONTRACTUAL SERVICES GENERAL   |                        | 746,864 |                       | 3,840     | 743,024-                   |  |
|  |              |         | 602 TELECOMMUNICATIONS MAINT       |                        | 9,816   |                       | 1,009,816 | 1,000,000                  |  |
|  |              |         | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 18,274  |                       | 18,274    |                            |  |
|  |              |         | 622 TEMPORARY SERVICES             | 1                      | 36,072  | 1                     | 36,072    |                            |  |
|  |              |         | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 5,130   | 1                     | 5,130     |                            |  |
|  |              |         | 686 PROF SERV OTHER                | 1                      | 5,130   | 1                     | 5,130     |                            |  |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 821,286 | 3                     | 1,078,262 | 256,976                    |  |
|  |              |         | SUBTOTAL FOR BUDGET CODE 7253      | 3                      | 863,902 | 3                     | 1,121,753 | 257,851                    |  |
| BUDGET CODE: 7255 OFF OF INTERGOVERNMENTAL AFFAIRS |              |         |                                    |                        |         |                       |           |                            |  |
| 60   | CNTRCTL      | SVCS    | 686 PROF SERV OTHER                | 2                      | 1       | 2                     | 1         |                            |  |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 1       | 2                     | 1         |                            |  |
|  |              |         | SUBTOTAL FOR BUDGET CODE 7255      | 2                      | 1       | 2                     | 1         |                            |  |
| BUDGET CODE: 7259 OFFICE OF LABOR RELATIONS        |              |         |                                    |                        |         |                       |           |                            |  |
| 10   | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 11,883  |                       | 11,883    |                            |  |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 11,883  |                       | 11,883    |                            |  |
| 30   | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL              |                        | 9,500   |                       | 9,500     |                            |  |
|  |              |         | 338 LIBRARY BOOKS                  |                        | 4,714   |                       | 4,714     |                            |  |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        | 14,214  |                       | 14,214    |                            |  |
| 40   | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 7,603   |                       | 7,603     |                            |  |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 7,603   |                       | 7,603     |                            |  |
| 60   | CNTRCTL      | SVCS    | 622 TEMPORARY SERVICES             |                        | 723     |                       | 723       |                            |  |
|  |              |         | 682 PROF SERV LEGAL SERVICES       | 10                     | 518,871 | 10                    | 518,871   |                            |  |
|  |              |         | 684 PROF SERV COMPUTER SERVICES    |                        | 2,620   |                       | 2,620     |                            |  |
|  |              |         | 685 PROF SERV DIRECT EDUC SERV     | 25                     | 431,449 | 25                    | 431,449   |                            |  |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 35                     | 953,663 | 35                    | 953,663   |                            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|   |                     |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |         |
|---|---------------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|---------|
| OBJECT CLASS                                | IC REF              | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT | INC/DEC |
| SUBTOTAL FOR BUDGET CODE 7259               |                     |                                    | 35       | 987,363                | 35       | 987,363               |          |        |         |
| BUDGET CODE: 7260 Portfolio Planning        |                     |                                    |          |                        |          |                       |          |        |         |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |          | 143,187                |          | 143,187               |          |        |         |
|   |                     | 199 DATA PROCESSING SUPPLIES       |          | 383                    |          | 383                   |          |        |         |
| SUBTOTAL FOR SUPPLYS&MATL                   |                     |                                    |          | 143,570                |          | 143,570               |          |        |         |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          | 93,235                 |          | 93,235                |          |        |         |
| SUBTOTAL FOR PROPTY&EQUIP                   |                     |                                    |          | 93,235                 |          | 93,235                |          |        |         |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 105,393                |          | 105,393               |          |        |         |
|   |                     | 402 TELEPHONE & OTHER COMMUNICATNS |          | 110,600                |          | 110,600               |          |        |         |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 40,658                 |          | 40,658                |          |        |         |
| SUBTOTAL FOR OTHR SER&CHR                   |                     |                                    |          | 256,651                |          | 256,651               |          |        |         |
| 60  | CNTRCTL SVCS        | 602 TELECOMMUNICATIONS MAINT       |          | 614                    |          | 614                   |          |        |         |
|   |                     | 615 PRINTING CONTRACTS             |          | 9,935                  |          | 9,935                 |          |        |         |
|   |                     | 622 TEMPORARY SERVICES             |          | 5,067                  |          | 5,067                 |          |        |         |
|   |                     | 684 PROF SERV COMPUTER SERVICES    |          | 42,083                 |          | 42,083                |          |        |         |
|   |                     | 685 PROF SERV DIRECT EDUC SERV     |          | 45,554                 |          | 45,554                |          |        |         |
|   |                     | 686 PROF SERV OTHER                |          | 170,386                |          | 170,386               |          |        |         |
|   |                     | 689 PROF SERV CURRIC & PROF DEVEL  |          | 334,121                |          | 334,121               |          |        |         |
| SUBTOTAL FOR CNTRCTL SVCS                   |                     |                                    |          | 607,760                |          | 607,760               |          |        |         |
| 70  | FXD MIS CHGS 856001 | 79D TRAINING CITY EMPLOYEES        |          | 600                    |          |                       |          |        | 600-    |
| SUBTOTAL FOR FXD MIS CHGS                   |                     |                                    |          | 600                    |          |                       |          |        | 600-    |
| SUBTOTAL FOR BUDGET CODE 7260               |                     |                                    |          | 1,101,816              |          | 1,101,216             |          |        | 600-    |
| BUDGET CODE: 7261 OFFICE OF AUDITOR GENERAL |                     |                                    |          |                        |          |                       |          |        |         |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |          | 24,519                 |          | 24,519                |          |        |         |
| SUBTOTAL FOR SUPPLYS&MATL                   |                     |                                    |          | 24,519                 |          | 24,519                |          |        |         |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          | 5,000                  |          | 5,000                 |          |        |         |
| SUBTOTAL FOR PROPTY&EQUIP                   |                     |                                    |          | 5,000                  |          | 5,000                 |          |        |         |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 40,000                 |          | 40,000                |          |        |         |
|   |                     | 402 TELEPHONE & OTHER COMMUNICATNS |          | 5,000                  |          | 5,000                 |          |        |         |
| SUBTOTAL FOR OTHR SER&CHR                   |                     |                                    |          | 45,000                 |          | 45,000                |          |        |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|   |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |                   |  |
|---|--------|---|----------|------------------------|----------|-----------------------|----------|-------------------|--|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC<br>AMOUNT |  |
| 60  |        | CNTRCTL SVCS                                    |          |                        |          |                       |          |                   |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL                |          | 1,000                  |          | 1,000                 |          |                   |  |
|   |        | 622 TEMPORARY SERVICES                          | 1        | 21,563                 | 1        | 21,563                |          |                   |  |
|   |        | 681 PROF SERV ACCTING & AUDITING                | 1        | 1,681,585              | 1        | 1,681,585             |          |                   |  |
|   |        | 685 PROF SERV DIRECT EDUC SERV                  | 1        | 3,317                  | 1        | 3,317                 |          |                   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 3        | 1,707,465              | 3        | 1,707,465             |          |                   |  |
| 70  |        | FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |          | 4,200                  |          |                       |          | 4,200-            |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS                       |          | 4,200                  |          |                       |          | 4,200-            |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7261                   | 3        | 1,786,184              | 3        | 1,781,984             |          | 4,200-            |  |
| BUDGET CODE: 7263 OFFICE OF EQUAL OPPORTUNITY |        |   |          |                        |          |                       |          |                   |  |
| 10  |        | SUPPLYS&MATL                                    |          | 9,092                  |          | 9,092                 |          |                   |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL              |          | 9,092                  |          | 9,092                 |          |                   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 9,092                  |          | 9,092                 |          |                   |  |
| 30  |        | PROPTY&EQUIP                                    |          | 68,115                 |          | 68,115                |          |                   |  |
|   |        | 300 EQUIPMENT GENERAL                           |          | 68,115                 |          | 68,115                |          |                   |  |
|   |        | 338 LIBRARY BOOKS                               |          | 2,860                  |          | 2,860                 |          |                   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 70,975                 |          | 70,975                |          |                   |  |
| 40  |        | OTHR SER&CHR                                    |          | 26,670                 |          | 26,670                |          |                   |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL                |          | 26,670                 |          | 26,670                |          |                   |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS              |          | 19,369                 |          | 19,369                |          |                   |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |          | 447                    |          | 447                   |          |                   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 46,486                 |          | 46,486                |          |                   |  |
| 60  |        | CNTRCTL SVCS                                    |          | 3,467                  |          | 3,467                 |          |                   |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE                |          | 3,467                  |          | 3,467                 |          |                   |  |
|   |        | 622 TEMPORARY SERVICES                          | 1        | 16,234                 | 1        | 16,234                |          |                   |  |
|   |        | 624 CLEANING SERVICES                           |          | 150                    |          | 150                   |          |                   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 1        | 19,851                 | 1        | 19,851                |          |                   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7263                   | 1        | 146,404                | 1        | 146,404               |          |                   |  |
| BUDGET CODE: 7265 OFFICE OF LEGAL SERVICES    |        |   |          |                        |          |                       |          |                   |  |
| 10  |        | SUPPLYS&MATL                                    |          | 17,280                 |          | 17,280                |          |                   |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL              |          | 17,280                 |          | 17,280                |          |                   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 17,280                 |          | 17,280                |          |                   |  |
| 30  |        | PROPTY&EQUIP                                    |          | 26,438                 |          | 26,438                |          |                   |  |
|   |        | 300 EQUIPMENT GENERAL                           |          | 26,438                 |          | 26,438                |          |                   |  |
|   |        | 338 LIBRARY BOOKS                               |          | 25,000                 |          | 25,000                |          |                   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 51,438                 |          | 51,438                |          |                   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

| OBJECT CLASS                              | IC REF | OBJ    | DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |  |
|---|--------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|--|
|   |        |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |  |
| 40  |        |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 134,911   |                       | 134,911   |                            |  |
|   |        |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 93,792    |                       | 93,792    |                            |  |
|   |        |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 20,861    |                       | 20,861    |                            |  |
|   |        |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 249,564   |                       | 249,564   |                            |  |
| 60  |        |        | 602 TELECOMMUNICATIONS MAINT       |                        | 25,315    |                       | 25,315    |                            |  |
|   |        |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,621     | 1                     | 2,621     |                            |  |
|   |        |        | 622 TEMPORARY SERVICES             |                        | 12,519    |                       | 12,519    |                            |  |
|   |        |        | 682 PROF SERV LEGAL SERVICES       | 36                     | 170,481   | 36                    | 170,481   |                            |  |
|   |        |        | SUBTOTAL FOR CNTRCTL SVCS          | 37                     | 210,936   | 37                    | 210,936   |                            |  |
|   |        |        | SUBTOTAL FOR BUDGET CODE 7265      | 37                     | 529,218   | 37                    | 529,218   |                            |  |
| BUDGET CODE: 7281 Office of School Health |        |        |                                    |                        |           |                       |           |                            |  |
| 10  |        |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 338,000   |                       | 338,000   |                            |  |
|   |        |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 338,000   |                       | 338,000   |                            |  |
| 40  |        | 002001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |  |
|   |        | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |  |
|   |        | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 94,232    |                       |           | 94,232-                    |  |
|   |        | 846001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |  |
|   |        | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |  |
|   |        | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 16,000    |                       | 16,000    |                            |  |
|   |        | 402    | TELEPHONE & OTHER COMMUNICATNS     |                        | 6,000     |                       | 6,000     |                            |  |
|   |        | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 15,167    |                       | 15,167    |                            |  |
|   |        |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 131,399   |                       | 37,167    | 94,232-                    |  |
| 60  |        |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 220,929   |                       | 220,929   |                            |  |
|   |        |        | 622 TEMPORARY SERVICES             | 1                      | 341,036   | 1                     | 341,036   |                            |  |
|   |        |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 10,000    | 1                     | 10,000    |                            |  |
|   |        |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 48,086    |                       | 48,086    |                            |  |
|   |        |        | 686 PROF SERV OTHER                | 6                      | 1,033,948 | 6                     | 1,005,448 | 28,500-                    |  |
|   |        |        | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 1,653,999 | 8                     | 1,625,499 | 28,500-                    |  |
|   |        |        | SUBTOTAL FOR BUDGET CODE 7281      | 8                      | 2,123,398 | 8                     | 2,000,666 | 122,732-                   |  |
| BUDGET CODE: 7285 TWEED BUSINESS CENTER   |        |        |                                    |                        |           |                       |           |                            |  |
| 40  |        |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,016     |                       | 6,016     |                            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                            |         |
|--|--------------|---|------------------------|-----------|-----------------------|--------|----------------------------|---------|
|  |              |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |         |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 876       |                       |        | 876                        |         |
|  |              | SUBTOTAL FOR OTHR SER&CHR                       |                        | 6,892     |                       |        | 6,892                      |         |
|  |              | SUBTOTAL FOR BUDGET CODE 7285                   |                        | 6,892     |                       |        | 6,892                      |         |
| BUDGET CODE: 7301 DIVISION OF HUMAN RESOURCES      |              |   |                        |           |                       |        |                            |         |
| 10   |              | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 32,945    |                       |        | 62,835                     | 29,890  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 32,945    |                       |        | 62,835                     | 29,890  |
| 40   | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL         |                        |           |                       |        |                            |         |
|  |              | 816001 40X CONTRACTUAL SERVICES-GENERAL         |                        | 73,890    |                       |        |                            | 73,890- |
|  |              | 856001 40X CONTRACTUAL SERVICES-GENERAL         |                        |           |                       |        |                            |         |
|  |              | 400 CONTRACTUAL SERVICES-GENERAL                |                        | 188,849   |                       |        | 193,449                    | 4,600   |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 147,500   |                       |        | 147,500                    |         |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 78,122    |                       |        | 78,122                     |         |
|  |              | SUBTOTAL FOR OTHR SER&CHR                       |                        | 488,361   |                       |        | 419,071                    | 69,290- |
| 60   | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT                    | 1                      | 2,964     | 1                     |        | 2,964                      |         |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE                |                        | 8,100     |                       |        | 8,100                      |         |
|  |              | 613 DATA PROCESSING EQUIPMENT                   |                        | 49,278    |                       |        | 49,278                     |         |
|  |              | 622 TEMPORARY SERVICES                          | 1                      | 692,325   | 1                     |        | 692,325                    |         |
|  |              | 624 CLEANING SERVICES                           | 1                      | 16,361    | 1                     |        | 16,361                     |         |
|  |              | 684 PROF SERV COMPUTER SERVICES                 |                        |           |                       |        | 44,000                     | 44,000  |
|  |              | 686 PROF SERV OTHER                             | 1                      | 110,025   | 1                     |        | 110,025                    |         |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                       | 4                      | 879,053   | 4                     |        | 923,053                    | 44,000  |
| 70   | FXD MIS CHGS | 719 JUDGEMENTS AND CLAIMS                       |                        | 7,217     |                       |        | 7,217                      |         |
|  |              | 856001 79D TRAINING CITY EMPLOYEES              |                        | 4,600     |                       |        |                            | 4,600-  |
|  |              | SUBTOTAL FOR FXD MIS CHGS                       |                        | 11,817    |                       |        | 7,217                      | 4,600-  |
|  |              | SUBTOTAL FOR BUDGET CODE 7301                   | 4                      | 1,412,176 | 4                     |        | 1,412,176                  |         |
| BUDGET CODE: 7305 OFFICE OF STRATEGIC PARTNERSHIPS |              |   |                        |           |                       |        |                            |         |
| 10   |              | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,993     |                       |        | 1,993                      |         |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 1,993     |                       |        | 1,993                      |         |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL                |                        | 3,132     |                       |        | 3,132                      |         |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 10,000    |                       |        | 10,000                     |         |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 6,188     |                       |        | 6,188                      |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|   |        |   |          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                   |  |
|---|--------|---|----------|------------------------|------------|-----------------------|------------|-------------------|--|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT   | AMOUNT                | # CNTRCT   | INC/DEC<br>AMOUNT |  |
| SUBTOTAL FOR OTHR SER&CHR                 |        |   |          |                        | 19,320     |                       | 19,320     |                   |  |
| 60  |        | CNTRCTL SVCS                                    |          |                        |            |                       |            |                   |  |
|   |        | 613 DATA PROCESSING EQUIPMENT                   |          | 81                     |            | 81                    |            |                   |  |
|   |        | 686 PROF SERV OTHER                             |          | 5,000                  |            | 5,000                 |            |                   |  |
| SUBTOTAL FOR CNTRCTL SVCS                 |        |   |          |                        | 5,081      |                       | 5,081      |                   |  |
| SUBTOTAL FOR BUDGET CODE 7305             |        |   |          |                        | 26,394     |                       | 26,394     |                   |  |
| BUDGET CODE: 7315 RECRUITMENT             |        |   |          |                        |            |                       |            |                   |  |
| 10  |        | SUPPLYS&MATL                                    |          |                        |            |                       |            |                   |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL              |          | 21,325                 |            | 21,325                |            |                   |  |
| SUBTOTAL FOR SUPPLYS&MATL                 |        |   |          |                        | 21,325     |                       | 21,325     |                   |  |
| 30  |        | PROPTY&EQUIP                                    |          |                        |            |                       |            |                   |  |
|   |        | 300 EQUIPMENT GENERAL                           |          | 1,335                  |            | 1,335                 |            |                   |  |
| SUBTOTAL FOR PROPTY&EQUIP                 |        |   |          |                        | 1,335      |                       | 1,335      |                   |  |
| 40  |        | OTHR SER&CHR                                    |          |                        |            |                       |            |                   |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL                |          | 256,345                |            | 259,945               |            | 3,600             |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS              |          | 3,619                  |            | 3,619                 |            |                   |  |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS              |          | 24,000                 |            | 24,000                |            |                   |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |          | 2,000                  |            | 2,000                 |            |                   |  |
| SUBTOTAL FOR OTHR SER&CHR                 |        |   |          |                        | 285,964    |                       | 289,564    | 3,600             |  |
| 60  |        | CNTRCTL SVCS                                    |          |                        |            |                       |            |                   |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE                |          | 10,000                 |            | 10,000                |            |                   |  |
|   |        | 685 PROF SERV DIRECT EDUC SERV                  |          | 280,151                |            | 280,151               |            |                   |  |
|   |        | 686 PROF SERV OTHER                             |          | 12,248,587             |            | 12,248,587            |            |                   |  |
| SUBTOTAL FOR CNTRCTL SVCS                 |        |   |          |                        | 12,538,738 |                       | 12,538,738 |                   |  |
| 70  |        | FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |          | 3,600                  |            |                       |            | 3,600-            |  |
| SUBTOTAL FOR FXD MIS CHGS                 |        |   |          |                        | 3,600      |                       |            | 3,600-            |  |
| SUBTOTAL FOR BUDGET CODE 7315             |        |   |          |                        | 12,850,962 |                       | 12,850,962 |                   |  |
| BUDGET CODE: 7339 Div of Support Services |        |   |          |                        |            |                       |            |                   |  |
| 10  |        | SUPPLYS&MATL                                    |          |                        |            |                       |            |                   |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL              |          | 53,537                 |            | 53,537                |            |                   |  |
| SUBTOTAL FOR SUPPLYS&MATL                 |        |   |          |                        | 53,537     |                       | 53,537     |                   |  |
| 30  |        | PROPTY&EQUIP                                    |          |                        |            |                       |            |                   |  |
|   |        | 300 EQUIPMENT GENERAL                           |          | 4,150                  |            | 4,150                 |            |                   |  |
| SUBTOTAL FOR PROPTY&EQUIP                 |        |   |          |                        | 4,150      |                       | 4,150      |                   |  |
| 40  |        | OTHR SER&CHR                                    |          |                        |            |                       |            |                   |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL                |          | 1,000                  |            | 1,000                 |            |                   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |           |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |           |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 15,000                 |          | 15,000                |         |        |           |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 96,000                 |          | 96,000                |         |        |           |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 112,000                |          | 112,000               |         |        |           |
| 60 CNTRCTL SVCS                                      |        | 686 PROF SERV OTHER                |          | 147,921                |          | 147,921               |         |        |           |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  | 10       | 1,411,750              | 10       | 1,411,750             |         |        |           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 10       | 1,559,671              | 10       | 1,559,671             |         |        |           |
|  |        | SUBTOTAL FOR BUDGET CODE 7339      | 10       | 1,729,358              | 10       | 1,729,358             |         |        |           |
| BUDGET CODE: 7401 UFT COLLABRATION PROGRAMS          |        |                                    |          |                        |          |                       |         |        |           |
| 60 CNTRCTL SVCS                                      |        | 685 PROF SERV DIRECT EDUC SERV     |          | 272,986                |          | 272,986               |         |        |           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 272,986                |          | 272,986               |         |        |           |
|  |        | SUBTOTAL FOR BUDGET CODE 7401      |          | 272,986                |          | 272,986               |         |        |           |
| BUDGET CODE: 7413 Financial Systems and Business Ops |        |                                    |          |                        |          |                       |         |        |           |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 568,890                |          | 568,890               |         |        |           |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 568,890                |          | 568,890               |         |        |           |
| 30 PROPTY&EQUIP                                      |        | 300 EQUIPMENT GENERAL              |          | 46,565                 |          | 46,565                |         |        |           |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 46,565                 |          | 46,565                |         |        |           |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 330,000                |          | 330,000               |         |        |           |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 36,600                 |          | 36,600                |         |        |           |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 364                    |          | 364                   |         |        |           |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 366,964                |          | 366,964               |         |        |           |
| 60 CNTRCTL SVCS                                      |        | 622 TEMPORARY SERVICES             |          | 699,665                |          | 699,665               |         |        |           |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 7        | 4,154,372              | 7        | 4,154,372             |         |        |           |
|  |        | 686 PROF SERV OTHER                |          | 187,159                |          | 187,159               |         |        |           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 7        | 5,041,196              | 7        | 5,041,196             |         |        |           |
|  |        | SUBTOTAL FOR BUDGET CODE 7413      | 7        | 6,023,615              | 7        | 6,023,615             |         |        |           |
| BUDGET CODE: 7415 OFFICE OF BILINGUAL ED -ELL OFFICE |        |                                    |          |                        |          |                       |         |        |           |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 19,384                 |          | 2,536,623             |         |        | 2,517,239 |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 10,010                 |          | 10,010                |         |        |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |           |
|---|--------|------------------------------------|------------------------|---------|-----------------------|-----------|---------|-----------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |                                    |                        | 29,394  |                       | 2,546,633 |         | 2,517,239 |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |           |         |           |
|   |        | 300 EQUIPMENT GENERAL              |                        | 19,614  |                       | 19,614    |         |           |
|   |        | 337 BOOKS-OTHER                    |                        | 7,318   |                       | 7,318     |         |           |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |                                    |                        | 26,932  |                       | 26,932    |         |           |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |           |         |           |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 22,450  |                       | 22,450    |         |           |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 15,953  |                       | 15,953    |         |           |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 500     |                       | 500       |         |           |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 38,903  |                       | 38,903    |         |           |
| 60  |        | CNTRCTL SVCS                       |                        |         |                       |           |         |           |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 15,000  | 1                     | 15,000    |         |           |
|   |        | 622 TEMPORARY SERVICES             | 1                      | 14,384  | 1                     | 14,384    |         |           |
|   |        | 686 PROF SERV OTHER                |                        | 59,517  |                       | 59,517    |         |           |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  |                        | 90,951  |                       | 1,362,980 |         | 1,272,029 |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    | 2                      | 179,852 | 2                     | 1,451,881 |         | 1,272,029 |
| SUBTOTAL FOR BUDGET CODE 7415                           |        |                                    | 2                      | 275,081 | 2                     | 4,064,349 |         | 3,789,268 |
| BUDGET CODE: 7433 DEPUTY CHANCELLOR TEACHING & LEARNING |        |                                    |                        |         |                       |           |         |           |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |           |         |           |
|   |        | 300 EQUIPMENT GENERAL              |                        | 12,887  |                       | 12,887    |         |           |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |                                    |                        | 12,887  |                       | 12,887    |         |           |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |           |         |           |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 45,855  |                       | 45,855    |         |           |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 45,855  |                       | 45,855    |         |           |
| 60  |        | CNTRCTL SVCS                       |                        |         |                       |           |         |           |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 100     | 1                     | 100       |         |           |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 6,467   |                       | 6,467     |         |           |
|   |        | 622 TEMPORARY SERVICES             | 1                      | 3,799   | 1                     | 3,799     |         |           |
|   |        | 685 PROF SERV DIRECT EDUC SERV     |                        | 23,870  |                       | 23,870    |         |           |
|   |        | 686 PROF SERV OTHER                |                        |         |                       | 1,095,000 |         | 1,095,000 |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    | 2                      | 34,236  | 2                     | 1,129,236 |         | 1,095,000 |
| SUBTOTAL FOR BUDGET CODE 7433                           |        |                                    | 2                      | 92,978  | 2                     | 1,187,978 |         | 1,095,000 |
| BUDGET CODE: 7435 OFF OF CURRICULUM INSTRUCTION & PD    |        |                                    |                        |         |                       |           |         |           |
| 40  |        | OTHR SER&CHR 846001                |                        |         |                       |           |         |           |
|   |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 418,305 |                       |           |         | 418,305-  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 14,875  |                       | 15,000    |         | 125       |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 23,210  |                       | 23,210    |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|  |        |     |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----|---|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                                     | IC REF | OBJ | DESCRIPTION                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 14,147    |                       | 14,147    |         |          |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                       |                        | 470,537   |                       | 52,357    |         | 418,180- |
| 60   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE                |                        | 29,858    |                       | 29,858    |         |          |
|  |        |     | 622 TEMPORARY SERVICES                          | 1                      | 54,016    | 1                     | 56,391    |         | 2,375    |
|  |        |     | 689 PROF SERV CURRIC & PROF DEVEL               | 2                      | 177,502   | 2                     | 177,502   |         |          |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                       | 3                      | 261,376   | 3                     | 263,751   |         | 2,375    |
| 70   |        |     | FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |                        | 2,500     |                       |           |         | 2,500-   |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS                       |                        | 2,500     |                       |           |         | 2,500-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 7435                   | 3                      | 734,413   | 3                     | 316,108   |         | 418,305- |
| BUDGET CODE: 7701 DIVISION OF FINANCE OPERATIONS |        |     |   |                        |           |                       |           |         |          |
| 10   |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 121,058   |                       | 121,058   |         |          |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 121,058   |                       | 121,058   |         |          |
| 30   |        |     | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 115,138   |                       | 115,138   |         |          |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 115,138   |                       | 115,138   |         |          |
| 40   |        |     | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 60,000    |                       | 60,000    |         |          |
|  |        |     | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 16,000    |                       | 16,000    |         |          |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 11,655    |                       | 11,655    |         |          |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                       |                        | 87,655    |                       | 87,655    |         |          |
| 60   |        |     | CNTRCTL SVCS 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 62,987    | 1                     | 62,987    |         |          |
|  |        |     | 615 PRINTING CONTRACTS                          | 1                      | 527       | 1                     | 527       |         |          |
|  |        |     | 622 TEMPORARY SERVICES                          | 1                      | 130,618   | 1                     | 130,618   |         |          |
|  |        |     | 684 PROF SERV COMPUTER SERVICES                 |                        | 47,970    |                       | 47,970    |         |          |
|  |        |     | 686 PROF SERV OTHER                             |                        | 115,740   |                       | 115,740   |         |          |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                       | 3                      | 357,842   | 3                     | 357,842   |         |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 7701                   | 3                      | 681,693   | 3                     | 681,693   |         |          |
| BUDGET CODE: 7719 DITT                           |        |     |   |                        |           |                       |           |         |          |
| 10   |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,955,842 |                       | 3,955,842 |         |          |
|  |        |     | 199 DATA PROCESSING SUPPLIES                    |                        | 500,000   |                       | 500,000   |         |          |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 4,455,842 |                       | 4,455,842 |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|                                  |                               |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|----------------------------------|-------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS                     | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| 30                               | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |          | 1,985,168              |          | 1,985,168             |          |         |          |
|                                  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |          | 1,985,168              |          | 1,985,168             |          |         |          |
| 40                               | OTHR SER&CHR                  | 032001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |         |          |
|                                  |                               | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 630,946                |          |                       |          |         | 630,946- |
|                                  |                               | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |         |          |
|                                  |                               | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |         |          |
|                                  |                               | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |         |          |
|                                  |                               | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 10,998,170             |          | 10,998,170            |          |         |          |
|                                  |                               | 400    | CONTRACTUAL SERVICES-GENERAL       |          | 406,076                |          | 418,477               |          |         | 12,401   |
|                                  |                               | 402    | TELEPHONE & OTHER COMMUNICATNS     |          | 1,237,091              |          | 1,237,091             |          |         |          |
|                                  |                               | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |          | 34,475                 |          | 34,475                |          |         |          |
|                                  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |          | 13,306,758             |          | 12,688,213            |          |         | 618,545- |
| 60                               | CNTRCTL SVCS                  |        | 602 TELECOMMUNICATIONS MAINT       | 6        | 11,045,095             | 6        | 11,045,095            |          |         |          |
|                                  |                               |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          | 89,108                 |          | 89,108                |          |         |          |
|                                  |                               |        | 613 DATA PROCESSING EQUIPMENT      | 14       | 633,112                | 14       | 633,112               |          |         |          |
|                                  |                               |        | 615 PRINTING CONTRACTS             |          | 3,575                  |          | 3,575                 |          |         |          |
|                                  |                               |        | 622 TEMPORARY SERVICES             | 1        | 68,385                 | 1        | 68,385                |          |         |          |
|                                  |                               |        | 676 MAINT & OPER OF INFRASTRUCTURE | 2        | 357,343                | 2        | 357,343               |          |         |          |
|                                  |                               |        | 684 PROF SERV COMPUTER SERVICES    | 15       | 14,505,995             | 15       | 15,136,941            |          |         | 630,946  |
|                                  |                               |        | 685 PROF SERV DIRECT EDUC SERV     |          | 298,491                |          | 298,491               |          |         |          |
|                                  |                               |        | 686 PROF SERV OTHER                | 13       | 440,502                | 13       | 440,502               |          |         |          |
|                                  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    | 51       | 27,441,606             | 51       | 28,072,552            |          |         | 630,946  |
| 70                               | FXD MIS CHGS                  | 856001 | 79D TRAINING CITY EMPLOYEES        |          | 12,401                 |          |                       |          |         | 12,401-  |
|                                  | SUBTOTAL FOR FXD MIS CHGS     |        |                                    |          | 12,401                 |          |                       |          |         | 12,401-  |
|                                  | SUBTOTAL FOR BUDGET CODE 7719 |        |                                    | 51       | 47,201,775             | 51       | 47,201,775            |          |         |          |
| BUDGET CODE: 7720 E-Rate Program |                               |        |                                    |          |                        |          |                       |          |         |          |
| 40                               | OTHR SER&CHR                  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 40,000,000             |          | 40,000,000            |          |         |          |
|                                  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |          | 40,000,000             |          | 40,000,000            |          |         |          |
|                                  | SUBTOTAL FOR BUDGET CODE 7720 |        |                                    |          | 40,000,000             |          | 40,000,000            |          |         |          |
| BUDGET CODE: 7724 FIXED CHARGES  |                               |        |                                    |          |                        |          |                       |          |         |          |
| 40                               | OTHR SER&CHR                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 4,327,150              |          | 4,327,150             |          |         |          |
|                                  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |          | 4,327,150              |          | 4,327,150             |          |         |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

|   |        |                                    |    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |        |
|---|--------|------------------------------------|----|------------------------|-----------|-----------------------|-------|-----------|---------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | #  | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT |
| 70 FXD MIS CHGS                                   |        | 719 JUDGEMENTS AND CLAIMS          |    |                        | 90,886    |                       |       | 90,886    |         |        |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |    |                        | 90,886    |                       |       | 90,886    |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7724      |    |                        | 4,418,036 |                       |       | 4,418,036 |         |        |
| BUDGET CODE: 7731 OFFICE OF PURCHASING MANAGEMENT |        |                                    |    |                        |           |                       |       |           |         |        |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |    |                        | 1,501,918 |                       |       | 1,501,918 |         |        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |    |                        | 1,501,918 |                       |       | 1,501,918 |         |        |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |    |                        | 25,523    |                       |       | 34,283    |         | 8,760  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |    |                        | 25,523    |                       |       | 34,283    |         | 8,760  |
| 40 OTHR SER&CHR                                   | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |    |                        | 8,760     |                       |       |           |         | 8,760- |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |    |                        | 71,649    |                       |       | 71,649    |         |        |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |    |                        | 38,052    |                       |       | 38,052    |         |        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |    |                        | 1,343     |                       |       | 1,343     |         |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |    |                        | 119,804   |                       |       | 111,044   |         | 8,760- |
| 60 CNTRCTL SVCS                                   |        | 622 TEMPORARY SERVICES             |    |                        | 380,134   |                       |       | 380,134   |         |        |
|   |        | 684 PROF SERV COMPUTER SERVICES    |    |                        | 86,644    |                       |       | 86,644    |         |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |    |                        | 466,778   |                       |       | 466,778   |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7731      |    |                        | 2,114,023 |                       |       | 2,114,023 |         |        |
| BUDGET CODE: 7785 OFFICE OF IMPARTIAL HEARINGS    |        |                                    |    |                        |           |                       |       |           |         |        |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |    |                        | 18,880    |                       |       | 18,880    |         |        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |    |                        | 18,880    |                       |       | 18,880    |         |        |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |    |                        | 6,795     |                       |       | 6,795     |         |        |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |    |                        | 6,795     |                       |       | 6,795     |         |        |
| 40 OTHR SER&CHR                                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |    |                        | 25,044    |                       |       | 25,044    |         |        |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |    |                        | 3,652     |                       |       | 3,652     |         |        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |    |                        | 500       |                       |       | 500       |         |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |    |                        | 29,196    |                       |       | 29,196    |         |        |
| 60 CNTRCTL SVCS                                   |        | 622 TEMPORARY SERVICES             |    |                        | 502,092   |                       |       | 502,092   |         |        |
|   |        | 685 PROF SERV DIRECT EDUC SERV     | 26 |                        | 927,197   | 26                    |       | 927,197   |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC AMOUNT |
|   |        | 686 PROF SERV OTHER                |                        | 87,063      |                       | 87,063      |                |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 26                     | 1,516,352   | 26                    | 1,516,352   |                |
| 70 FXD MIS CHGS                             | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 125         |                       |             | 125-           |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 125         |                       |             | 125-           |
|   |        | SUBTOTAL FOR BUDGET CODE 7785      | 26                     | 1,571,348   | 26                    | 1,571,223   | 125-           |
| BUDGET CODE: 7901 City Council Member Items |        |                                    |                        |             |                       |             |                |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,933,000   |                       |             | 2,933,000-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,933,000   |                       |             | 2,933,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 7901      |                        | 2,933,000   |                       |             | 2,933,000-     |
| TOTAL FOR                                   |        |                                    | 296                    | 153,608,727 | 296                   | 153,527,938 | 80,789-        |
| TOTAL FOR CENTRAL ADMINISTRATION - OTPS     |        |                                    | 296                    | 153,608,727 | 296                   | 153,527,938 | 80,789-        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 454 CENTRAL ADMINISTRATION - OTPS

| CENTRAL ADMINISTRATION - OTPS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 12,787,867       | 153,608,727   | 10,998,170       | 153,527,938   | 80,789-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 153,608,727   |                  | 153,527,938   | 80,789-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 89,428,116  |                  | 89,850,884  | 422,768     |
| OTHER CATEGORICAL      |                  | 9,302       |                  | 9,302       |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 32,415,196  |                  | 32,415,196  |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 31,756,113  |                  | 31,252,556  | 503,557-    |
| INTRA-CITY SALES       |                  |             |                  |             |             |
| TOTAL                  |                  | 153,608,727 |                  | 153,527,938 | 80,789-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 461 FRINGE BENEFITS - PS

|  |        |     |                                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |            |
|--|--------|-----|-------------------------------------|------------------------|-----------|-----------------------|-----------|-------|------------|
|  |        |     |                                     |                        |           | INC/DEC               |           |       |            |
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | # POS | AMOUNT     |
| RESPONSIBILITY CENTER:                                     |        |     |                                     |                        |           |                       |           |       |            |
| BUDGET CODE: S056 ARRA i3 - Everyday Arts for Special Ed F |        |     |                                     |                        |           |                       |           |       |            |
| 06 FRINGE BENES  |        |     | 062 HEALTH INSURANCE PLAN CITY EMP  |                        | 21,640    |                       | 22,782    |       | 1,142      |
|  |        |     | 065 SOCIAL SECURITY CONTRIBUTIONS   |                        | 3,477     |                       | 3,660     |       | 183        |
|  |        |     | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |                        | 8,390     |                       | 8,834     |       | 444        |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 33,507    |                       | 35,276    |       | 1,769      |
|  |        |     | SUBTOTAL FOR BUDGET CODE S056       |                        | 33,507    |                       | 35,276    |       | 1,769      |
| BUDGET CODE: S062 ARRA Arts Achieve Fringe                 |        |     |                                     |                        |           |                       |           |       |            |
| 06 FRINGE BENES  |        |     | 062 HEALTH INSURANCE PLAN CITY EMP  |                        | 11,497    |                       | 11,957    |       | 460        |
|  |        |     | 065 SOCIAL SECURITY CONTRIBUTIONS   |                        | 13,444    |                       | 6,550     |       | 6,894-     |
|  |        |     | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |                        | 1,879     |                       | 1,954     |       | 75         |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 26,820    |                       | 20,461    |       | 6,359-     |
|  |        |     | SUBTOTAL FOR BUDGET CODE S062       |                        | 26,820    |                       | 20,461    |       | 6,359-     |
| BUDGET CODE: S064 ARRA BTOP Connected Foundation Fringe    |        |     |                                     |                        |           |                       |           |       |            |
| 06 FRINGE BENES  |        |     | 062 HEALTH INSURANCE PLAN CITY EMP  |                        | 19,998    |                       |           |       | 19,998-    |
|  |        |     | 065 SOCIAL SECURITY CONTRIBUTIONS   |                        | 7,701     |                       |           |       | 7,701-     |
|  |        |     | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |                        | 2,060     |                       |           |       | 2,060-     |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 29,759    |                       |           |       | 29,759-    |
|  |        |     | SUBTOTAL FOR BUDGET CODE S064       |                        | 29,759    |                       |           |       | 29,759-    |
| BUDGET CODE: S066 ARRA Race to the Top Incentive (SFSF) F  |        |     |                                     |                        |           |                       |           |       |            |
| 06 FRINGE BENES  |        |     | 062 HEALTH INSURANCE PLAN CITY EMP  |                        | 4,879,359 |                       | 1,107,336 |       | 3,772,023- |
|  |        |     | 065 SOCIAL SECURITY CONTRIBUTIONS   |                        | 2,453,404 |                       | 477,936   |       | 1,975,468- |
|  |        |     | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |                        | 797,405   |                       | 140,302   |       | 657,103-   |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 8,130,168 |                       | 1,725,574 |       | 6,404,594- |
|  |        |     | SUBTOTAL FOR BUDGET CODE S066       |                        | 8,130,168 |                       | 1,725,574 |       | 6,404,594- |
| BUDGET CODE: 0990 ACTIVE EMPLOYEES                         |        |     |                                     |                        |           |                       |           |       |            |
| 04 ADD GRS PAY   |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 75,000    |                       | 75,000    |       |            |
|  |        |     | SUBTOTAL FOR ADD GRS PAY            |                        | 75,000    |                       | 75,000    |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 461 FRINGE BENEFITS - PS

| OBJECT CLASS                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                         |
|---------------------------------|--------|------------------------------------|------------------------|---------------|-----------------------|---------------|-------------------------|
|                                 |        |                                    | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS AMOUNT |
| 06 FRINGE BENES                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 1,415,174,853 |                       | 1,500,697,327 | 85,522,474              |
|                                 |        | 063 DISABILITY BENEFITS INSURANCE  |                        | 611,303       |                       | 611,303       |                         |
|                                 |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 629,050,049   |                       | 633,300,435   | 4,250,386               |
|                                 |        | 066 UNEMPLOYMENT INSURANCE         |                        | 21,581,762    |                       | 9,673,054     | 11,908,708-             |
|                                 |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 305,559,028   |                       | 300,720,773   | 4,838,255-              |
|                                 |        | 081 ANNUITY CONTRIBUTIONS          |                        | 29,509,588    |                       | 24,580,054    | 4,929,534-              |
|                                 |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 38,086,270    |                       | 34,078,290    | 4,007,980-              |
|                                 |        | SUBTOTAL FOR FRINGE BENES          |                        | 2,439,572,853 |                       | 2,503,661,236 | 64,088,383              |
|                                 |        | SUBTOTAL FOR BUDGET CODE 0990      |                        | 2,439,647,853 |                       | 2,503,736,236 | 64,088,383              |
| BUDGET CODE: 0991 RETIREES      |        |                                    |                        |               |                       |               |                         |
| 06 FRINGE BENES                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 370,353,278   |                       | 373,420,702   | 3,067,424               |
|                                 |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 133,715,336   |                       | 133,715,336   |                         |
|                                 |        | SUBTOTAL FOR FRINGE BENES          |                        | 504,068,614   |                       | 507,136,038   | 3,067,424               |
|                                 |        | SUBTOTAL FOR BUDGET CODE 0991      |                        | 504,068,614   |                       | 507,136,038   | 3,067,424               |
| BUDGET CODE: 0992 SCHOOL SAFETY |        |                                    |                        |               |                       |               |                         |
| 06 FRINGE BENES                 |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 6,566,958     |                       | 6,566,958     |                         |
|                                 |        | SUBTOTAL FOR FRINGE BENES          |                        | 6,566,958     |                       | 6,566,958     |                         |
|                                 |        | SUBTOTAL FOR BUDGET CODE 0992      |                        | 6,566,958     |                       | 6,566,958     |                         |
| TOTAL FOR                       |        |                                    |                        | 2,958,503,679 |                       | 3,019,220,543 | 60,716,864              |
| TOTAL FOR FRINGE BENEFITS - PS  |        |                                    |                        | 2,958,503,679 |                       | 3,019,220,543 | 60,716,864              |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 461 FRINGE BENEFITS - PS

| FRINGE BENEFITS - PS                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 2,958,503,679 |                  | 3,019,220,543 | 60,716,864  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,958,503,679 |                  | 3,019,220,543 | 60,716,864  |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 2,162,001,362 |                  | 2,286,578,804 | 124,577,442 |
| OTHER CATEGORICAL      |                  | 12,165,000    |                  | 12,165,000    |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 776,117,063   |                  | 718,695,428   | 57,421,635- |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 8,190,495     |                  | 1,781,311     | 6,409,184-  |
| INTRA-CITY SALES       |                  | 29,759        |                  |               | 29,759-     |
| TOTAL                  |                  | 2,958,503,679 |                  | 3,019,220,543 | 60,716,864  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 470 SE PRE-K CONTRACT PMTS - OTPS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |                               | EXECUTIVE BUDGET FY15 |             |                     |               |  |            |
|--|--------|---|------------------------|-------------------------------|-----------------------|-------------|---------------------|---------------|--|------------|
|  |        |   | # CNTRCT               | AMOUNT                        | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT        |  |            |
| RESPONSIBILITY CENTER:                 |        |   |                        |                               |                       |             |                     |               |  |            |
| BUDGET CODE: 2140 PRE-K TRANSPORTATION |        |   |                        |                               |                       |             |                     |               |  |            |
| 60                                     |        | CNTRCTL SVCS                            | 669                    | TRANSPORTATION OF PUPILS      | 132                   | 114,335,820 | 132                 | 107,827,697   |  | 6,508,123- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               | 132                    |                               | 132                   | 114,335,820 | 132                 | 107,827,697   |  | 6,508,123- |
|  |        | SUBTOTAL FOR BUDGET CODE 2140           | 132                    |                               | 132                   | 114,335,820 | 132                 | 107,827,697   |  | 6,508,123- |
| BUDGET CODE: 2142 PRE-K TUITION        |        |   |                        |                               |                       |             |                     |               |  |            |
| 60                                     |        | CNTRCTL SVCS                            | 670                    | PMTS CONTRACT/CORPORAT SCHOOL | 179                   | 497,498,112 | 179                 | 499,389,313   |  | 1,891,201  |
|  |        |   | 685                    | PROF SERV DIRECT EDUC SERV    | 179                   | 380,434,861 | 179                 | 445,153,660   |  | 64,718,799 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               | 358                    |                               | 358                   | 877,932,973 | 358                 | 944,542,973   |  | 66,610,000 |
|  |        | SUBTOTAL FOR BUDGET CODE 2142           | 358                    |                               | 358                   | 877,932,973 | 358                 | 944,542,973   |  | 66,610,000 |
|  |        | TOTAL FOR                               | 490                    |                               | 490                   | 992,268,793 | 490                 | 1,052,370,670 |  | 60,101,877 |
|  |        | TOTAL FOR SE PRE-K CONTRACT PMTS - OTPS | 490                    |                               | 490                   | 992,268,793 | 490                 | 1,052,370,670 |  | 60,101,877 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 470 SE PRE-K CONTRACT PMTS - OTPS

| SE PRE-K CONTRACT PMTS - OTPS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 992,268,793   |                  | 1,052,370,670 | 60,101,877  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 992,268,793   |                  | 1,052,370,670 | 60,101,877  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                      | INC/DEC (-)       |
|------------------------|------------------|--------------------|------------------|----------------------|-------------------|
| CITY                   |                  | 350,772,370        |                  | 200,691,468          | 150,080,902-      |
| OTHER CATEGORICAL      |                  | 317,970            |                  | 317,970              |                   |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                      |                   |
| STATE                  |                  | 641,178,453        |                  | 851,361,232          | 210,182,779       |
| FEDERAL - C.D.         |                  |                    |                  |                      |                   |
| FEDERAL - OTHER        |                  |                    |                  |                      |                   |
| INTRA-CITY SALES       |                  |                    |                  |                      |                   |
| <b>TOTAL</b>           |                  | <b>992,268,793</b> |                  | <b>1,052,370,670</b> | <b>60,101,877</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |              |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|--------------|
|  |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC      |
| RESPONSIBILITY CENTER:                               |        |                                    |                        |             |                       |             |              |
| BUDGET CODE: 2123 Blind & Deaf Schools               |        |                                    |                        |             |                       |             |              |
| 60 CNTRCTL SVCS                                      |        | 670 PMTS CONTRACT/CORPORAT SCHOOL  |                        | 59,000,000  |                       | 59,000,000  |              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 59,000,000  |                       | 59,000,000  |              |
|  |        | SUBTOTAL FOR BUDGET CODE 2123      |                        | 59,000,000  |                       | 59,000,000  |              |
| BUDGET CODE: 2125 CONTRACT SCHOOLS (IN STATE)        |        |                                    |                        |             |                       |             |              |
| 60 CNTRCTL SVCS                                      |        | 669 TRANSPORTATION OF PUPILS       |                        | 990,996     |                       | 990,996     |              |
|  |        | 670 PMTS CONTRACT/CORPORAT SCHOOL  | 167                    | 279,685,001 | 167                   | 308,644,943 | 28,959,942   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 167                    | 280,675,997 | 167                   | 309,635,939 | 28,959,942   |
|  |        | SUBTOTAL FOR BUDGET CODE 2125      | 167                    | 280,675,997 | 167                   | 309,635,939 | 28,959,942   |
| BUDGET CODE: 2126 CONTRACT SCHOOLS (OUT STATE)       |        |                                    |                        |             |                       |             |              |
| 60 CNTRCTL SVCS                                      |        | 669 TRANSPORTATION OF PUPILS       | 1                      | 768,688     |                       | 768,688     | 1-           |
|  |        | 670 PMTS CONTRACT/CORPORAT SCHOOL  | 126                    | 32,931,258  | 126                   | 34,931,258  | 2,000,000    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 127                    | 33,699,946  | 126                   | 35,699,946  | 1- 2,000,000 |
|  |        | SUBTOTAL FOR BUDGET CODE 2126      | 127                    | 33,699,946  | 126                   | 35,699,946  | 1- 2,000,000 |
| BUDGET CODE: 2127 Carter Cases                       |        |                                    |                        |             |                       |             |              |
| 60 CNTRCTL SVCS                                      |        | 670 PMTS CONTRACT/CORPORAT SCHOOL  |                        | 198,228,313 |                       | 210,228,313 | 12,000,000   |
|  |        | 682 PROF SERV LEGAL SERVICES       | 1                      | 10,000,000  | 1                     | 10,000,000  |              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 208,228,313 | 1                     | 220,228,313 | 12,000,000   |
|  |        | SUBTOTAL FOR BUDGET CODE 2127      | 1                      | 208,228,313 | 1                     | 220,228,313 | 12,000,000   |
| BUDGET CODE: 2128 NON-RESIDENT TUITION / FOSTER CARE |        |                                    |                        |             |                       |             |              |
| 60 CNTRCTL SVCS                                      |        | 669 TRANSPORTATION OF PUPILS       |                        | 250,000     | 1                     | 250,000     | 1            |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 1                      | 500,000     | 1                     | 500,000     |              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 750,000     | 2                     | 750,000     | 1            |
| 70 FXD MIS CHGS                                      |        | 718 PMNT SPEC SCHOOL HANDICAP CHLD |                        | 2,811,285   |                       | 2,811,285   |              |
|  |        | 730 TUITION PAYMNT OUT CTY FOST CR |                        | 17,783,254  |                       | 28,777,745  | 10,994,491   |
|  |        | 731 HEALTH SERV CHRGS OUT CTY CARE |                        | 2,390,161   |                       | 2,390,161   |              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |            |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT     |
|  |        | 791 TUITION TO OTHER SCHOOL DISTRT |                        | 3,076,050   |                       | 3,076,050   |                     |            |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 26,060,750  |                       | 37,055,241  |                     | 10,994,491 |
|  |        | SUBTOTAL FOR BUDGET CODE 2128      | 1                      | 26,810,750  | 2                     | 37,805,241  | 1                   | 10,994,491 |
| BUDGET CODE: 2183 TL Match for Chp 683   |        |                                    |                        |             |                       |             |                     |            |
| 60 CNTRCTL SVCS                          |        | 670 PMTS CONTRACT/CORPORAT SCHOOL  |                        | 10,397,485  |                       | 10,467,966  |                     | 70,481     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 10,397,485  |                       | 10,467,966  |                     | 70,481     |
| 70 FXD MIS CHGS                          |        | 718 PMNT SPEC SCHOOL HANDICAP CHLD |                        | 4,041,491   |                       | 4,041,491   |                     |            |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 4,041,491   |                       | 4,041,491   |                     |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2183      |                        | 14,438,976  |                       | 14,509,457  |                     | 70,481     |
| TOTAL FOR                                |        |                                    | 296                    | 622,853,982 | 296                   | 676,878,896 |                     | 54,024,914 |
| TOTAL FOR CONTRACT SCHOOLS/FOSTER/CH 683 |        |                                    | 296                    | 622,853,982 | 296                   | 676,878,896 |                     | 54,024,914 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

| CONTRACT SCHOOLS/FOSTER/CH 683 PMTS     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 622,853,982   |                  | 676,878,896   | 54,024,914  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 622,853,982   |                  | 676,878,896   | 54,024,914  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|---|------------------|-------------|------------------|-------------|--------------|
| CITY  |                  | 373,482,035 |                  | 232,447,181 | 141,034,854- |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |              |
| STATE                                       |                  | 249,371,947 |                  | 444,431,715 | 195,059,768  |
| FEDERAL - C.D.                              |                  |             |                  |             |              |
| FEDERAL - OTHER                             |                  |             |                  |             |              |
| INTRA-CITY SALES                            |                  |             |                  |             |              |
| TOTAL                                       |                  | 622,853,982 |                  | 676,878,896 | 54,024,914   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 474 NPS & FIT PMTS - OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                            |            |
|--|--------|-------------------------------|------------------------|--------------------------------|-----------------------|--------|----------------------------|------------|
|  |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |            |
| RESPONSIBILITY CENTER:                       |        |                               |                        |                                |                       |        |                            |            |
| BUDGET CODE: 2129 NON-PUBLIC SCHOOL PAYMENTS |        |                               |                        |                                |                       |        |                            |            |
| 10   |        | SUPPLYS&MATL                  | 199                    | DATA PROCESSING SUPPLIES       |                       |        |                            |            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                       |        | 4,409,000                  | 4,409,000  |
| 30   |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL              |                       |        |                            |            |
|  |        |                               | 337                    | BOOKS-OTHER                    |                       |        |                            |            |
|  |        |                               | 338                    | LIBRARY BOOKS                  |                       |        |                            |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                |                       |        | 3,046,154                  | 16,247,770 |
|  |        |                               |                        |                                |                       |        | 2,069,760                  | 2,069,760  |
|  |        | SUBTOTAL FOR BUDGET CODE 2129 |                        |                                |                       |        | 21,363,684                 | 21,363,684 |
|  |        |                               |                        |                                |                       |        | 25,772,684                 | 25,772,684 |
| BUDGET CODE: 2130 FIT PAYMENTS               |        |                               |                        |                                |                       |        |                            |            |
| 70   |        | FXD MIS CHGS                  | 793                    | PMNTS FASHION INSTITUT TECHNOL |                       |        |                            |            |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                                |                       |        | 45,373,631                 | 45,373,631 |
|  |        | SUBTOTAL FOR BUDGET CODE 2130 |                        |                                |                       |        | 45,373,631                 | 45,373,631 |
| TOTAL FOR                                    |        |                               |                        |                                |                       |        | 71,146,315                 | 71,146,315 |
| TOTAL FOR NPS & FIT PMTS - OTPS              |        |                               |                        |                                |                       |        | 71,146,315                 | 71,146,315 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 474 NPS & FIT PMTS - OTPS

| NPS & FIT PMTS - OTPS       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 71,146,315    |                  | 71,146,315    |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 71,146,315    |                  | 71,146,315    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-------------|
| CITY                   |                  | 68,100,161        |                  | 68,100,161        |             |
| OTHER CATEGORICAL      |                  |                   |                  |                   |             |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |             |
| STATE                  |                  | 3,046,154         |                  | 3,046,154         |             |
| FEDERAL - C.D.         |                  |                   |                  |                   |             |
| FEDERAL - OTHER        |                  |                   |                  |                   |             |
| INTRA-CITY SALES       |                  |                   |                  |                   |             |
| <b>TOTAL</b>           |                  | <b>71,146,315</b> |                  | <b>71,146,315</b> |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |             |             |
|--|--------|------------------------------------|-------|------------------------|------------|-----------------------|-----------|-------------|-------------|
|  |        |                                    |       |                        |            | INC/DEC               |           |             |             |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS     | AMOUNT      | AMOUNT      |
| RESPONSIBILITY CENTER:                                   |        |                                    |       |                        |            |                       |           |             |             |
| BUDGET CODE: S055 ARRA i3 - Everyday Arts for Special Ed |        |                                    |       |                        |            |                       |           |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 109,679                |            | 115,468               |           | 5,789       |             |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    |       | 109,679                |            | 115,468               |           | 5,789       |             |
| SUBTOTAL FOR BUDGET CODE S055                            |        |                                    |       | 109,679                |            | 115,468               |           | 5,789       |             |
| BUDGET CODE: S061 ARRA Arts Achieve                      |        |                                    |       |                        |            |                       |           |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 176,661                |            | 86,577                |           | 90,084-     |             |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    |       | 176,661                |            | 86,577                |           | 90,084-     |             |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS      |       | 8,256                  |            | 5,990                 |           | 2,266-      |             |
| SUBTOTAL FOR AMT TO SCHED                                |        |                                    |       | 8,256                  |            | 5,990                 |           | 2,266-      |             |
| SUBTOTAL FOR BUDGET CODE S061                            |        |                                    |       | 184,917                |            | 92,567                |           | 92,350-     |             |
| BUDGET CODE: S063 ARRA BTOP Connected Foundation         |        |                                    |       |                        |            |                       |           |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 83,392                 |            |                       |           | 83,392-     |             |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    |       | 83,392                 |            |                       |           | 83,392-     |             |
| 04 ADD GRS PAY   |        | 091 PARAPROFESSIONAL PER SESSION   |       | 17,935                 |            |                       |           | 17,935-     |             |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |       | 17,935                 |            |                       |           | 17,935-     |             |
| SUBTOTAL FOR BUDGET CODE S063                            |        |                                    |       | 101,327                |            |                       |           | 101,327-    |             |
| BUDGET CODE: S065 ARRA Race to the Top Incentive (SFSF)  |        |                                    |       |                        |            |                       |           |             |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 75    | 12,822,279             |            | 777,650               | 75-       | 12,044,629- |             |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 312   | 33,964,338             |            | 6,560,063             | 312-      | 27,404,275- |             |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    |       | 387                    | 46,786,617 |                       | 7,337,713 | 387-        | 39,448,904- |
| 04 ADD GRS PAY   |        | 091 PARAPROFESSIONAL PER SESSION   |       | 3,073,597              |            |                       |           | 3,073,597-  |             |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |       |                        | 3,073,597  |                       |           | 3,073,597-  |             |
| SUBTOTAL FOR BUDGET CODE S065                            |        |                                    |       | 387                    | 49,860,214 |                       | 7,337,713 | 387-        | 42,522,501- |
| BUDGET CODE: Z043 PlaNYC Energy Costs - Schools          |        |                                    |       |                        |            |                       |           |             |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |            |           |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|------------|-----------|
|  |        |                                    |       |                        |       | INC/DEC               |       |            |           |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT     |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 15,000                 |       |                       |       |            | 15,000-   |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 15,000                 |       |                       |       |            | 15,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE Z043      |       | 15,000                 |       |                       |       |            | 15,000-   |
| BUDGET CODE: 8800 HOLDING CODE - CATEGORICAL PROGRAMS  |        |                                    |       |                        |       |                       |       |            |           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 907,807                |       | 907,807               |       |            |           |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 907,807                |       | 907,807               |       |            |           |
|  |        | SUBTOTAL FOR BUDGET CODE 8800      |       | 907,807                |       | 907,807               |       |            |           |
| BUDGET CODE: 8816 REGIONAL & CITYWIDE INST & OPS ADMIN |        |                                    |       |                        |       |                       |       |            |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 44    | 3,660,743              | 44    | 3,660,743             |       |            |           |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 500   | 10,047,503             | 500   | 15,047,503            |       |            | 5,000,000 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 544   | 13,708,246             | 544   | 18,708,246            |       |            | 5,000,000 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 409,333                |       | 409,333               |       |            |           |
|  |        | 035 CUSTODIAL ALLOWANCES           |       | 3,765,816              |       | 2,769,000             |       |            | 996,816-  |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 4,175,149              |       | 3,178,333             |       |            | 996,816-  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 57,061                 |       | 57,061                |       |            |           |
|  |        | 046 TERMINAL LEAVE                 |       | 496,687                |       | 496,687               |       |            |           |
|  |        | 047 OVERTIME                       |       | 771                    |       | 771                   |       |            |           |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 8,774                  |       | 8,774                 |       |            |           |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 563,293                |       | 563,293               |       |            |           |
| 06 FRINGE BENES  |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 504,536                |       | 504,536               |       |            |           |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 400,474                |       | 400,474               |       |            |           |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 191,870                |       | 191,870               |       |            |           |
|  |        | 081 ANNUITY CONTRIBUTIONS          |       | 11,641                 |       | 11,641                |       |            |           |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |       | 13,039                 |       | 13,039                |       |            |           |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 1,121,560              |       | 1,121,560             |       |            |           |
|  |        | SUBTOTAL FOR BUDGET CODE 8816      | 544   | 19,568,248             | 544   | 23,571,432            |       |            | 4,003,184 |
| BUDGET CODE: 8817 UNIVERSAL PRE-K (STATE)              |        |                                    |       |                        |       |                       |       |            |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       |                        | 43    | 3,242,464             | 43    | 3,242,464  |           |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 91,163,568             | 904   | 134,762,424           | 904   | 43,598,856 |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

|   |              |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |             |       |            |
|---|--------------|------------------------------------|-------|------------------------|------------|-----------------------|-------------|-------|------------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC     | # POS | AMOUNT     |
| SUBTOTAL FOR F/T SALARIED                           |              |                                    |       |                        | 91,163,568 | 947                   | 138,004,888 | 947   | 46,841,320 |
| 03  | UNSALARIED   | 031 UNSALARIED                     |       |                        |            | 18,089,259            |             |       | 18,089,259 |
| SUBTOTAL FOR UNSALARIED                             |              |                                    |       |                        |            | 18,089,259            |             |       | 18,089,259 |
| 04  | ADD GRS PAY  | 091 PARAPROFESSIONAL PER SESSION   |       |                        |            | 11,287,547            |             |       | 11,287,547 |
| SUBTOTAL FOR ADD GRS PAY                            |              |                                    |       |                        |            | 11,287,547            |             |       | 11,287,547 |
| 06  | FRINGE BENES | 062 HEALTH INSURANCE PLAN CITY EMP |       |                        |            | 10,085,920            |             |       | 10,085,920 |
|   |              | 065 SOCIAL SECURITY CONTRIBUTIONS  |       |                        |            | 2,405,746             |             |       | 2,405,746  |
|   |              | 066 UNEMPLOYMENT INSURANCE         |       |                        |            | 157,238               |             |       | 157,238    |
|   |              | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       |                        |            | 1,253,280             |             |       | 1,253,280  |
|   |              | 081 ANNUITY CONTRIBUTIONS          |       |                        |            | 83,336                |             |       | 83,336     |
|   |              | 085 AWARDS/EXPENSES-WORKMENS COMP  |       |                        |            | 130,234               |             |       | 130,234    |
| SUBTOTAL FOR FRINGE BENES                           |              |                                    |       |                        |            | 14,115,754            |             |       | 14,115,754 |
| SUBTOTAL FOR BUDGET CODE 8817                       |              |                                    |       |                        | 91,163,568 | 947                   | 181,497,448 | 947   | 90,333,880 |
| BUDGET CODE: 8822 Learning Academy                  |              |                                    |       |                        |            |                       |             |       |            |
| 01  | F/T SALARIED | 001 FULL YEAR POSITIONS            |       | 779,255                |            | 779,255               |             |       | 779,255    |
| SUBTOTAL FOR F/T SALARIED                           |              |                                    |       |                        | 779,255    |                       | 779,255     |       | 779,255    |
| SUBTOTAL FOR BUDGET CODE 8822                       |              |                                    |       |                        | 779,255    |                       | 779,255     |       | 779,255    |
| BUDGET CODE: 8830 REIMBURSEABLE PROGRAMS - ADULT ED |              |                                    |       |                        |            |                       |             |       |            |
| 01  | F/T SALARIED | 001 FULL YEAR POSITIONS            | 75    | 797,355                | 75         | 797,355               |             |       | 797,355    |
|   |              | 005 FULL TIME PEDAGOGICAL PRSONNEL | 50    | 1,203,514              | 50         | 1,203,514             |             |       | 1,203,514  |
| SUBTOTAL FOR F/T SALARIED                           |              |                                    |       | 125                    | 2,000,869  | 125                   | 2,000,869   |       | 2,000,869  |
| 03  | UNSALARIED   | 031 UNSALARIED                     |       | 852,250                |            | 852,250               |             |       | 852,250    |
| SUBTOTAL FOR UNSALARIED                             |              |                                    |       |                        | 852,250    |                       | 852,250     |       | 852,250    |
| 04  | ADD GRS PAY  | 042 LONGEVITY DIFFERENTIAL         |       | 121,481                |            | 121,481               |             |       | 121,481    |
|   |              | 047 OVERTIME                       |       | 200                    |            | 200                   |             |       | 200        |
|   |              | 049 BACKPAY - PRIOR YEARS          |       | 5,000                  |            | 5,000                 |             |       | 5,000      |
|   |              | 091 PARAPROFESSIONAL PER SESSION   |       | 65,933                 |            | 65,933                |             |       | 65,933     |
| SUBTOTAL FOR ADD GRS PAY                            |              |                                    |       |                        | 192,614    |                       | 192,614     |       | 192,614    |
| 06  | FRINGE BENES | 062 HEALTH INSURANCE PLAN CITY EMP |       | 216,701                |            | 216,701               |             |       | 216,701    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 2,192,570              |       | 2,192,570             |         |       |            |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 291,377                |       | 291,377               |         |       |            |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |       | 18,017                 |       | 18,017                |         |       |            |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 2,718,665              |       | 2,718,665             |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 8830      | 125   | 5,764,398              | 125   | 5,764,398             |         |       |            |
| BUDGET CODE: 8843 REIMBURSEABLE SUPPORT-GE INST ELE/MID/HS |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 18    | 7,759,167              | 18    | 2,759,167             |         |       | 5,000,000- |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3,415 | 245,785,561            | 3,405 | 291,181,773           |         | 10-   | 45,396,212 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 3,433 | 253,544,728            | 3,423 | 293,940,940           |         | 10-   | 40,396,212 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 40,790,075             |       | 40,790,075            |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 40,790,075             |       | 40,790,075            |         |       |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 274,258                |       | 274,258               |         |       |            |
|  |        | 047 OVERTIME                       |       | 634,971                |       | 634,971               |         |       |            |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 3,971,471              |       | 3,971,471             |         |       |            |
|  |        | 058 NON-PENSIONABLE-PREPARATION PD |       | 3,953,754              |       | 3,953,754             |         |       |            |
|  |        | 091 PARAPROFESSIONAL PER SESSION   |       | 62,001,274             |       | 62,001,274            |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 70,835,728             |       | 70,835,728            |         |       |            |
| 06 FRINGE BENES  |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 136,817,471            |       | 137,411,947           |         |       | 594,476    |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 46,645,445             |       | 46,604,393            |         |       | 41,052-    |
|  |        | 066 UNEMPLOYMENT INSURANCE         |       | 3,000,000              |       | 3,000,000             |         |       |            |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 12,514,911             |       | 12,498,111            |         |       | 16,800-    |
|  |        | 081 ANNUITY CONTRIBUTIONS          |       | 2,378,138              |       | 2,378,138             |         |       |            |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |       | 802,419                |       | 802,419               |         |       |            |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 202,158,384            |       | 202,695,008           |         |       | 536,624    |
|  |        | SUBTOTAL FOR BUDGET CODE 8843      | 3,433 | 567,328,915            | 3,423 | 608,261,751           |         | 10-   | 40,932,836 |
| BUDGET CODE: 8844 REIMBURSEABLE SUPPORT - INDIRECT COST    |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 20,236                 |       | 20,236                |         |       |            |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 36    | 6,266                  | 36    | 6,266                 |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED          | 36    | 26,502                 | 36    | 26,502                |         |       |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 6,754                  |       | 6,754                 |         |       |            |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 471                    |       | 471                   |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

|  |        |                                | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |            |
|--|--------|--------------------------------|------------------------|-------------|-----------------------|-------------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC    |
|  |        |                                |                        |             |                       |             | AMOUNT     |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                |                        | 7,225       |                       | 7,225       |            |
| SUBTOTAL FOR BUDGET CODE 8844                              |        |                                | 36                     | 33,727      | 36                    | 33,727      |            |
| BUDGET CODE: 8848 REIMBUR SUPPORT-SE INSTRUCTION EL/MID/HS |        |                                |                        |             |                       |             |            |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS            | 47                     | 5,240,129   | 47                    | 5,240,129   |            |
|  | 005    | FULL TIME PEDAGOGICAL PRSONNEL | 3,273                  | 208,539,629 | 3,273                 | 201,871,081 | 6,668,548- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 3,320                  | 213,779,758 | 3,320                 | 207,111,210 | 6,668,548- |
| 03 UNSALARIED  | 031    | UNSALARIED                     |                        | 13,972,216  |                       | 13,972,216  |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                                |                        | 13,972,216  |                       | 13,972,216  |            |
| 04 ADD GRS PAY   | 042    | LONGEVITY DIFFERENTIAL         |                        | 55,000      |                       | 55,000      |            |
|  | 047    | OVERTIME                       |                        | 5,450       |                       | 5,450       |            |
|  | 058    | NON-PENSIONABLE-PREPARATION PD |                        | 46,246      |                       | 46,246      |            |
|  | 091    | PARAPROFESSIONAL PER SESSION   |                        | 3,505,011   |                       | 3,505,011   |            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                |                        | 3,611,707   |                       | 3,611,707   |            |
| 06 FRINGE BENES  | 062    | HEALTH INSURANCE PLAN CITY EMP |                        | 50,000,000  |                       | 50,000,000  |            |
|  | 065    | SOCIAL SECURITY CONTRIBUTIONS  |                        | 16,000,000  |                       | 16,000,000  |            |
|  | 066    | UNEMPLOYMENT INSURANCE         |                        | 2,000,000   |                       | 2,000,000   |            |
|  | 067    | SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 7,000,000   |                       | 7,000,000   |            |
|  | 081    | ANNUITY CONTRIBUTIONS          |                        | 637,291     |                       | 637,291     |            |
|  | 085    | AWARDS/EXPENSES-WORKMENS COMP  |                        | 1,000,000   |                       | 1,000,000   |            |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                |                        | 76,637,291  |                       | 76,637,291  |            |
| SUBTOTAL FOR BUDGET CODE 8848                              |        |                                | 3,320                  | 308,000,972 | 3,320                 | 301,332,424 | 6,668,548- |
| BUDGET CODE: 8870 REIMBURSEABLE SUPPORT - NPS              |        |                                |                        |             |                       |             |            |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS            | 99                     | 1,071,112   | 75                    | 1,071,112   | 24-        |
|  | 005    | FULL TIME PEDAGOGICAL PRSONNEL | 999                    | 24,769,256  | 1,113                 | 24,769,256  | 114        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 1,098                  | 25,840,368  | 1,188                 | 25,840,368  | 90         |
| 03 UNSALARIED  | 031    | UNSALARIED                     |                        | 646,774     |                       | 646,774     |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                                |                        | 646,774     |                       | 646,774     |            |
| 04 ADD GRS PAY   | 042    | LONGEVITY DIFFERENTIAL         |                        | 10,000      |                       | 10,000      |            |
|  | 047    | OVERTIME                       |                        | 1,797       |                       | 1,797       |            |
|  | 091    | PARAPROFESSIONAL PER SESSION   |                        | 664,505     |                       | 664,505     |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                  |
|---|--------|------------------------------------|------------------------|---------------|-----------------------|---------------|------------------|
|   |        |                                    | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 676,302       |                       | 676,302       |                  |
| 06 FRINGE BENES   |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 4,061,018     |                       | 4,061,018     |                  |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 2,092,839     |                       | 2,092,839     |                  |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 1,314         |                       | 1,314         |                  |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 1,058,495     |                       | 1,058,495     |                  |
|   |        | 081 ANNUITY CONTRIBUTIONS          |                        | 2,802         |                       | 2,802         |                  |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 12,528        |                       | 12,528        |                  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                    |                        | 7,228,996     |                       | 7,228,996     |                  |
| SUBTOTAL FOR BUDGET CODE 8870                           |        |                                    | 1,098                  | 34,392,440    | 1,188                 | 34,392,440    | 90               |
| BUDGET CODE: 8888 REIMBUR SUP-CENTL SCH SUP PROG & SERV |        |                                    |                        |               |                       |               |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 329                    | 11,316,703    | 329                   | 9,950,596     | 1,366,107-       |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 893                    | 10,346,693    | 893                   | 10,346,693    |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    | 1,222                  | 21,663,396    | 1,222                 | 20,297,289    | 1,366,107-       |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 8,577,861     |                       | 8,529,861     | 48,000-          |
|   |        | 035 CUSTODIAL ALLOWANCES           |                        | 101,484       |                       | 100,000       | 1,484-           |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |                        | 8,679,345     |                       | 8,629,861     | 49,484-          |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 71,165        |                       | 71,165        |                  |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 1,500         |                       | 1,500         |                  |
|   |        | 047 OVERTIME                       |                        | 769,739       |                       | 769,739       |                  |
|   |        | 049 BACKPAY - PRIOR YEARS          |                        | 13,755        |                       | 13,755        |                  |
|   |        | 091 PARAPROFESSIONAL PER SESSION   |                        | 7,567,642     |                       | 7,416,390     | 151,252-         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |                        | 8,423,801     |                       | 8,272,549     | 151,252-         |
| 06 FRINGE BENES   |        | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 6,624,689     |                       | 6,503,947     | 120,742-         |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 3,368,365     |                       | 3,301,824     | 66,541-          |
|   |        | 066 UNEMPLOYMENT INSURANCE         |                        | 3,289         |                       | 3,289         | 3,289-           |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 1,139,733     |                       | 1,086,222     | 53,511-          |
|   |        | 081 ANNUITY CONTRIBUTIONS          |                        | 72,716        |                       | 72,716        |                  |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |                        | 81,658        |                       | 76,846        | 4,812-           |
| SUBTOTAL FOR FRINGE BENES                               |        |                                    |                        | 11,290,450    |                       | 11,041,555    | 248,895-         |
| SUBTOTAL FOR BUDGET CODE 8888                           |        |                                    | 1,222                  | 50,056,992    | 1,222                 | 48,241,254    | 1,815,738-       |
| TOTAL FOR   |        |                                    | 10,165                 | 1,128,267,459 | 10,805                | 1,212,327,684 | 640              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

| OBJECT CLASS                        | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                         |
|-------------------------------------|------------------------|------------------------|---------------|-----------------------|---------------|-------------------------|
|                                     |                        | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS AMOUNT |
| TOTAL FOR CATEGORICAL PROGRAMS - PS |                        | 10,165                 | 1,128,267,459 | 10,805                | 1,212,327,684 | 640 84,060,225          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

| CATEGORICAL PROGRAMS - PS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 10,165           | 1,128,267,459 | 10,805           | 1,212,327,684 | 84,060,225  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 10,165           | 1,128,267,459 | 10,805           | 1,212,327,684 | 84,060,225  |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 90,355        |                  | 90,355        |             |
| OTHER CATEGORICAL      |                  | 4,678,560     |                  | 4,678,560     |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 319,744,101   |                  | 438,806,470   | 119,062,369 |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 798,000,572   |                  | 765,994,473   | 32,006,099- |
| INTRA-CITY SALES       |                  | 5,753,871     |                  | 2,757,826     | 2,996,045-  |
| <br>                   |                  |               |                  |               |             |
| TOTAL                  |                  | 1,128,267,459 |                  | 1,212,327,684 | 84,060,225  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

| LINE                                       | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|--|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|  |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |               |               |                |                       |             |
| 3891                                       | ASSOCIATE PUBLIC INFORMAT | D 740         | 60816         | 36,200- 66,848 | 5                     | 284,840     |
| 3926                                       | COMPUTER SYSTEMS MANAGER  | D 740         | 10050         | 49,492-212,614 | 5                     | 460,522     |
| 4001                                       | ADMINISTRATIVE STAFF ANAL | D 740         | 10026         | 49,492-212,614 | 22                    | 1,916,579   |
| 4081                                       | RESEARCH ASSISTANT        | D 740         | 60910         | 44,048- 57,959 | 1                     | 53,703      |
| 4121                                       | ADMINISTRATIVE ACCOUNTANT | D 740         | 10001         | 49,492-212,614 | 3                     | 244,898     |
| 4276                                       | SENIOR OCCUPATIONAL THERA | D 740         | 06217         | 37,400- 62,155 | 7                     | 432,943     |
| 4281                                       | SENIOR PHYSICAL THERAPIST | D 740         | 06219         | 35,324- 62,155 | 8                     | 495,816     |
| 4521                                       | EDUCATION ANALYST (UNION) | D 740         | 1262C         | 57,774- 74,706 | 1                     | 74,626      |
| 4541                                       | ASSOCIATE EDUCATION ANALY | D 740         | 1262D         | 75,828- 98,181 | 2                     | 161,382     |
| 4551                                       | EDUCATION OFFICER (UNION) | D 740         | 1263A         | 57,774- 74,706 | 14                    | 826,150     |
| 4561                                       | ASSOCIATE EDUCATION OFFIC | D 740         | 1263B         | 75,828- 98,181 | 30                    | 2,326,604   |
| 4656                                       | ?PURCHASING AGENT         | D 740         | 12121         | 43,448- 77,037 | 1                     | 48,387      |
| 4691                                       | ADMINISTRATIVE QUALITY AS | D 740         | 10080         | 49,492-212,614 | 1                     | 59,000      |
| 4726                                       | SUBSTANCE ABUSE PREVENTIO | D 740         | 56073         | 61,864- 61,864 | 249                   | 13,418,832  |
| 4731                                       | PRINCIPAL SCHOOL-NEIGHBOR | D 740         | 56063         | 47,181- 55,875 | 1                     | 47,181      |
| 4766                                       | ADMINISTRATIVE EDUCATION  | D 740         | 10062         | 45,758-196,574 | 77                    | 7,484,738   |
| 4771                                       | ADMINISTRATIVE EDUCATION  | D 740         | 10031         | 45,758-196,574 | 15                    | 1,366,479   |
| 4776                                       | ASSOCIATE EDUCATION OFFIC | D 740         | 12634         | 65,120- 84,313 | 11                    | 746,536     |
| 5211                                       | CUSTOMER INFORMATION REP  | D 740         | 60888         | 34,017- 87,289 | 8                     | 350,421     |
| 5676                                       | MOTOR VEHICLE OPERATOR    | D 740         | 91212         | 33,117- 42,095 | 1                     | 33,695      |
| 5751                                       | PRINCIPAL ADMINISTRATIVE  | D 740         | 10124         | 45,978- 75,630 | 12                    | 617,633     |
| 5791                                       | OFFICE MACHINE AIDE       | D 740         | 11702         | 28,588- 40,274 | 1                     | 32,807      |
| 5806                                       | CLERICAL ASSOCIATE        | D 740         | 10251         | 20,095- 52,966 | 9                     | 343,805     |
| 5816                                       | SECRETARY (LEVELS 1A,2A,3 | D 740         | 10252         | 28,588- 52,966 | 11                    | 445,388     |
| 5851                                       | STOCK WORKER              | D 740         | 12200         | 24,233- 46,519 | 1                     | 38,535      |
| 5936                                       | COMMUNITY COORDINATOR     | D 740         | 56058         | 52,322- 70,810 | 18                    | 1,011,928   |
| 5946                                       | COMMUNITY ASSOCIATE       | D 740         | 56057         | 37,072- 53,788 | 17                    | 657,755     |
| 5996                                       | COMMUNITY ASSISTANT       | D 740         | 56056         | 31,454- 35,573 | 6                     | 188,724     |
| 6521                                       | SCHOOL COMPUTER TECHNOLOG | D 740         | 06786         | 59,604- 77,224 | 2                     | 90,532      |
| 6526                                       | COMPUTER PROGRAMMER ANALY | D 740         | 13651         | 49,676- 70,607 | 1                     | 57,952      |
| 6536                                       | COMPUTER ASSOCIATE (OPERA | D 740         | 13621         | 44,162- 94,528 | 2                     | 103,900     |
| 6566                                       | SUPERVISING COMPUTER SERV | D 740         | 13616         | 59,604- 77,224 | 2                     | 132,010     |
| 6581                                       | COMPUTER SPECIALIST (SOFT | D 740         | 13632         | 79,462-115,470 | 3                     | 257,290     |
| 6586                                       | COMPUTER SPECIALIST (SOFT | D 740         | 13632         | 79,462-115,470 | 2                     | 147,190     |
|  | SUBTOTAL FOR OBJECT 001   |               |               |                | 549                   | 34,958,781  |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |               |               |                |                       |             |
| 2206                                       | ASSISTANT SUPERINTENDENT  | Q 740         | SUYWQ         | 90,000-200,000 | 19                    | 2,507,095   |
| 2296                                       | EDUCATIONAL ADMINISTRATOR | Q 740         | EAUFQ         | 59,568-125,000 | 5                     | 560,384     |
| 2366                                       | EDUCATIONAL ADMINISTRATOR | Q 740         | EACSQ         | 79,226-135,223 | 278                   | 30,543,005  |
| 2421                                       | NEW PRINCIPAL INTERN      | Q 742         | PINTQ         | 81,281-113,304 | 4                     | 418,730     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 481 CATEGORICAL PROGRAMS - PS

|  |                           |            |            | EXECUTIVE BUDGET FY15 |        |             |
|--|---------------------------|------------|------------|-----------------------|--------|-------------|
| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS  | ANNUAL RATE |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                       |        |             |
| 2481                                       | PRINCIPAL                 | Q 742      | SUPLQ      | 123,457-154,295       | 8      | 1,080,679   |
| 2511                                       | PRINCIPAL ASSIGNED        | Q 740      | SUPAQ      | 109,928-152,194       | 5      | 709,171     |
| 2531                                       | ASSISTANT PRINCIPAL       | D 740      | SUAPQ      | 97,735-128,067        | 111    | 11,260,372  |
| 2553                                       | ASSISTANT PRINCIPAL       | Q 740      | SSAPQ      | 108,869-128,847       | 1      | 132,316     |
| 2561                                       | ASSISTANT PRINCIPAL       | Q 742      | SSAPQ      | 108,869-128,847       | 26     | 3,006,759   |
| 2573                                       | ASSISTANT PRINCIPAL ASSIG | Q 742      | SSAAQ      | 108,869-126,883       | 6      | 690,312     |
| 2793                                       | 12 MONTH SPECIAL EDUCATIO | Q 740      | SCASQ      | 108,869-132,316       | 2      | 244,579     |
| 2811                                       | SCHOOL PSYCHOLOGIST       | Q 740      | CLSPQ      | 51,186-105,051        | 582    | 49,270,235  |
| 2821                                       | SCHOOL SOCIAL WORKER      | Q 740      | CLSWQ      | 51,186-105,051        | 87     | 7,249,905   |
| 2901                                       | GUIDANCE COUNSELOR ASSIGN | Q 740      | GCGAQ      | 48,815-103,452        | 1      | 81,045      |
| 2921                                       | GUIDANCE COUNSELOR        | Q 740      | E0190      | -                     | 266    | 22,366,670  |
| 2931                                       | GUIDANCE COUNSELOR        | Q 740      | GCGCQ      | 51,186-103,452        | 38     | 2,693,275   |
| 3001                                       | TEACHER                   | Q 740      | TRTRQ      | 43,214-130,064        | 4,010  | 315,405,682 |
| 3041                                       | TEACHER ASSIGNED A        | Q 740      | TRTAQ      | 45,530-110,054        | 158    | 13,283,114  |
| 3091                                       | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064        | 130    | 11,289,958  |
| 3101                                       | TEACHER                   | Q 740      | TRTRQ      | 43,214-130,064        | 444    | 29,772,584  |
| 3141                                       | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064        | 1      | 63,265      |
| 3171                                       | TEACHER SPECIAL EDUCATION | D 740      | TRTSQ      | 45,530-110,054        | 135    | 10,486,217  |
| 3191                                       | TEACHER                   | Q 742      | TRTRQ      | 43,214-130,064        | 3      | 230,382     |
| 3266                                       | TEACHER TRAINER           | Q 740      | TRTTQ      | 45,530-110,054        | 2      | 162,386     |
| 3301                                       | ADULT EDUCATOR ASSISTANT  | D 740      | AEACQ      | 80,670- 86,736        | 1      | 82,404      |
| 3341                                       | LAB SPECIALIST/ASSISTANT  | Q 740      | LBLAQ      | 32,383- 78,514        | 1      | 64,974      |
| 3351                                       | ADULT EDUCAT TEACH - REG  | Q 740      | AETRR      | 18,508- 94,771        | 144    | 12,202,391  |
| 3411                                       | TEACH ASST VOCATION - REG | Q 740      | ASVAR      | 40,977- 44,589        | 13     | 554,991     |
| 3491                                       | SCHOOL SECRETARY          | Q 740      | SYSYQ      | 32,988- 65,508        | 15     | 696,722     |
| 3551                                       | TEACHER ASSISTANT - REG S | Q 742      | ASATR      | 22,500- 31,349        | 42     | 945,000     |
| 6061                                       | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547        | 1,140  | 35,724,561  |
| 6062                                       | ANNUAL ED PARA            | Q 744      | AREPP      | 21,713- 45,547        | 2,472  | 76,564,003  |
| SUBTOTAL FOR OBJECT 005                    |                           |            |            |                       | 10,150 | 640,343,166 |

|   |  |  |        |             |
|---|--|--|--------|-------------|
| POSITION SCHEDULE FOR U/A 481                         |  |  | 10,699 | 675,301,947 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  | 106    | 6,690,532   |
| TOTAL FOR U/A 481                                     |  |  | 10,805 | 681,992,479 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC    |
| RESPONSIBILITY CENTER:                                   |        |                                    |                        |           |                       |         |            |
| BUDGET CODE: S055 ARRA i3 - Everyday Arts for Special Ed |        |                                    |                        |           |                       |         |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 847,814   |                       | 866,395 | 18,581     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 847,814   |                       | 866,395 | 18,581     |
|  |        | SUBTOTAL FOR BUDGET CODE S055      |                        | 847,814   |                       | 866,395 | 18,581     |
| BUDGET CODE: S061 ARRA Arts Achieve                      |        |                                    |                        |           |                       |         |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 28,837    |                       | 65,588  | 36,751     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 28,837    |                       | 65,588  | 36,751     |
|  |        | SUBTOTAL FOR BUDGET CODE S061      |                        | 28,837    |                       | 65,588  | 36,751     |
| BUDGET CODE: S063 ARRA BTOP Connected Foundation         |        |                                    |                        |           |                       |         |            |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |                        | 40,185    |                       |         | 40,185-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 40,185    |                       |         | 40,185-    |
|  |        | SUBTOTAL FOR BUDGET CODE S063      |                        | 40,185    |                       |         | 40,185-    |
| BUDGET CODE: S065 ARRA Race to the Top Incentive (SFSF)  |        |                                    |                        |           |                       |         |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,116    |                       |         | 13,116-    |
|  |        | 101 PRINTING SUPPLIES              |                        | 587,460   |                       |         | 587,460-   |
|  |        | 102 TESTING MATERIALS - BOE ONLY   |                        | 702,653   |                       |         | 702,653-   |
|  |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |                        | 5,417,994 |                       |         | 5,417,994- |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,283,092 |                       |         | 1,283,092- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,004,315 |                       |         | 8,004,315- |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 144,653   |                       |         | 144,653-   |
|  |        | 315 OFFICE EQUIPMENT               |                        | 85,743    |                       |         | 85,743-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 230,396   |                       |         | 230,396-   |
| 40 OTHR SER&CHR  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 9,369     |                       |         | 9,369-     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 163,952   |                       |         | 163,952-   |
|  |        | 485 TUITION EXPENSES - BOE ONLY    |                        | 1,057,269 |                       |         | 1,057,269- |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,230,590 |                       |         | 1,230,590- |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 317,430   |                       | 1-      | 317,430-   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |             |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|-------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT      |
|  |        | 622 TEMPORARY SERVICES             |          | 38,826                 |          |                       |         |          | 38,826-     |
|  |        | 684 PROF SERV COMPUTER SERVICES    |          | 290,221                |          |                       |         |          | 290,221-    |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |          | 8,393,560              |          |                       |         |          | 8,393,560-  |
|  |        | 686 PROF SERV OTHER                |          | 13,588,674             |          |                       |         |          | 13,588,674- |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  |          | 226,010                |          |                       |         |          | 226,010-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 22,854,721             |          |                       |         | 1-       | 22,854,721- |
|  |        | SUBTOTAL FOR BUDGET CODE S065      | 1        | 32,320,022             |          |                       |         | 1-       | 32,320,022- |
| BUDGET CODE: Z043 PlaNYC Energy Costs - Schools        |        |                                    |          |                        |          |                       |         |          |             |
| 10   |        | SUPPLYS&MATL                       |          | 85,000                 |          |                       |         |          | 85,000-     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 85,000                 |          |                       |         |          | 85,000-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 85,000                 |          |                       |         |          | 85,000-     |
|  |        | SUBTOTAL FOR BUDGET CODE Z043      |          | 85,000                 |          |                       |         |          | 85,000-     |
| BUDGET CODE: 8800 HOLDING CODE - CATEGORICAL PROGRAMS  |        |                                    |          |                        |          |                       |         |          |             |
| 40   |        | OTHR SER&CHR                       |          | 12,438                 |          | 12,813                |         |          | 375         |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 12,438                 |          | 12,813                |         |          | 375         |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 12,438                 |          | 12,813                |         |          | 375         |
|  |        | SUBTOTAL FOR BUDGET CODE 8800      |          | 12,438                 |          | 12,813                |         |          | 375         |
| BUDGET CODE: 8816 REGIONAL & CITYWIDE INST & OPS ADMIN |        |                                    |          |                        |          |                       |         |          |             |
| 60   |        | CNTRCTL SVCS                       |          | 29,800                 |          | 29,800                |         |          |             |
|  |        | 684 PROF SERV COMPUTER SERVICES    |          | 99,238,062             | 108      | 99,364,317            |         |          | 126,255     |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |          | 152,320                |          | 170,600               |         |          | 18,280      |
|  |        | 686 PROF SERV OTHER                |          | 10,650,435             |          | 10,650,435            |         |          |             |
|  |        | 689 PROF SERV CURRIC & PROF DEVEL  |          | 110,070,617            | 108      | 110,215,152           |         |          | 144,535     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 108      | 110,070,617            | 108      | 110,215,152           |         |          | 144,535     |
|  |        | SUBTOTAL FOR BUDGET CODE 8816      | 108      | 110,070,617            | 108      | 110,215,152           |         |          | 144,535     |
| BUDGET CODE: 8817 UNIVERSAL PRE-K (STATE)              |        |                                    |          |                        |          |                       |         |          |             |
| 10   |        | SUPPLYS&MATL                       |          | 8,455,131              |          | 9,694,226             |         |          | 1,239,095   |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 8,455,131              |          | 9,694,226             |         |          | 1,239,095   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 8,455,131              |          | 9,694,226             |         |          | 1,239,095   |
| 30   |        | PROPTY&EQUIP                       |          | 6,403                  |          | 2,926,453             |         |          | 2,920,050   |
|  |        | 300 EQUIPMENT GENERAL              |          | 26,929                 |          | 26,929                |         |          |             |
|  |        | 337 BOOKS-OTHER                    |          | 1,000                  |          | 1,000                 |         |          |             |
|  |        | 338 LIBRARY BOOKS                  |          |                        |          |                       |         |          |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

|  |              |        |                                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |             |             |             |
|--|--------------|--------|----------------------------------|------------------------|-------------|-----------------------|-------------|-------------|-------------|-------------|
| OBJECT CLASS   | IC REF       | OBJ    | DESCRIPTION                      | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC     | AMOUNT      |             |
| SUBTOTAL FOR PROPTY&EQUIP                                  |              |        |                                  |                        |             | 34,332                |             | 2,954,382   |             | 2,920,050   |
| 40   | OTHR SER&CHR | 057001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       | 258,129     |             | 258,129     |             |
|  |              | 068001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 45,283,851  |                       | 89,253,954  |             | 43,970,103  |             |
|  |              | 095001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       | 2,202,125   |             | 2,202,125   |             |
|  |              | 816001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       | 925,760     |             | 925,760     |             |
|  |              | 400    | CONTRACTUAL SERVICES-GENERAL     |                        | 662,716     |                       | 662,716     |             |             |             |
|  |              | 414    | RENTALS - LAND BLDGS & STRUCTS   |                        |             |                       | 2,811,925   |             | 2,811,925   |             |
|  |              | 417    | ADVERTISING                      |                        |             |                       | 367,000     |             | 367,000     |             |
|  |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 4,143       |                       | 4,143       |             |             |             |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |        |                                  |                        |             | 45,950,710            |             | 96,485,752  |             | 50,535,042  |
| 60   | CNTRCTL SVCS | 615    | PRINTING CONTRACTS               |                        | 24,000      |                       | 24,000      |             |             |             |
|  |              | 669    | TRANSPORTATION OF PUPILS         |                        | 2,611       |                       | 2,611       |             |             |             |
|  |              | 670    | PMTS CONTRACT/CORPORAT SCHOOL    | 643                    | 73,756,296  | 768                   | 225,202,020 | 125         | 151,445,724 |             |
|  |              | 684    | PROF SERV COMPUTER SERVICES      |                        |             |                       | 1,146,111   |             | 1,146,111   |             |
|  |              | 685    | PROF SERV DIRECT EDUC SERV       |                        | 9,931       |                       | 9,931       |             |             |             |
|  |              | 686    | PROF SERV OTHER                  |                        | 1,020,625   |                       | 2,056,625   |             | 1,036,000   |             |
|  |              | 689    | PROF SERV CURRIC & PROF DEVEL    |                        | 176,568     |                       | 6,851,568   |             | 6,675,000   |             |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |        |                                  |                        | 643         | 74,990,031            | 768         | 235,292,866 | 125         | 160,302,835 |
| SUBTOTAL FOR BUDGET CODE 8817                              |              |        |                                  |                        | 643         | 129,430,204           | 768         | 344,427,226 | 125         | 214,997,022 |
| BUDGET CODE: 8843 REIMBURSEABLE SUPPORT-GE INST ELE/MID/HS |              |        |                                  |                        |             |                       |             |             |             |             |
| 10   | SUPPLYS&MATL | 100    | SUPPLIES + MATERIALS - GENERAL   |                        | 31,805,505  |                       | 74,663,667  |             | 42,858,162  |             |
|  |              | 109    | FUEL OIL                         |                        | 300         |                       | 300         |             |             |             |
|  |              | 110    | FOOD & FORAGE SUPPLIES           |                        | 6,295,381   |                       | 6,295,381   |             |             |             |
|  |              | 199    | DATA PROCESSING SUPPLIES         |                        | 1,000,000   |                       | 21,000,000  |             | 20,000,000  |             |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |        |                                  |                        |             | 39,101,186            |             | 101,959,348 |             | 62,858,162  |
| 30   | PROPTY&EQUIP | 300    | EQUIPMENT GENERAL                |                        | 5,042,486   |                       | 5,042,486   |             |             |             |
|  |              | 337    | BOOKS-OTHER                      |                        | 6,842,846   |                       | 6,842,846   |             |             |             |
|  |              | 338    | LIBRARY BOOKS                    |                        | 1,818,924   |                       | 1,818,924   |             |             |             |
| SUBTOTAL FOR PROPTY&EQUIP                                  |              |        |                                  |                        |             | 13,704,256            |             | 13,704,256  |             |             |
| 40   | OTHR SER&CHR | 095001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 123,252,283 |                       | 123,252,283 |             |             |             |
|  |              | 816001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       |             |             |             |             |
|  |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       |             |             |             |             |
|  |              | 858001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       |             |             |             |             |
|  |              | 400    | CONTRACTUAL SERVICES-GENERAL     |                        | 4,370,927   |                       | 6,370,927   |             | 2,000,000   |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

|   |              |                               |                                | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |            |
|---|--------------|-------------------------------|--------------------------------|------------------------|-------------|-----------------------|-------------|---------|------------|
| OBJECT CLASS  | IC REF       | OBJ                           | DESCRIPTION                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT     |
|   |              | 402                           | TELEPHONE & OTHER COMMUNICATNS |                        | 1,180,026   |                       | 1,180,026   |         |            |
|   |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,019,123   |                       | 5,019,123   |         |            |
|   |              | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                        | 121,424     |                       | 121,424     |         |            |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 133,943,783 |                       | 135,943,783 |         | 2,000,000  |
| 60  | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL   |                        | 3,043,318   | 1                     | 3,000,000   | 1       | 43,318-    |
|   |              | 602                           | TELECOMMUNICATIONS MAINT       | 7                      | 130,008     | 7                     | 130,008     |         |            |
|   |              | 607                           | MAINT & REP MOTOR VEH EQUIP    | 1                      | 5,500       | 1                     | 5,500       |         |            |
|   |              | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 12                     | 47,107      | 12                    | 47,107      |         |            |
|   |              | 613                           | DATA PROCESSING EQUIPMENT      | 1                      | 111,385     | 1                     | 111,385     |         |            |
|   |              | 615                           | PRINTING CONTRACTS             | 2                      | 311,841     | 2                     | 311,841     |         |            |
|   |              | 622                           | TEMPORARY SERVICES             | 5                      | 1,959,635   | 5                     | 1,959,635   |         |            |
|   |              | 633                           | TRANSPORTATION EXPENDITURES    | 6                      | 13,084      | 6                     | 13,084      |         |            |
|   |              | 669                           | TRANSPORTATION OF PUPILS       | 2                      | 6,200       | 2                     | 6,200       |         |            |
|   |              | 671                           | TRAINING PRGM CITY EMPLOYEES   | 1                      | 9,001       |                       | 9,001       | 1-      |            |
|   |              | 676                           | MAINT & OPER OF INFRASTRUCTURE | 4                      | 88,220      | 4                     | 88,220      |         |            |
|   |              | 681                           | PROF SERV ACCTING & AUDITING   |                        | 48,360      |                       | 48,360      |         |            |
|   |              | 682                           | PROF SERV LEGAL SERVICES       | 1                      | 108,379     |                       | 108,379     | 1-      |            |
|   |              | 684                           | PROF SERV COMPUTER SERVICES    | 2                      | 219,550     | 2                     | 219,550     |         |            |
|   |              | 685                           | PROF SERV DIRECT EDUC SERV     | 196                    | 58,351,783  | 196                   | 55,432,714  |         | 2,919,069- |
|   |              | 686                           | PROF SERV OTHER                | 32                     | 12,639,566  | 32                    | 12,639,566  |         |            |
|   |              | 688                           | BANK CHARGES PUBLIC ASST ACCT  |                        | 143,864     | 1                     | 143,864     | 1       |            |
|   |              | 689                           | PROF SERV CURRIC & PROF DEVEL  | 182                    | 51,863,056  | 182                   | 46,268,854  |         | 5,594,202- |
|   |              | 695                           | EDUCATION & REC FOR YOUTH PRGM | 8                      | 47,550      | 8                     | 47,550      |         |            |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                | 462                    | 129,147,407 | 462                   | 120,590,818 |         | 8,556,589- |
| 70  | FXD MIS CHGS | 794                           | TRAINING CITY EMPLOYEES        |                        | 1           |                       | 1           |         |            |
|   |              | SUBTOTAL FOR FXD MIS CHGS     |                                |                        | 1           |                       | 1           |         |            |
|   |              | SUBTOTAL FOR BUDGET CODE 8843 |                                | 462                    | 315,896,633 | 462                   | 372,198,206 |         | 56,301,573 |
| BUDGET CODE: 8844 REIMBURSEABLE SUPPORT - INDIRECT COST |              |                               |                                |                        |             |                       |             |         |            |
| 10  | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 2,708,219   |                       | 2,708,219   |         |            |
|   |              | 110                           | FOOD & FORAGE SUPPLIES         |                        | 1,000,001   |                       | 1,000,001   |         |            |
|   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 3,708,220   |                       | 3,708,220   |         |            |
| 30  | PROPTY&EQUIP | 300                           | EQUIPMENT GENERAL              |                        | 789,451     |                       | 789,451     |         |            |
|   |              | 337                           | BOOKS-OTHER                    |                        | 33,708      |                       | 33,708      |         |            |
|   |              | 338                           | LIBRARY BOOKS                  |                        | 30,142      |                       | 30,142      |         |            |
|   |              | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        | 853,301     |                       | 853,301     |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--------------|--------|-----|--|------------------------|------------|-----------------------|------------|----------------------------|
|              |        |     |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| 40           |        |     | OTHER SER&CHR  |                        |            |                       |            |                            |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL                               |                        | 692,977    |                       | 692,977    |                            |
|              |        | 402 | TELEPHONE & OTHER COMMUNICATNS                             |                        | 1,785,488  |                       | 1,785,488  |                            |
|              |        | 423 | HEAT LIGHT & POWER   |                        | 3,000      |                       | 3,000      |                            |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL                             |                        | 64,962     |                       | 64,962     |                            |
|              |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL                             |                        | 23,171     |                       | 23,171     |                            |
|              |        | 453 | OVERNIGHT TRVL EXP-GENERAL                                 |                        | 42,975     |                       | 42,975     |                            |
|              |        |     | SUBTOTAL FOR OTHER SER&CHR                                 |                        | 2,612,573  |                       | 2,612,573  |                            |
| 60           |        |     | CNTRCTL SVCS   |                        |            |                       |            |                            |
|              |        | 602 | TELECOMMUNICATIONS MAINT                                   |                        | 435,839    |                       | 435,839    |                            |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE                               |                        | 93,927     |                       | 93,927     |                            |
|              |        | 615 | PRINTING CONTRACTS   |                        | 7,016      |                       | 7,016      |                            |
|              |        | 622 | TEMPORARY SERVICES   |                        | 1,492,114  |                       | 1,492,114  |                            |
|              |        | 633 | TRANSPORTATION EXPENDITURES                                |                        | 50,194     |                       | 50,194     |                            |
|              |        | 684 | PROF SERV COMPUTER SERVICES                                |                        | 1,682,002  |                       | 1,682,002  |                            |
|              |        | 685 | PROF SERV DIRECT EDUC SERV                                 |                        | 714,796    |                       | 714,796    |                            |
|              |        | 686 | PROF SERV OTHER  | 1                      | 1,100      | 1                     | 1,100      |                            |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                                  | 1                      | 4,476,988  | 1                     | 4,476,988  |                            |
|              |        |     | SUBTOTAL FOR BUDGET CODE 8844                              | 1                      | 11,651,082 | 1                     | 11,651,082 |                            |
|              |        |     | BUDGET CODE: 8848 REIMBUR SUPPORT-SE INSTRUCTION EL/MID/HS |                        |            |                       |            |                            |
| 10           |        |     | SUPPLYS&MATL   |                        |            |                       |            |                            |
|              |        | 100 | SUPPLIES + MATERIALS - GENERAL                             |                        | 4,093,181  |                       | 2,093,181  | 2,000,000-                 |
|              |        | 130 | INSTRUCTIONL SUPPLIES-BOE ONLY                             |                        | 26,887     |                       | 26,887     |                            |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                                  |                        | 4,120,068  |                       | 2,120,068  | 2,000,000-                 |
| 30           |        |     | PROPTY&EQUIP   |                        |            |                       |            |                            |
|              |        | 300 | EQUIPMENT GENERAL  |                        | 380,913    |                       | 380,913    |                            |
|              |        | 337 | BOOKS-OTHER  |                        | 97,905     |                       | 97,905     |                            |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                                  |                        | 478,818    |                       | 478,818    |                            |
| 40           |        |     | OTHER SER&CHR  |                        |            |                       |            |                            |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL                               |                        | 789,756    |                       | 2,789,756  | 2,000,000                  |
|              |        | 402 | TELEPHONE & OTHER COMMUNICATNS                             |                        | 745,620    |                       | 745,620    |                            |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL                             |                        | 492,068    |                       | 492,068    |                            |
|              |        | 453 | OVERNIGHT TRVL EXP-GENERAL                                 |                        | 12,908     |                       | 12,908     |                            |
|              |        |     | SUBTOTAL FOR OTHER SER&CHR                                 |                        | 2,040,352  |                       | 4,040,352  | 2,000,000                  |
| 60           |        |     | CNTRCTL SVCS   |                        |            |                       |            |                            |
|              |        | 602 | TELECOMMUNICATIONS MAINT                                   | 1                      | 9,095      | 1                     | 9,095      |                            |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE                               | 1                      | 182,306    | 1                     | 182,306    |                            |
|              |        | 613 | DATA PROCESSING EQUIPMENT                                  |                        | 50,000     |                       | 50,000     |                            |
|              |        | 622 | TEMPORARY SERVICES   |                        | 452,589    |                       | 452,589    |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|------------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT     |
|   |        | 633 TRANSPORTATION EXPENDITURES    |          | 324,250                |          | 324,250               |          |         |            |
|   |        | 669 TRANSPORTATION OF PUPILS       |          | 569,730                |          | 569,730               |          |         |            |
|   |        | 670 PMTS CONTRACT/CORPORAT SCHOOL  | 75       | 9,005,642              | 75       |                       |          |         | 9,005,642- |
|   |        | 684 PROF SERV COMPUTER SERVICES    |          | 39,000                 |          | 39,000                |          |         |            |
|   |        | 685 PROF SERV DIRECT EDUC SERV     | 250      | 46,699,329             | 250      | 46,699,329            |          |         |            |
|   |        | 688 BANK CHARGES PUBLIC ASST ACCT  | 1        | 10,000                 |          | 10,000                | 1-       |         |            |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 19       | 680,280                | 19       | 680,280               |          |         |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 347      | 58,022,221             | 346      | 49,016,579            | 1-       |         | 9,005,642- |
| 70 FXD MIS CHGS                               |        | 718 PMNT SPEC SCHOOL HANDICAP CHLD |          | 9,284,354              |          | 9,284,354             |          |         |            |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 9,284,354              |          | 9,284,354             |          |         |            |
|   |        | SUBTOTAL FOR BUDGET CODE 8848      | 347      | 73,945,813             | 346      | 64,940,171            | 1-       |         | 9,005,642- |
| BUDGET CODE: 8870 REIMBURSEABLE SUPPORT - NPS |        |                                    |          |                        |          |                       |          |         |            |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,961,023              |          | 2,961,023             |          |         |            |
|   |        | 130 INSTRUCTIONL SUPPLIES-BOE ONLY |          | 415,647                |          | 415,647               |          |         |            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 3,376,670              |          | 3,376,670             |          |         |            |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |          | 567,043                |          | 567,043               |          |         |            |
|   |        | 337 BOOKS-OTHER                    |          | 341,188                |          | 341,188               |          |         |            |
|   |        | 338 LIBRARY BOOKS                  |          | 218,525                |          | 218,525               |          |         |            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 1,126,756              |          | 1,126,756             |          |         |            |
| 40 OTHR SER&CHR                               |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 195,752                |          | 195,752               |          |         |            |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 766,500                |          | 766,500               |          |         |            |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 33,600                 |          | 33,600                |          |         |            |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 21,730                 |          | 21,730                |          |         |            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 1,017,582              |          | 1,017,582             |          |         |            |
| 60 CNTRCTL SVCS                               |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          | 34,800                 |          | 34,800                |          |         |            |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 3        | 139,276                | 3        | 139,276               |          |         |            |
|   |        | 615 PRINTING CONTRACTS             |          | 67,300                 |          | 67,300                |          |         |            |
|   |        | 622 TEMPORARY SERVICES             | 1        | 372,019                | 1        | 372,019               |          |         |            |
|   |        | 633 TRANSPORTATION EXPENDITURES    |          | 5,590                  |          | 5,590                 |          |         |            |
|   |        | 684 PROF SERV COMPUTER SERVICES    | 3        | 300,000                | 3        | 300,000               |          |         |            |
|   |        | 685 PROF SERV DIRECT EDUC SERV     | 7        | 19,357,291             | 7        | 19,357,291            |          |         |            |
|   |        | 689 PROF SERV CURRIC & PROF DEVEL  | 103      | 9,058,400              | 103      | 9,058,400             |          |         |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 117      | 29,334,676             | 117      | 29,334,676            |          |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

| OBJECT CLASS                  | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|-------------------------------|--------------|---|------------------------|------------|-----------------------|------------|----------------------------|
|                               |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 8870 |              |   | 117                    | 34,855,684 | 117                   | 34,855,684 |                            |
| BUDGET CODE: 8888             | REIMBUR      | SUP-CENTL SCH SUP PROG & SERV           |                        |            |                       |            |                            |
| 10                            | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 5,302,078  |                       | 4,838,131  | 463,947-                   |
|                               |              | 110 FOOD & FORAGE SUPPLIES              |                        | 779,586    |                       | 779,586    |                            |
|                               |              | 130 INSTRUCTIONL SUPPLIES-BOE ONLY      |                        | 446,037    |                       | 446,037    |                            |
|                               |              | 199 DATA PROCESSING SUPPLIES            |                        | 2,500,000  |                       | 2,500,000  |                            |
| SUBTOTAL FOR SUPPLYS&MATL     |              |   |                        | 9,027,701  |                       | 8,563,754  | 463,947-                   |
| 30                            | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 504,261    |                       | 487,411    | 16,850-                    |
|                               |              | 337 BOOKS-OTHER                         |                        | 209,571    |                       | 209,571    |                            |
|                               |              | 338 LIBRARY BOOKS                       |                        | 268,900    |                       | 268,900    |                            |
| SUBTOTAL FOR PROPTY&EQUIP     |              |   |                        | 982,732    |                       | 965,882    | 16,850-                    |
| 40                            | OTHR SER&CHR | 002001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |                            |
|                               |              | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 15,000     |                       |            | 15,000-                    |
|                               |              | 095001 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,013,000  |                       | 1,013,000  |                            |
|                               |              | 125001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |                            |
|                               |              | 816001 40X CONTRACTUAL SERVICES-GENERAL |                        | 70,893     |                       |            | 70,893-                    |
|                               |              | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 126,255    |                       |            | 126,255-                   |
|                               |              | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 1,214,006  |                       | 975,256    | 238,750-                   |
|                               |              | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 870,017    |                       | 870,017    |                            |
|                               |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 266,306    |                       | 218,306    | 48,000-                    |
|                               |              | 453 OVERNIGHT TRVL EXP-GENERAL          |                        | 36,000     |                       | 36,000     |                            |
| SUBTOTAL FOR OTHR SER&CHR     |              |   |                        | 3,611,477  |                       | 3,112,579  | 498,898-                   |
| 60                            | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        |                        | 88,000     |                       |            | 88,000-                    |
|                               |              | 602 TELECOMMUNICATIONS MAINT            |                        | 44,000     |                       | 44,000     |                            |
|                               |              | 612 OFFICE EQUIPMENT MAINTENANCE        | 1                      | 540,151    | 1                     | 540,151    |                            |
|                               |              | 613 DATA PROCESSING EQUIPMENT           | 2                      | 283,795    | 2                     | 283,795    |                            |
|                               |              | 615 PRINTING CONTRACTS                  | 7                      | 818,153    | 7                     | 718,953    | 99,200-                    |
|                               |              | 622 TEMPORARY SERVICES                  | 9                      | 900,426    | 9                     | 900,426    |                            |
|                               |              | 624 CLEANING SERVICES                   | 1                      | 601        | 1                     | 601        |                            |
|                               |              | 633 TRANSPORTATION EXPENDITURES         |                        | 1,178      |                       | 1,178      |                            |
|                               |              | 669 TRANSPORTATION OF PUPILS            | 57                     | 1,888,040  | 57                    | 1,888,040  |                            |
|                               |              | 670 PMTS CONTRACT/CORPORAT SCHOOL       | 2                      | 25,301,400 | 2                     | 25,301,400 |                            |
|                               |              | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 3,999,982  | 1                     | 3,999,982  | 1                          |
|                               |              | 676 MAINT & OPER OF INFRASTRUCTURE      | 6                      | 11,345     | 6                     | 11,345     |                            |
|                               |              | 678 PAYMENTS TO DELEGATE AGENCIES       | 1                      | 59,225     | 1                     | 59,225     |                            |
|                               |              | 681 PROF SERV ACCTING & AUDITING        | 1                      | 55,000     | 1                     | 55,000     |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 040 DEPARTMENT OF EDUCATION  
 UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

|                 |        |                                       |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |             |
|-----------------|--------|---------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|-------------|
| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                       | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT      |
|                 |        | 682 PROF SERV LEGAL SERVICES          |          | 25,000                 | 1        | 25,000                | 1        |         |             |
|                 |        | 683 PROF SERV ENGINEER & ARCHITECT    | 1        | 83,947                 | 1        | 83,947                |          |         |             |
|                 |        | 684 PROF SERV COMPUTER SERVICES       | 9        | 6,030,017              | 9        | 6,030,017             |          |         |             |
|                 |        | 685 PROF SERV DIRECT EDUC SERV        | 27       | 24,624,447             | 27       | 15,099,447            |          |         | 9,525,000-  |
|                 |        | 686 PROF SERV OTHER                   | 86       | 6,878,546              | 86       | 6,383,546             |          |         | 495,000-    |
|                 |        | 689 PROF SERV CURRIC & PROF DEVEL     | 43       | 269,195                | 43       | 219,195               |          |         | 50,000-     |
|                 |        | 695 EDUCATION & REC FOR YOUTH PRGM    |          | 4,000                  |          | 4,000                 |          |         |             |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS             | 253      | 71,906,448             | 255      | 61,649,248            | 2        |         | 10,257,200- |
| 70 FXD MIS CHGS | 856001 | 79D TRAINING CITY EMPLOYEES           |          | 3,655                  |          |                       |          |         | 3,655-      |
|                 |        | SUBTOTAL FOR FXD MIS CHGS             |          | 3,655                  |          |                       |          |         | 3,655-      |
|                 |        | SUBTOTAL FOR BUDGET CODE 8888         | 253      | 85,532,013             | 255      | 74,291,463            | 2        |         | 11,240,550- |
|                 |        | TOTAL FOR                             | 1,932    | 794,716,342            | 2,057    | 1,013,523,780         | 125      |         | 218,807,438 |
|                 |        | TOTAL FOR CATEGORICAL PROGRAMS - OTPS | 1,932    | 794,716,342            | 2,057    | 1,013,523,780         | 125      |         | 218,807,438 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION: 482 CATEGORICAL PROGRAMS - OTPS

| CATEGORICAL PROGRAMS - OTPS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 169,764,937      | 794,716,342   | 216,905,251      | 1,013,523,780 | 218,807,438 |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 794,716,342   |                  | 1,013,523,780 | 218,807,438 |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|---------------|-------------|
| CITY                   |                  |             |                  |               |             |
| OTHER CATEGORICAL      |                  | 30,021,440  |                  | 50,021,440    | 20,000,000  |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |               |             |
| STATE                  |                  | 306,080,125 |                  | 505,360,685   | 199,280,560 |
| FEDERAL - C.D.         |                  |             |                  |               |             |
| FEDERAL - OTHER        |                  | 441,256,363 |                  | 452,574,719   | 11,318,356  |
| INTRA-CITY SALES       |                  | 17,358,414  |                  | 5,566,936     | 11,791,478- |
| TOTAL                  |                  | 794,716,342 |                  | 1,013,523,780 | 218,807,438 |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 040 DEPARTMENT OF EDUCATION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-) |
|-----------------------------|------------------|----------------|------------------|----------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT  | NUM POS          | BUDGET AMOUNT  |             |
| TOTALS FOR OPERATING BUDGET | 119,899          | 12,770,656,578 | 120,390          | 13,031,920,635 | 261,264,057 |
| FINANCIAL PLAN SAVINGS      |                  |                |                  |                |             |
| APPROPRIATION               | 119,899          | 12,770,656,578 | 120,390          | 13,031,920,635 | 261,264,057 |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-) |
|------------------------|------------------|----------------|------------------|----------------|-------------|
| CITY                   |                  | 6,078,026,327  |                  | 6,504,223,209  | 426,196,882 |
| OTHER CATEGORICAL      |                  | 80,930,389     |                  | 29,930,389     | 51,000,000- |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |             |
| STATE                  |                  | 5,575,014,467  |                  | 5,510,427,175  | 64,587,292- |
| FEDERAL - C.D.         |                  |                |                  |                |             |
| FEDERAL - OTHER        |                  | 1,030,108,669  |                  | 984,582,036    | 45,526,633- |
| INTRA-CITY SALES       |                  | 6,576,726      |                  | 2,757,826      | 3,818,900-  |
| TOTAL                  |                  | 12,770,656,578 |                  | 13,031,920,635 | 261,264,057 |
| OTPS MEMO AMOUNTS      |                  |                |                  |                |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 040 DEPARTMENT OF EDUCATION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 749,184,965      | 6,941,839,881 | 917,711,858      | 7,594,520,742 | 652,680,861 |
| FINANCIAL PLAN SAVINGS       |                  | 3,000,000-    |                  | 3,000,000-    |             |
| APPROPRIATION                |                  | 6,938,839,881 |                  | 7,591,520,742 | 652,680,861 |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------|------------------|---------------|------------------|---------------|--------------|
| CITY                   |                  | 3,183,074,384 |                  | 2,963,802,866 | 219,271,518- |
| OTHER CATEGORICAL      |                  | 36,648,712    |                  | 63,648,712    | 27,000,000   |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |              |
| STATE                  |                  | 2,999,005,561 |                  | 3,820,019,356 | 821,013,795  |
| FEDERAL - C.D.         |                  | 4,500,000     |                  | 4,500,000     |              |
| FEDERAL - OTHER        |                  | 688,410,306   |                  | 733,310,105   | 44,899,799   |
| INTRA-CITY SALES       |                  | 27,200,918    |                  | 6,239,703     | 20,961,215-  |
| TOTAL                  |                  | 6,938,839,881 |                  | 7,591,520,742 | 652,680,861  |
| PS MEMO AMOUNTS        |                  |               |                  |               |              |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 040 DEPARTMENT OF EDUCATION

|                             | MODIFIED FY14 - 05/02/14 |                | EXECUTIVE BUDGET FY15 |                | INC/DEC AMT |
|-----------------------------|--------------------------|----------------|-----------------------|----------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT  | POSITIONS             | BUDGET AMOUNT  |             |
| PS                          |                          |                |                       |                |             |
| TOTALS FOR OPERATING BUDGET | 119,899                  | 12,770,656,578 | 120,390               | 13,031,920,635 | 261,264,057 |
| FINANCIAL PLAN SAVINGS      |                          |                |                       |                |             |
| APPROPRIATION               | 119,899                  | 12,770,656,578 | 120,390               | 13,031,920,635 | 261,264,057 |
| OTPS                        |                          |                |                       |                |             |
| TOTALS FOR OPERATING BUDGET |                          | 6,941,839,881  |                       | 7,594,520,742  | 652,680,861 |
| FINANCIAL PLAN SAVINGS      |                          | 3,000,000-     |                       | 3,000,000-     |             |
| APPROPRIATION               |                          | 6,938,839,881  |                       | 7,591,520,742  | 652,680,861 |
| AGENCY TOTALS               |                          |                |                       |                |             |
| TOTALS FOR OPERATING BUDGET | 119,899                  | 19,712,496,459 | 120,390               | 20,626,441,377 | 913,944,918 |
| FINANCIAL PLAN SAVINGS      |                          | 3,000,000-     |                       | 3,000,000-     |             |
| APPROPRIATION               | 119,899                  | 19,709,496,459 | 120,390               | 20,623,441,377 | 913,944,918 |
| FUNDING                     |                          |                |                       |                |             |
| CITY                        |                          | 9,261,100,711  |                       | 9,468,026,075  | 206,925,364 |
| OTHER CATEGORICAL           |                          | 117,579,101    |                       | 93,579,101     | 24,000,000- |
| CAPITAL FUNDS - I.F.A.      |                          |                |                       |                |             |
| STATE                       |                          | 8,574,020,028  |                       | 9,330,446,531  | 756,426,503 |
| FEDERAL - C.D.              |                          | 4,500,000      |                       | 4,500,000      |             |
| FEDERAL - OTHER             |                          | 1,718,518,975  |                       | 1,717,892,141  | 626,834-    |
| INTRA-CITY SALES            |                          | 33,777,644     |                       | 8,997,529      | 24,780,115- |
| TOTAL FUNDING               |                          | 19,709,496,459 |                       | 20,623,441,377 | 913,944,918 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-------------------------------|------------------------|--------------------------------|-----------------------|-----------|----------------------------|
|  |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                                 |        |                               |                        |                                |                       |           |                            |
| BUDGET CODE: E001 HURRICANE SANDY                      |        |                               |                        |                                |                       |           |                            |
| 10   |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL |                       | 3,128     | 3,128-                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                       | 3,128     | 3,128-                     |
| 30   |        | PROPTY&EQUIP                  | 332                    | PURCH DATA PROCESSING EQUIPT   |                       | 170,494   | 170,494-                   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                |                       | 170,494   | 170,494-                   |
| 40   |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       | 1,208,139 | 1,208,139-                 |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       | 1,208,139 | 1,208,139-                 |
| 60   |        | CNTRCTL SVCS                  | 608                    | MAINT & REP GENERAL            |                       | 2,500     | 2,500-                     |
|  |        |                               | 633                    | TRANSPORTATION EXPENDITURES    |                       | 146       | 146-                       |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                |                       | 2,646     | 2,646-                     |
|  |        | SUBTOTAL FOR BUDGET CODE E001 |                        |                                |                       | 1,384,407 | 1,384,407-                 |
| BUDGET CODE: S020 ARRA NYC CONNECTED COMMUNITIES/DoITT |        |                               |                        |                                |                       |           |                            |
| 40   |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       | 38,650    | 38,650-                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       | 38,650    | 38,650-                    |
|  |        | SUBTOTAL FOR BUDGET CODE S020 |                        |                                |                       | 38,650    | 38,650-                    |
| BUDGET CODE: Z042 PlaNYC Energy Costs                  |        |                               |                        |                                |                       |           |                            |
| 40   |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       | 1,685,006 | 1,685,006-                 |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       | 1,685,006 | 1,685,006-                 |
|  |        | SUBTOTAL FOR BUDGET CODE Z042 |                        |                                |                       | 1,685,006 | 1,685,006-                 |
|  |        | TOTAL FOR                     |                        |                                |                       | 3,108,063 | 3,108,063-                 |
| RESPONSIBILITY CENTER: 2400 CENTRALIZED COSTS          |        |                               |                        |                                |                       |           |                            |
| BUDGET CODE: 2420 COMMUNITY COLL. CNTRL ADMIN.         |        |                               |                        |                                |                       |           |                            |
| 40   |        | OTHR SER&CHR                  | 493                    | FINAN ASSIST COLLEGE STUDENTS  |                       | 1,600,000 | 2,285,147                  |
|  |        |                               |                        |                                |                       |           | 685,147                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|   |        |     |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |            |
|---|--------|-----|---|------------------------|------------|-----------------------|------------|------------|------------|
|   |        |     |   |                        |            | INC/DEC               |            |            |            |
| OBJECT CLASS                                  | IC REF | OBJ | DESCRIPTION                                     | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | # CNTRCT   | AMOUNT     |
| SUBTOTAL FOR OTHR SER&CHR                     |        |     |   |                        |            | 1,600,000             |            | 2,285,147  | 685,147    |
| SUBTOTAL FOR BUDGET CODE 2420                 |        |     |   |                        |            | 1,600,000             |            | 2,285,147  | 685,147    |
| BUDGET CODE: 2430 COMMUNITY COLL. CNTRL ADMIN |        |     |   |                        |            |                       |            |            |            |
| 10  |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,264,756  |                       | 27,058,122 |            | 17,793,366 |
|   |        |     | 109 FUEL OIL                                    |                        |            |                       | 900,670    |            | 900,670    |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |     |   |                        |            | 9,264,756             |            | 27,958,792 | 18,694,036 |
| 40  |        |     | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,860,000  |                       | 20,381,365 |            | 17,521,365 |
|   |        |     | 856001 42C HEAT LIGHT & POWER                   |                        | 23,632,751 |                       | 23,334,609 |            | 298,142-   |
| SUBTOTAL FOR OTHR SER&CHR                     |        |     |   |                        |            | 26,492,751            |            | 43,715,974 | 17,223,223 |
| 60  |        |     | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,601,107  |                       |            |            | 2,601,107- |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |     |   |                        |            | 2,601,107             |            |            | 2,601,107- |
| 70  |        |     | FXD MIS CHGS 703 ADV TO STNY FR CUNY SR COL EXP |                        | 12,060,000 |                       | 12,060,000 |            |            |
|   |        |     | 736 PAYMENTS FOR WATER SEWER USAGE              |                        | 3,400,000  |                       | 3,769,087  |            | 369,087    |
| SUBTOTAL FOR FXD MIS CHGS                     |        |     |   |                        |            | 15,460,000            |            | 15,829,087 | 369,087    |
| SUBTOTAL FOR BUDGET CODE 2430                 |        |     |   |                        |            | 53,818,614            |            | 87,503,853 | 33,685,239 |
| BUDGET CODE: 2440 COMMUNITY COLL. CNTRL ADMIN |        |     |   |                        |            |                       |            |            |            |
| 10  |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,163,686  |                       |            |            | 4,163,686- |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |     |   |                        |            | 4,163,686             |            |            | 4,163,686- |
| 70  |        |     | FXD MIS CHGS 703 ADV TO STNY FR CUNY SR COL EXP |                        | 20,215,000 |                       | 20,215,000 |            |            |
| SUBTOTAL FOR FXD MIS CHGS                     |        |     |   |                        |            | 20,215,000            |            | 20,215,000 |            |
| SUBTOTAL FOR BUDGET CODE 2440                 |        |     |   |                        |            | 24,378,686            |            | 20,215,000 | 4,163,686- |
| BUDGET CODE: 2450 COMMUNITY COLL CNTRL ADMIN. |        |     |   |                        |            |                       |            |            |            |
| 10  |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,817,114  |                       |            |            | 1,817,114- |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |     |   |                        |            | 1,817,114             |            |            | 1,817,114- |
| 30  |        |     | PROPTY&EQUIP 338 LIBRARY BOOKS                  |                        | 366,391    |                       | 1,100,000  |            | 733,609    |
| SUBTOTAL FOR PROPTY&EQUIP                     |        |     |   |                        |            | 366,391               |            | 1,100,000  | 733,609    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|   |                               |        |                                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |          |             |
|---|-------------------------------|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|----------|-------------|
|   |                               |        |                                    |                        |             | INC/DEC               |             |          |             |
| OBJECT CLASS                                      | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | # CNTRCT | AMOUNT      |
| 40  | OTHR SER&CHR                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 26,353,552  |                       | 5,373,535   |          | 20,980,017- |
|   | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 26,353,552  |                       | 5,373,535   |          | 20,980,017- |
| 60  | CNTRCTL SVCS                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 3,447,306   |                       | 1,100,000   |          | 2,347,306-  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 3,447,306   |                       | 1,100,000   |          | 2,347,306-  |
|   | SUBTOTAL FOR BUDGET CODE 2450 |        |                                    |                        | 31,984,363  |                       | 7,573,535   |          | 24,410,828- |
| BUDGET CODE: 2460 HRA/CUNY ESL                    |                               |        |                                    |                        |             |                       |             |          |             |
| 40  | OTHR SER&CHR                  | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 593,600     |                       |             |          | 593,600-    |
|   |                               |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 26,351,377  |                       | 8,134,590   |          | 18,216,787- |
|   |                               |        | 403 OFFICE SERVICES                |                        | 2,835,864   |                       | 2,835,864   |          |             |
|   | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 29,780,841  |                       | 10,970,454  |          | 18,810,387- |
|   | SUBTOTAL FOR BUDGET CODE 2460 |        |                                    |                        | 29,780,841  |                       | 10,970,454  |          | 18,810,387- |
| BUDGET CODE: 2480 Mobility Tax                    |                               |        |                                    |                        |             |                       |             |          |             |
| 70  | FXD MIS CHGS                  |        | 713 MCT MOBILITY TAX               |                        | 1,691,338   |                       | 2,041,301   |          | 349,963     |
|   | SUBTOTAL FOR FXD MIS CHGS     |        |                                    |                        | 1,691,338   |                       | 2,041,301   |          | 349,963     |
|   | SUBTOTAL FOR BUDGET CODE 2480 |        |                                    |                        | 1,691,338   |                       | 2,041,301   |          | 349,963     |
|   | TOTAL FOR CENTRALIZED COSTS   |        |                                    |                        | 143,253,842 |                       | 130,589,290 |          | 12,664,552- |
| RESPONSIBILITY CENTER: 6200 NEW COMMUNITY COLLEGE |                               |        |                                    |                        |             |                       |             |          |             |
| BUDGET CODE: 6200 NEW COMMUNITY COLLEGE           |                               |        |                                    |                        |             |                       |             |          |             |
| 10  | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 167,321     |                       |             |          | 167,321-    |
|   |                               |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 36          |                       |             |          | 36-         |
|   |                               |        | 117 POSTAGE                        |                        | 5,000       |                       |             |          | 5,000-      |
|   |                               |        | 199 DATA PROCESSING SUPPLIES       |                        | 50,000      |                       |             |          | 50,000-     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 222,357     |                       |             |          | 222,357-    |
| 30  | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |                        | 705,051     |                       |             |          | 705,051-    |
|   |                               |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 25,260      |                       |             |          | 25,260-     |
|   |                               |        | 305 MOTOR VEHICLES                 |                        | 53,161      |                       |             |          | 53,161-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                             | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|  |        |     | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 1,000     |                       |           |         | 1,000-     |
|  |        |     | 314 OFFICE FURITURE                |                        | 183,435   |                       |           |         | 183,435-   |
|  |        |     | 315 OFFICE EQUIPMENT               |                        | 74,396    |                       |           |         | 74,396-    |
|  |        |     | 319 SECURITY EQUIPMENT             |                        | 9,625     |                       |           |         | 9,625-     |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 73,319    |                       |           |         | 73,319-    |
|  |        |     | 338 LIBRARY BOOKS                  |                        | 54,969    |                       |           |         | 54,969-    |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,180,216 |                       |           |         | 1,180,216- |
| 40                                       |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 192,013   |                       |           |         | 192,013-   |
|  |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 16,000    |                       |           |         | 16,000-    |
|  |        |     | 403 OFFICE SERVICES                |                        | 4,626     |                       |           |         | 4,626-     |
|  |        |     | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 5,687,943 |                       | 5,725,743 |         | 37,800     |
|  |        |     | 417 ADVERTISING                    |                        | 3,500     |                       |           |         | 3,500-     |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 16,768    |                       |           |         | 16,768-    |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 54,659    |                       |           |         | 54,659-    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,975,509 |                       | 5,725,743 |         | 249,766-   |
| 60                                       |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 112,279   |                       |           |         | 112,279-   |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 30,768    |                       |           |         | 30,768-    |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      |                        | 24,985    |                       |           |         | 24,985-    |
|  |        |     | 615 PRINTING CONTRACTS             |                        | 129,280   |                       |           |         | 129,280-   |
|  |        |     | 633 TRANSPORTATION EXPENDITURES    | 1                      | 10,278    |                       |           | 1-      | 10,278-    |
|  |        |     | 684 PROF SERV COMPUTER SERVICES    |                        | 53,032    |                       |           |         | 53,032-    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 360,622   |                       |           | 1-      | 360,622-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 6200      | 1                      | 7,738,704 |                       | 5,725,743 | 1-      | 2,012,961- |
| BUDGET CODE: 6215 NEW CC TECHNOLOGY FEES |        |     |                                    |                        |           |                       |           |         |            |
| 10                                       |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 475       |                       |           |         | 475-       |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 475       |                       |           |         | 475-       |
| 30                                       |        |     | 300 EQUIPMENT GENERAL              |                        | 50,325    |                       |           |         | 50,325-    |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 50,325    |                       |           |         | 50,325-    |
| 40                                       |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,000     |                       |           |         | 3,000-     |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,000     |                       |           |         | 3,000-     |
|  |        |     | SUBTOTAL FOR BUDGET CODE 6215      |                        | 53,800    |                       |           |         | 53,800-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 6240 NON GOVERNMENT REVENNON GOV'T  |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 305       |                       |           | 305-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 305       |                       |           | 305-                |
|  |        | SUBTOTAL FOR BUDGET CODE 6240      |                        | 305       |                       |           | 305-                |
| TOTAL FOR NEW COMMUNITY COLLEGE                  |        |                                    | 1                      | 7,792,809 |                       | 5,725,743 | 1- 2,067,066-       |
| RESPONSIBILITY CENTER: 6300 BRONX COMMUNITY COLL |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 6300 BRONX COMMUNITY COLLEGE        |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,544,983 |                       | 718,597   | 826,386-            |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 35,000    |                       | 11,000    | 24,000-             |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 119,769   |                       | 20,000    | 99,769-             |
|  |        | 109 FUEL OIL                       |                        | 496,220   |                       | 49,000    | 447,220-            |
|  |        | 117 POSTAGE                        |                        | 68,189    |                       | 80,025    | 11,836              |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 362       |                       |           | 362-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,264,523 |                       | 878,622   | 1,385,901-          |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 393,414   |                       | 67,161    | 326,253-            |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 32,576    |                       | 1,200     | 31,376-             |
|  |        | 314 OFFICE FURITURE                |                        | 375,693   |                       | 20,000    | 355,693-            |
|  |        | 315 OFFICE EQUIPMENT               |                        | 109,470   |                       | 22,000    | 87,470-             |
|  |        | 319 SECURITY EQUIPMENT             |                        | 303,820   |                       |           | 303,820-            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 579,158   |                       | 20,000    | 559,158-            |
|  |        | 337 BOOKS-OTHER                    |                        | 155,230   |                       | 5,523     | 149,707-            |
|  |        | 338 LIBRARY BOOKS                  |                        | 200,817   |                       | 108,000   | 92,817-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,150,178 |                       | 243,884   | 1,906,294-          |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 389,945   |                       | 143,428   | 246,517-            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 149,091   |                       | 253,550   | 104,459             |
|  |        | 403 OFFICE SERVICES                |                        | 85,016    |                       | 64,729    | 20,287-             |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 25,535    |                       | 40,426    | 14,891              |
|  |        | 413 RENTAL-DATA PROCESSING EQUIP   |                        |           |                       | 72,000    | 72,000              |
|  |        | 417 ADVERTISING                    |                        | 111,377   |                       | 19,054    | 92,323-             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 31,423    |                       | 10,768    | 20,655-             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 140,660   |                       | 41,884    | 98,776-             |
|  |        | 456 HIGHER ED STUDENT ASSISTANCE   |                        | 493,000   |                       | 493,000   |                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                    | IC REF       | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |              |     |                                | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR OTHR SER&CHR                       |              |     |                                |                        | 1,426,047 |                       | 1,138,839 | 287,208-                   |
| 60  | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL   | 2                      | 79,395    | 2                     | 34,616    | 44,779-                    |
|   |              | 607 | MAINT & REP MOTOR VEH EQUIP    |                        | 722       |                       |           | 722-                       |
|   |              | 608 | MAINT & REP GENERAL            | 2                      | 770,382   | 2                     | 101,773   | 668,609-                   |
|   |              | 612 | OFFICE EQUIPMENT MAINTENANCE   | 2                      | 135,808   | 2                     | 41,242    | 94,566-                    |
|   |              | 613 | DATA PROCESSING EQUIPMENT      | 7                      | 71,605    | 7                     | 109,238   | 37,633                     |
|   |              | 615 | PRINTING CONTRACTS             |                        | 38,696    |                       | 15,000    | 23,696-                    |
|   |              | 624 | CLEANING SERVICES              |                        | 1,200     |                       |           | 1,200-                     |
|   |              | 633 | TRANSPORTATION EXPENDITURES    |                        | 48,416    |                       |           | 48,416-                    |
|   |              | 652 | DAY CARE OF CHILDREN           | 1                      | 178,975   | 1                     | 120,000   | 58,975-                    |
|   |              | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 136,952   | 1                     | 600,000   | 463,048                    |
|   |              | 676 | MAINT & OPER OF INFRASTRUCTURE |                        | 266,510   |                       |           | 266,510-                   |
|   |              | 684 | PROF SERV COMPUTER SERVICES    |                        | 138,608   |                       |           | 138,608-                   |
| SUBTOTAL FOR CNTRCTL SVCS                       |              |     |                                | 15                     | 1,867,269 | 15                    | 1,021,869 | 845,400-                   |
| 70  | FXD MIS CHGS | 700 | FIXED CHARGES - GENERAL        |                        | 7,663     |                       | 10,168    | 2,505                      |
| SUBTOTAL FOR FXD MIS CHGS                       |              |     |                                |                        | 7,663     |                       | 10,168    | 2,505                      |
| SUBTOTAL FOR BUDGET CODE 6300                   |              |     |                                | 15                     | 7,715,680 | 15                    | 3,293,382 | 4,422,298-                 |
| BUDGET CODE: 6310 ADULT CONTINUING EDUCATION SR |              |     |                                |                        |           |                       |           |                            |
| 10  | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 76,439    |                       | 26,960    | 49,479-                    |
|   |              | 117 | POSTAGE                        |                        | 1,000     |                       | 12,000    | 11,000                     |
| SUBTOTAL FOR SUPPLYS&MATL                       |              |     |                                |                        | 77,439    |                       | 38,960    | 38,479-                    |
| 30  | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL              |                        | 19,500    |                       |           | 19,500-                    |
|   |              | 314 | OFFICE FURITURE                |                        | 4,348     |                       |           | 4,348-                     |
|   |              | 332 | PURCH DATA PROCESSING EQUIPT   |                        |           |                       | 693       | 693                        |
| SUBTOTAL FOR PROPTY&EQUIP                       |              |     |                                |                        | 23,848    |                       | 693       | 23,155-                    |
| 40  | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 5,000     |                       | 9,850     | 4,850                      |
|   |              | 403 | OFFICE SERVICES                |                        |           |                       | 450       | 450                        |
|   |              | 417 | ADVERTISING                    |                        |           |                       | 900       | 900                        |
|   |              | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 450       |                       | 400       | 50-                        |
|   |              | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,500     |                       | 400       | 3,100-                     |
| SUBTOTAL FOR OTHR SER&CHR                       |              |     |                                |                        | 8,950     |                       | 12,000    | 3,050                      |
| 60  | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 300       | 1                     | 1,495     | 1,195                      |
|   |              | 608 | MAINT & REP GENERAL            |                        |           |                       | 400       | 400                        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 615 PRINTING CONTRACTS             |                        |           |                       | 52,801    | 52,801                     |
|   |        | 633 TRANSPORTATION EXPENDITURES    |                        | 447       |                       |           | 447-                       |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 15,000    |                       | 19,999    | 4,999                      |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 15,747    | 1                     | 74,695    | 58,948                     |
| 70 FXD MIS CHGS                         |        | 732 MISCELLANEOUS AWARDS           |                        | 364       |                       |           | 364-                       |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 364       |                       |           | 364-                       |
|   |        | SUBTOTAL FOR BUDGET CODE 6310      | 1                      | 126,348   | 1                     | 126,348   |                            |
| BUDGET CODE: 6315 BRONX TECHNOLOGY FEES |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                         |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 73,057    |                       | 427,977   | 354,920                    |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 100,150   |                       |           | 100,150-                   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 173,207   |                       | 427,977   | 254,770                    |
| 30 PROPTY&EQUIP                         |        | 300 EQUIPMENT GENERAL              |                        | 90,203    |                       | 17,708    | 72,495-                    |
|   |        | 307 MEDICAL, SURGICAL & LAB EQUIP  |                        | 5,000     |                       |           | 5,000-                     |
|   |        | 314 OFFICE FURITURE                |                        | 71,038    |                       | 71,038    |                            |
|   |        | 315 OFFICE EQUIPMENT               |                        | 53,554    |                       | 9,266     | 44,288-                    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 240,945   |                       | 393,095   | 152,150                    |
|   |        | 337 BOOKS-OTHER                    |                        | 107,055   |                       | 43,240    | 63,815-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 567,795   |                       | 534,347   | 33,448-                    |
| 40 OTHR SER&CHR                         |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 233,105   |                       | 106,042   | 127,063-                   |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 8,236     |                       | 8,236     |                            |
|   |        | 403 OFFICE SERVICES                |                        | 412       |                       | 412       |                            |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,397     |                       | 3,397     |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 245,150   |                       | 118,087   | 127,063-                   |
| 60 CNTRCTL SVCS                         |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 13,820    |                       | 4,942     | 8,878-                     |
|   |        | 608 MAINT & REP GENERAL            |                        | 29,025    |                       |           | 29,025-                    |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 25,527    |                       |           | 25,527-                    |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 25,538    |                       | 1,647     | 23,891-                    |
|   |        | 633 TRANSPORTATION EXPENDITURES    |                        | 6,938     |                       |           | 6,938-                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 100,848   |                       | 6,589     | 94,259-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 6315      |                        | 1,087,000 |                       | 1,087,000 |                            |

BUDGET CODE: 6330 SPECIAL PROGRAMS

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |        |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|--------|
|  |        |     |                                | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT |
| 40 OTHR SER&CHR  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 197,525   |                       | 197,527   | 2                   |        |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 197,525   |                       | 197,527   | 2                   |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 6330  |                        | 197,525   |                       | 197,527   | 2                   |        |
| TOTAL FOR BRONX COMMUNITY COLL                           |        |     |                                | 16                     | 9,126,553 | 16                    | 4,704,257 | 4,422,296-          |        |
| RESPONSIBILITY CENTER: 6400 QUEENSBOROUGH COMMUNITY COLL |        |     |                                |                        |           |                       |           |                     |        |
| BUDGET CODE: 6400 QUEENSBOROUGH COMM COLLEGE             |        |     |                                |                        |           |                       |           |                     |        |
| 10 SUPPLYS&MATL  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,867,547 |                       | 1,200,253 | 667,294-            |        |
|  |        | 105 | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 2,943     |                       | 1,000     | 1,943-              |        |
|  |        | 106 | MOTOR VEHICLE FUEL             |                        | 49,350    |                       | 22,500    | 26,850-             |        |
|  |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 101,275   |                       |           | 101,275-            |        |
|  |        | 109 | FUEL OIL                       |                        | 319,780   |                       | 25,000    | 294,780-            |        |
|  |        | 117 | POSTAGE                        |                        | 154,332   |                       | 50,750    | 103,582-            |        |
|  |        | 199 | DATA PROCESSING SUPPLIES       |                        | 45,428    |                       |           | 45,428-             |        |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 2,540,655 |                       | 1,299,503 | 1,241,152-          |        |
| 30 PROPTY&EQUIP  |        | 300 | EQUIPMENT GENERAL              |                        | 1,222,352 |                       | 352,997   | 869,355-            |        |
|  |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 50,046    |                       |           | 50,046-             |        |
|  |        | 305 | MOTOR VEHICLES                 |                        | 106,000   |                       |           | 106,000-            |        |
|  |        | 314 | OFFICE FURITURE                |                        | 360,596   |                       | 125,534   | 235,062-            |        |
|  |        | 315 | OFFICE EQUIPMENT               |                        | 220,179   |                       |           | 220,179-            |        |
|  |        | 319 | SECURITY EQUIPMENT             |                        | 61,322    |                       |           | 61,322-             |        |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 194,863   |                       | 249,767   | 54,904              |        |
|  |        | 337 | BOOKS-OTHER                    |                        | 67,584    |                       | 4,199     | 63,385-             |        |
|  |        | 338 | LIBRARY BOOKS                  |                        | 272,080   |                       | 19,800    | 252,280-            |        |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 2,555,022 |                       | 752,297   | 1,802,725-          |        |
| 40 OTHR SER&CHR  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 1,891,600 |                       | 347,460   | 1,544,140-          |        |
|  |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 110,500   |                       | 47,000    | 63,500-             |        |
|  |        | 403 | OFFICE SERVICES                |                        | 104,511   |                       | 329,928   | 225,417             |        |
|  |        | 407 | MAINT & REP OF MOTOR VEH EQUIP |                        | 51,457    |                       |           | 51,457-             |        |
|  |        | 417 | ADVERTISING                    |                        | 297,124   |                       | 135,725   | 161,399-            |        |
|  |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 17,207    |                       | 15,706    | 1,501-              |        |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 287,773   |                       | 99,569    | 188,204-            |        |
|  |        | 456 | HIGHER ED STUDENT ASSISTANCE   |                        | 290,000   |                       | 37,500    | 252,500-            |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|   |        |              |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |         |            |
|---|--------|--------------|------------------------------------|------------------------|------------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                                    | IC REF | OBJ          | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR OTHR SER&CHR                       |        |              |                                    |                        | 3,050,172  |                       | 1,012,888 |         | 2,037,284- |
| 60  |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 64,732     |                       |           |         | 64,732-    |
|   |        |              | 602 TELECOMMUNICATIONS MAINT       | 1                      | 138,022    | 1                     | 6,533     |         | 131,489-   |
|   |        |              | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 3,799      |                       | 5,750     |         | 1,951      |
|   |        |              | 608 MAINT & REP GENERAL            | 1                      | 668,966    | 1                     | 105,733   |         | 563,233-   |
|   |        |              | 613 DATA PROCESSING EQUIPMENT      |                        | 760        |                       |           |         | 760-       |
|   |        |              | 615 PRINTING CONTRACTS             | 1                      | 232,996    | 1                     | 14,537    |         | 218,459-   |
|   |        |              | 619 SECURITY SERVICES              | 1                      | 487,933    | 1                     | 112,500   |         | 375,433-   |
|   |        |              | 624 CLEANING SERVICES              |                        | 30,580     |                       |           |         | 30,580-    |
|   |        |              | 633 TRANSPORTATION EXPENDITURES    |                        | 15,082     |                       |           |         | 15,082-    |
|   |        |              | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 57,910     | 1                     | 22,800    |         | 35,110-    |
|   |        |              | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 39,632     |                       |           |         | 39,632-    |
|   |        |              | 682 PROF SERV LEGAL SERVICES       | 1                      | 6,025      |                       |           | 1-      | 6,025-     |
|   |        |              | 684 PROF SERV COMPUTER SERVICES    |                        | 156,960    |                       |           |         | 156,960-   |
|   |        |              | 686 PROF SERV OTHER                | 1                      | 2,712      |                       |           | 1-      | 2,712-     |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |              |                                    | 7                      | 1,906,109  | 5                     | 267,853   | 2-      | 1,638,256- |
| SUBTOTAL FOR BUDGET CODE 6400                   |        |              |                                    | 7                      | 10,051,958 | 5                     | 3,332,541 | 2-      | 6,719,417- |
| BUDGET CODE: 6410 ADULT CONTINUING EDUCATION SR |        |              |                                    |                        |            |                       |           |         |            |
| 10  |        | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 232,920    |                       | 318,781   |         | 85,861     |
|   |        |              | 117 POSTAGE                        |                        | 14,568     |                       | 14,568    |         |            |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |              |                                    |                        | 247,488    |                       | 333,349   |         | 85,861     |
| 30  |        | PROPTY&EQUIP | 338 LIBRARY BOOKS                  |                        | 5,408      |                       |           |         | 5,408-     |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |              |                                    |                        | 5,408      |                       |           |         | 5,408-     |
| 40  |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 125,822    |                       | 75,822    |         | 50,000-    |
|   |        |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,500      |                       |           |         | 1,500-     |
|   |        |              | 403 OFFICE SERVICES                |                        | 62,303     |                       | 62,303    |         |            |
|   |        |              | 417 ADVERTISING                    |                        | 10,000     |                       |           |         | 10,000-    |
|   |        |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 259        |                       | 230       |         | 29-        |
|   |        |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 646        |                       | 646       |         |            |
| SUBTOTAL FOR OTHR SER&CHR                       |        |              |                                    |                        | 200,530    |                       | 139,001   |         | 61,529-    |
| 60  |        | CNTRCTL SVCS | 615 PRINTING CONTRACTS             | 1                      | 73,027     | 1                     | 59,803    |         | 13,224-    |
|   |        |              | 684 PROF SERV COMPUTER SERVICES    |                        | 5,700      |                       |           |         | 5,700-     |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |              |                                    | 1                      | 78,727     | 1                     | 59,803    |         | 18,924-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 6410                           |        |                                    | 1                      | 532,153    | 1                     | 532,153   |                     |
| BUDGET CODE: 6415 QUEENSBOROUGH TECHNOLOGY FEES         |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 36,443     |                       | 192,048   | 155,605             |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 322        |                       |           | 322-                |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |                                    |                        | 36,765     |                       | 192,048   | 155,283             |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 908,130    |                       | 967,130   | 59,000              |
|   |        | 314 OFFICE FURITURE                |                        | 27,730     |                       | 20,730    | 7,000-              |
|   |        | 315 OFFICE EQUIPMENT               |                        | 227,558    |                       |           | 227,558-            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 503,722    |                       | 237,863   | 265,859-            |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |                                    |                        | 1,667,140  |                       | 1,225,723 | 441,417-            |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 181,155    |                       | 181,155   |                     |
|   |        | 403 OFFICE SERVICES                |                        | 26,074     |                       | 26,074    |                     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 207,229    |                       | 207,229   |                     |
| 60 CNTRCTL SVCS   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 6,826      |                       |           | 6,826-              |
|   |        | 633 TRANSPORTATION EXPENDITURES    |                        | 6,000      |                       |           | 6,000-              |
|   |        | 684 PROF SERV COMPUTER SERVICES    |                        | 201,040    |                       |           | 201,040-            |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |                        | 213,866    |                       |           | 213,866-            |
| SUBTOTAL FOR BUDGET CODE 6415                           |        |                                    |                        | 2,125,000  |                       | 1,625,000 | 500,000-            |
| BUDGET CODE: 6420 LANGUAGE IMMERSION Q                  |        |                                    |                        |            |                       |           |                     |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 88,313     |                       |           | 88,313-             |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |                                    |                        | 88,313     |                       |           | 88,313-             |
| SUBTOTAL FOR BUDGET CODE 6420                           |        |                                    |                        | 88,313     |                       |           | 88,313-             |
| TOTAL FOR QUEENSBOROUGH COMMUNITY COLL                  |        |                                    | 8                      | 12,797,424 | 6                     | 5,489,694 | 2- 7,307,730-       |
| RESPONSIBILITY CENTER: 6500 KINGSBOROUGH COMMUNITY COLL |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 6500 KINGSBOROUGH COMM COLLEGE             |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,759,004  |                       | 1,592,260 | 1,166,744-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|              |        |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--------------|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|              |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 95,000    |                       | 35,550    |         | 59,450-    |
|              |        |     | 109 FUEL OIL                       |                        | 349,958   |                       | 257,000   |         | 92,958-    |
|              |        |     | 117 POSTAGE                        |                        | 173,165   |                       | 123,500   |         | 49,665-    |
|              |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 114,011   |                       | 80,278    |         | 33,733-    |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,491,138 |                       | 2,088,588 |         | 1,402,550- |
| 30           |        |     | 300 EQUIPMENT GENERAL              |                        | 143,130   |                       | 145,250   |         | 2,120      |
|              |        |     | 305 MOTOR VEHICLES                 |                        | 75,000    |                       |           |         | 75,000-    |
|              |        |     | 314 OFFICE FURITURE                |                        | 178,858   |                       | 130,696   |         | 48,162-    |
|              |        |     | 315 OFFICE EQUIPMENT               |                        | 101,220   |                       | 11,525    |         | 89,695-    |
|              |        |     | 319 SECURITY EQUIPMENT             |                        | 33,120    |                       |           |         | 33,120-    |
|              |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 415,446   |                       | 232,915   |         | 182,531-   |
|              |        |     | 337 BOOKS-OTHER                    |                        | 109,033   |                       | 8,164     |         | 100,869-   |
|              |        |     | 338 LIBRARY BOOKS                  |                        | 224,600   |                       | 127,500   |         | 97,100-    |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,280,407 |                       | 656,050   |         | 624,357-   |
| 40           |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,007,575 |                       | 1,037,340 |         | 970,235-   |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 143,880   |                       | 75,700    |         | 68,180-    |
|              |        |     | 403 OFFICE SERVICES                |                        | 133,500   |                       | 56,645    |         | 76,855-    |
|              |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 491,500   |                       | 261,825   |         | 229,675-   |
|              |        |     | 417 ADVERTISING                    |                        | 741,500   |                       | 313,100   |         | 428,400-   |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 32,500    |                       | 15,500    |         | 17,000-    |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 336,930   |                       | 158,105   |         | 178,825-   |
|              |        |     | 456 HIGHER ED STUDENT ASSISTANCE   |                        | 221,000   |                       | 37,500    |         | 183,500-   |
|              |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 10,000    |                       |           |         | 10,000-    |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,118,385 |                       | 1,955,715 |         | 2,162,670- |
| 60           |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 31,150    |                       |           |         | 31,150-    |
|              |        |     | 602 TELECOMMUNICATIONS MAINT       | 1                      | 4,950     | 1                     | 21,250    |         | 16,300     |
|              |        |     | 608 MAINT & REP GENERAL            | 1                      | 565,445   | 1                     | 225,150   |         | 340,295-   |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 3                      | 244,780   | 3                     | 109,622   |         | 135,158-   |
|              |        |     | 613 DATA PROCESSING EQUIPMENT      | 1                      | 26,480    | 1                     | 24,625    |         | 1,855-     |
|              |        |     | 615 PRINTING CONTRACTS             | 1                      | 5,700     | 1                     | 12,200    |         | 6,500      |
|              |        |     | 619 SECURITY SERVICES              | 1                      | 187,000   | 1                     | 33,000    |         | 154,000-   |
|              |        |     | 633 TRANSPORTATION EXPENDITURES    |                        | 38,429    |                       |           |         | 38,429-    |
|              |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 12,805    |                       | 3,985     |         | 8,820-     |
|              |        |     | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 232,328   | 1                     | 194,183   |         | 38,145-    |
|              |        |     | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 250       | 1                     | 250       |         |            |
|              |        |     | 684 PROF SERV COMPUTER SERVICES    | 1                      | 1,152     | 1                     | 2,750     |         | 1,598      |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 11                     | 1,350,469 | 11                    | 627,015   |         | 723,454-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
| 70 FXD MIS CHGS                                 |        | 700 FIXED CHARGES - GENERAL        |          | 40,904                 |          | 23,200                |         | 17,704-    |  |
|   |        | 720 MISCELLANEOUS AWARDS           |          | 195,000                |          | 33,000                |         | 162,000-   |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 235,904                |          | 56,200                |         | 179,704-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6500      | 11       | 10,476,303             | 11       | 5,383,568             |         | 5,092,735- |  |
| BUDGET CODE: 6510 ADULT CONTINUING EDUCATION SR |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 780                    |          | 25,620                |         | 24,840     |  |
|   |        | 117 POSTAGE                        |          | 60,000                 |          |                       |         | 60,000-    |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 60,780                 |          | 25,620                |         | 35,160-    |  |
| 30 PROPTY&EQUIP                                 |        | 314 OFFICE FURITURE                |          | 22,656                 |          |                       |         | 22,656-    |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 22,656                 |          |                       |         | 22,656-    |  |
| 40 OTHR SER&CHR                                 |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 60,000                 |          | 75,000                |         | 15,000     |  |
|   |        | 417 ADVERTISING                    |          | 154,200                |          | 195,000               |         | 40,800     |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 26,000                 |          |                       |         | 26,000-    |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 240,200                |          | 270,000               |         | 29,800     |  |
| 60 CNTRCTL SVCS                                 |        | 615 PRINTING CONTRACTS             |          | 77,364                 |          | 93,525                |         | 16,161     |  |
|   |        | 619 SECURITY SERVICES              |          |                        |          | 250,000               |         | 250,000    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 77,364                 |          | 343,525               |         | 266,161    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6510      |          | 401,000                |          | 639,145               |         | 238,145    |  |
| BUDGET CODE: 6515 KINGSBOROUGH TECHNOLOGY FEES  |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 403,526                |          | 953,427               |         | 549,901    |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 294,012                |          | 153,652               |         | 140,360-   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 697,538                |          | 1,107,079             |         | 409,541    |  |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL              |          | 27                     |          | 2,627                 |         | 2,600      |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 328,869                |          | 442,569               |         | 113,700    |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 328,896                |          | 445,196               |         | 116,300    |  |
| 40 OTHR SER&CHR                                 |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 467,374                |          | 235,074               |         | 232,300-   |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 78,002                 |          | 85,362                |         | 7,360      |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 545,376                |          | 320,436               |         | 224,940-   |  |
| 60 CNTRCTL SVCS                                 |        | 613 DATA PROCESSING EQUIPMENT      |          | 221,522                |          | 111,627               |         | 109,895-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|---------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|   |        |                                       | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE    |                        | 6,668      |                       | 65,663    | 58,995              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             |                        | 228,190    |                       | 177,290   | 50,900-             |
|   |        | SUBTOTAL FOR BUDGET CODE 6515         |                        | 1,800,000  |                       | 2,050,001 | 250,001             |
| BUDGET CODE: 6530                                       |        | SPECIAL PROGRAMS                      |                        |            |                       |           |                     |
| 60 CNTRCTL SVCS   |        | 652 DAY CARE OF CHILDREN              | 1                      | 90,000     | 1                     | 113,981   | 23,981              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 1                      | 90,000     | 1                     | 113,981   | 23,981              |
|   |        | SUBTOTAL FOR BUDGET CODE 6530         | 1                      | 90,000     | 1                     | 113,981   | 23,981              |
| BUDGET CODE: 6540                                       |        | NON-GOVERNMENT REVENNON GOV'T         |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL    |                        | 200,000    |                       |           | 200,000-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |                        | 200,000    |                       |           | 200,000-            |
| 60 CNTRCTL SVCS   |        | 619 SECURITY SERVICES                 |                        | 250,000    |                       |           | 250,000-            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             |                        | 250,000    |                       |           | 250,000-            |
|   |        | SUBTOTAL FOR BUDGET CODE 6540         |                        | 450,000    |                       |           | 450,000-            |
|   |        | TOTAL FOR KINGSBOROUGH COMMUNITY COLL | 12                     | 13,217,303 | 12                    | 8,186,695 | 5,030,608-          |
| RESPONSIBILITY CENTER: 6600 MANHATTAN COMMUNITY COLLEGE |        |                                       |                        |            |                       |           |                     |
| BUDGET CODE: 6600                                       |        | MANHATTAN COMMUNITY COLLEGE           |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL    |                        | 5,709,837  |                       | 3,289,707 | 2,420,130-          |
|   |        | 106 MOTOR VEHICLE FUEL                |                        | 15,500     |                       | 6,500     | 9,000-              |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY     |                        | 245,243    |                       | 101,261   | 143,982-            |
|   |        | 117 POSTAGE                           |                        | 148,701    |                       | 93,975    | 54,726-             |
|   |        | 199 DATA PROCESSING SUPPLIES          |                        | 136,083    |                       | 23,236    | 112,847-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |                        | 6,255,364  |                       | 3,514,679 | 2,740,685-          |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL                 |                        | 965,605    |                       | 189,016   | 776,589-            |
|   |        | 305 MOTOR VEHICLES                    |                        | 17,670     |                       | 55,213    | 37,543              |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP      |                        | 255,006    |                       | 69,824    | 185,182-            |
|   |        | 314 OFFICE FURITURE                   |                        | 2,197,668  |                       | 68,356    | 2,129,312-          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
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|  |              |                           |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |             |
|--|--------------|---------------------------|--------------------------------|------------------------|------------|-----------------------|------------|---------|-------------|
| OBJECT CLASS                           | IC REF       | OBJ                       | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT      |
|  |              | 315                       | OFFICE EQUIPMENT               |                        | 612,999    |                       | 89,237     |         | 523,762-    |
|  |              | 319                       | SECURITY EQUIPMENT             |                        | 25,863     |                       |            |         | 25,863-     |
|  |              | 332                       | PURCH DATA PROCESSING EQUIPT   |                        | 359,527    |                       | 185,386    |         | 174,141-    |
|  |              | 337                       | BOOKS-OTHER                    |                        | 362,425    |                       | 35,584     |         | 326,841-    |
|  |              | 338                       | LIBRARY BOOKS                  |                        | 344,880    |                       | 100,000    |         | 244,880-    |
|  |              | SUBTOTAL FOR PROPTY&EQUIP |                                |                        | 5,141,643  |                       | 792,616    |         | 4,349,027-  |
| 40                                     | OTHR SER&CHR | 400                       | CONTRACTUAL SERVICES-GENERAL   |                        | 6,313,623  |                       | 2,613,975  |         | 3,699,648-  |
|  |              | 402                       | TELEPHONE & OTHER COMMUNICATNS |                        | 269,685    |                       | 156,924    |         | 112,761-    |
|  |              | 403                       | OFFICE SERVICES                |                        | 149,963    |                       | 222,809    |         | 72,846      |
|  |              | 414                       | RENTALS - LAND BLDGS & STRUCTS |                        | 11,762,983 |                       | 12,278,720 |         | 515,737     |
|  |              | 417                       | ADVERTISING                    |                        | 622,000    |                       | 245,109    |         | 376,891-    |
|  |              | 452                       | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 146,565    |                       | 35,613     |         | 110,952-    |
|  |              | 454                       | OVERNIGHT TRVL EXP-SPECIAL     |                        | 243,901    |                       | 112,139    |         | 131,762-    |
|  |              | 456                       | HIGHER ED STUDENT ASSISTANCE   |                        | 350,000    |                       | 175,000    |         | 175,000-    |
|  |              | 493                       | FINAN ASSIST COLLEGE STUDENTS  |                        | 4,718      |                       | 45,334     |         | 40,616      |
|  |              | SUBTOTAL FOR OTHR SER&CHR |                                |                        | 19,863,438 |                       | 15,885,623 |         | 3,977,815-  |
| 60                                     | CNTRCTL SVCS | 602                       | TELECOMMUNICATIONS MAINT       | 1                      |            | 1                     | 38,500     |         | 38,500      |
|  |              | 607                       | MAINT & REP MOTOR VEH EQUIP    | 1                      | 21,940     | 1                     | 12,500     |         | 9,440-      |
|  |              | 608                       | MAINT & REP GENERAL            | 1                      | 1,141,869  | 1                     | 408,089    |         | 733,780-    |
|  |              | 612                       | OFFICE EQUIPMENT MAINTENANCE   | 3                      | 575,845    | 3                     | 315,057    |         | 260,788-    |
|  |              | 613                       | DATA PROCESSING EQUIPMENT      | 1                      |            | 1                     | 7,252      |         | 7,252       |
|  |              | 615                       | PRINTING CONTRACTS             | 1                      | 217,673    | 1                     | 73,862     |         | 143,811-    |
|  |              | 619                       | SECURITY SERVICES              | 1                      | 532,728    | 1                     | 211,962    |         | 320,766-    |
|  |              | 622                       | TEMPORARY SERVICES             |                        | 64,120     |                       | 14,994     |         | 49,126-     |
|  |              | 624                       | CLEANING SERVICES              | 1                      |            | 1                     | 10,000     |         | 10,000      |
|  |              | 633                       | TRANSPORTATION EXPENDITURES    |                        | 73,355     |                       |            |         | 73,355-     |
|  |              | 652                       | DAY CARE OF CHILDREN           | 1                      | 225,291    | 1                     | 112,308    |         | 112,983-    |
|  |              | SUBTOTAL FOR CNTRCTL SVCS |                                | 11                     | 2,852,821  | 11                    | 1,204,524  |         | 1,648,297-  |
| 70                                     | FXD MIS CHGS | 720                       | MISCELLANEOUS AWARDS           |                        | 290,243    |                       |            |         | 290,243-    |
|  |              | SUBTOTAL FOR FXD MIS CHGS |                                |                        | 290,243    |                       |            |         | 290,243-    |
| SUBTOTAL FOR BUDGET CODE 6600          |              |                           |                                | 11                     | 34,403,509 | 11                    | 21,397,442 |         | 13,006,067- |
| BUDGET CODE: 6615 BMCC TECHNOLOGY FEES |              |                           |                                |                        |            |                       |            |         |             |
| 10                                     | SUPPLYS&MATL | 100                       | SUPPLIES + MATERIALS - GENERAL |                        | 41,838     |                       | 2,300      |         | 39,538-     |
|  |              | 199                       | DATA PROCESSING SUPPLIES       |                        | 6,957      |                       |            |         | 6,957-      |
|  |              | SUBTOTAL FOR SUPPLYS&MATL |                                |                        | 48,795     |                       | 2,300      |         | 46,495-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |  |
|---|--------|---------------------------------------|------------------------|------------|-----------------------|------------|---------------------|-------------|--|
|   |        |                                       | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |  |
| 30  |        | PROPTY&EQUIP                          |                        |            |                       |            |                     |             |  |
|   | 300    | EQUIPMENT GENERAL                     |                        | 282,812    |                       | 335,449    |                     | 52,637      |  |
|   | 307    | MEDICAL,SURGICAL & LAB EQUIP          |                        | 34,938     |                       | 91,785     |                     | 56,847      |  |
|   | 314    | OFFICE FURITURE                       |                        | 1,316      |                       | 726        |                     | 590-        |  |
|   | 315    | OFFICE EQUIPMENT                      |                        | 226,588    |                       | 19,067     |                     | 207,521-    |  |
|   | 332    | PURCH DATA PROCESSING EQUIPT          |                        | 970,377    |                       | 1,024,650  |                     | 54,273      |  |
|   | 337    | BOOKS-OTHER                           |                        | 152,280    |                       | 43,306     |                     | 108,974-    |  |
|   | 338    | LIBRARY BOOKS                         |                        |            |                       | 101,663    |                     | 101,663     |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |                        | 1,668,311  |                       | 1,616,646  |                     | 51,665-     |  |
| 40  |        | OTHR SER&CHR                          |                        |            |                       |            |                     |             |  |
|   | 400    | CONTRACTUAL SERVICES-GENERAL          |                        | 1,092,087  |                       | 616,680    |                     | 475,407-    |  |
|   | 403    | OFFICE SERVICES                       |                        |            |                       | 46,869     |                     | 46,869      |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 1,092,087  |                       | 663,549    |                     | 428,538-    |  |
| 60  |        | CNTRCTL SVCS                          |                        |            |                       |            |                     |             |  |
|   | 612    | OFFICE EQUIPMENT MAINTENANCE          |                        | 64,578     |                       | 77,806     |                     | 13,228      |  |
|   | 633    | TRANSPORTATION EXPENDITURES           |                        | 530        |                       |            |                     | 530-        |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             |                        | 65,108     |                       | 77,806     |                     | 12,698      |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6615         |                        | 2,874,301  |                       | 2,360,301  |                     | 514,000-    |  |
| BUDGET CODE: 6630 MANHATTAN COMM COLLEGE          |        |                                       |                        |            |                       |            |                     |             |  |
| 60  |        | CNTRCTL SVCS                          |                        |            |                       |            |                     |             |  |
|   | 652    | DAY CARE OF CHILDREN                  | 1                      | 211,309    | 1                     | 181,650    |                     | 29,659-     |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 1                      | 211,309    | 1                     | 181,650    |                     | 29,659-     |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6630         | 1                      | 211,309    | 1                     | 181,650    |                     | 29,659-     |  |
|   |        | TOTAL FOR MANHATTAN COMMUNITY COLLEGE | 12                     | 37,489,119 | 12                    | 23,939,393 |                     | 13,549,726- |  |
| RESPONSIBILITY CENTER: 6800 HOSTOS COMMUNITY COLL |        |                                       |                        |            |                       |            |                     |             |  |
| BUDGET CODE: 6800 HOSTOS COMMUNITY COLLEGE        |        |                                       |                        |            |                       |            |                     |             |  |
| 10  |        | SUPPLY&MATL                           |                        |            |                       |            |                     |             |  |
|   | 100    | SUPPLIES + MATERIALS - GENERAL        |                        | 1,392,627  |                       | 779,851    |                     | 612,776-    |  |
|   | 106    | MOTOR VEHICLE FUEL                    |                        | 20,000     |                       | 8,663      |                     | 11,337-     |  |
|   | 107    | MEDICAL,SURGICAL & LAB SUPPLY         |                        | 131,338    |                       | 52,313     |                     | 79,025-     |  |
|   | 109    | FUEL OIL                              |                        | 4,530      |                       | 4,530      |                     |             |  |
|   | 117    | POSTAGE                               |                        | 7,147      |                       | 111,083    |                     | 103,936     |  |
|   | 199    | DATA PROCESSING SUPPLIES              |                        | 72,921     |                       | 50,364     |                     | 22,557-     |  |

EXECUTIVE BUDGET - FY15  
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 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|                           |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |            |            |
|---------------------------|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|-----------|------------|------------|
| OBJECT CLASS              | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC   | AMOUNT     |            |
| SUBTOTAL FOR SUPPLYS&MATL |        |     |                                |                        |           | 1,628,563             |           | 1,006,804 | 621,759-   |            |
| 30                        |        |     | PROPTY&EQUIP                   |                        |           |                       |           |           |            |            |
|                           | 300    |     | EQUIPMENT GENERAL              |                        | 183,966   |                       | 33,938    |           | 150,028-   |            |
|                           | 302    |     | TELECOMMUNICATIONS EQUIPMENT   |                        | 1,840     |                       |           |           | 1,840-     |            |
|                           | 307    |     | MEDICAL,SURGICAL & LAB EQUIP   |                        | 4,604     |                       | 27,883    |           | 23,279     |            |
|                           | 314    |     | OFFICE FURITURE                |                        | 226,447   |                       | 101,531   |           | 124,916-   |            |
|                           | 315    |     | OFFICE EQUIPMENT               |                        | 153,259   |                       | 36,623    |           | 116,636-   |            |
|                           | 319    |     | SECURITY EQUIPMENT             |                        | 211,454   |                       |           |           | 211,454-   |            |
|                           | 332    |     | PURCH DATA PROCESSING EQUIPT   |                        | 317,996   |                       | 39,422    |           | 278,574-   |            |
|                           | 337    |     | BOOKS-OTHER                    |                        | 106,833   |                       | 4,713     |           | 102,120-   |            |
|                           | 338    |     | LIBRARY BOOKS                  |                        | 151,632   |                       | 57,516    |           | 94,116-    |            |
| SUBTOTAL FOR PROPTY&EQUIP |        |     |                                |                        | 1,358,031 |                       | 301,626   |           | 1,056,405- |            |
| 40                        |        |     | OTHR SER&CHR                   |                        |           |                       |           |           |            |            |
|                           | 400    |     | CONTRACTUAL SERVICES-GENERAL   |                        | 2,855,204 |                       | 686,016   |           | 2,169,188- |            |
|                           | 402    |     | TELEPHONE & OTHER COMMUNICATNS |                        | 47,952    |                       | 72,732    |           | 24,780     |            |
|                           | 403    |     | OFFICE SERVICES                |                        | 49,008    |                       | 37,522    |           | 11,486-    |            |
|                           | 412    |     | RENTALS OF MISC.EQUIP          |                        | 1,315     |                       | 554       |           | 761-       |            |
|                           | 414    |     | RENTALS - LAND BLDGS & STRUCTS |                        | 1,149,878 |                       | 2,107,618 |           | 957,740    |            |
|                           | 417    |     | ADVERTISING                    |                        | 263,966   |                       | 173,742   |           | 90,224-    |            |
|                           | 452    |     | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 18,352    |                       | 5,250     |           | 13,102-    |            |
|                           | 454    |     | OVERNIGHT TRVL EXP-SPECIAL     |                        | 99,929    |                       | 99,486    |           | 443-       |            |
|                           | 456    |     | HIGHER ED STUDENT ASSISTANCE   |                        | 220,000   |                       | 127,055   |           | 92,945-    |            |
|                           | 490    |     | SPECIAL SERVICES               |                        | 35,142    |                       |           |           | 35,142-    |            |
| SUBTOTAL FOR OTHR SER&CHR |        |     |                                |                        | 4,740,746 |                       | 3,309,975 |           | 1,430,771- |            |
| 60                        |        |     | CNTRCTL SVCS                   |                        |           |                       |           |           |            |            |
|                           | 602    |     | TELECOMMUNICATIONS MAINT       |                        | 153,467   |                       | 2,229     |           | 151,238-   |            |
|                           | 607    |     | MAINT & REP MOTOR VEH EQUIP    | 1                      | 26,486    | 1                     | 5,463     |           | 21,023-    |            |
|                           | 608    |     | MAINT & REP GENERAL            | 2                      | 1,037,490 | 2                     | 289,452   |           | 748,038-   |            |
|                           | 612    |     | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 186,341   | 1                     | 90,671    |           | 95,670-    |            |
|                           | 613    |     | DATA PROCESSING EQUIPMENT      | 1                      | 8,467     | 1                     | 8,943     |           | 476        |            |
|                           | 615    |     | PRINTING CONTRACTS             | 1                      | 208,387   | 1                     | 85,407    |           | 122,980-   |            |
|                           | 619    |     | SECURITY SERVICES              | 1                      | 786,000   | 1                     | 288,736   |           | 497,264-   |            |
|                           | 622    |     | TEMPORARY SERVICES             | 1                      | 5,478     |                       | 5,478     | 1-        |            |            |
|                           | 624    |     | CLEANING SERVICES              |                        | 283,000   |                       |           |           | 283,000-   |            |
|                           | 652    |     | DAY CARE OF CHILDREN           | 1                      | 240,653   | 1                     | 138,983   |           | 101,670-   |            |
|                           | 671    |     | TRAINING PRGM CITY EMPLOYEES   |                        | 14,083    |                       | 10,608    |           | 3,475-     |            |
|                           | 676    |     | MAINT & OPER OF INFRASTRUCTURE | 1                      | 12,000    | 1                     |           |           | 12,000-    |            |
|                           | 681    |     | PROF SERV ACCTING & AUDITING   | 1                      | 7,802     |                       |           | 1-        | 7,802-     |            |
|                           | 684    |     | PROF SERV COMPUTER SERVICES    |                        | 82,355    |                       | 82,355    |           |            |            |
| SUBTOTAL FOR CNTRCTL SVCS |        |     |                                |                        | 11        | 3,052,009             | 9         | 1,008,325 | 2-         | 2,043,684- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
| 70 FXD MIS CHGS                               |        | 700 FIXED CHARGES - GENERAL        |          | 14,930                 |          | 20,902                |          | 5,972      |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 14,930                 |          | 20,902                |          | 5,972      |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6800      | 11       | 10,794,279             | 9        | 5,647,632             | 2-       | 5,146,647- |  |
| BUDGET CODE: 6815 HOSTOS TECHNOLOGY FEES      |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 37,467                 |          | 39,120                |          | 1,653      |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 86,115                 |          | 108,065               |          | 21,950     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 123,582                |          | 147,185               |          | 23,603     |  |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |          | 94,424                 |          | 3,894                 |          | 90,530-    |  |
|   |        | 314 OFFICE FURITURE                |          | 2,650                  |          | 2,650                 |          |            |  |
|   |        | 315 OFFICE EQUIPMENT               |          | 24,049                 |          | 14,385                |          | 9,664-     |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 122,120                |          | 347,606               |          | 225,486    |  |
|   |        | 337 BOOKS-OTHER                    |          | 67,322                 |          | 44,369                |          | 22,953-    |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 310,565                |          | 412,904               |          | 102,339    |  |
| 40 OTHR SER&CHR                               |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 168,372                |          | 169,707               |          | 1,335      |  |
|   |        | 403 OFFICE SERVICES                |          | 400                    |          | 400                   |          |            |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 8,000                  |          | 8,000                 |          |            |  |
|   |        | 490 SPECIAL SERVICES               |          | 98,952                 |          |                       |          | 98,952-    |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 275,724                |          | 178,107               |          | 97,617-    |  |
| 60 CNTRCTL SVCS                               |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          | 25,400                 |          |                       |          | 25,400-    |  |
|   |        | 615 PRINTING CONTRACTS             |          | 2,925                  |          |                       |          | 2,925-     |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 28,325                 |          |                       |          | 28,325-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6815      |          | 738,196                |          | 738,196               |          |            |  |
| BUDGET CODE: 6830 HOSTOS CATEGORICAL PROGRAMS |        |                                    |          |                        |          |                       |          |            |  |
| 60 CNTRCTL SVCS                               |        | 652 DAY CARE OF CHILDREN           | 1        | 263,647                | 1        | 138,400               |          | 125,247-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 263,647                | 1        | 138,400               |          | 125,247-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6830      | 1        | 263,647                | 1        | 138,400               |          | 125,247-   |  |
|   |        | TOTAL FOR HOSTOS COMMUNITY COLL    | 12       | 11,796,122             | 10       | 6,524,228             | 2-       | 5,271,894- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

|   |        |                                |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |           |         |            |
|---|--------|--------------------------------|---|------------------------|------------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                | # | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 6900 LA GUARDIA COMMUNITY COLL |        |                                |   |                        |            |                       |       |           |         |            |
| BUDGET CODE: 6900 LAGUARDIA COMMUNITY COLLEGE         |        |                                |   |                        |            |                       |       |           |         |            |
| 10  |        | SUPPLYS&MATL                   |   |                        |            |                       |       |           |         |            |
|   | 100    | SUPPLIES + MATERIALS - GENERAL |   |                        | 1,770,243  |                       |       | 1,039,547 |         | 730,696-   |
|   | 106    | MOTOR VEHICLE FUEL             |   |                        | 13,000     |                       |       | 8,003     |         | 4,997-     |
|   | 107    | MEDICAL,SURGICAL & LAB SUPPLY  |   |                        | 123,367    |                       |       | 75,376    |         | 47,991-    |
|   | 109    | FUEL OIL                       |   |                        | 400,000    |                       |       | 436,000   |         | 36,000     |
|   | 117    | POSTAGE                        |   |                        | 169,554    |                       |       | 113,766   |         | 55,788-    |
|   | 199    | DATA PROCESSING SUPPLIES       |   |                        | 248,431    |                       |       | 123,581   |         | 124,850-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL      |   |                        | 2,724,595  |                       |       | 1,796,273 |         | 928,322-   |
| 30  |        | PROPTY&EQUIP                   |   |                        |            |                       |       |           |         |            |
|   | 300    | EQUIPMENT GENERAL              |   |                        | 431,910    |                       |       | 228,934   |         | 202,976-   |
|   | 305    | MOTOR VEHICLES                 |   |                        |            |                       |       | 47,313    |         | 47,313     |
|   | 307    | MEDICAL,SURGICAL & LAB EQUIP   |   |                        | 19,068     |                       |       | 16,991    |         | 2,077-     |
|   | 314    | OFFICE FURITURE                |   |                        | 1,090,159  |                       |       | 98,846    |         | 991,313-   |
|   | 315    | OFFICE EQUIPMENT               |   |                        | 232,660    |                       |       | 43,151    |         | 189,509-   |
|   | 319    | SECURITY EQUIPMENT             |   |                        | 294        |                       |       | 1,474     |         | 1,180      |
|   | 332    | PURCH DATA PROCESSING EQUIPT   |   |                        | 1,411,833  |                       |       | 185,093   |         | 1,226,740- |
|   | 337    | BOOKS-OTHER                    |   |                        | 181,603    |                       |       | 10,041    |         | 171,562-   |
|   | 338    | LIBRARY BOOKS                  |   |                        | 223,668    |                       |       | 154,865   |         | 68,803-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP      |   |                        | 3,591,195  |                       |       | 786,708   |         | 2,804,487- |
| 40  |        | OTHR SER&CHR                   |   |                        |            |                       |       |           |         |            |
|   | 400    | CONTRACTUAL SERVICES-GENERAL   |   |                        | 2,982,811  |                       |       | 3,210,204 |         | 227,393    |
|   | 402    | TELEPHONE & OTHER COMMUNICATNS |   |                        | 299,054    |                       |       | 148,188   |         | 150,866-   |
|   | 403    | OFFICE SERVICES                |   |                        | 94,302     |                       |       | 88,059    |         | 6,243-     |
|   | 412    | RENTALS OF MISC.EQUIP          |   |                        | 65,432     |                       |       | 50,949    |         | 14,483-    |
|   | 414    | RENTALS - LAND BLDGS & STRUCTS |   |                        | 5,674,563  |                       |       | 5,695,919 |         | 21,356     |
|   | 417    | ADVERTISING                    |   |                        | 53,806     |                       |       | 22,805    |         | 31,001-    |
|   | 452    | NON OVERNIGHT TRVL EXP-SPECIAL |   |                        | 101,670    |                       |       | 68,672    |         | 32,998-    |
|   | 454    | OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 238,668    |                       |       | 123,901   |         | 114,767-   |
|   | 456    | HIGHER ED STUDENT ASSISTANCE   |   |                        | 341,240    |                       |       | 66,688    |         | 274,552-   |
|   | 493    | FINAN ASSIST COLLEGE STUDENTS  |   |                        | 424,200    |                       |       | 101,388   |         | 322,812-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR      |   |                        | 10,275,746 |                       |       | 9,576,773 |         | 698,973-   |
| 60  |        | CNTRCTL SVCS                   |   |                        |            |                       |       |           |         |            |
|   | 607    | MAINT & REP MOTOR VEH EQUIP    |   |                        | 7,694      |                       |       | 5,913     |         | 1,781-     |
|   | 608    | MAINT & REP GENERAL            |   | 1                      | 3,750,348  |                       | 1     | 459,366   |         | 3,290,982- |
|   | 612    | OFFICE EQUIPMENT MAINTENANCE   |   | 1                      | 45,489     |                       | 1     | 48,503    |         | 3,014      |
|   | 613    | DATA PROCESSING EQUIPMENT      |   | 3                      | 1,453      |                       | 3     | 13,562    |         | 12,109     |
|   | 615    | PRINTING CONTRACTS             |   | 1                      | 80,605     |                       | 1     | 92,811    |         | 12,206     |
|   | 619    | SECURITY SERVICES              |   | 1                      | 279,720    |                       | 1     | 1,139,683 |         | 859,963    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                                | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|---|--------|-----|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|   |        |     |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|   |        |     | 622 TEMPORARY SERVICES             |                        |            | 1                     | 1,249      | 1       | 1,249      |
|   |        |     | 624 CLEANING SERVICES              | 2                      |            | 2                     | 820,092    |         | 820,092    |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 517,331    |                       | 157,515    |         | 359,816-   |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 9                      | 4,682,640  | 10                    | 2,738,694  | 1       | 1,943,946- |
| 70 FXD MIS CHGS                             |        |     | 700 FIXED CHARGES - GENERAL        |                        | 17,221     |                       | 16,672     |         | 549-       |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        | 17,221     |                       | 16,672     |         | 549-       |
|   |        |     | SUBTOTAL FOR BUDGET CODE 6900      | 9                      | 21,291,397 | 10                    | 14,915,120 | 1       | 6,376,277- |
| BUDGET CODE: 6915 LAGUARDIA TECHNOLOGY FEES |        |     |                                    |                        |            |                       |            |         |            |
| 10 SUPPLYS&MATL                             |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 12,967     |                       | 35,074     |         | 22,107     |
|   |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 141,287    |                       | 119,460    |         | 21,827-    |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 154,254    |                       | 154,534    |         | 280        |
| 30 PROPTY&EQUIP                             |        |     | 300 EQUIPMENT GENERAL              |                        | 83         |                       |            |         | 83-        |
|   |        |     | 314 OFFICE FURITURE                |                        | 45,838     |                       | 66,241     |         | 20,403     |
|   |        |     | 315 OFFICE EQUIPMENT               |                        | 6,854      |                       | 60,000     |         | 53,146     |
|   |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,026,414  |                       | 780,913    |         | 245,501-   |
|   |        |     | 337 BOOKS-OTHER                    |                        | 12,860     |                       |            |         | 12,860-    |
|   |        |     | 338 LIBRARY BOOKS                  |                        |            |                       | 30,937     |         | 30,937     |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,092,049  |                       | 938,091    |         | 153,958-   |
| 40 OTHR SER&CHR                             |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 205,175    |                       | 324,506    |         | 119,331    |
|   |        |     | 403 OFFICE SERVICES                |                        | 790        |                       | 40         |         | 750-       |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 205,965    |                       | 324,546    |         | 118,581    |
| 60 CNTRCTL SVCS                             |        |     | 608 MAINT & REP GENERAL            |                        | 240        |                       |            |         | 240-       |
|   |        |     | 613 DATA PROCESSING EQUIPMENT      |                        | 92,862     |                       | 115,061    |         | 22,199     |
|   |        |     | 615 PRINTING CONTRACTS             |                        |            |                       | 1,697      |         | 1,697      |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 123,940    |                       | 394,902    |         | 270,962    |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 217,042    |                       | 511,660    |         | 294,618    |
|   |        |     | SUBTOTAL FOR BUDGET CODE 6915      |                        | 1,669,310  |                       | 1,928,831  |         | 259,521    |
| BUDGET CODE: 6930 SPECIAL PROGRAMS          |        |     |                                    |                        |            |                       |            |         |            |
| 40 OTHR SER&CHR                             |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 378,538    |                       | 216,250    |         | 162,288-   |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 378,538    |                       | 216,250    |         | 162,288-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| OBJECT CLASS                        | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|-------------------------------------|------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|                                     |                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6930       |                        |                        | 378,538     |                       | 216,250     | 162,288-                   |
| TOTAL FOR LA GUARDIA COMMUNITY COLL |                        | 9                      | 23,339,245  | 10                    | 17,060,201  | 1 6,279,044-               |
| TOTAL FOR COMMUNITY COLLEGE-OTPS    |                        | 70                     | 261,920,480 | 66                    | 202,219,501 | 4- 59,700,979-             |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 001 COMMUNITY COLLEGE-OTPS

| COMMUNITY COLLEGE-OTPS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 24,226,351       | 261,920,480   | 23,334,609       | 202,219,501   | 59,700,979- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 261,920,480   |                  | 202,219,501   | 59,700,979- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 146,098,580 |                  | 118,960,028 | 27,138,552- |
| OTHER CATEGORICAL      |                  | 1,981,941   |                  | 2,500,000   | 518,059     |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 76,272,528  |                  | 65,133,792  | 11,138,736- |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 292,949     |                  |             | 292,949-    |
| INTRA-CITY SALES       |                  | 37,274,482  |                  | 15,625,681  | 21,648,801- |
| TOTAL                  |                  | 261,920,480 |                  | 202,219,501 | 59,700,979- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |             |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-------------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT      |
| RESPONSIBILITY CENTER: 2400 CENTRALIZED COSTS  |        |                                    |       |                        |       |                       |         |       |             |
| BUDGET CODE: 2420 COMMUNITY COLL. CNTRL ADMIN. |        |                                    |       |                        |       |                       |         |       |             |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 1     |                        | 1     | 125,094               |         |       | 125,094     |
| SUBTOTAL FOR F/T SALARIED                      |        |                                    | 1     |                        | 1     | 125,094               |         |       | 125,094     |
| SUBTOTAL FOR BUDGET CODE 2420                  |        |                                    | 1     |                        | 1     | 125,094               |         |       | 125,094     |
| BUDGET CODE: 2430 COMMUNITY COLL. CNTRL ADMIN  |        |                                    |       |                        |       |                       |         |       |             |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 354   |                        | 70    | 4,500,000             | 284-    |       | 4,500,000   |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 747   |                        | 90    | 10,272,498            | 657-    |       | 10,272,498  |
| SUBTOTAL FOR F/T SALARIED                      |        |                                    | 1,101 |                        | 160   | 14,772,498            | 941-    |       | 14,772,498  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |       | 8,263,041              |       | 70,345,613            |         |       | 62,082,572  |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |       | 8,263,041              |       | 70,345,613            |         |       | 62,082,572  |
| 04 ADD GRS PAY                                 |        | 043 SHIFT DIFFERENTIAL             |       |                        |       | 463,638               |         |       | 463,638     |
|  |        | 047 OVERTIME                       |       |                        |       | 1,963,231             |         |       | 1,963,231   |
|  |        | 055 SALARY ADJUSTMENTS LABOR RSRVE |       |                        |       | 7,845                 |         |       | 7,845       |
| SUBTOTAL FOR ADD GRS PAY                       |        |                                    |       |                        |       | 2,434,714             |         |       | 2,434,714   |
| 05 AMT TO SCHED                                |        | 053 AMOUNT TO BE SCHEDULED-PS      |       |                        |       |                       |         |       |             |
| SUBTOTAL FOR AMT TO SCHED                      |        |                                    |       |                        |       |                       |         |       |             |
| 06 FRINGE BENES                                |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 44,440,043             |       | 88,313,279            |         |       | 43,873,236  |
|  |        | 064 ALLOWANCE FOR UNIFORMS         |       |                        |       | 1,119                 |         |       | 1,119       |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 26,116,473             |       | 37,058,097            |         |       | 10,941,624  |
|  |        | 066 UNEMPLOYMENT INSURANCE         |       | 1,800,000              |       | 1,020,101             |         |       | 779,899-    |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 6,414,865              |       | 8,075,733             |         |       | 1,660,868   |
|  |        | 068 FACULTY WELFARE BENEFITS       |       | 10,805,890             |       | 10,026,352            |         |       | 779,538-    |
|  |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |       | 1,664,323              |       | 2,316,167             |         |       | 651,844     |
| SUBTOTAL FOR FRINGE BENES                      |        |                                    |       | 91,241,594             |       | 146,810,848           |         |       | 55,569,254  |
| SUBTOTAL FOR BUDGET CODE 2430                  |        |                                    | 1,101 | 99,504,635             | 160   | 234,363,673           | 941-    |       | 134,859,038 |
| BUDGET CODE: 2431 COMMUNITY COLLEGE RETIREES   |        |                                    |       |                        |       |                       |         |       |             |
| 06 FRINGE BENES                                |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 6,040,323              |       | 5,761,287             |         |       | 279,036-    |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 989,254                |       | 989,254               |         |       |             |
|  |        | 068 FACULTY WELFARE BENEFITS       |       | 1,161,857              |       | 1,161,857             |         |       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |             |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------|-------------|
|   |        |                                    | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT      |
| SUBTOTAL FOR FRINGE BENES                         |        |                                    |                        | 8,191,434   |                       | 7,912,398   |         | 279,036-    |
| SUBTOTAL FOR BUDGET CODE 2431                     |        |                                    |                        | 8,191,434   |                       | 7,912,398   |         | 279,036-    |
| BUDGET CODE: 2440 COMMUNITY COLL. CNTRL ADMIN     |        |                                    |                        |             |                       |             |         |             |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        |             |                       | 307,000     |         | 307,000     |
| SUBTOTAL FOR UNSALARIED                           |        |                                    |                        |             |                       | 307,000     |         | 307,000     |
| 05 AMT TO SCHED                                   |        | 051 SALARY ADJUSTMENTS             |                        |             |                       | 5,595,030   |         | 5,595,030   |
| SUBTOTAL FOR AMT TO SCHED                         |        |                                    |                        |             |                       | 5,595,030   |         | 5,595,030   |
| SUBTOTAL FOR BUDGET CODE 2440                     |        |                                    |                        |             |                       | 5,902,030   |         | 5,902,030   |
| BUDGET CODE: 2450 COMMUNITY COLL CNTRL ADMIN.     |        |                                    |                        |             |                       |             |         |             |
| 01 F/T SALARIED                                   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 2                      |             | 2                     | 158,554     |         | 158,554     |
| SUBTOTAL FOR F/T SALARIED                         |        |                                    | 2                      |             | 2                     | 158,554     |         | 158,554     |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        |             |                       | 50,000      |         | 50,000      |
| SUBTOTAL FOR UNSALARIED                           |        |                                    |                        |             |                       | 50,000      |         | 50,000      |
| SUBTOTAL FOR BUDGET CODE 2450                     |        |                                    | 2                      |             | 2                     | 208,554     |         | 208,554     |
| BUDGET CODE: 2460 HRA/CUNY ESL                    |        |                                    |                        |             |                       |             |         |             |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        | 23,300      |                       |             |         | 23,300-     |
| SUBTOTAL FOR UNSALARIED                           |        |                                    |                        | 23,300      |                       |             |         | 23,300-     |
| SUBTOTAL FOR BUDGET CODE 2460                     |        |                                    |                        | 23,300      |                       |             |         | 23,300-     |
| TOTAL FOR CENTRALIZED COSTS                       |        |                                    | 1,104                  | 107,719,369 | 163                   | 248,511,749 | 941-    | 140,792,380 |
| RESPONSIBILITY CENTER: 6200 NEW COMMUNITY COLLEGE |        |                                    |                        |             |                       |             |         |             |
| BUDGET CODE: 6200 NEW COMMUNITY COLLEGE           |        |                                    |                        |             |                       |             |         |             |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            |                        | 1,765,787   | 13                    | 1,000,000   | 13      | 765,787-    |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |                        | 5,114,681   | 41                    | 6,808,975   | 41      | 1,694,294   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |        |            |
|--|--------|------------------------------------|-------|------------------------|------------|-----------------------|------------|--------|------------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | AMOUNT |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |       |                        | 6,880,468  | 54                    | 7,808,975  | 54     | 928,507    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |       | 1,287,942              |            |                       |            |        | 1,287,942- |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |       |                        | 1,287,942  |                       |            |        | 1,287,942- |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL         |       | 3,640                  |            |                       |            |        | 3,640-     |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 3,820                  |            |                       |            |        | 3,820-     |
|  |        | 047 OVERTIME                       |       | 24,502                 |            |                       |            |        | 24,502-    |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 10                     |            |                       |            |        | 10-        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |       |                        | 31,972     |                       |            |        | 31,972-    |
| SUBTOTAL FOR BUDGET CODE 6200                    |        |                                    |       |                        | 8,200,382  | 54                    | 7,808,975  | 54     | 391,407-   |
| BUDGET CODE: 6215 NEW CC TECHNOLOGY FEES         |        |                                    |       |                        |            |                       |            |        |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |       | 23,000                 |            |                       |            |        | 23,000-    |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |       |                        | 23,000     |                       |            |        | 23,000-    |
| SUBTOTAL FOR BUDGET CODE 6215                    |        |                                    |       |                        | 23,000     |                       |            |        | 23,000-    |
| TOTAL FOR NEW COMMUNITY COLLEGE                  |        |                                    |       |                        | 8,223,382  | 54                    | 7,808,975  | 54     | 414,407-   |
| RESPONSIBILITY CENTER: 6300 BRONX COMMUNITY COLL |        |                                    |       |                        |            |                       |            |        |            |
| BUDGET CODE: 6300 BRONX COMMUNITY COLLEGE        |        |                                    |       |                        |            |                       |            |        |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 239   | 14,115,526             | 268        | 6,816,134             | 29         |        | 7,299,392- |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 312   | 41,674,577             | 424        | 49,440,316            | 112        |        | 7,765,739  |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |       | 551                    | 55,790,103 | 692                   | 56,256,450 | 141    | 466,347    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |       | 7,237,471              |            | 5,836,961             |            |        | 1,400,510- |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |       |                        | 7,237,471  |                       | 5,836,961  |        | 1,400,510- |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 33,809                 |            | 33,809                |            |        |            |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 11,270                 |            | 11,270                |            |        |            |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 105,358                |            | 105,358               |            |        |            |
|  |        | 045 HOLIDAY PAY                    |       | 34,190                 |            | 34,190                |            |        |            |
|  |        | 046 TERMINAL LEAVE                 |       | 25,801                 |            | 25,801                |            |        |            |
|  |        | 047 OVERTIME                       |       | 1,220,195              |            | 169,045               |            |        | 1,051,150- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
|   |        | 049 BACKPAY - PRIOR YEARS          |       | 11,270                 |       | 11,270                |         |       |            |
|   |        | 056 EARLY RET. TERMINAL LEAVE..... |       | 518,589                |       | 518,589               |         |       |            |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 1,960,482              |       | 909,332               |         |       | 1,051,150- |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS         |       | 2,317                  |       | 2,317                 |         |       |            |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 2,317                  |       | 2,317                 |         |       |            |
|   |        | SUBTOTAL FOR BUDGET CODE 6300      | 551   | 64,990,373             | 692   | 63,005,060            |         | 141   | 1,985,313- |
| BUDGET CODE: 6310 ADULT CONTINUING EDUCATION SR |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                 |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 20,302                 |       |                       |         |       | 20,302-    |
|   |        | SUBTOTAL FOR F/T SALARIED          |       | 20,302                 |       |                       |         |       | 20,302-    |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       | 111,450                |       | 340,931               |         |       | 229,481    |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 111,450                |       | 340,931               |         |       | 229,481    |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 900                    |       | 21,101                |         |       | 20,201     |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 15,000                 |       | 15,101                |         |       | 101        |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 15,900                 |       | 36,202                |         |       | 20,302     |
|   |        | SUBTOTAL FOR BUDGET CODE 6310      |       | 147,652                |       | 377,133               |         |       | 229,481    |
| BUDGET CODE: 6315 BRONX TECHNOLOGY FEES         |        |                                    |       |                        |       |                       |         |       |            |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       | 110,000                |       | 172,000               |         |       | 62,000     |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 110,000                |       | 172,000               |         |       | 62,000     |
|   |        | SUBTOTAL FOR BUDGET CODE 6315      |       | 110,000                |       | 172,000               |         |       | 62,000     |
| BUDGET CODE: 6340 NON GOVERNMENT REVENNON GOV'T |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                 |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 2,968                  |       |                       |         |       | 2,968-     |
|   |        | SUBTOTAL FOR F/T SALARIED          |       | 2,968                  |       |                       |         |       | 2,968-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6340      |       | 2,968                  |       |                       |         |       | 2,968-     |
| BUDGET CODE: 6347 EOC- Bronx Community College  |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 17    |                        | 17    |                       |         |       |            |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 13    | 4,179,037              | 13    | 4,387,989             |         |       | 208,952    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                 |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|-----------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 30                     | 4,179,037  | 30                    | 4,387,989  | 208,952         |
| SUBTOTAL FOR BUDGET CODE 6347                            |        |                                    | 30                     | 4,179,037  | 30                    | 4,387,989  | 208,952         |
| TOTAL FOR BRONX COMMUNITY COLL                           |        |                                    | 581                    | 69,430,030 | 722                   | 67,942,182 | 141 1,487,848-  |
| RESPONSIBILITY CENTER: 6400 QUEENSBOROUGH COMMUNITY COLL |        |                                    |                        |            |                       |            |                 |
| BUDGET CODE: 6400 QUEENSBOROUGH COMM COLLEGE             |        |                                    |                        |            |                       |            |                 |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 277                    | 44,094,323 | 240                   | 13,500,000 | 37- 30,594,323- |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 413                    | 29,859,873 | 527                   | 47,266,456 | 114 17,406,583  |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 690                    | 73,954,196 | 767                   | 60,766,456 | 77 13,187,740-  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 5,388,498  |                       | 5,222,610  | 165,888-        |
| SUBTOTAL FOR UNSALARIED                                  |        |                                    |                        | 5,388,498  |                       | 5,222,610  | 165,888-        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 61,025     |                       | 61,025     |                 |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 39,000     |                       | 39,000     |                 |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 24,412     |                       | 24,410     | 2-              |
|  |        | 045 HOLIDAY PAY                    |                        | 27,738     |                       | 27,738     |                 |
|  |        | 047 OVERTIME                       |                        | 225,352    |                       | 225,236    | 116-            |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 4,824      |                       |            | 4,824-          |
|  |        | 057 BONUS PAYMENTS                 |                        | 1,181      |                       |            | 1,181-          |
|  |        | 061 SUPPER MONEY                   |                        | 1,110      |                       | 1,110      |                 |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |                        | 384,642    |                       | 378,519    | 6,123-          |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 15,505     |                       | 15,505     |                 |
| SUBTOTAL FOR FRINGE BENES                                |        |                                    |                        | 15,505     |                       | 15,505     |                 |
| SUBTOTAL FOR BUDGET CODE 6400                            |        |                                    | 690                    | 79,742,841 | 767                   | 66,383,090 | 77 13,359,751-  |
| BUDGET CODE: 6410 ADULT CONTINUING EDUCATION SR          |        |                                    |                        |            |                       |            |                 |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 2                      | 73,334     | 2                     | 73,334     |                 |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 3                      | 235,755    | 3                     | 235,755    |                 |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 5                      | 309,089    | 5                     | 309,089    |                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 309,329    |                       | 638,329    | 329,000         |
|  |        |                                    | 567                    |            |                       |            |                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |       |             |
|---|--------|------------------------------------|-------|------------------------|------------|-----------------------|------------|-------|-------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | # POS | AMOUNT      |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |       |                        | 309,329    |                       |            |       | 329,000     |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL             |       | 81                     |            | 81                    |            |       |             |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                    |       |                        | 81         |                       |            |       | 81          |
| 06 FRINGE BENES   |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 84,348                 |            | 84,348                |            |       |             |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 71,000                 |            | 71,000                |            |       |             |
| SUBTOTAL FOR FRINGE BENES                               |        |                                    |       |                        | 155,348    |                       |            |       | 155,348     |
| SUBTOTAL FOR BUDGET CODE 6410                           |        |                                    |       | 5                      | 773,847    | 5                     | 1,102,847  |       | 329,000     |
| BUDGET CODE: 6415 QUEENSBOROUGH TECHNOLOGY FEES         |        |                                    |       |                        |            |                       |            |       |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 216,252                |            | 223,000               |            |       | 6,748       |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |       |                        | 216,252    |                       |            |       | 6,748       |
| 06 FRINGE BENES   |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 6,000                  |            | 1,000                 |            |       | 5,000-      |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 2,748                  |            | 1,000                 |            |       | 1,748-      |
| SUBTOTAL FOR FRINGE BENES                               |        |                                    |       |                        | 8,748      |                       |            |       | 6,748-      |
| SUBTOTAL FOR BUDGET CODE 6415                           |        |                                    |       |                        | 225,000    |                       |            |       | 225,000     |
| BUDGET CODE: 6440 NON GOVERNMENT REVENNON GOV'T         |        |                                    |       |                        |            |                       |            |       |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 86,748                 |            |                       |            |       | 86,748-     |
| SUBTOTAL FOR UNSALARIED                                 |        |                                    |       |                        | 86,748     |                       |            |       | 86,748-     |
| SUBTOTAL FOR BUDGET CODE 6440                           |        |                                    |       |                        | 86,748     |                       |            |       | 86,748-     |
| TOTAL FOR QUEENSBOROUGH COMMUNITY COLL                  |        |                                    |       | 695                    | 80,828,436 | 772                   | 67,710,937 | 77    | 13,117,499- |
| RESPONSIBILITY CENTER: 6500 KINGSBOROUGH COMMUNITY COLL |        |                                    |       |                        |            |                       |            |       |             |
| BUDGET CODE: 6500 KINGSBOROUGH COMM COLLEGE             |        |                                    |       |                        |            |                       |            |       |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 285   | 14,108,571             | 305        | 14,222,451            |            | 20    | 113,880     |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 396   | 45,853,532             | 537        | 45,560,907            |            | 141   | 292,625-    |
| SUBTOTAL FOR F/T SALARIED                               |        |                                    |       | 681                    | 59,962,103 | 842                   | 59,783,358 | 161   | 178,745-    |
|   |        |                                    |       | 568                    |            |                       |            |       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                               |                                    |       | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |            |         |             |
|---|--------|-------------------------------|------------------------------------|-------|------------------------|-----------------------|------------|---------|-------------|
| OBJECT CLASS                                    | IC REF | OBJ                           | DESCRIPTION                        | # POS | AMOUNT                 | # POS                 | AMOUNT     | INC/DEC | AMOUNT      |
| 03  |        | UNSALARIED                    | 031 UNSALARIED                     |       | 21,230,916             |                       | 6,519,351  |         | 14,711,565- |
|   |        | SUBTOTAL FOR UNSALARIED       |                                    |       | 21,230,916             |                       | 6,519,351  |         | 14,711,565- |
| 04  |        | ADD GRS PAY                   | 041 ASSIGNMENT DIFFERENTIAL        |       | 120,004                |                       | 44,897     |         | 75,107-     |
|   |        |                               | 042 LONGEVITY DIFFERENTIAL         |       | 120,005                |                       | 37,371     |         | 82,634-     |
|   |        |                               | 043 SHIFT DIFFERENTIAL             |       | 180,004                |                       | 138,556    |         | 41,448-     |
|   |        |                               | 045 HOLIDAY PAY                    |       | 90,000                 |                       | 39,278     |         | 50,722-     |
|   |        |                               | 046 TERMINAL LEAVE                 |       | 30,000                 |                       | 30,000     |         |             |
|   |        |                               | 047 OVERTIME                       |       | 975,005                |                       | 300,084    |         | 674,921-    |
|   |        |                               | 049 BACKPAY - PRIOR YEARS          |       | 39,330                 |                       | 39,330     |         |             |
|   |        |                               | 056 EARLY RET. TERMINAL LEAVE..... |       | 20                     |                       | 747,442    |         | 747,422     |
|   |        |                               | 057 BONUS PAYMENTS                 |       | 3,330                  |                       |            |         | 3,330-      |
|   |        |                               | 061 SUPPER MONEY                   |       | 5,371                  |                       | 5,371      |         |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                                    |       | 1,563,069              |                       | 1,382,329  |         | 180,740-    |
| 06  |        | FRINGE BENES                  | 064 ALLOWANCE FOR UNIFORMS         |       | 10,093                 |                       | 10,093     |         |             |
|   |        | SUBTOTAL FOR FRINGE BENES     |                                    |       | 10,093                 |                       | 10,093     |         |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6500 |                                    | 681   | 82,766,181             | 842                   | 67,695,131 | 161     | 15,071,050- |
| BUDGET CODE: 6510 ADULT CONTINUING EDUCATION SR |        |                               |                                    |       |                        |                       |            |         |             |
| 01  |        | F/T SALARIED                  | 001 FULL YEAR POSITIONS            |       | 35,000                 |                       |            |         | 35,000-     |
|   |        | SUBTOTAL FOR F/T SALARIED     |                                    |       | 35,000                 |                       |            |         | 35,000-     |
| 03  |        | UNSALARIED                    | 031 UNSALARIED                     |       | 2,818,000              |                       | 2,479,355  |         | 338,645-    |
|   |        | SUBTOTAL FOR UNSALARIED       |                                    |       | 2,818,000              |                       | 2,479,355  |         | 338,645-    |
| 06  |        | FRINGE BENES                  | 062 HEALTH INSURANCE PLAN CITY EMP |       | 70,000                 |                       | 2,000      |         | 68,000-     |
|   |        |                               | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 155,000                |                       | 53,500     |         | 101,500-    |
|   |        | SUBTOTAL FOR FRINGE BENES     |                                    |       | 225,000                |                       | 55,500     |         | 169,500-    |
|   |        | SUBTOTAL FOR BUDGET CODE 6510 |                                    |       | 3,078,000              |                       | 2,534,855  |         | 543,145-    |
| BUDGET CODE: 6515 KINGSBOROUGH TECHNOLOGY FEES  |        |                               |                                    |       |                        |                       |            |         |             |
| 03  |        | UNSALARIED                    | 031 UNSALARIED                     |       | 524,000                |                       | 266,000    |         | 258,000-    |
|   |        | SUBTOTAL FOR UNSALARIED       |                                    |       | 524,000                |                       | 266,000    |         | 258,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 6515 |                                    |       | 524,000                |                       | 266,000    |         | 258,000-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |             |  |
|---|--------|------------------------------------|-------|------------------------|-----------|-----------------------|---------|-------------|--|
|   |        |                                    |       |                        |           | INC/DEC               |         |             |  |
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS   | AMOUNT      |  |
| BUDGET CODE: 6520 ADULT CONTINUING ED NSR       |        |                                    |       |                        |           |                       |         |             |  |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       | 79,254                 |           |                       |         | 79,254-     |  |
| SUBTOTAL FOR UNSALARIED                         |        |                                    |       |                        | 79,254    |                       |         | 79,254-     |  |
| SUBTOTAL FOR BUDGET CODE 6520                   |        |                                    |       |                        | 79,254    |                       |         | 79,254-     |  |
| BUDGET CODE: 6530 SPECIAL PROGRAMS              |        |                                    |       |                        |           |                       |         |             |  |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       | 23,981                 |           | 133,771               |         | 109,790     |  |
| SUBTOTAL FOR UNSALARIED                         |        |                                    |       |                        | 23,981    |                       | 133,771 | 109,790     |  |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |       |                        |           | 3,229                 |         | 3,229       |  |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       |                        |           | 13,000                |         | 13,000      |  |
| SUBTOTAL FOR FRINGE BENES                       |        |                                    |       |                        |           |                       | 16,229  | 16,229      |  |
| SUBTOTAL FOR BUDGET CODE 6530                   |        |                                    |       |                        | 23,981    |                       | 150,000 | 126,019     |  |
| BUDGET CODE: 6540 NON-GOVERNMENT REVENNON GOV'T |        |                                    |       |                        |           |                       |         |             |  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            |       | 621,017                |           |                       |         | 621,017-    |  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 61,903                 |           |                       |         | 61,903-     |  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                    |       |                        | 682,920   |                       |         | 682,920-    |  |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       | 504,213                |           |                       |         | 504,213-    |  |
| SUBTOTAL FOR UNSALARIED                         |        |                                    |       |                        | 504,213   |                       |         | 504,213-    |  |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 5,000                  |           |                       |         | 5,000-      |  |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 1,000                  |           |                       |         | 1,000-      |  |
|   |        | 043 SHIFT DIFFERENTIAL             |       | 8,000                  |           |                       |         | 8,000-      |  |
|   |        | 045 HOLIDAY PAY                    |       | 5,000                  |           |                       |         | 5,000-      |  |
|   |        | 047 OVERTIME                       |       | 50,000                 |           |                       |         | 50,000-     |  |
| SUBTOTAL FOR ADD GRS PAY                        |        |                                    |       |                        | 69,000    |                       |         | 69,000-     |  |
| SUBTOTAL FOR BUDGET CODE 6540                   |        |                                    |       |                        | 1,256,133 |                       |         | 1,256,133-  |  |
| TOTAL FOR KINGSBOROUGH COMMUNITY COLL           |        |                                    | 681   | 87,727,549             | 842       | 70,645,986            | 161     | 17,081,563- |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 6600 MANHATTAN COMMUNITY COLLEGE |        |                                    |       |                        |       |                       |         |       |         |
| BUDGET CODE: 6600 MANHATTAN COMMUNITY COLLEGE           |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 223   | 16,382,945             | 327   | 16,378,111            |         | 104   | 4,834-  |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 490   | 78,497,897             | 642   | 79,090,096            |         | 152   | 592,199 |
|   |        | SUBTOTAL FOR F/T SALARIED          | 713   | 94,880,842             | 969   | 95,468,207            |         | 256   | 587,365 |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 7,470,490              |       | 7,383,484             |         |       | 87,006- |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 7,470,490              |       | 7,383,484             |         |       | 87,006- |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 8,196                  |       | 8,196                 |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 79,842                 |       | 4,842                 |         |       | 75,000- |
|   |        | 043 SHIFT DIFFERENTIAL             |       | 217,368                |       | 217,329               |         |       | 39-     |
|   |        | 045 HOLIDAY PAY                    |       | 6,440                  |       | 6,440                 |         |       |         |
|   |        | 046 TERMINAL LEAVE                 |       | 77,220                 |       | 77,220                |         |       |         |
|   |        | 047 OVERTIME                       |       | 316,932                |       | 316,851               |         |       | 81-     |
|   |        | 049 BACKPAY - PRIOR YEARS          |       | 894                    |       |                       |         |       | 894-    |
|   |        | 061 SUPPER MONEY                   |       | 2,000                  |       | 2,000                 |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 708,892                |       | 632,878               |         |       | 76,014- |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS         |       | 36,000                 |       | 4,278                 |         |       | 31,722- |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 36,000                 |       | 4,278                 |         |       | 31,722- |
|   |        | SUBTOTAL FOR BUDGET CODE 6600      | 713   | 103,096,224            | 969   | 103,488,847           |         | 256   | 392,623 |
| BUDGET CODE: 6610 ADULT CONTINUING EDUCATION SR         |        |                                    |       |                        |       |                       |         |       |         |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 484,905                |       | 748,000               |         |       | 263,095 |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 484,905                |       | 748,000               |         |       | 263,095 |
| 06 FRINGE BENES   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 37,095                 |       | 49,000                |         |       | 11,905  |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 37,095                 |       | 49,000                |         |       | 11,905  |
|   |        | SUBTOTAL FOR BUDGET CODE 6610      |       | 522,000                |       | 797,000               |         |       | 275,000 |
| BUDGET CODE: 6615 BMCC TECHNOLOGY FEES                  |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            |       | 484,300                |       | 484,300               |         |       |         |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL |       | 348,252                |       | 348,252               |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED          |       | 832,552                |       | 832,552               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |        |                                       |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |             |  |
|--|--------|---------------------------------------|-------|------------------------|-------|-----------------------|---------|-------------|--|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                       | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC |             |  |
|  |        |                                       |       |                        |       |                       | # POS   | AMOUNT      |  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                        |       | 95,447                 |       | 67,447                |         | 28,000-     |  |
|  |        | SUBTOTAL FOR UNSALARIED               |       | 95,447                 |       | 67,447                |         | 28,000-     |  |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL            |       | 13,700                 |       | 13,700                |         |             |  |
|  |        | SUBTOTAL FOR ADD GRS PAY              |       | 13,700                 |       | 13,700                |         |             |  |
| 06 FRINGE BENES                                    |        | 062 HEALTH INSURANCE PLAN CITY EMP    |       | 25,000                 |       |                       |         | 25,000-     |  |
|  |        | 065 SOCIAL SECURITY CONTRIBUTIONS     |       | 59,000                 |       |                       |         | 59,000-     |  |
|  |        | SUBTOTAL FOR FRINGE BENES             |       | 84,000                 |       |                       |         | 84,000-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6615         |       | 1,025,699              |       | 913,699               |         | 112,000-    |  |
| BUDGET CODE: 6640 NON GOVERNMENT REVENNON GOV'T    |        |                                       |       |                        |       |                       |         |             |  |
| 01 F/T SALARIED                                    |        | 005 FULL TIME PEDAGOGICAL PRSONNEL    |       | 2,226                  |       |                       |         | 2,226-      |  |
|  |        | SUBTOTAL FOR F/T SALARIED             |       | 2,226                  |       |                       |         | 2,226-      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6640         |       | 2,226                  |       |                       |         | 2,226-      |  |
| BUDGET CODE: 6647 EOC- Manhattan Community College |        |                                       |       |                        |       |                       |         |             |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS               | 33    |                        | 33    |                       |         |             |  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL    | 27    | 6,489,792              | 27    | 6,814,281             |         | 324,489     |  |
|  |        | SUBTOTAL FOR F/T SALARIED             | 60    | 6,489,792              | 60    | 6,814,281             |         | 324,489     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6647         | 60    | 6,489,792              | 60    | 6,814,281             |         | 324,489     |  |
|  |        | TOTAL FOR MANHATTAN COMMUNITY COLLEGE | 773   | 111,135,941            | 1,029 | 112,013,827           | 256     | 877,886     |  |
| RESPONSIBILITY CENTER: 6800 HOSTOS COMMUNITY COLL  |        |                                       |       |                        |       |                       |         |             |  |
| BUDGET CODE: 6800 HOSTOS COMMUNITY COLLEGE         |        |                                       |       |                        |       |                       |         |             |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS               | 151   | 6,054,789              | 190   | 5,478,094             | 39      | 576,695-    |  |
|  |        | 005 FULL TIME PEDAGOGICAL PRSONNEL    | 255   | 20,595,840             | 323   | 14,385,535            | 68      | 6,210,305-  |  |
|  |        | SUBTOTAL FOR F/T SALARIED             | 406   | 26,650,629             | 513   | 19,863,629            | 107     | 6,787,000-  |  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                        |       | 16,104,810             |       | 1,344,590             |         | 14,760,220- |  |
|  |        | SUBTOTAL FOR UNSALARIED               |       | 16,104,810             |       | 1,344,590             |         | 14,760,220- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                               |                                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |             |
|---|--------|-------------------------------|-----------------------------------|------------------------|------------|-----------------------|------------|---------|-------------|
| OBJECT CLASS                                    | IC REF | OBJ                           | DESCRIPTION                       | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT      |
| 04  |        | ADD                           | GRS PAY                           |                        |            |                       |            |         |             |
|   |        | 041                           | ASSIGNMENT DIFFERENTIAL           |                        | 4,009      |                       | 1,597      |         | 2,412-      |
|   |        | 042                           | LONGEVITY DIFFERENTIAL            |                        | 1,681      |                       | 1,281      |         | 400-        |
|   |        | 043                           | SHIFT DIFFERENTIAL                |                        | 17,890     |                       | 16,784     |         | 1,106-      |
|   |        | 045                           | HOLIDAY PAY                       |                        | 1,440      |                       | 1,340      |         | 100-        |
|   |        | 047                           | OVERTIME                          |                        | 338,152    |                       | 326,795    |         | 11,357-     |
|   |        | 049                           | BACKPAY - PRIOR YEARS             |                        | 30,366     |                       | 20,909     |         | 9,457-      |
|   |        | 056                           | EARLY RET. TERMINAL LEAVE.....    |                        | 100,517    |                       | 100,517    |         |             |
|   |        | 057                           | BONUS PAYMENTS                    |                        | 1,500      |                       |            |         | 1,500-      |
|   |        | 061                           | SUPPER MONEY                      |                        | 875        |                       | 875        |         |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                                   |                        | 496,430    |                       | 470,098    |         | 26,332-     |
| 06  |        | FRINGE BENES                  | 064 ALLOWANCE FOR UNIFORMS        |                        | 17,320     |                       | 17,320     |         |             |
|   |        | SUBTOTAL FOR FRINGE BENES     |                                   |                        | 17,320     |                       | 17,320     |         |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6800 |                                   | 406                    | 43,269,189 | 513                   | 21,695,637 | 107     | 21,573,552- |
| BUDGET CODE: 6810 ADULT CONTINUING EDUCATION SR |        |                               |                                   |                        |            |                       |            |         |             |
| 03  |        | UNSALARIED                    | 031 UNSALARIED                    |                        | 915,000    |                       | 697,000    |         | 218,000-    |
|   |        | SUBTOTAL FOR UNSALARIED       |                                   |                        | 915,000    |                       | 697,000    |         | 218,000-    |
| 06  |        | FRINGE BENES                  | 065 SOCIAL SECURITY CONTRIBUTIONS |                        | 10,000     |                       | 10,000     |         |             |
|   |        | SUBTOTAL FOR FRINGE BENES     |                                   |                        | 10,000     |                       | 10,000     |         |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6810 |                                   |                        | 925,000    |                       | 707,000    |         | 218,000-    |
| BUDGET CODE: 6815 HOSTOS TECHNOLOGY FEES        |        |                               |                                   |                        |            |                       |            |         |             |
| 03  |        | UNSALARIED                    | 031 UNSALARIED                    |                        | 130,804    |                       | 106,000    |         | 24,804-     |
|   |        | SUBTOTAL FOR UNSALARIED       |                                   |                        | 130,804    |                       | 106,000    |         | 24,804-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6815 |                                   |                        | 130,804    |                       | 106,000    |         | 24,804-     |
| BUDGET CODE: 6820 LANGUAGE IMMERSION-HOSTOS     |        |                               |                                   |                        |            |                       |            |         |             |
| 03  |        | UNSALARIED                    | 031 UNSALARIED                    |                        | 71,263     |                       |            |         | 71,263-     |
|   |        | SUBTOTAL FOR UNSALARIED       |                                   |                        | 71,263     |                       |            |         | 71,263-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6820 |                                   |                        | 71,263     |                       |            |         | 71,263-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |             |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|--------|-------------|
|   |        |                                    |       |                        |       | INC/DEC               |       |        |             |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT      |
| BUDGET CODE: 6840 NON-GOVERNMENT REVENNON GOV'T       |        |                                    |       |                        |       |                       |       |        |             |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 152,757                |       |                       |       |        | 152,757-    |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 152,757                |       |                       |       |        | 152,757-    |
|   |        | SUBTOTAL FOR BUDGET CODE 6840      |       | 152,757                |       |                       |       |        | 152,757-    |
| TOTAL FOR HOSTOS COMMUNITY COLL                       |        |                                    | 406   | 44,549,013             | 513   | 22,508,637            | 107   |        | 22,040,376- |
| RESPONSIBILITY CENTER: 6900 LA GUARDIA COMMUNITY COLL |        |                                    |       |                        |       |                       |       |        |             |
| BUDGET CODE: 6900 LAGUARDIA COMMUNITY COLLEGE         |        |                                    |       |                        |       |                       |       |        |             |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 173   | 15,811,996             | 258   | 15,550,484            | 85    |        | 261,512-    |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 450   | 51,478,465             | 570   | 52,279,671            | 120   |        | 801,206     |
|   |        | SUBTOTAL FOR F/T SALARIED          | 623   | 67,290,461             | 828   | 67,830,155            | 205   |        | 539,694     |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 18,137,382             |       | 3,990,048             |       |        | 14,147,334- |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 18,137,382             |       | 3,990,048             |       |        | 14,147,334- |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 31,156                 |       | 6,136                 |       |        | 25,020-     |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 116,057                |       | 21,834                |       |        | 94,223-     |
|   |        | 043 SHIFT DIFFERENTIAL             |       | 170,209                |       | 27,676                |       |        | 142,533-    |
|   |        | 044 SALARY DIFF IN EXCESS MAXIMUM  |       |                        |       | 4,003                 |       |        | 4,003       |
|   |        | 045 HOLIDAY PAY                    |       | 24,500                 |       | 54                    |       |        | 24,446-     |
|   |        | 046 TERMINAL LEAVE                 |       |                        |       | 29,854                |       |        | 29,854      |
|   |        | 047 OVERTIME                       |       | 573,505                |       | 101,212               |       |        | 472,293-    |
|   |        | 049 BACKPAY - PRIOR YEARS          |       | 41,879                 |       | 14,313                |       |        | 27,566-     |
|   |        | 055 SALARY ADJUSTMENTS LABOR RSRVE |       | 155                    |       | 155                   |       |        |             |
|   |        | 056 EARLY RET.TERMINAL LEAVE.....  |       |                        |       | 28,479                |       |        | 28,479      |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 957,461                |       | 233,716               |       |        | 723,745-    |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS         |       | 35,873                 |       | 6,176                 |       |        | 29,697-     |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 35,873                 |       | 6,176                 |       |        | 29,697-     |
| SUBTOTAL FOR BUDGET CODE 6900                         |        |                                    | 623   | 86,421,177             | 828   | 72,060,095            | 205   |        | 14,361,082- |
| BUDGET CODE: 6910 ADULT CONTINUING EDUCATION SR       |        |                                    |       |                        |       |                       |       |        |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|   |        |                               |       | MODIFIED FY14-05/02/14        |       | EXECUTIVE BUDGET FY15 |         |       |            |          |             |
|---|--------|-------------------------------|-------|-------------------------------|-------|-----------------------|---------|-------|------------|----------|-------------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                        | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |          |             |
| 03  |        | UN SALARIED                   | 031   | UN SALARIED                   |       | 3,306,206             |         |       | 3,060,437  | 245,769- |             |
|   |        | SUBTOTAL FOR UNSALARIED       |       |                               |       | 3,306,206             |         |       | 3,060,437  | 245,769- |             |
| 04  |        | ADD GRS PAY                   | 043   | SHIFT DIFFERENTIAL            |       | 1,815                 |         |       | 1,247      | 568-     |             |
|   |        |                               | 049   | BACKPAY - PRIOR YEARS         |       | 979                   |         |       | 316        | 663-     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       |                               |       | 2,794                 |         |       | 1,563      | 1,231-   |             |
| 06  |        | FRINGE BENES                  | 065   | SOCIAL SECURITY CONTRIBUTIONS |       | 185,000               |         |       | 175,000    | 10,000-  |             |
|   |        | SUBTOTAL FOR FRINGE BENES     |       |                               |       | 185,000               |         |       | 175,000    | 10,000-  |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6910 |       |                               |       | 3,494,000             |         |       | 3,237,000  | 257,000- |             |
| BUDGET CODE: 6915 LAGUARDIA TECHNOLOGY FEES     |        |                               |       |                               |       |                       |         |       |            |          |             |
| 01  |        | F/T SALARIED                  | 001   | FULL YEAR POSITIONS           |       | 263,372               |         |       | 148,440    | 114,932- |             |
|   |        | SUBTOTAL FOR F/T SALARIED     |       |                               |       | 263,372               |         |       | 148,440    | 114,932- |             |
| 03  |        | UN SALARIED                   | 031   | UN SALARIED                   |       | 300,164               |         |       | 158,251    | 141,913- |             |
|   |        | SUBTOTAL FOR UNSALARIED       |       |                               |       | 300,164               |         |       | 158,251    | 141,913- |             |
| 04  |        | ADD GRS PAY                   | 042   | LONGEVITY DIFFERENTIAL        |       | 11,135                |         |       | 4,425      | 6,710-   |             |
|   |        |                               | 043   | SHIFT DIFFERENTIAL            |       | 6,750                 |         |       | 4,921      | 1,829-   |             |
|   |        |                               | 047   | OVERTIME                      |       | 1,000                 |         |       | 81         | 919-     |             |
|   |        |                               | 049   | BACKPAY - PRIOR YEARS         |       | 269                   |         |       | 51         | 218-     |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       |                               |       | 19,154                |         |       | 9,478      | 9,676-   |             |
| 06  |        | FRINGE BENES                  | 065   | SOCIAL SECURITY CONTRIBUTIONS |       | 40,000                |         |       | 85,000     | 45,000   |             |
|   |        | SUBTOTAL FOR FRINGE BENES     |       |                               |       | 40,000                |         |       | 85,000     | 45,000   |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6915 |       |                               |       | 622,690               |         |       | 401,169    | 221,521- |             |
| BUDGET CODE: 6940 NON-GOVERNMENT REVENNON GOV'T |        |                               |       |                               |       |                       |         |       |            |          |             |
| 03  |        | UN SALARIED                   | 031   | UN SALARIED                   |       | 408,724               |         |       |            | 408,724- |             |
|   |        | SUBTOTAL FOR UNSALARIED       |       |                               |       | 408,724               |         |       |            | 408,724- |             |
|   |        | SUBTOTAL FOR BUDGET CODE 6940 |       |                               |       | 408,724               |         |       |            | 408,724- |             |
| TOTAL FOR LA GUARDIA COMMUNITY COLL             |        |                               | 623   |                               |       | 90,946,591            | 828     |       | 75,698,264 | 205      | 15,248,327- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| OBJECT CLASS                   | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|--------------------------------|------------------------|------------------------|-------------|-----------------------|-------------|-------------------------|
|                                |                        | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| TOTAL FOR COMMUNITY COLLEGE PS |                        | 4,863                  | 600,560,311 | 4,923                 | 672,840,557 | 60 72,280,246           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| COMMUNITY COLLEGE PS        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4,863            | 600,560,311   | 4,923            | 672,840,557   | 72,280,246  |
| FINANCIAL PLAN SAVINGS      | 80-              |               | 80-              |               |             |
| APPROPRIATION               | 4,783            | 600,560,311   | 4,843            | 672,840,557   | 72,280,246  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| CITY                   |                  | 446,113,646        |                  | 503,497,059        | 57,383,413        |
| OTHER CATEGORICAL      |                  | 11,515,718         |                  | 11,531,100         | 15,382            |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                   |
| STATE                  |                  | 142,930,947        |                  | 157,812,398        | 14,881,451        |
| FEDERAL - C.D.         |                  |                    |                  |                    |                   |
| FEDERAL - OTHER        |                  |                    |                  |                    |                   |
| INTRA-CITY SALES       |                  |                    |                  |                    |                   |
| <b>TOTAL</b>           |                  | <b>600,560,311</b> |                  | <b>672,840,557</b> | <b>72,280,246</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1098                            | STATIONARY ENGINEER (CUNY | D 465      | 04915      | 102,751-102,751 | 5                     | 513,752     |
| 1099                            | SR STATIONARY ENGINEER (C | D 465      | 04916      | 113,380-121,492 | 1                     | 118,828     |
| 1100                            | SENIOR STATIONARY ENGINEE | D 463      | 04916      | 113,380-121,492 | 7                     | 719,253     |
| 1101                            | SR STATIONARY ENGINEER (C | D 463      | 04916      | 113,380-121,492 | 2                     | 231,183     |
| 1103                            | ADMINISTRATIVE SUPERINTEN | D 464      | 10040      | 49,492-212,614  | 2                     | 255,388     |
| 1105                            | ADMINISTRATOR SUPT CAMPUS | D 466      | 04975      | 45,758-196,574  | 3                     | 306,446     |
| 1108                            | ADMINISTRATOR SUPT CAMPUS | D 463      | 04975      | 45,758-196,574  | 1                     | 99,537      |
| 1109                            | SUPERVISOR ELECTRICIAN    | D 463      | 91769      | 96,374-105,966  | 1                     | 96,374      |
| 1110                            | SUPERVISOR ELECTRICIAN    | D 465      | 91769      | 96,374-105,966  | 1                     | 96,374      |
| 1113                            | SENIOR STATIONARY ENGINEE | D 464      | 04916      | 113,380-121,492 | 1                     | 118,828     |
| 1115                            | SENIOR STATIONARY ENGINEE | D 466      | 04916      | 113,380-121,492 | 1                     | 115,758     |
| 1118                            | ADMINISTRATIVE SUPERINTEN | D 465      | 04975      | 45,758-196,574  | 3                     | 294,088     |
| 1120                            | ADMINISTRATIVE SUPERINTEN | D 469      | 04975      | 45,758-196,574  | 4                     | 340,583     |
| 1122                            | ADMINISTRATOR SUPT CAMPUS | D 468      | 04975      | 45,758-196,574  | 1                     | 70,000      |
| 1128                            | AUTO MECHANIC (CUNY)      | D 464      | 04906      | 65,500- 76,232  | 1                     | 76,232      |
| 1129                            | AUTO MECHANIC             | D 463      | 04906      | 65,500- 76,232  | 1                     | 76,232      |
| 1130                            | AUTO MECHANIC (CUNY)      | D 465      | 04906      | 65,500- 76,232  | 1                     | 76,232      |
| 1132                            | ELECTRICIAN               | D 463      | 91717      | 80,388- 91,872  | 4                     | 358,092     |
| 1133                            | ELECTRICIAN               | D 464      | 91717      | 80,388- 91,872  | 4                     | 358,092     |
| 1134                            | ELECTRICIAN               | D 465      | 91717      | 80,388- 91,872  | 2                     | 179,046     |
| 1135                            | ELECTRICIAN               | D 466      | 91717      | 80,388- 91,872  | 5                     | 447,615     |
| 1136                            | ELECTRICIAN               | D 468      | 91717      | 80,388- 91,872  | 1                     | 89,523      |
| 1137                            | INFORMATION SYSTEMS AIDE  | D 464      | 04786      | 26,500- 36,000  | 2                     | 73,608      |
| 1139                            | IT SUPPORT ASSISTANT      | D 463      | 04865      | 29,193- 44,817  | 11                    | 392,145     |
| 1141                            | INFORMATION SYSTEMS AIDE  | D 468      | 04786      | 26,500- 36,000  | 4                     | 151,420     |
| 1144                            | CUNY COMPUTER ASSOCIATE ( | D 464      | 04773      | 68,207- 91,095  | 9                     | 603,638     |
| 1153                            | ?INFORMATION SYSTEMS ASSI | D 466      | 04787      | 44,000- 56,000  | 30                    | 1,461,726   |
| 1154                            | INFORMATION SYSTEMS ASSIS | D 464      | 04787      | 44,000- 56,000  | 2                     | 122,218     |
| 1155                            | IT ASSISTANT              | D 463      | 04875      | 61,109- 77,775  | 14                    | 701,068     |
| 1156                            | STATIONARY ENGINEER (CUNY | D 466      | 04915      | 102,751-102,751 | 11                    | 1,130,255   |
| 1159                            | STATIONARY ENGINEER       | D 464      | 91644      | 96,653-102,751  | 6                     | 616,502     |
| 1161                            | STATIONARY ENGINEER (CUNY | D 468      | 04915      | 102,751-102,751 | 4                     | 411,001     |
| 1163                            | CARPENTER                 | D 468      | 04899      | 76,204- 76,204  | 1                     | 76,204      |
| 1164                            | CARPENTER                 | D 465      | 04899      | 76,204- 76,204  | 2                     | 152,408     |
| 1166                            | CARPENTER                 | D 463      | 04899      | 76,204- 76,204  | 2                     | 152,408     |
| 1167                            | SUPERVISOR CARPENTER      | D 463      | 92071      | 81,685- 93,354  | 1                     | 81,685      |
| 1168                            | CARPENTER (CUNY)          | D 466      | 04899      | 76,204- 76,204  | 5                     | 381,020     |
| 1172                            | CARPENTER                 | D 464      | 92005      | 76,204- 87,090  | 2                     | 152,408     |
| 1174                            | PLUMBER                   | D 466      | 91915      | 83,738- 96,068  | 2                     | 168,120     |
| 1175                            | PLUMBER                   | D 468      | 91915      | 83,738- 96,068  | 1                     | 84,060      |
| 1177                            | PLUMBER                   | D 463      | 91915      | 83,738- 96,068  | 2                     | 168,120     |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX<br>RATE | EXECUTIVE BUDGET FY15 |              |
|---------------------------------|---------------------------|---------------|---------------|-----------------|-----------------------|--------------|
|                                 |                           |               |               |                 | # POS                 | ANNUAL RATE  |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                 |                       |              |
| 1178                            | PLUMBER                   | D 464         | 91915         | 83,738-         | 96,068                | 1 84,060     |
| 1179                            | PLUMBER                   | D 465         | 91915         | 83,738-         | 96,068                | 2 168,120    |
| 1181                            | PLUMBER'S HELPER          | D 465         | 91916         | 61,387-         | 61,387                | 2 122,774    |
| 1182                            | PLUMBER'S HELPER          | D 466         | 91916         | 61,387-         | 61,387                | 2 122,774    |
| 1183                            | PLUMBER'S HELPER          | D 468         | 91916         | 61,387-         | 61,387                | 1 61,387     |
| 1185                            | THERMOSTAT REPAIRER       | D 463         | 91940         | 83,738-         | 84,060                | 2 168,120    |
| 1186                            | THERMOSTAT REPAIRER       | D 465         | 91940         | 83,738-         | 84,060                | 1 84,060     |
| 1188                            | THERMOSTAT REPAIRER       | D 466         | 91940         | 83,738-         | 84,060                | 1 84,060     |
| 1189                            | THERMOSTAT REPAIRER       | D 464         | 91940         | 83,738-         | 84,060                | 1 84,060     |
| 1190                            | THERMOSTAT REPAIRER       | D 468         | 91940         | 83,738-         | 84,060                | 1 84,060     |
| 1196                            | GARDENER                  | D 464         | 81310         | 42,092-         | 58,258                | 2 102,167    |
| 1201                            | COMPUTER OPERATOR MANAGER | D 465         | 04972         | 45,758-         | 196,574               | 3 272,146    |
| 1202                            | IT ASSISTANT              | D 469         | 04875         | 61,109-         | 77,775                | 17 832,803   |
| 1203                            | IT ASSOCIATE              | D 469         | 04877         | 59,489-         | 82,164                | 16 1,065,267 |
| 1204                            | IT SENIOR ASSOCIATE       | D 469         | 04880         | 91,668-         | 116,665               | 11 913,980   |
| 1206                            | OILER (CUNY)              | D 463         | 04891         | 96,549-         | 96,549                | 1 96,549     |
| 1208                            | OILER                     | D 464         | 91628         | 96,549-         | 96,549                | 1 96,549     |
| 1210                            | OILER                     | D 466         | 91628         | 96,549-         | 96,549                | 13 1,255,138 |
| 1212                            | OILER                     | D 468         | 91628         | 96,549-         | 96,549                | 2 193,098    |
| 1213                            | CEMENT MASON              | D 463         | 92210         | 73,920-         | 84,480                | 1 73,920     |
| 1220                            | STEAM FITTER              | D 464         | 91925         | 88,888-         | 89,230                | 2 178,460    |
| 1229                            | IT ASSISTANT              | D 465         | 04875         | 61,109-         | 77,775                | 11 552,486   |
| 1230                            | IT ASSOCIATE              | D 465         | 04877         | 59,489-         | 82,164                | 5 337,288    |
| 1231                            | IT SENIOR ASSOCIATE       | D 465         | 04880         | 91,668-         | 116,665               | 2 175,001    |
| 1234                            | FACILITIES COORDINATOR    | D 465         | 04834         | 51,685-         | 73,553                | 2 119,099    |
| 1235                            | BROADCAST ASSOCIATE       | D 469         | 04992         | 59,913-         | 76,252                | 4 166,772    |
| 1236                            | BROADCAST ASSOCIATE       | D 465         | 04992         | 59,913-         | 76,252                | 2 89,166     |
| 1237                            | CHIEF ADMINISTRATOR SUPT  | D 468         | 04976         | 92,962-         | 139,545               | 1 130,000    |
| 1238                            | FACILITIES COORDINATOR    | D 466         | 04834         | 51,685-         | 73,553                | 1 53,938     |
| 1241                            | MEDIA SERVICES TECHNICIAN | D 468         | 90622         | 35,472-         | 58,392                | 1 53,305     |
| 1242                            | MEDIA SERVICES TECHNICIAN | D 465         | 90622         | 35,472-         | 58,392                | 1 58,392     |
| 1243                            | MEDIA SERVICES TECHNICIAN | D 466         | 90622         | 35,472-         | 58,392                | 1 40,083     |
| 1245                            | MEDIA SERVICES TECHNICIAN | D 463         | 90622         | 35,472-         | 58,392                | 1 50,958     |
| 1246                            | HIGH PRESSURE PLANT TENDE | D 463         | 91650         | 65,458-         | 65,459                | 4 261,835    |
| 1247                            | HIGH PRESSURE PLANT TENDE | D 464         | 91650         | 65,458-         | 65,459                | 6 392,752    |
| 1248                            | HIGH PRESSURE PLANT TENDE | D 465         | 91650         | 65,458-         | 65,459                | 5 327,294    |
| 1251                            | HIGH PRESSURE PLANT TENDE | D 468         | 91650         | 65,458-         | 65,459                | 3 196,376    |
| 1261                            | IT ASSISTANT              | D 468         | 04875         | 61,109-         | 77,775                | 7 331,944    |
| 1262                            | IT ASSOCIATE              | D 468         | 04877         | 59,489-         | 82,164                | 5 321,523    |
| 1263                            | IT SENIOR ASSOCIATE       | D 468         | 04880         | 91,668-         | 116,665               | 3 258,334    |
| 1264                            | IT SUPPORT ASSISTANT      | D 466         | 04865         | 29,193-         | 44,817                | 13 448,821   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1265                            | IT SUPPORT ASSISTANT      | D 468      | 04865      | 29,193- 44,817 | 5                     | 179,787     |
| 1267                            | ASSISTANT PRINCIPAL CUSTO | D 466      | 80560      | 36,271- 49,807 | 1                     | 34,865      |
| 1268                            | ASSISTANT PRINCIPAL CUSTO | D 465      | 80560      | 36,271- 49,807 | 1                     | 39,399      |
| 1269                            | ASSISTANT PRINCIPAL CUSTO | D 463      | 80560      | 36,271- 49,807 | 1                     | 40,325      |
| 1274                            | LOCKSMITH (CUNY)          | D 463      | 04905      | 51,762- 51,762 | 2                     | 103,523     |
| 1275                            | LOCKSMITH (CUNY)          | D 464      | 04905      | 51,762- 51,762 | 1                     | 51,761      |
| 1277                            | LOCKSMITH (CUNY)          | D 466      | 04905      | 51,762- 51,762 | 2                     | 103,523     |
| 1278                            | LOCKSMITH (CUNY)          | D 468      | 04905      | 51,762- 51,762 | 1                     | 51,761      |
| 1279                            | LOCKSMITH (CUNY)          | D 465      | 04905      | 51,762- 51,762 | 1                     | 51,761      |
| 1283                            | STAFF NURSE               | D 464      | 50910      | 27,961- 83,074 | 1                     | 80,296      |
| 1284                            | STAFF NURSE (CORRECTION)  | D 465      | 50910      | 27,961- 83,074 | 1                     | 78,904      |
| 1285                            | STAFF NURSE (CORRECTION)  | D 466      | 50910      | 27,961- 83,074 | 1                     | 83,074      |
| 1286                            | STAFF NURSE               | D 468      | 50910      | 27,961- 83,074 | 1                     | 80,296      |
| 1293                            | *LABORER (GROUP A)        | D 463      | 90753      | 68,361- 68,361 | 2                     | 136,722     |
| 1297                            | CITY LABORER (GROUP,A)    | D 466      | 90702      | 68,361- 68,361 | 7                     | 478,527     |
| 1298                            | PLASTERER                 | D 464      | 92235      | 74,157- 84,751 | 1                     | 74,157      |
| 1299                            | PAINTER                   | D 468      | 91830      | 63,945- 73,080 | 2                     | 191,835     |
| 1301                            | PAINTER                   | D 463      | 91830      | 63,945- 73,080 | 3                     | 191,835     |
| 1302                            | PAINTER                   | D 464      | 91830      | 63,945- 73,080 | 2                     | 127,890     |
| 1303                            | PAINTER                   | D 465      | 91830      | 63,945- 73,080 | 2                     | 127,890     |
| 1304                            | PAINTER                   | D 466      | 91830      | 63,945- 73,080 | 6                     | 383,670     |
| 1305                            | PAINTER SUPERVISOR        | D 463      | 91873      | 73,080- 78,300 | 1                     | 73,080      |
| 1307                            | IT ASSOCIATE              | D 462      | 04877      | 59,489- 82,164 | 2                     | 152,085     |
| 1311                            | MAINTENANCE WORKER        | D 463      | 90698      | 33,742- 54,581 | 7                     | 372,582     |
| 1312                            | MAINTENANCE WORKER        | D 464      | 90698      | 33,742- 54,581 | 4                     | 218,321     |
| 1313                            | MAINTENANCE WORKER        | D 465      | 90698      | 33,742- 54,581 | 9                     | 481,742     |
| 1314                            | MAINTENANCE WORKER        | D 466      | 90698      | 33,742- 54,581 | 5                     | 270,228     |
| 1315                            | MAINTENANCE WORKER        | D 468      | 90698      | 33,742- 54,581 | 4                     | 215,648     |
| 1321                            | ELECTRICIAN'S HELPER      | D 468      | 91722      | 56,602-102,312 | 2                     | 113,639     |
| 1323                            | ELECTRICIAN'S HELPER      | D 466      | 91722      | 56,602-102,312 | 4                     | 227,278     |
| 1324                            | ELECTRICIAN'S HELPER      | D 465      | 91722      | 56,602-102,312 | 3                     | 170,458     |
| 1340                            | EOC MAIL/MESSAGE SERV. WO | D 466      | 04878      | 21,696- 34,544 | 3                     | 91,159      |
| 1341                            | MAIL/MESSAGE SERVICES WOR | D 466      | 04921      | 36,712- 46,448 | 5                     | 159,787     |
| 1342                            | MAIL/MESSAGE SERVICES WOR | D 468      | 04921      | 36,712- 46,448 | 2                     | 66,360      |
| 1343                            | MAIL/MESSAGE SERVICES WOR | D 463      | 04921      | 36,712- 46,448 | 3                     | 91,802      |
| 1344                            | MAIL/MESSAGE SERVICES WOR | D 464      | 04921      | 36,712- 46,448 | 2                     | 72,577      |
| 1345                            | MAIL/MESSAGE SERVICES WOR | D 465      | 04921      | 36,712- 46,448 | 5                     | 156,160     |
| 1346                            | MAIL/MESSAGE SERVICES WOR | D 469      | 04921      | 36,712- 46,448 | 9                     | 292,860     |
| 1347                            | SUPERVISOR OF STOCK WORK  | D 469      | 12202      | 32,145- 73,260 | 1                     | 36,323      |
| 1348                            | SUPERVISOR OF STOCK WORKE | D 464      | 12202      | 32,145- 73,260 | 2                     | 89,885      |
| 1350                            | STOCK WORKER              | D 469      | 12200      | 24,233- 46,519 | 1                     | 35,019      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1352                            | STOCK WORKER              | D 465      | 12200      | 24,233- 46,519 | 2                     | 61,102      |
| 1353                            | STOCK WORKER              | D 463      | 12200      | 24,233- 46,519 | 6                     | 180,892     |
| 1357                            | SUPERVISOR OF STOCK WORKE | D 465      | 12202      | 32,145- 73,260 | 1                     | 42,624      |
| 1364                            | ASSISTANT PURCHASING AGEN | D 463      | 12120      | 34,312- 44,114 | 2                     | 71,592      |
| 1365                            | PURCHASING AGENT          | D 468      | 12121      | 43,448- 77,037 | 1                     | 50,867      |
| 1366                            | PURCHASING AGENT          | D 465      | 12121      | 43,448- 77,037 | 5                     | 269,874     |
| 1367                            | PURCHASING AGENT          | D 466      | 12121      | 43,448- 77,037 | 1                     | 58,213      |
| 1368                            | PURCHASING AGENT          | D 469      | 12121      | 43,448- 77,037 | 3                     | 152,203     |
| 1372                            | ASSISTANT PURCHASING AGEN | D 466      | 12120      | 34,312- 44,114 | 5                     | 212,314     |
| 1373                            | ASSISTANT PURCHASING AGEN | D 468      | 12120      | 34,312- 44,114 | 2                     | 71,592      |
| 1375                            | ASSISTANT PURCHASING AGEN | D 464      | 12120      | 34,312- 44,114 | 2                     | 81,429      |
| 1378                            | EOC OFFICE ASSISTANT LEVE | D 466      | 04870      | 24,983- 41,186 | 12                    | 402,439     |
| 1383                            | EOC OFFICE ASSISTANT (LEV | D 463      | 04870      | 24,983- 41,186 | 70                    | 2,268,130   |
| 1385                            | CUNY OFFICE ASSISTANT (LE | D 464      | 04802      | 28,073- 46,278 | 71                    | 2,344,510   |
| 1386                            | CUNY OFFICE ASSISTANT     | D 465      | 04802      | 28,073- 46,278 | 61                    | 1,976,090   |
| 1387                            | CUNY OFFICE ASSISTANT (LE | D 466      | 04802      | 28,073- 46,278 | 72                    | 2,341,745   |
| 1388                            | CUNY OFFICE ASSISTANT (LE | D 468      | 04802      | 28,073- 46,278 | 46                    | 1,539,859   |
| 1389                            | CUNY OFFICE ASSISTANT (LE | D 469      | 04802      | 28,073- 46,278 | 70                    | 2,317,647   |
| 1391                            | IT SENIOR ASSOCIATE       | D 462      | 04880      | 91,668-116,665 | 3                     | 236,111     |
| 1392                            | COMPUTER SYSTEMS MANAGER  | D 462      | 04973      | 45,758-196,574 | 1                     | 101,000     |
| 1393                            | EOC OFFICE ASSISTANT      | D 463      | 04870      | 24,983- 41,186 | 4                     | 118,756     |
| 1396                            | COMPUTER SYSTEMS MANAGER  | D 465      | 04973      | 45,758-196,574 | 2                     | 169,172     |
| 1397                            | UNIVERSITY ASSISTANT ARCH | D 469      | 04821      | 49,862- 70,962 | 2                     | 115,816     |
| 1398                            | COMPUTER SYSTEMS MANAGER  | D 466      | 04973      | 45,758-196,574 | 1                     | 111,000     |
| 1399                            | COMPUTER SYSTEMS MANAGER  | D 468      | 04973      | 45,758-196,574 | 1                     | 71,000      |
| 1400                            | CITY CUSTODIAL ASSISTANT  | D 464      | 90644      | 26,516- 37,671 | 24                    | 735,037     |
| 1403                            | ASSISTANT COLLEGE SECURIT | D 469      | 04980      | 45,758-196,574 | 1                     | 73,000      |
| 1404                            | ASSISTANT COLLEGE SECURIT | D 466      | 04980      | 45,758-196,574 | 2                     | 127,510     |
| 1405                            | ASSISTANT COLLEGE SECURIT | D 468      | 04980      | 45,758-196,574 | 2                     | 142,131     |
| 1406                            | ASSISTANT COLLEGE SECURIT | D 464      | 04980      | 45,758-196,574 | 2                     | 137,710     |
| 1407                            | SENIOR CUSTODIAL SUPERVIS | D 463      | 80535      | 32,288- 42,711 | 3                     | 105,464     |
| 1408                            | SENIOR CUSTODIAL SUPERVIS | D 465      | 80535      | 32,288- 42,711 | 1                     | 35,101      |
| 1412                            | COLLEGE GRAPH DESIGNER    | D 463      | 04808      | 53,952- 77,418 | 1                     | 47,746      |
| 1413                            | COMPUTER SYSTEMS MANAGER  | D 463      | 04973      | 45,758-196,574 | 4                     | 403,000     |
| 1414                            | COLLEGE GRAPH DESIGNER    | D 468      | 04808      | 53,952- 77,418 | 1                     | 54,752      |
| 1415                            | COLLEGE GRAPH DESIGNER    | D 468      | 04808      | 53,952- 77,418 | 1                     | 53,952      |
| 1417                            | COLLEGE ACCOUNTING ASSIST | D 469      | 04800      | 37,222- 46,752 | 7                     | 282,456     |
| 1418                            | COMPUTER SYSTEMS MANAGER  | D 469      | 04973      | 45,758-196,574 | 4                     | 425,476     |
| 1419                            | CAMPUS PEACE OFFICER      | D 465      | 04844      | 31,438- 42,517 | 19                    | 713,516     |
| 1420                            | CAMPUS PEACE OFFICER (CUN | D 463      | 04844      | 31,438- 42,517 | 20                    | 751,528     |
| 1421                            | CAMPUS PEACE OFFICER (CUN | D 466      | 04844      | 31,438- 42,517 | 75                    | 2,680,946   |

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|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1422                            | CAMPUS PEACE OFFICER (CUN | D 469      | 04844      | 31,438- 42,517 | 26                    | 969,038     |
| 1423                            | CAMPUS PEACE OFFICER (CUN | D 464      | 04844      | 31,438- 42,517 | 28                    | 1,155,645   |
| 1425                            | COLLEGE SECURITY SPECIALI | D 469      | 04845      | 48,106- 65,845 | 3                     | 169,097     |
| 1426                            | COLLEGE SECURITY SPECIALI | D 465      | 04845      | 48,106- 65,845 | 2                     | 124,759     |
| 1427                            | COLLEGE SECURITY DIRECTOR | D 464      | 04979      | 86,620-140,902 | 1                     | 103,000     |
| 1428                            | COLLEGE SECURITY DIRECTOR | D 468      | 04979      | 86,620-140,902 | 1                     | 112,546     |
| 1429                            | COLLEGE SECURITY DIRECTOR | D 463      | 04979      | 86,620-140,902 | 1                     | 110,000     |
| 1430                            | COLLEGE SECURITY DIRECTOR | D 469      | 04979      | 86,620-140,902 | 1                     | 102,000     |
| 1431                            | COLLEGE SECURITY DIRECTOR | D 466      | 04979      | 86,620-140,902 | 1                     | 103,351     |
| 1434                            | COLLEGE SECURITY SPECIALI | D 463      | 04845      | 48,106- 65,845 | 2                     | 121,296     |
| 1436                            | COLLEGE GRAPH DESIGNER    | D 464      | 04808      | 53,952- 77,418 | 1                     | 53,952      |
| 1437                            | CAMPUS PEACE OFFICER (CUN | D 462      | 04844      | 31,438- 42,517 | 1                     | 40,723      |
| 1443                            | COLLEGE GRAPHIC DESIGNER  | D 466      | 04808      | 53,952- 77,418 | 1                     | 46,914      |
| 1444                            | CAMPUS SECURITY OFFICER   | D 468      | 04842      | 44,377- 59,581 | 26                    | 1,080,277   |
| 1446                            | STOCK WORKER              | D 468      | 12200      | 24,233- 46,519 | 3                     | 92,194      |
| 1448                            | COLLEGE SECURITY SPECIALI | D 462      | 04845      | 48,106- 65,845 | 1                     | 56,488      |
| 1455                            | ASSISTANT STOCKHANDLER    | D 466      | 12207      | 27,515- 36,704 | 3                     | 103,726     |
| 1468                            | CUSTODIAL SUPERVISOR      | D 464      | 80510      | 29,943- 38,967 | 2                     | 65,050      |
| 1471                            | ASSISTANT PRINCIPAL CUSTO | D 468      | 80560      | 36,271- 49,807 | 1                     | 39,399      |
| 1474                            | ASSISTANT COLLEGE SECURIT | D 465      | 04980      | 45,758-196,574 | 2                     | 136,966     |
| 1477                            | MOTOR VEHICLE OPERATOR ## | D 463      | 91212      | 33,117- 42,095 | 1                     | 34,237      |
| 1478                            | MOTOR VEHICLE OPERATOR ## | D 464      | 91212      | 33,117- 42,095 | 2                     | 74,889      |
| 1484                            | COLLEGE PRINT SHOP ASSIST | D 469      | 04805      | 32,770- 46,822 | 1                     | 32,994      |
| 1485                            | COLLEGE PRINT SHOP ASSIST | D 464      | 04805      | 32,770- 46,822 | 1                     | 32,872      |
| 1486                            | COLLEGE PRINT SHOP ASSIST | D 465      | 04805      | 32,770- 46,822 | 3                     | 98,310      |
| 1487                            | COLLEGE PRINT SHOP ASSIST | D 466      | 04805      | 32,770- 46,822 | 5                     | 133,988     |
| 1489                            | COLLEGE PRINT SHOP ASSIST | D 463      | 04805      | 32,770- 46,822 | 1                     | 28,090      |
| 1490                            | COLLEGE PRINT SHOP ASSIST | D 468      | 04805      | 32,770- 46,822 | 1                     | 28,090      |
| 1491                            | UNIVERSITY ENGINEER       | D 464      | 04829      | 66,315- 88,344 | 1                     | 87,784      |
| 1493                            | UNIVERSITY ASSISTANT ENGI | D 469      | 04823      | 49,862- 70,962 | 2                     | 111,260     |
| 1494                            | CUSTODIAL SUPERVISOR (CUN | D 469      | 04862      | 28,782- 42,330 | 3                     | 107,380     |
| 1496                            | CUSTODIAL SUPERVISOR (CUN | D 463      | 04862      | 28,782- 42,330 | 5                     | 162,727     |
| 1498                            | CUSTODIAL SUPERVISOR (CUN | D 465      | 04862      | 28,782- 42,330 | 4                     | 130,100     |
| 1499                            | CUSTODIAL SUPERVISOR (CUN | D 466      | 04862      | 28,782- 42,330 | 8                     | 245,260     |
| 1501                            | UNIVERSITY ENGINEER TECH  | D 469      | 04827      | 30,215- 42,310 | 2                     | 82,073      |
| 1518                            | CAMPUS PUBLIC SAFETY SERG | D 463      | 04846      | 39,776- 53,646 | 11                    | 553,117     |
| 1519                            | CAMPUS PUBLIC SAFETY SERG | D 465      | 04846      | 39,776- 53,646 | 9                     | 451,323     |
| 1520                            | CAMPUS PUBLIC SAFETY SERG | D 469      | 04846      | 39,776- 53,646 | 6                     | 301,882     |
| 1521                            | MAIL/MESSAGE SERVICES WOR | D 468      | 04921      | 36,712- 46,448 | 1                     | 30,947      |
| 1533                            | COLLEGE ACCOUNTING ASSIST | D 468      | 04800      | 37,222- 46,752 | 6                     | 233,293     |
| 1535                            | COLLEGE ACCOUNTING ASSIST | D 464      | 04800      | 37,222- 46,752 | 4                     | 160,238     |

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|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1537                            | COLLEGE ACCOUNTING ASSIST | D 465      | 04800      | 37,222- 46,752 | 5                     | 191,291     |
| 1538                            | COLLEGE ACCOUNTING ASSIST | D 463      | 04800      | 37,222- 46,752 | 6                     | 233,388     |
| 1539                            | COLLEGE ACCOUNTING ASSIST | D 466      | 04800      | 37,222- 46,752 | 11                    | 417,462     |
| 1541                            | COLLEGE ACCOUNTANT (LEVEL | D 466      | 04801      | 32,498- 60,591 | 1                     | 44,804      |
| 1543                            | COLLEGE ACCOUNTANT (LEVEL | D 463      | 04801      | 32,498- 60,591 | 2                     | 92,980      |
| 1544                            | COLLEGE ACCOUNTANT        | D 465      | 04801      | 32,498- 60,591 | 4                     | 192,055     |
| 1545                            | COLLEGE ACCOUNTANT        | D 468      | 04801      | 32,498- 60,591 | 1                     | 53,409      |
| 1546                            | COLLEGE ACCOUNTANT (LEVEL | D 469      | 04801      | 32,498- 60,591 | 3                     | 145,112     |
| 1547                            | COLLEGE ACCOUNTANT (LEVEL | D 464      | 04801      | 32,498- 60,591 | 5                     | 253,047     |
| 1548                            | EOC ACCOUNTANT            | D 466      | 04866      | 36,876- 53,239 | 2                     | 66,046      |
| 1549                            | EOC ACCOUNTING ASSISTANT  | D 463      | 04867      | 29,600- 41,905 | 1                     | 37,317      |
| 1552                            | CHIEF ADMINISTRATIVE SUPT | D 463      | 04984      | 45,758-196,574 | 1                     | 114,878     |
| 1558                            | CUNY CUSTODIAL ASSISTANT  | D 469      | 04861      | 23,766- 32,506 | 32                    | 943,588     |
| 1559                            | CUNY CUSTODIAL ASSISTANT  | D 466      | 04861      | 23,766- 32,506 | 67                    | 1,942,599   |
| 1560                            | CUNY CUSTODIAL ASSISTANT  | D 464      | 04861      | 23,766- 32,506 | 19                    | 569,278     |
| 1561                            | CUNY CUSTODIAL ASSISTANT  | D 465      | 04861      | 23,766- 32,506 | 62                    | 1,860,675   |
| 1562                            | CUNY CUSTODIAL ASSISTANT  | D 463      | 04861      | 23,766- 32,506 | 43                    | 1,263,858   |
| 1565                            | EOC ADMINISTRATIVE ASSIST | D 463      | 04871      | 43,995- 55,543 | 1                     | 51,879      |
| 1576                            | CUNY ADMINISTRATOR ASSIST | D 463      | 04804      | 49,224- 62,570 | 14                    | 647,953     |
| 1577                            | EOC ADMINISTRATIVE ASSIST | D 466      | 04871      | 43,995- 55,543 | 1                     | 45,507      |
| 1578                            | CUNY ADMINISTRATIVE ASSIS | D 465      | 04804      | 49,224- 62,570 | 20                    | 931,867     |
| 1579                            | CUNY ADMINISTRATOR ASSIST | D 466      | 04804      | 49,224- 62,570 | 10                    | 473,429     |
| 1580                            | CUNY ADMINISTRATOR ASSIST | D 468      | 04804      | 49,224- 62,570 | 12                    | 567,813     |
| 1581                            | CUNY ADMINISTRATOR ASSIST | D 469      | 04804      | 49,224- 62,570 | 24                    | 1,123,738   |
| 1584                            | CUNY ADMINISTRATOR ASSIST | D 464      | 04804      | 49,224- 62,570 | 31                    | 1,418,534   |
| 1585                            | COLLEGE PRINT SHOP ASSOCI | D 464      | 04806      | 29,764- 51,993 | 1                     | 34,223      |
| 1586                            | COLLEGE PRINT SHOP ASSOCI | D 465      | 04806      | 29,764- 51,993 | 3                     | 128,852     |
| 1588                            | CAMPUS SECURITY ASSISTANT | D 462      | 04841      | 27,084- 30,557 | 4                     | 108,339     |
| 1589                            | CAMPUS SECURITY ASSISTANT | D 463      | 04841      | 27,084- 30,557 | 21                    | 559,202     |
| 1590                            | CAMPUS SECURITY ASSISTANT | D 468      | 04841      | 27,084- 30,557 | 12                    | 317,596     |
| 1591                            | CAMPUS SECURITY ASSISTANT | D 469      | 04841      | 27,084- 30,557 | 31                    | 875,393     |
| 1593                            | CAMPUS SECURITY ASSISTANT | D 464      | 04841      | 27,084- 30,557 | 10                    | 247,577     |
| 1595                            | CAMPUS SECURITY ASSISTANT | D 465      | 04841      | 27,084- 30,557 | 22                    | 567,935     |
| 1596                            | ASSISTANT COLLEGE SECURIT | D 462      | 04980      | 45,758-196,574 | 1                     | 81,780      |
| 1597                            | EOC CUSTODIAL ASSISTANT   | D 463      | 04863      | 23,548- 32,209 | 2                     | 52,544      |
| 1598                            | CUSTODIAL ASSISTANT       | D 463      | 82015      | 26,516- 37,671 | 1                     | 30,229      |
| 1602                            | CUSTODIAL ASSISTANT       | D 468      | 82015      | 26,516- 37,671 | 32                    | 949,686     |
| 1604                            | CITY LABORER (GROUP,A)    | D 463      | 90702      | 68,361- 68,361 | 4                     | 273,444     |
| 1605                            | CITY LABORER "A" "B"      | D 465      | 90702      | 68,361- 68,361 | 14                    | 957,055     |
| 1606                            | CITY LABORER (GROUP,A)    | D 464      | 90702      | 68,361- 68,361 | 7                     | 478,527     |
| 1607                            | CITY LABORER (GROUP,A)    | D 468      | 90702      | 68,361- 68,361 | 2                     | 136,722     |

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|  |                           |               |               |                | EXECUTIVE BUDGET FY15 |             |
|--|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|  |                           |               |               |                | -----                 |             |
| LINE                                       | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|  |                           |               |               |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS            |                           |               |               |                |                       |             |
| 1619                                       | DISABILITY ACCOMODATIONS  | D 466         | 04832         | 36,000- 55,000 | 1                     | 36,830      |
| 1621                                       | DISABILITY ACCOMMODATIONS | D 464         | 04832         | 36,000- 55,000 | 1                     | 50,994      |
| 1629                                       | COLLEGE PRINT SHOP COORDI | D 464         | 04807         | 47,648- 91,297 | 1                     | 47,648      |
| 1630                                       | COLLEGE PRINT SHOP COORDI | D 465         | 04807         | 47,648- 91,297 | 2                     | 136,599     |
| 1631                                       | COLLEGE PRINT SHOP COORDI | D 466         | 04807         | 47,648- 91,297 | 1                     | 57,598      |
| 1633                                       | COLLEGE PRINT SHOP ASSOCI | D 469         | 04806         | 29,764- 51,993 | 1                     | 42,884      |
| 1634                                       | COLLEGE PRINT SHOP ASSOCI | D 469         | 04806         | 29,764- 51,993 | 2                     | 75,040      |
| 1656                                       | PRINCIPAL CUSTODIAL SUPER | D 469         | 80561         | 50,530- 60,825 | 1                     | 54,977      |
| 1657                                       | PRINCIPAL CUSTODIAL SUPER | D 466         | 80561         | 50,530- 60,825 | 2                     | 89,750      |
| 1658                                       | PRINCIPAL CUSTODIAL SUPER | D 465         | 80561         | 50,530- 60,825 | 1                     | 54,885      |
| 1659                                       | PRINCIPAL CUSTODIAL SUPER | D 468         | 80561         | 50,530- 60,825 | 1                     | 56,932      |
| 1669                                       | IT SENIOR ASSOCIATE       | D 464         | 04880         | 91,668-116,665 | 11                    | 981,430     |
| 1672                                       | IT SENIOR ASSOCIATE       | D 466         | 04880         | 91,668-116,665 | 1                     | 103,452     |
| 1675                                       | IT ASSOCIATE              | D 463         | 04877         | 59,489- 82,164 | 6                     | 434,193     |
| 1676                                       | IT ASSOCIATE              | D 466         | 04877         | 59,489- 82,164 | 1                     | 64,358      |
| 1679                                       | IT SENIOR ASSOCIATE       | D 463         | 04880         | 91,668-116,665 | 2                     | 172,888     |
| 1682                                       | IT SENIOR ASSOCIATE       | D 466         | 04880         | 91,668-116,665 | 3                     | 256,827     |
| 1684                                       | IT SUPPORT ASSISTANT      | D 469         | 04865         | 29,193- 44,817 | 27                    | 990,892     |
| 1685                                       | IT SUPPORT ASSISTANT      | D 465         | 04865         | 29,193- 44,817 | 7                     | 257,628     |
| 1878                                       | UNIVERSITY ARCHITECT      | D 465         | 04822         | 73,986- 98,563 | 1                     | 95,893      |
| 1882                                       | PROJECT MANAGER           | D 463         | 04819         | 89,884-103,953 | 1                     | 66,855      |
| 1883                                       | PROJECT MANAGER LEVEL II  | D 465         | 04819         | 89,884-103,953 | 1                     | 75,547      |
| 1937                                       | HIGHER EDUCATION ASSOCIAT | D 462         | 04075         | 55,602- 96,635 | 1                     | 76,689      |
| SUBTOTAL FOR OBJECT 001                    |                           |               |               |                | 1,860                 | 82,510,160  |
|  |                           |               |               |                |                       |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |               |               |                |                       |             |
| 0932                                       | ASSOCIATE PROFESSOR       | D 462         | 04024         | 55,602- 96,635 | 3                     | 281,688     |
| 1437                                       | CAMPUS PEACE OFFICER (CUN | D 462         | 04844         | 31,438- 42,517 | 1                     | 40,723      |
| 1719                                       | DISTINGUISHED PROFESSOR   | D 468         | 04107         | 94,560-137,435 | 1                     | 134,665     |
| 1720                                       | DISTINGUISHED LECTURER    | D 465         | 04103         | 40,844-114,104 | 1                     | 65,545      |
| 1721                                       | LECTURER/DOCTORAL SCHEDUL | D 464         | 04065         | 45,329- 79,360 | 1                     | 67,955      |
| 1722                                       | DISTINGUISHED LECTURER    | D 468         | 04103         | 40,844-114,104 | 2                     | 187,000     |
| 1808                                       | HIGHER EDUCATION OFFICER/ | D 464         | 04494         | 66,102-124,034 | 1                     | 124,034     |
| 1838                                       | HIGHER EDUCATION OFFICER  | D 463         | 04097         | 68,803-116,364 | 28                    | 3,005,805   |
| 1839                                       | HIGHER EDUCATION OFFICER  | D 464         | 04097         | 68,803-116,364 | 37                    | 3,850,909   |
| 1840                                       | HIGHER EDUCATION OFFICER  | D 465         | 04097         | 68,803-116,364 | 36                    | 3,636,543   |
| 1841                                       | HIGHER EDUCATION OFFICER  | D 466         | 04097         | 68,803-116,364 | 32                    | 3,488,770   |
| 1842                                       | HIGHER EDUCATION OFFICER  | D 468         | 04097         | 68,803-116,364 | 28                    | 2,943,184   |
| 1843                                       | HIGHER EDUCATION OFFICER  | D 469         | 04097         | 68,803-116,364 | 41                    | 4,390,754   |
| 1844                                       | EOC HIGHER EDUCATION OFFI | D 466         | 04074         | 68,803-116,364 | 1                     | 102,253     |
| 1845                                       | HIGHER EDUCATION OFFICER  | D 462         | 04097         | 68,803-116,364 | 9                     | 953,186     |

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|  |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|--|---------------------------|---------------|---------------|-----------------------|-------|-------------|
|  |                           |               |               | -----                 |       |             |
| LINE                                       | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|  |                           |               |               | -----                 |       |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |               |               |                       |       |             |
| 1848                                       | PROFESSOR                 | D 462         | 04108         | 66,799-109,674        | 1     | 106,071     |
| 1849                                       | PROFESSOR                 | D 463         | 04108         | 66,799-109,674        | 65    | 6,561,921   |
| 1850                                       | PROFESSOR                 | D 464         | 04108         | 66,799-109,674        | 65    | 7,008,411   |
| 1851                                       | PROFESSOR                 | D 465         | 04108         | 66,799-109,674        | 64    | 6,657,454   |
| 1852                                       | PROFESSOR                 | D 466         | 04108         | 66,799-109,674        | 102   | 10,639,452  |
| 1853                                       | PROFESSOR                 | D 468         | 04108         | 66,799-109,674        | 24    | 2,597,019   |
| 1854                                       | PROFESSOR                 | D 469         | 04108         | 66,799-109,674        | 86    | 8,872,880   |
| 1897                                       | ASSISTANT PROFESSOR       | D 464         | 04008         | 42,873- 81,645        | 17    | 1,099,557   |
| 1898                                       | INSTRUCTOR                | D 465         | 04090         | 39,399- 65,267        | 8     | 472,944     |
| 1899                                       | INSTRUCTOR                | D 466         | 04090         | 39,399- 65,267        | 63    | 3,155,211   |
| 1900                                       | INSTRUCTOR                | D 469         | 04090         | 39,399- 65,267        | 7     | 421,623     |
| 1901                                       | INSTRUCTOR                | D 468         | 04090         | 39,399- 65,267        | 8     | 399,042     |
| 1902                                       | INSTRUCTOR                | D 463         | 04090         | 39,399- 65,267        | 8     | 436,503     |
| 1904                                       | INSTRUCTOR                | D 462         | 04090         | 39,399- 65,267        | 4     | 235,556     |
| 1929                                       | ASSOCIATE PROFESSOR       | D 463         | 04024         | 55,602- 96,635        | 75    | 6,388,279   |
| 1931                                       | ASSOCIATE PROFESSOR       | D 464         | 04024         | 55,602- 96,635        | 90    | 7,767,982   |
| 1932                                       | ASSOC PROFESSOR           | D 465         | 04024         | 55,602- 96,635        | 48    | 4,151,410   |
| 1933                                       | ASSOC PROFESSOR           | D 466         | 04024         | 55,602- 96,635        | 96    | 8,359,949   |
| 1934                                       | PROFESSOR                 | D 468         | 04108         | 66,799-109,674        | 33    | 2,809,821   |
| 1935                                       | ASSOCIATE PROFESSOR       | D 469         | 04024         | 55,602- 96,635        | 91    | 7,563,233   |
| 1937                                       | HIGHER EDUCATION ASSOCIAT | D 462         | 04075         | 55,602- 96,635        | 7     | 488,875     |
| 1943                                       | HIGHER EDUCATION ASSOCIAT | D 463         | 04075         | 55,602- 96,635        | 36    | 3,014,167   |
| 1944                                       | HIGHER EDUCATION ASSOCIAT | D 464         | 04075         | 55,602- 96,635        | 41    | 3,423,822   |
| 1945                                       | HE ASSOC                  | D 465         | 04075         | 55,602- 96,635        | 55    | 4,231,428   |
| 1946                                       | HIGHER EDUCATION ASSOCIAT | D 466         | 04075         | 55,602- 96,635        | 40    | 3,265,995   |
| 1947                                       | HIGHER EDUCATION ASSOCIAT | D 468         | 04075         | 55,602- 96,635        | 33    | 2,680,959   |
| 1948                                       | HIGHER EDUCATION ASSOCIAT | D 469         | 04075         | 55,602- 96,635        | 57    | 4,761,291   |
| 1949                                       | EOC HIGHER EDUCATION ASSO | D 463         | 04073         | 55,602- 96,635        | 19    | 1,238,072   |
| 1950                                       | EOC HIGHER EDUCATION ASSO | D 466         | 04073         | 55,602- 96,635        | 3     | 249,959     |
| 1979                                       | ASSISTANT PROFESSOR       | D 463         | 04008         | 42,873- 81,645        | 100   | 6,664,828   |
| 1980                                       | ASSISTANT PROFESSOR       | D 464         | 04008         | 42,873- 81,645        | 142   | 10,149,312  |
| 1981                                       | ASSISTANT PROFESSOR       | D 465         | 04008         | 42,873- 81,645        | 140   | 9,830,471   |
| 1982                                       | ASSISTANT PROFESSOR       | D 466         | 04008         | 42,873- 81,645        | 238   | 16,571,640  |
| 1983                                       | ASSISTANT PROFESSOR       | D 468         | 04008         | 42,873- 81,645        | 90    | 6,368,372   |
| 1984                                       | ASSISTANT PROFESSOR       | D 469         | 04008         | 42,873- 81,645        | 113   | 7,788,781   |
| 1985                                       | ASSISTANT PROFESSOR       | D 462         | 04008         | 42,873- 81,645        | 10    | 761,403     |
| 1988                                       | HIGHER EDUCATION ASSISTAN | D 469         | 04099         | 42,873- 81,645        | 1     | 51,195      |
| 1993                                       | HIGHER EDUCATION ASSISTAN | D 463         | 04099         | 42,873- 81,645        | 57    | 3,814,974   |
| 1994                                       | HIGHER EDUCATION ASSISTAN | D 464         | 04099         | 42,873- 81,645        | 57    | 3,641,994   |
| 1995                                       | HE ASST                   | D 465         | 04099         | 42,873- 81,645        | 65    | 3,872,182   |
| 1996                                       | HE ASST                   | D 466         | 04099         | 42,873- 81,645        | 86    | 5,518,681   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|--|---------------------------|------------|------------|----------------|-----------------------|-------------|
|  |                           |            |            |                | -----                 |             |
| LINE                                       | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|  |                           |            |            |                | -----                 |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                           |            |            |                |                       |             |
| 1997                                       | HIGHER EDUCATION ASSISTAN | D 468      | 04099      | 42,873- 81,645 | 56                    | 3,136,583   |
| 1998                                       | HIGHER EDUCATION ASSISTAN | D 469      | 04099      | 42,873- 81,645 | 63                    | 4,091,364   |
| 1999                                       | EOC HIGHER EDUCATION ASSI | D 463      | 04072      | 42,873- 81,645 | 1                     | 74,133      |
| 2000                                       | EOC HIGHER EDUCATION ASSI | D 466      | 04072      | 42,873- 81,645 | 3                     | 229,911     |
| 2038                                       | EOC LECTURER              | D 466      | 04655      | 41,435- 74,907 | 13                    | 942,101     |
| 2039                                       | EOC LECTURER              | D 463      | 04655      | 41,435- 74,907 | 2                     | 149,814     |
| 2040                                       | LECTURER                  | D 463      | 04096      | 41,435- 74,907 | 77                    | 4,614,614   |
| 2041                                       | LECTURER                  | D 464      | 04096      | 41,435- 74,907 | 66                    | 4,077,957   |
| 2042                                       | LECTURER                  | D 465      | 04096      | 41,435- 74,907 | 95                    | 5,718,749   |
| 2043                                       | LECTURER                  | D 466      | 04096      | 41,435- 74,907 | 55                    | 3,571,776   |
| 2044                                       | LECTURER                  | D 468      | 04096      | 41,435- 74,907 | 30                    | 1,960,517   |
| 2045                                       | LECTURER                  | D 469      | 04096      | 41,435- 74,907 | 46                    | 3,112,596   |
| 2046                                       | LECTURER/DOCTORAL SCHEDUL | D 465      | 04065      | 45,329- 79,360 | 4                     | 297,194     |
| 2048                                       | LECTURER/DOCTORAL SCHEDUL | D 469      | 04065      | 45,329- 79,360 | 2                     | 149,198     |
| 2054                                       | EOC ASSISTANT TO HEO      | D 463      | 04071      | 35,576- 69,846 | 4                     | 241,713     |
| 2055                                       | EOC ASSISTANT TO HEO      | D 466      | 04071      | 35,576- 69,846 | 6                     | 361,165     |
| 2056                                       | ASSISTANT TO HEO          | D 463      | 04017      | 35,576- 69,846 | 32                    | 1,823,824   |
| 2057                                       | ASSISTANT TO HEO          | D 464      | 04017      | 35,576- 69,846 | 26                    | 1,149,665   |
| 2058                                       | ASST TO HEO               | D 465      | 04017      | 35,576- 69,846 | 49                    | 2,354,080   |
| 2059                                       | ASST TO HEO               | D 466      | 04017      | 35,576- 69,846 | 45                    | 2,270,812   |
| 2060                                       | ASSISTANT TO HEO          | D 468      | 04017      | 35,576- 69,846 | 32                    | 1,495,251   |
| 2061                                       | ASSISTANT TO HEO          | D 469      | 04017      | 35,576- 69,846 | 66                    | 3,485,374   |
| 2063                                       | ASSISTANT TO HEO          | D 462      | 04017      | 35,576- 69,846 | 5                     | 257,719     |
| 2077                                       | SENIOR COLLEGE LAB TECH   | D 463      | 04060      | 44,020- 64,905 | 9                     | 532,760     |
| 2078                                       | SR COLL LAB TECH          | D 464      | 04060      | 44,020- 64,905 | 19                    | 1,158,384   |
| 2079                                       | SR COLL LAB TECH          | D 465      | 04060      | 44,020- 64,905 | 17                    | 977,590     |
| 2080                                       | SR COLL LAB TECH          | D 466      | 04060      | 44,020- 64,905 | 15                    | 944,280     |
| 2081                                       | SENIOR COLLEGE LAB TECH   | D 468      | 04060      | 44,020- 64,905 | 4                     | 233,856     |
| 2082                                       | SENIOR COLLEGE LAB TECH   | D 469      | 04060      | 44,020- 64,905 | 9                     | 565,220     |
| 2084                                       | CHIEF COLLEGE LAB TECHNIC | D 469      | 04693      | 49,801- 79,340 | 9                     | 663,322     |
| 2085                                       | CHIEF COLLEGE LABORATORY  | D 464      | 04693      | 49,801- 79,340 | 4                     | 297,929     |
| 2086                                       | CHEIF COLLEGE LAB TECHNIC | D 465      | 04693      | 49,801- 79,340 | 4                     | 276,613     |
| 2087                                       | CHIEF COLLEGE LAB TECHNIC | D 463      | 04693      | 49,801- 79,340 | 3                     | 225,066     |
| 2091                                       | EOC-COLLEGE LAB TECHNICIA | D 466      | 04613      | 36,795- 58,877 | 2                     | 94,256      |
| 2093                                       | EOC COLLEGE LAB TECHNICIA | D 463      | 04613      | 36,795- 58,877 | 2                     | 112,239     |
| 2094                                       | COLLEGE LAB TECHNICIAN    | D 463      | 04058      | 35,723- 55,492 | 16                    | 776,315     |
| 2095                                       | COLL LAB TECH             | D 464      | 04058      | 35,723- 55,492 | 21                    | 1,051,235   |
| 2096                                       | COLL LAB TECH             | D 465      | 04058      | 35,723- 55,492 | 18                    | 918,372     |
| 2097                                       | EOC COLLEGE LAB TECHNICIA | D 466      | 04613      | 36,795- 58,877 | 18                    | 928,443     |
| 2098                                       | COLLEGE LAB TECHNICIAN    | D 468      | 04058      | 35,723- 55,492 | 11                    | 586,156     |
| 2099                                       | COLLEGE LAB TECHNICIAN    | D 469      | 04058      | 35,723- 55,492 | 16                    | 831,540     |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

|  |                          |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|--|--------------------------|------------|------------|-----------------|-----------------------|-------------|
|  |                          |            |            |                 | -----                 |             |
| LINE                                       | DESCRIPTION              | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|  |                          |            |            |                 | -----                 |             |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                          |            |            |                 |                       |             |
| 2129                                       | ASSISTANT DEAN           | D 468      | 04722      | 67,089-133,222  | 3                     | 313,590     |
| 2130                                       | ASSISTANT DEAN           | D 462      | 04722      | 67,089-133,222  | 1                     | 120,000     |
| 2196                                       | ASSISTANT DEAN           | D 463      | 04722      | 67,089-133,222  | 1                     | 95,000      |
| 2197                                       | VICE PRESIDENT           | D 462      | 04702      | 102,097-211,192 | 2                     | 359,665     |
| 2202                                       | VICE PRESIDENT           | D 466      | 04702      | 102,097-211,192 | 2                     | 351,065     |
| 2203                                       | VICE PRESIDENT           | D 463      | 04702      | 102,097-211,192 | 7                     | 1,099,000   |
| 2204                                       | VICE PRESIDENT           | D 468      | 04702      | 102,097-211,192 | 4                     | 604,844     |
| 2206                                       | ASSISTANT DEAN           | D 469      | 04722      | 67,089-133,222  | 5                     | 618,500     |
| 2207                                       | ASSISTANT DEAN           | D 465      | 04722      | 67,089-133,222  | 1                     | 105,000     |
| 2208                                       | ASSISTANT DEAN           | D 467      | 04722      | 67,089-133,222  | 1                     | 105,000     |
| 2209                                       | DEAN                     | D 465      | 04314      | 88,721-175,932  | 2                     | 279,560     |
| 2210                                       | DEAN                     | D 464      | 04314      | 88,721-175,932  | 2                     | 250,000     |
| 2213                                       | DEAN                     | D 462      | 04314      | 88,721-175,932  | 1                     | 138,000     |
| 2214                                       | DEAN                     | D 463      | 04314      | 88,721-175,932  | 3                     | 432,280     |
| 2216                                       | DEAN                     | D 466      | 04314      | 88,721-175,932  | 7                     | 1,088,846   |
| 2217                                       | ADMINISTRATOR            | D 468      | 04315      | 88,271-175,932  | 1                     | 145,000     |
| 2218                                       | ADMINISTRATOR            | D 465      | 04315      | 88,271-175,932  | 2                     | 283,875     |
| 2219                                       | ADMINISTRATOR            | D 463      | 04315      | 88,271-175,932  | 2                     | 280,000     |
| 2220                                       | ADMINISTRATOR            | D 469      | 04315      | 88,271-175,932  | 2                     | 299,355     |
| 2221                                       | ADMINISTRATOR            | D 464      | 04315      | 88,271-175,932  | 1                     | 134,236     |
| 2224                                       | ASSISTANT ADMINISTRATOR  | D 464      | 04723      | 67,089-133,222  | 4                     | 477,590     |
| 2226                                       | SENIOR VICE PRESIDENT    | D 464      | 04701      | 117,354-232,403 | 1                     | 175,000     |
| 2227                                       | SENIOR VICE PRESIDENT    | D 466      | 04701      | 117,354-232,403 | 2                     | 381,000     |
| 2229                                       | SENIOR VICE PRESIDENT    | D 463      | 04701      | 117,354-232,403 | 1                     | 200,000     |
| 2232                                       | SENIOR VICE PRESIDENT    | D 468      | 04701      | 117,354-232,403 | 1                     | 188,511     |
| 2233                                       | VICE PRESIDENT           | D 469      | 04702      | 102,097-211,192 | 5                     | 831,734     |
| 2234                                       | VICE PRESIDENT           | D 465      | 04702      | 102,097-211,192 | 2                     | 323,385     |
| 2235                                       | VICE PRESIDENT           | D 464      | 04702      | 102,097-211,192 | 5                     | 797,862     |
| 2237                                       | PRESIDENT                | D 463      | 04319      | 134,910-236,866 | 1                     | 204,000     |
| 2238                                       | PRESIDENT                | D 464      | 04319      | 134,910-236,866 | 1                     | 215,000     |
| 2239                                       | PRESIDENT                | D 465      | 04319      | 134,910-236,866 | 2                     | 428,724     |
| 2240                                       | PRESIDENT                | D 466      | 04319      | 134,910-236,866 | 1                     | 222,251     |
| 2241                                       | PRESIDENT                | D 468      | 04319      | 134,910-236,866 | 1                     | 204,000     |
| 2242                                       | PRESIDENT                | D 469      | 04319      | 134,910-236,866 | 1                     | 219,834     |
| 2243                                       | ASSISTANT VICE PRESIDENT | D 466      | 04316      | 88,721-155,983  | 1                     | 134,140     |
| 2244                                       | ASSISTANT VICE PRESIDENT | D 465      | 04316      | 88,721-155,983  | 3                     | 428,487     |
| 2245                                       | ASSISTANT VICE PRESIDENT | D 468      | 04316      | 88,721-155,983  | 2                     | 281,224     |
| 2246                                       | PRESIDENT                | D 462      | 04319      | 134,910-236,866 | 1                     | 210,000     |
| 2248                                       | ADMINISTRATOR            | D 462      | 04315      | 88,271-175,932  | 1                     | 138,000     |
| 2249                                       | ASSISTANT ADMINISTRATOR  | D 468      | 04723      | 67,089-133,222  | 1                     | 105,000     |
| 2272                                       | ASSOCIATE DEAN           | D 464      | 04320      | 77,121-153,088  | 1                     | 119,481     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 002 COMMUNITY COLLEGE PS

| LINE                                       | DESCRIPTION             | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|--|-------------------------|---------------|---------------|----------------|-----------------------|-------------|
|  |                         |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL |                         |               |               |                |                       |             |
| 2273                                       | ASSOCIATE DEAN          | D 465         | 04320         | 77,121-153,088 | 1                     | 120,000     |
| 2274                                       | ASSOCIATE DEAN          | D 466         | 04320         | 77,121-153,088 | 1                     | 139,781     |
| 2275                                       | ASSOCIATE DEAN          | D 468         | 04320         | 77,121-153,088 | 2                     | 246,000     |
| 2276                                       | ASSOCIATE DEAN          | D 469         | 04320         | 77,121-153,088 | 5                     | 689,650     |
| 2277                                       | ASSOCIATE DEAN          | D 463         | 04320         | 77,121-153,088 | 2                     | 240,000     |
| 2278                                       | ASSOCIATE ADMINISTRATOR | D 469         | 04321         | 77,121-153,088 | 5                     | 645,052     |
| 2280                                       | ASSOCIATE ADMINISTRATOR | D 463         | 04321         | 77,121-153,088 | 3                     | 361,000     |
| 2281                                       | ASSOCIATE ADMINISTRATOR | D 465         | 04321         | 77,121-153,088 | 2                     | 269,177     |
| 2282                                       | ADMINISTRATOR           | D 466         | 04315         | 88,271-175,932 | 1                     | 157,500     |
| 8681                                       | INSTRUCTOR              | D 468         | 04090         | 39,399- 65,267 | 1                     | 49,267      |
|  | SUBTOTAL FOR OBJECT 005 |               |               |                | 3,653                 | 280,410,885 |

|   |       |             |
|---|-------|-------------|
| POSITION SCHEDULE FOR U/A 002                         | 5,513 | 362,921,045 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | -670  | -44,106,131 |
| TOTAL FOR U/A 002                                     | 4,843 | 318,814,914 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 003 HUNTER SCHOOLS-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| RESPONSIBILITY CENTER: 7000 HUNTER CAMPUS SCHOOLS |        |                                    |          |                        |          |                       |         |          |          |
| BUDGET CODE: 7000 HUNTER CAMPUS SCHOOLS           |        |                                    |          |                        |          |                       |         |          |          |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |         |          |          |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 350,526                |          | 688,880               |         |          | 338,354  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          |                        |          | 879                   |         |          | 879      |
|   |        | 109 FUEL OIL                       |          | 365,000                |          | 252,270               |         |          | 112,730- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 715,526                |          | 942,029               |         |          | 226,503  |
| 30  |        | PROPTY&EQUIP                       |          |                        |          |                       |         |          |          |
|   |        | 300 EQUIPMENT GENERAL              |          | 2,685                  |          | 3,673                 |         |          | 988      |
|   |        | 315 OFFICE EQUIPMENT               |          | 6,362                  |          |                       |         |          | 6,362-   |
|   |        | 338 LIBRARY BOOKS                  |          | 2,518                  |          | 2,555                 |         |          | 37       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 11,565                 |          | 6,228                 |         |          | 5,337-   |
| 40  |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |          |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 31,297                 |          | 4,857                 |         |          | 26,440-  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 150,000                |          | 3,502                 |         |          | 146,498- |
|   |        | 403 OFFICE SERVICES                |          |                        |          | 845                   |         |          | 845      |
|   | 856001 | 42C HEAT LIGHT & POWER             |          | 300,870                |          | 274,393               |         |          | 26,477-  |
|   |        | 490 SPECIAL SERVICES               |          | 3,250                  |          |                       |         |          | 3,250-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 485,417                |          | 283,597               |         |          | 201,820- |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |          |
|   |        | 608 MAINT & REP GENERAL            | 2        | 8,005                  | 2        | 8,005                 |         |          |          |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 34,000                 | 1        | 1,560                 |         |          | 32,440-  |
|   |        | 615 PRINTING CONTRACTS             | 1        | 13,383                 |          |                       | 1-      |          | 13,383-  |
|   |        | 619 SECURITY SERVICES              | 1        | 450                    | 1        | 450                   |         |          |          |
|   |        | 624 CLEANING SERVICES              | 1        | 2,175                  | 1        | 2,175                 |         |          |          |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1        | 8,106                  | 1        | 8,106                 |         |          |          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 7        | 66,119                 | 6        | 20,296                |         | 1-       | 45,823-  |
|   |        | SUBTOTAL FOR BUDGET CODE 7000      | 7        | 1,278,627              | 6        | 1,252,150             |         | 1-       | 26,477-  |
|   |        | TOTAL FOR HUNTER CAMPUS SCHOOLS    | 7        | 1,278,627              | 6        | 1,252,150             |         | 1-       | 26,477-  |
|   |        | TOTAL FOR HUNTER SCHOOLS-OTPS      | 7        | 1,278,627              | 6        | 1,252,150             |         | 1-       | 26,477-  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 003 HUNTER SCHOOLS-OTPS

| HUNTER SCHOOLS-OTPS                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 300,870          | 1,278,627     | 274,393          | 1,252,150     | 26,477-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,278,627     |                  | 1,252,150     | 26,477-     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,178,627 |                  | 1,152,150 | 26,477-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                                       |                  | 100,000   |                  | 100,000   |             |
| FEDERAL - C.D.                              |                  |           |                  |           |             |
| FEDERAL - OTHER                             |                  |           |                  |           |             |
| INTRA-CITY SALES                            |                  |           |                  |           |             |
| TOTAL                                       |                  | 1,278,627 |                  | 1,252,150 | 26,477-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 004 HUNTER SCHOOLS-PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 7000 HUNTER CAMPUS SCHOOLS |        |                                    |       |                        |       |                       |         |       |        |
| BUDGET CODE: 7000 HUNTER CAMPUS SCHOOLS           |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 82    | 1,189,786              | 82    | 1,189,786             |         |       |        |
|   |        | 005 FULL TIME PEDAGOGICAL PRSONNEL | 140   | 8,099,739              | 140   | 8,099,739             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                                    | 222   | 9,289,525              | 222   | 9,289,525             |         |       |        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |       | 2,540,617              |       | 2,540,617             |         |       |        |
| SUBTOTAL FOR UNSALARIED                           |        |                                    |       | 2,540,617              |       | 2,540,617             |         |       |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL         |       | 403,010                |       | 403,010               |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL             |       | 14,698                 |       | 14,698                |         |       |        |
|   |        | 045 HOLIDAY PAY                    |       | 1,500                  |       | 1,500                 |         |       |        |
|   |        | 047 OVERTIME                       |       | 50,405                 |       | 50,405                |         |       |        |
|   |        | 052 SEVERANCE PAYMENT              |       | 139,101                |       | 139,101               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                    |       | 608,714                |       | 608,714               |         |       |        |
| 06 FRINGE BENES                                   |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 927,641                |       | 927,641               |         |       |        |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 749,336                |       | 749,336               |         |       |        |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 105,490                |       | 105,490               |         |       |        |
|   |        | 068 FACULTY WELFARE BENEFITS       |       | 368,141                |       | 368,141               |         |       |        |
| SUBTOTAL FOR FRINGE BENES                         |        |                                    |       | 2,150,608              |       | 2,150,608             |         |       |        |
| SUBTOTAL FOR BUDGET CODE 7000                     |        |                                    | 222   | 14,589,464             | 222   | 14,589,464            |         |       |        |
| BUDGET CODE: 7001 HUNTER CAMPUS SCHOOLS RETIREES  |        |                                    |       |                        |       |                       |         |       |        |
| 06 FRINGE BENES                                   |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 168,885                |       | 168,885               |         |       |        |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 11,216                 |       | 11,216                |         |       |        |
|   |        | 068 FACULTY WELFARE BENEFITS       |       | 37,673                 |       | 37,673                |         |       |        |
| SUBTOTAL FOR FRINGE BENES                         |        |                                    |       | 217,774                |       | 217,774               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 7001                     |        |                                    |       | 217,774                |       | 217,774               |         |       |        |
| TOTAL FOR HUNTER CAMPUS SCHOOLS                   |        |                                    | 222   | 14,807,238             | 222   | 14,807,238            |         |       |        |
| TOTAL FOR HUNTER SCHOOLS-PS                       |        |                                    | 222   | 14,807,238             | 222   | 14,807,238            |         |       |        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 004 HUNTER SCHOOLS-PS

| HUNTER SCHOOLS-PS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 222              | 14,807,238    | 222              | 14,807,238    |             |
| FINANCIAL PLAN SAVINGS      | 1-               |               | 1-               |               |             |
| APPROPRIATION               | 221              | 14,807,238    | 221              | 14,807,238    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-) |
|------------------------|-------------------|-------------------|-------------|
| CITY                   | 13,097,068        | 13,097,068        |             |
| OTHER CATEGORICAL      | 10,170            | 10,170            |             |
| CAPITAL FUNDS - I.F.A. |                   |                   |             |
| STATE                  | 1,700,000         | 1,700,000         |             |
| FEDERAL - C.D.         |                   |                   |             |
| FEDERAL - OTHER        |                   |                   |             |
| INTRA-CITY SALES       |                   |                   |             |
| <b>TOTAL</b>           | <b>14,807,238</b> | <b>14,807,238</b> |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 004 HUNTER SCHOOLS-PS

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 1238  | COLLEGE ACCOUNTING ASSIST | D 470      | 04800      | 37,222- 46,752        | 1     | 42,060      |
| 1259  | IT SENIOR ASSOCIATE       | D 470      | 04880      | 91,668-116,665        | 5     | 296,527     |
| 1260  | COMPUTER SYSTEMS MANAGER  | D 470      | 04973      | 45,758-196,574        | 1     | 88,814      |
| 1316  | MAINTENANCE WORKER        | D 470      | 90698      | 33,742- 54,581        | 1     | 96,549      |
| 1391  | CUNY ADMINISTRATOR ASSIST | D 470      | 04804      | 49,224- 62,570        | 9     | 335,925     |
| 1582  | CUNY ADMINISTRATOR ASSIST | D 470      | 04804      | 49,224- 62,570        | 3     | 115,086     |
| 1604  | CUSTODIAL ASSISTANT       | D 470      | 82015      | 26,516- 37,671        | 1     | 29,962      |
| 1682  | CUNY CUSTODIAL ASSISTANT  | D 470      | 04861      | 23,766- 32,506        | 1     | 29,962      |
| 2010  | CUNY OFFICE ASSISTANT (LE | D 470      | 04802      | 28,073- 46,278        | 2     | 59,750      |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 24    | 1,094,635   |
| OBJECT: 005 FULL TIME PEDAGOGICAL PRSONNEL            |                           |            |            |                       |       |             |
| 1815  | ADMINISTRATOR             | D 470      | 04315      | 88,271-175,932        | 2     | 326,703     |
| 1955  | ASSISTANT PRINCIPAL       | D 470      | 04602      | 91,814-124,300        | 11    | 1,159,191   |
| 2000  | ASSISTANT TO HEO          | D 470      | 04017      | 35,576- 69,846        | 2     | 186,210     |
| 2005  | EDUCATION & VOCAT COUNSEL | D 470      | 04084      | 45,578- 96,033        | 6     | 482,407     |
| 2010  | TEACHER                   | D 470      | 04140      | 43,214-100,049        | 79    | 5,455,879   |
| 2011  | ASSISTANT TEACHER         | D 470      | 04603      | 21,225- 23,747        | 12    | 258,790     |
| 2083  | SENIOR COLLEGE LAB TECH   | D 470      | 04060      | 44,020- 64,905        | 2     | 117,060     |
| 2130  | TEACHER                   | D 470      | 04140      | 43,214-100,049        | 2     | 143,697     |
| 8706  | SUBSTITUTE TEACHER (ANNUA | D 470      | 04135      | 43,214-100,049        | 32    | 1,920,023   |
| SUBTOTAL FOR OBJECT 005                               |                           |            |            |                       | 148   | 10,049,960  |
| -----   |                           |            |            |                       |       |             |
| POSITION SCHEDULE FOR U/A 004                         |                           |            |            |                       | 172   | 11,144,595  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | 49    | 3,174,914   |
| TOTAL FOR U/A 004                                     |                           |            |            |                       | 221   | 14,319,509  |
| -----   |                           |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK  
 UNIT OF APPROPRIATION: 012 SENIOR COLLEGE OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |        |
|---|--------|------------------------------------|---|------------------------|------------|-----------------------|-------|------------|--------|
|   |        |                                    |   |                        |            |                       |       | INC/DEC    |        |
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | AMOUNT |
| -----                                       |        |                                    |   |                        |            |                       |       |            |        |
| RESPONSIBILITY CENTER: 1200 SENIOR COLLEGES |        |                                    |   |                        |            |                       |       |            |        |
| BUDGET CODE: 1006 SENIOR COLLEGES           |        |                                    |   |                        |            |                       |       |            |        |
| 70 FXD MIS CHGS                             |        | 703 ADV TO STNY FR CUNY SR COL EXP |   |                        | 35,000,000 |                       |       | 35,000,000 |        |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |   |                        | 35,000,000 |                       |       | 35,000,000 |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1006      |   |                        | 35,000,000 |                       |       | 35,000,000 |        |
|   |        | TOTAL FOR SENIOR COLLEGES          |   |                        | 35,000,000 |                       |       | 35,000,000 |        |
|   |        | TOTAL FOR SENIOR COLLEGE OTPS      |   |                        | 35,000,000 |                       |       | 35,000,000 |        |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION: 012 SENIOR COLLEGE OTPS

| SENIOR COLLEGE OTPS                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 35,000,000    |                  | 35,000,000    |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 35,000,000    |                  | 35,000,000    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-) |
|------------------------|-------------------|-------------------|-------------|
| CITY                   |                   |                   |             |
| OTHER CATEGORICAL      |                   |                   |             |
| CAPITAL FUNDS - I.F.A. |                   |                   |             |
| STATE                  |                   |                   |             |
| FEDERAL - C.D.         | 35,000,000        | 35,000,000        |             |
| FEDERAL - OTHER        |                   |                   |             |
| INTRA-CITY SALES       |                   |                   |             |
| <b>TOTAL</b>           | <b>35,000,000</b> | <b>35,000,000</b> |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 042 CITY UNIVERSITY OF NEW YORK

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 5,085            | 615,367,549   | 5,145            | 687,647,795   | 72,280,246  |
| FINANCIAL PLAN SAVINGS      | 81-              |               | 81-              |               |             |
| APPROPRIATION               | 5,004            | 615,367,549   | 5,064            | 687,647,795   | 72,280,246  |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 459,210,714      | 516,594,127      | 57,383,413  |
| OTHER CATEGORICAL      | 11,525,888       | 11,541,270       | 15,382      |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 144,630,947      | 159,512,398      | 14,881,451  |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 615,367,549 687,647,795 72,280,246

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 042 CITY UNIVERSITY OF 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  | 24,527,221       | 298,199,107   | 23,609,002       | 238,471,651   | 59,727,456- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 298,199,107   |                  | 238,471,651   | 59,727,456- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 147,277,207 |                  | 120,112,178 | 27,165,029- |
| OTHER CATEGORICAL      |                  | 1,981,941   |                  | 2,500,000   | 518,059     |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 111,372,528 |                  | 100,233,792 | 11,138,736- |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 292,949     |                  |             | 292,949-    |
| INTRA-CITY SALES       |                  | 37,274,482  |                  | 15,625,681  | 21,648,801- |
| TOTAL                  |                  | 298,199,107 |                  | 238,471,651 | 59,727,456- |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 042 CITY UNIVERSITY OF NEW YORK

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5,085                    | 615,367,549   | 5,145                 | 687,647,795   | 72,280,246  |
| FINANCIAL PLAN SAVINGS      | 81-                      |               | 81-                   |               |             |
| APPROPRIATION               | 5,004                    | 615,367,549   | 5,064                 | 687,647,795   | 72,280,246  |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 298,199,107   |                       | 238,471,651   | 59,727,456- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 298,199,107   |                       | 238,471,651   | 59,727,456- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5,085                    | 913,566,656   | 5,145                 | 926,119,446   | 12,552,790  |
| FINANCIAL PLAN SAVINGS      | 81-                      |               | 81-                   |               |             |
| APPROPRIATION               | 5,004                    | 913,566,656   | 5,064                 | 926,119,446   | 12,552,790  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 606,487,921   |                       | 636,706,305   | 30,218,384  |
| OTHER CATEGORICAL           |                          | 13,507,829    |                       | 14,041,270    | 533,441     |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 256,003,475   |                       | 259,746,190   | 3,742,715   |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 292,949       |                       |               | 292,949-    |
| INTRA-CITY SALES            |                          | 37,274,482    |                       | 15,625,681    | 21,648,801- |
| TOTAL FUNDING               |                          | 913,566,656   |                       | 926,119,446   | 12,552,790  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD  
 UNIT OF APPROPRIATION: 001 CCRB-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC |
| RESPONSIBILITY CENTER:                                     |        |                             |                        |           |                       |           |         |
| BUDGET CODE: 1001 EXECUTIVE/ADMINISTRATION                 |        |                             |                        |           |                       |           |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 27                     | 2,089,445 | 27                    | 2,092,745 | 3,300   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 27                     | 2,089,445 | 27                    | 2,092,745 | 3,300   |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 297,121   |                       | 297,121   |         |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |                        | 297,121   |                       | 297,121   |         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 13,100    |                       | 13,100    |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 38,968    |                       | 38,968    |         |
|  |        | 045 HOLIDAY PAY             |                        | 4,000     |                       | 4,000     |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 56,068    |                       | 56,068    |         |
| SUBTOTAL FOR BUDGET CODE 1001                              |        |                             | 27                     | 2,442,634 | 27                    | 2,445,934 | 3,300   |
| BUDGET CODE: 1002 ADMINISTRATIVE PROSECUTION UNIT          |        |                             |                        |           |                       |           |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 20                     | 1,594,901 | 20                    | 1,594,901 |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 20                     | 1,594,901 | 20                    | 1,594,901 |         |
| SUBTOTAL FOR BUDGET CODE 1002                              |        |                             | 20                     | 1,594,901 | 20                    | 1,594,901 |         |
| TOTAL FOR  |        |                             | 47                     | 4,037,535 | 47                    | 4,040,835 | 3,300   |
| RESPONSIBILITY CENTER: 2000 CIVILIAN COMPLAINT REVIEW BRD. |        |                             |                        |           |                       |           |         |
| BUDGET CODE: 1000 INVESTIGATIONS/MEDIATION                 |        |                             |                        |           |                       |           |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 120                    | 5,430,209 | 123                   | 5,816,790 | 386,581 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 120                    | 5,430,209 | 123                   | 5,816,790 | 386,581 |
| 04 ADD GRS PAY   |        | 061 SUPPER MONEY            |                        | 1,000     |                       | 1,000     |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 1,000     |                       | 1,000     |         |
| SUBTOTAL FOR BUDGET CODE 1000                              |        |                             | 120                    | 5,431,209 | 123                   | 5,817,790 | 386,581 |
| TOTAL FOR CIVILIAN COMPLAINT REVIEW BRD.                   |        |                             | 120                    | 5,431,209 | 123                   | 5,817,790 | 386,581 |
|  |        |                             | 599                    |           |                       |           |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD  
 UNIT OF APPROPRIATION: 001 CCRB-PS

| OBJECT CLASS      | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|-------------------|------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                   |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR CCRB-PS |                        | 167                    | 9,468,744 | 170                   | 9,858,625 | 3 389,881               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD

UNIT OF APPROPRIATION: 001 CCRB-PS

| CCRB-PS                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 167              | 9,468,744     | 170              | 9,858,625     | 389,881     |
| FINANCIAL PLAN SAVINGS      | 3-               |               | 3-               |               |             |
| APPROPRIATION               | 164              | 9,468,744     | 167              | 9,858,625     | 389,881     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 9,468,744        | 9,858,625        | 389,881     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 9,468,744 9,858,625 389,881

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD  
 UNIT OF APPROPRIATION: 001 CCRB-PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1000                            | STRATEGIC INITIATIVE SPEC | D 054      | 13381      | 40,000-200,000        | 1     | 54,000      |
| 1050                            | DEPUTY EXECUTIVE DIRECTOR | D 054      | 10214      | 49,492-212,614        | 3     | 380,000     |
| 1100                            | EXECUTIVE DIRECTOR (CIVIL | D 054      | 10194      | 49,492-212,614        | 1     | 190,000     |
| 1265                            | ADM MANAGER-NON-MGRL FROM | D 054      | 1002C      | 53,373-119,841        | 2     | 133,247     |
| 1300                            | DEPUTY ASSISTANT DIRECTOR | D 054      | 10193      | 49,492-212,614        | 3     | 257,663     |
| 1400                            | EXECUTIVE AGENCY COUNSEL  | D 054      | 95005      | 49,492-212,614        | 14    | 1,225,184   |
| 1600                            | ADMINISTRATIVE STAFF ANAL | D 054      | 10026      | 49,492-212,614        | 5     | 455,602     |
| 1800                            | INVESTIGATOR (CCRB)       | D 054      | 31165      | 58,385- 75,735        | 69    | 2,511,620   |
| 1900                            | INVESTIGATOR (CCRB)       | D 054      | 06681      | 26,806- 49,503        | 18    | 883,349     |
| 2000                            | INVESTIGATOR (CCRB)       | D 054      | 31165      | 58,385- 75,735        | 9     | 525,465     |
| 2050                            | SUPERVISOR OF NVESTIGATOR | D 054      | 31166      | 64,560- 82,339        | 8     | 584,983     |
| 2060                            | INVESTIGATIVE MANAGER (CC | D 054      | 82975      | 49,492-212,614        | 6     | 542,403     |
| 2150                            | PRINCIPAL ADMINISTRATIVE  | D 054      | 10124      | 45,978- 75,630        | 3     | 148,615     |
| 2220                            | SECRETARY (LEVELS 1A,2A,3 | D 054      | 10252      | 28,588- 52,966        | 1     | 41,485      |
| 2350                            | SECRETARY (LEVELS 1A,2A,3 | D 054      | 10252      | 28,588- 52,966        | 1     | 48,492      |
| 2415                            | COMMUNITY ASSOCIATE       | D 054      | 56057      | 37,072- 53,788        | 5     | 227,770     |
| 8300                            | COMPUTER OPERATIONS MANAG | D 054      | 10074      | 49,492-212,614        | 1     | 105,725     |
| 8310                            | COMPUTER ASSOCIATE (SOFTW | D 054      | 13631      | 64,574- 94,528        | 2     | 148,535     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 152   | 8,464,138   |

|   |     |           |
|---|-----|-----------|
| POSITION SCHEDULE FOR U/A 001                         | 152 | 8,464,138 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 15  | 835,277   |
| TOTAL FOR U/A 001                                     | 167 | 9,299,415 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD  
 UNIT OF APPROPRIATION: 002 CCRB-OTPS

|  |              |                           |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |  |
|--|--------------|---------------------------|------------------------------------|------------------------|-----------|-----------------------|---------|---------|--|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION           | # CNTRCT                           | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC | AMOUNT  |  |
| RESPONSIBILITY CENTER: 2000 CIVILIAN COMPLAINT REVIEW BRD. |              |                           |                                    |                        |           |                       |         |         |  |
| BUDGET CODE: 2000 CCRB-OTPS                                |              |                           |                                    |                        |           |                       |         |         |  |
| 10   | SUPPLYS&MATL | 856001                    | 10F MOTOR VEHICLE FUEL             |                        | 1,000     |                       |         | 1,000-  |  |
|  |              | 856001                    | 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,000    | 10,000                |         |         |  |
|  |              | 100                       | SUPPLIES + MATERIALS - GENERAL     |                        | 55,669    | 205,326               |         | 149,657 |  |
|  |              | 101                       | PRINTING SUPPLIES                  |                        | 5,414     |                       |         | 5,414-  |  |
|  |              | 105                       | AUTOMOTIVE SUPPLIES & MATERIAL     |                        |           | 1,200                 |         | 1,200   |  |
|  |              | 106                       | MOTOR VEHICLE FUEL                 |                        | 2,000     | 2,000                 |         |         |  |
|  |              | 110                       | FOOD & FORAGE SUPPLIES             |                        | 3,978     | 3,000                 |         | 978-    |  |
|  |              | 117                       | POSTAGE                            |                        | 25,700    | 25,000                |         | 700-    |  |
|  |              | 199                       | DATA PROCESSING SUPPLIES           |                        | 37,548    | 20,000                |         | 17,548- |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL |                                    |                        | 141,309   | 266,526               |         | 125,217 |  |
| 30   | PROPTY&EQUIP |                           | 314 OFFICE FURITURE                |                        | 5,000     | 5,000                 |         |         |  |
|  |              |                           | 315 OFFICE EQUIPMENT               |                        | 1,345     |                       |         | 1,345-  |  |
|  |              |                           | 332 PURCH DATA PROCESSING EQUIPT   |                        | 84,239    | 6,176                 |         | 78,063- |  |
|  |              |                           | 337 BOOKS-OTHER                    |                        | 33,604    | 32,000                |         | 1,604-  |  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP |                                    |                        | 124,188   | 43,176                |         | 81,012- |  |
| 40   | OTHR SER&CHR | 858001                    | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 129,931   | 129,931               |         |         |  |
|  |              | 856001                    | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 10,000    | 10,000                |         |         |  |
|  |              | 400                       | CONTRACTUAL SERVICES-GENERAL       |                        | 122,192   | 50,000                |         | 72,192- |  |
|  |              | 403                       | OFFICE SERVICES                    |                        | 4,347     | 5,619                 |         | 1,272   |  |
|  |              | 856001                    | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 1,649,662 | 2,210,833             |         | 561,171 |  |
|  |              | 412                       | RENTALS OF MISC.EQUIP              |                        | 23,544    | 20,000                |         | 3,544-  |  |
|  |              | 417                       | ADVERTISING                        |                        | 1,015     | 1,800                 |         | 785     |  |
|  |              | 451                       | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 7,646     | 7,000                 |         | 646-    |  |
|  |              | 454                       | OVERNIGHT TRVL EXP-SPECIAL         |                        | 3,000     | 8,000                 |         | 5,000   |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR |                                    |                        | 1,951,337 | 2,443,183             |         | 491,846 |  |
| 60   | CNTRCTL SVCS | 600                       | CONTRACTUAL SERVICES GENERAL       | 1                      | 26,600    | 1                     | 25,000  | 1,600-  |  |
|  |              | 608                       | MAINT & REP GENERAL                | 6                      | 9,979     | 6                     | 4,997   | 4,982-  |  |
|  |              | 612                       | OFFICE EQUIPMENT MAINTENANCE       | 1                      | 201       |                       |         | 201-    |  |
|  |              | 613                       | DATA PROCESSING EQUIPMENT          | 3                      | 11,299    | 3                     | 3,712   | 7,587-  |  |
|  |              | 615                       | PRINTING CONTRACTS                 | 2                      | 28,371    | 2                     | 30,000  | 1,629   |  |
|  |              | 622                       | TEMPORARY SERVICES                 | 5                      | 111,588   | 5                     | 15,000  | 96,588- |  |
|  |              | 624                       | CLEANING SERVICES                  | 2                      | 22,591    | 2                     | 25,950  | 3,359   |  |
|  |              | 671                       | TRAINING PRGM CITY EMPLOYEES       | 2                      | 9,595     | 2                     | 2,456   | 7,139-  |  |
|  |              | 682                       | PROF SERV LEGAL SERVICES           | 1                      | 7,372     | 1                     | 6,000   | 1,372-  |  |
|  |              | 684                       | PROF SERV COMPUTER SERVICES        | 1                      | 1,560     |                       |         | 1,560-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD  
 UNIT OF APPROPRIATION: 002 CCRB-OTPS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|--|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        | 686 PROF SERV OTHER                      | 1                      | 5,320     | 1                     | 6,000     |         | 680      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 25                     | 234,476   | 23                    | 119,115   | 2-      | 115,361- |
| 70 FXD MIS CHGS                          |        | 732 MISCELLANEOUS AWARDS                 |                        |           |                       | 1,500     |         | 1,500    |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        |           |                       | 1,500     |         | 1,500    |
|  |        | SUBTOTAL FOR BUDGET CODE 2000            | 25                     | 2,451,310 | 23                    | 2,873,500 | 2-      | 422,190  |
| BUDGET CODE: 3000 SARA GRANT-STATE FUNDS |        |  |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                          |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        |           |                       | 29,000    |         | 29,000   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        |           |                       | 29,000    |         | 29,000   |
|  |        | SUBTOTAL FOR BUDGET CODE 3000            |                        |           |                       | 29,000    |         | 29,000   |
|  |        | TOTAL FOR CIVILIAN COMPLAINT REVIEW BRD. | 25                     | 2,451,310 | 23                    | 2,902,500 | 2-      | 451,190  |
|  |        | TOTAL FOR CCRB-OTPS                      | 25                     | 2,451,310 | 23                    | 2,902,500 | 2-      | 451,190  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD

UNIT OF APPROPRIATION: 002 CCRB-OTPS

| CCRB-OTPS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,800,593        | 2,451,310     | 2,360,764        | 2,902,500     | 451,190     |
| FINANCIAL PLAN SAVINGS      |                  | 3,100-        |                  | 3,100-        |             |
| APPROPRIATION               |                  | 2,448,210     |                  | 2,899,400     | 451,190     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 2,448,210        | 2,899,400        | 451,190     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

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|       |           |           |         |
|-------|-----------|-----------|---------|
| TOTAL | 2,448,210 | 2,899,400 | 451,190 |
|-------|-----------|-----------|---------|

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 167              | 9,468,744     | 170              | 9,858,625     | 389,881     |
| FINANCIAL PLAN SAVINGS      | 3-               |               | 3-               |               |             |
| APPROPRIATION               | 164              | 9,468,744     | 167              | 9,858,625     | 389,881     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 9,468,744        | 9,858,625        | 389,881     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 9,468,744 9,858,625 389,881

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,800,593        | 2,451,310     | 2,360,764        | 2,902,500     | 451,190     |
| FINANCIAL PLAN SAVINGS       |                  | 3,100-        |                  | 3,100-        |             |
| APPROPRIATION                |                  | 2,448,210     |                  | 2,899,400     | 451,190     |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 2,448,210 |                  | 2,899,400 | 451,190     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 2,448,210 |                  | 2,899,400 | 451,190     |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 054 CIVILIAN COMPLAINT REVIEW BOARD

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 167                      | 9,468,744     | 170                   | 9,858,625     | 389,881     |
| FINANCIAL PLAN SAVINGS      | 3-                       |               | 3-                    |               |             |
| APPROPRIATION               | 164                      | 9,468,744     | 167                   | 9,858,625     | 389,881     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,451,310     |                       | 2,902,500     | 451,190     |
| FINANCIAL PLAN SAVINGS      |                          | 3,100-        |                       | 3,100-        |             |
| APPROPRIATION               |                          | 2,448,210     |                       | 2,899,400     | 451,190     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 167                      | 11,920,054    | 170                   | 12,761,125    | 841,071     |
| FINANCIAL PLAN SAVINGS      | 3-                       | 3,100-        | 3-                    | 3,100-        |             |
| APPROPRIATION               | 164                      | 11,916,954    | 167                   | 12,758,025    | 841,071     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 11,916,954    |                       | 12,758,025    | 841,071     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 11,916,954    |                       | 12,758,025    | 841,071     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                 |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: 1970 Firearms Suppression Division        |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 60    | 4,307,880              | 60    | 4,307,880             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 60    | 4,307,880              | 60    | 4,307,880             |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |       | 642,000                |       | 642,000               |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                   |       | 642,000                |       | 642,000               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 1970                          |        |                                   | 60    | 4,949,880              | 60    | 4,949,880             |         |       |          |
| TOTAL FOR  |        |                                   | 60    | 4,949,880              | 60    | 4,949,880             |         |       |          |
| RESPONSIBILITY CENTER: 0010 FIRST PRECINCT             |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: 0010 FIRST PRECINCT                       |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 15    | 1,553,743              | 15    | 1,553,743             |         |       |          |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 203   | 15,099,450             | 203   | 15,099,450            |         |       |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 218   | 16,653,193             | 218   | 16,653,193            |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 635,919                |       | 635,919               |         |       |          |
| SUBTOTAL FOR UNSALARIED                                |        |                                   |       | 635,919                |       | 635,919               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 0010                          |        |                                   | 218   | 17,289,112             | 218   | 17,289,112            |         |       |          |
| TOTAL FOR FIRST PRECINCT                               |        |                                   | 218   | 17,289,112             | 218   | 17,289,112            |         |       |          |
| RESPONSIBILITY CENTER: 0020 OFFICE CHIEF OF OPERATIONS |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: 0012 State Grant Overtime                 |        |                                   |       |                        |       |                       |         |       |          |
| 04 ADD GRS PAY   |        | 048 OVERTIME UNIFORM FORCES       |       | 377,795                |       | 377,795               |         |       | 377,795- |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                   |       | 377,795                |       | 377,795               |         |       | 377,795- |
| SUBTOTAL FOR BUDGET CODE 0012                          |        |                                   |       | 377,795                |       | 377,795               |         |       | 377,795- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|--|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 0013 Federal Grant Overtime |        |                                   |                        |             |                       |             |                         |
| 04 ADD GRS PAY                           |        | 048 OVERTIME UNIFORM FORCES       |                        | 32,207,479  |                       | 7,702,500   | 24,504,979-             |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 32,207,479  |                       | 7,702,500   | 24,504,979-             |
|  |        | SUBTOTAL FOR BUDGET CODE 0013     |                        | 32,207,479  |                       | 7,702,500   | 24,504,979-             |
| BUDGET CODE: 0015 Intra-City Overtime    |        |                                   |                        |             |                       |             |                         |
| 04 ADD GRS PAY                           |        | 047 OVERTIME                      |                        | 328,389     |                       | 7,500       | 320,889-                |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 652,514     |                       |             | 652,514-                |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 980,903     |                       | 7,500       | 973,403-                |
|  |        | SUBTOTAL FOR BUDGET CODE 0015     |                        | 980,903     |                       | 7,500       | 973,403-                |
| BUDGET CODE: 0017 Private Grant Overtime |        |                                   |                        |             |                       |             |                         |
| 04 ADD GRS PAY                           |        | 047 OVERTIME                      |                        | 6,687,086   |                       |             | 6,687,086-              |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 4,171,083   |                       |             | 4,171,083-              |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 10,858,169  |                       |             | 10,858,169-             |
|  |        | SUBTOTAL FOR BUDGET CODE 0017     |                        | 10,858,169  |                       |             | 10,858,169-             |
| BUDGET CODE: 0020 Chief of Department    |        |                                   |                        |             |                       |             |                         |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS           | 33                     | 2,844,260   | 33                    | 2,844,260   |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 189                    | 20,000,000  | 189                   | 20,000,000  |                         |
|  |        | SUBTOTAL FOR F/T SALARIED         | 222                    | 22,844,260  | 222                   | 22,844,260  |                         |
| 03 UNSALARIED                            |        | 031 UNSALARIED                    |                        | 16,669      |                       | 16,669      |                         |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 16,669      |                       | 16,669      |                         |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 4,250,100   |                       | 4,250,100   |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 81,861,899  |                       | 81,861,899  |                         |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 93,743,010  |                       | 93,743,010  |                         |
|  |        | 045 HOLIDAY PAY                   |                        | 95,079,653  |                       | 99,079,653  | 4,000,000               |
|  |        | 046 TERMINAL LEAVE                |                        | 905,233     |                       | 905,233     |                         |
|  |        | 047 OVERTIME                      |                        | 43,510,801  |                       | 43,595,939  | 85,138                  |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 391,335,834 |                       | 409,638,161 | 18,302,327              |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 710,686,530 |                       | 733,073,995 | 22,387,465              |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |
|--|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|------------------|
|  |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 0020                      |        |                                   | 222                    | 733,547,459 | 222                   | 755,934,924 | 22,387,465       |
| BUDGET CODE: 0024 URBAN FELLOWS PROGRAM            |        |                                   |                        |             |                       |             |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 90,000      |                       | 60,000      | 30,000-          |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |                        | 90,000      |                       | 60,000      | 30,000-          |
| SUBTOTAL FOR BUDGET CODE 0024                      |        |                                   |                        | 90,000      |                       | 60,000      | 30,000-          |
| BUDGET CODE: 0053 CIS- Cops In School              |        |                                   |                        |             |                       |             |                  |
| 01 F/T SALARIED                                    |        | 004 FULL TIME UNIFORMED PERSONNEL | 50                     |             | 50                    |             |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 50                     |             | 50                    |             |                  |
| SUBTOTAL FOR BUDGET CODE 0053                      |        |                                   | 50                     |             | 50                    |             |                  |
| BUDGET CODE: 0082 OEM-Intra-City                   |        |                                   |                        |             |                       |             |                  |
| 04 ADD GRS PAY                                     |        | 048 OVERTIME UNIFORM FORCES       |                        | 41,140      |                       |             | 41,140-          |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                   |                        | 41,140      |                       |             | 41,140-          |
| SUBTOTAL FOR BUDGET CODE 0082                      |        |                                   |                        | 41,140      |                       |             | 41,140-          |
| TOTAL FOR OFFICE CHIEF OF OPERATIONS               |        |                                   | 272                    | 778,102,945 | 272                   | 763,704,924 | 14,398,021-      |
| RESPONSIBILITY CENTER: 0030 PATROL SERVICES BUREAU |        |                                   |                        |             |                       |             |                  |
| BUDGET CODE: 0030 PATROL SERVICES BUREAU           |        |                                   |                        |             |                       |             |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 35                     | 2,690,743   | 35                    | 2,690,743   |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 174                    | 17,481,565  | 174                   | 17,481,565  |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 209                    | 20,172,308  | 209                   | 20,172,308  |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 4,082,409   |                       | 3,716,260   | 366,149-         |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |                        | 4,082,409   |                       | 3,716,260   | 366,149-         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |                        | 5,926       |                       | 5,926       |                  |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                   |                        | 5,926       |                       | 5,926       |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 0030              |        |                                   | 209                    | 24,260,643 | 209                   | 23,894,494 | 366,149-         |
| TOTAL FOR PATROL SERVICES BUREAU           |        |                                   | 209                    | 24,260,643 | 209                   | 23,894,494 | 366,149-         |
| RESPONSIBILITY CENTER: 0050 FIFTH PRECINCT |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0050 FIFTH PRECINCT           |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS           | 15                     | 709,016    | 15                    | 709,016    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 175                    | 11,096,739 | 175                   | 11,096,739 |                  |
| SUBTOTAL FOR F/T SALARIED                  |        |                                   | 190                    | 11,805,755 | 190                   | 11,805,755 |                  |
| 03 UNSALARIED                              |        | 031 UNSALARIED                    |                        | 250,807    |                       | 250,807    |                  |
| SUBTOTAL FOR UNSALARIED                    |        |                                   |                        | 250,807    |                       | 250,807    |                  |
| SUBTOTAL FOR BUDGET CODE 0050              |        |                                   | 190                    | 12,056,562 | 190                   | 12,056,562 |                  |
| TOTAL FOR FIFTH PRECINCT                   |        |                                   | 190                    | 12,056,562 | 190                   | 12,056,562 |                  |
| RESPONSIBILITY CENTER: 0060 SIXTH PRECINCT |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0060 SIXTH PRECINCT           |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS           | 17                     | 691,356    | 17                    | 691,356    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 201                    | 12,184,695 | 201                   | 12,184,695 |                  |
| SUBTOTAL FOR F/T SALARIED                  |        |                                   | 218                    | 12,876,051 | 218                   | 12,876,051 |                  |
| 03 UNSALARIED                              |        | 031 UNSALARIED                    |                        | 208,137    |                       | 208,137    |                  |
| SUBTOTAL FOR UNSALARIED                    |        |                                   |                        | 208,137    |                       | 208,137    |                  |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL        |                        | 797,000    |                       | 797,000    |                  |
| SUBTOTAL FOR ADD GRS PAY                   |        |                                   |                        | 797,000    |                       | 797,000    |                  |
| SUBTOTAL FOR BUDGET CODE 0060              |        |                                   | 218                    | 13,881,188 | 218                   | 13,881,188 |                  |
| TOTAL FOR SIXTH PRECINCT                   |        |                                   | 218                    | 13,881,188 | 218                   | 13,881,188 |                  |
|  |        |                                   | 612                    |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0070 SEVENTH PRECINCT |        |                                   |                        |            |                       |        |                         |
| BUDGET CODE: 0070 SEVENTH PRECINCT           |        |                                   |                        |            |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS           | 20                     | 761,365    | 20                    |        | 761,365                 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 154                    | 10,771,418 | 154                   |        | 10,771,418              |
|  |        | SUBTOTAL FOR F/T SALARIED         | 174                    | 11,532,783 | 174                   |        | 11,532,783              |
| 03 UNSALARIED                                |        | 031 UNSALARIED                    |                        | 493,556    |                       |        | 493,556                 |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 493,556    |                       |        | 493,556                 |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL        |                        | 753,000    |                       |        | 753,000                 |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 753,000    |                       |        | 753,000                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0070     | 174                    | 12,779,339 | 174                   |        | 12,779,339              |
|  |        | TOTAL FOR SEVENTH PRECINCT        | 174                    | 12,779,339 | 174                   |        | 12,779,339              |
| RESPONSIBILITY CENTER: 0090 NINTH PRECINCT   |        |                                   |                        |            |                       |        |                         |
| BUDGET CODE: 0090 NINETH PRECINCT            |        |                                   |                        |            |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS           | 18                     | 786,820    | 18                    |        | 786,820                 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 190                    | 10,992,026 | 190                   |        | 10,992,026              |
|  |        | SUBTOTAL FOR F/T SALARIED         | 208                    | 11,778,846 | 208                   |        | 11,778,846              |
| 03 UNSALARIED                                |        | 031 UNSALARIED                    |                        | 209,940    |                       |        | 209,940                 |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 209,940    |                       |        | 209,940                 |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL        |                        | 776,000    |                       |        | 776,000                 |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 776,000    |                       |        | 776,000                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0090     | 208                    | 12,764,786 | 208                   |        | 12,764,786              |
|  |        | TOTAL FOR NINTH PRECINCT          | 208                    | 12,764,786 | 208                   |        | 12,764,786              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|--|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0100 TENTH PRECINCT                 |        |  |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0100 TENTH PRECINCT                           |        |  |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 20    | 674,942                | 20    | 674,942               |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 175   | 11,433,083             | 175   | 11,433,083            |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED                | 195   | 12,108,025             | 195   | 12,108,025            |       |         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |       | 209,669                |       | 209,669               |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED                  |       | 209,669                |       | 209,669               |       |         |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 772,000                |       | 772,000               |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 772,000                |       | 772,000               |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0100            | 195   | 13,089,694             | 195   | 13,089,694            |       |         |        |
|  |        | TOTAL FOR TENTH PRECINCT                 | 195   | 13,089,694             | 195   | 13,089,694            |       |         |        |
| RESPONSIBILITY CENTER: 0110 PATROL BOROUGH MANHATTAN SOUTH |        |  |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0110 MANHATTAN SOUTH                          |        |  |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 15    | 657,537                | 15    | 657,537               |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 296   | 23,388,051             | 296   | 23,388,051            |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED                | 311   | 24,045,588             | 311   | 24,045,588            |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0110            | 311   | 24,045,588             | 311   | 24,045,588            |       |         |        |
|  |        | TOTAL FOR PATROL BOROUGH MANHATTAN SOUTH | 311   | 24,045,588             | 311   | 24,045,588            |       |         |        |
| RESPONSIBILITY CENTER: 0130 THIRTEENTH PRECINCT            |        |  |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0130 THIRTEENTH PRECINCT                      |        |  |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 17    | 712,841                | 17    | 712,841               |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 222   | 13,545,511             | 222   | 13,545,511            |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 239   | 14,258,352             | 239   | 14,258,352            |         |        |  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 208,088                |       | 208,088               |         |        |  |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |       | 208,088                |       | 208,088               |         |        |  |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |       | 912,000                |       | 912,000               |         |        |  |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                   |       | 912,000                |       | 912,000               |         |        |  |
| SUBTOTAL FOR BUDGET CODE 0130                      |        |                                   | 239   | 15,378,440             | 239   | 15,378,440            |         |        |  |
| TOTAL FOR THIRTEENTH PRECINCT                      |        |                                   | 239   | 15,378,440             | 239   | 15,378,440            |         |        |  |
| RESPONSIBILITY CENTER: 0140 MIDTOWN SOUTH PRECINCT |        |                                   |       |                        |       |                       |         |        |  |
| BUDGET CODE: 0140 MIDTOWN SOUTH                    |        |                                   |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 26    | 1,120,986              | 26    | 1,120,986             |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 392   | 20,913,461             | 392   | 20,913,461            |         |        |  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 418   | 22,034,447             | 418   | 22,034,447            |         |        |  |
| SUBTOTAL FOR BUDGET CODE 0140                      |        |                                   | 418   | 22,034,447             | 418   | 22,034,447            |         |        |  |
| TOTAL FOR MIDTOWN SOUTH PRECINCT                   |        |                                   | 418   | 22,034,447             | 418   | 22,034,447            |         |        |  |
| RESPONSIBILITY CENTER: 0170 SEVENTEENTH PRECINCT   |        |                                   |       |                        |       |                       |         |        |  |
| BUDGET CODE: 0170 SEVENTEENTH PRECINCT             |        |                                   |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 20    | 809,416                | 20    | 809,416               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 187   | 12,390,723             | 187   | 12,390,723            |         |        |  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 207   | 13,200,139             | 207   | 13,200,139            |         |        |  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 208,134                |       | 208,134               |         |        |  |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |       | 208,134                |       | 208,134               |         |        |  |
| SUBTOTAL FOR BUDGET CODE 0170                      |        |                                   | 207   | 13,408,273             | 207   | 13,408,273            |         |        |  |
|  |        |                                   | 615   |                        |       |                       |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| TOTAL FOR SEVENTEENTH PRECINCT                     |        |                                   | 207                    | 13,408,273 | 207                   | 13,408,273 |                  |
| RESPONSIBILITY CENTER: 0180 MIDTOWN NORTH PRECINCT |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0180 MIDTOWN NORTH                    |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 17                     | 983,942    | 17                    | 983,942    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 340                    | 20,669,305 | 340                   | 20,669,305 |                  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 357                    | 21,653,247 | 357                   | 21,653,247 |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 20,373     |                       | 20,373     |                  |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 20,373     |                       | 20,373     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0180     | 357                    | 21,673,620 | 357                   | 21,673,620 |                  |
| TOTAL FOR MIDTOWN NORTH PRECINCT                   |        |                                   | 357                    | 21,673,620 | 357                   | 21,673,620 |                  |
| RESPONSIBILITY CENTER: 0190 NINETEENTH PRECINCT    |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0190 NINETEENTH PRECINCT              |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 18                     | 784,293    | 18                    | 784,293    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 254                    | 16,113,309 | 254                   | 16,113,309 |                  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 272                    | 16,897,602 | 272                   | 16,897,602 |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 211,368    |                       | 211,368    |                  |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 211,368    |                       | 211,368    |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0190     | 272                    | 17,108,970 | 272                   | 17,108,970 |                  |
| TOTAL FOR NINETEENTH PRECINCT                      |        |                                   | 272                    | 17,108,970 | 272                   | 17,108,970 |                  |

RESPONSIBILITY CENTER: 0200 TWENTIETH PRECINCT

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |  |
|--|--------|--|-------|------------------------|-------|-----------------------|-------|--------|--|
|  |        |  |       |                        |       | INC/DEC               |       |        |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |  |
| BUDGET CODE: 0200 TWENTIETH PRECINCT                       |        |  |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 16    | 556,164                | 16    | 556,164               |       |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 175   | 11,951,798             | 175   | 11,951,798            |       |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 191   | 12,507,962             | 191   | 12,507,962            |       |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |       | 208,080                |       | 208,080               |       |        |  |
|  |        | SUBTOTAL FOR UNSALARIED                  |       | 208,080                |       | 208,080               |       |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0200            | 191   | 12,716,042             | 191   | 12,716,042            |       |        |  |
|  |        | TOTAL FOR TWENTIETH PRECINCT             | 191   | 12,716,042             | 191   | 12,716,042            |       |        |  |
| RESPONSIBILITY CENTER: 0210 PATROL BOROUGH MANHATTAN NORTH |        |  |       |                        |       |                       |       |        |  |
| BUDGET CODE: 0210 MANHATTAN NORTH                          |        |  |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 5     | 335,787                | 5     | 335,787               |       |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 264   | 24,109,904             | 264   | 24,109,904            |       |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 269   | 24,445,691             | 269   | 24,445,691            |       |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0210            | 269   | 24,445,691             | 269   | 24,445,691            |       |        |  |
|  |        | TOTAL FOR PATROL BOROUGH MANHATTAN NORTH | 269   | 24,445,691             | 269   | 24,445,691            |       |        |  |
| RESPONSIBILITY CENTER: 0220 CENTRAL PARK PRECINCT          |        |  |       |                        |       |                       |       |        |  |
| BUDGET CODE: 0220 TWENTY-SECOND PRECINCT                   |        |  |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 10    | 430,465                | 10    | 430,465               |       |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 135   | 9,204,361              | 135   | 9,204,361             |       |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 145   | 9,634,826              | 145   | 9,634,826             |       |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0220            | 145   | 9,634,826              | 145   | 9,634,826             |       |        |  |
|  |        | TOTAL FOR CENTRAL PARK PRECINCT          | 145   | 9,634,826              | 145   | 9,634,826             |       |        |  |

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 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0230 TWENTY THIRD PRECINCT  |        |                                   |                        |            |                       |        |                         |
| BUDGET CODE: 0230 TWENTY-THIRD PRECINCT            |        |                                   |                        |            |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 19                     | 640,286    | 19                    |        | 640,286                 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 223                    | 13,189,235 | 223                   |        | 13,189,235              |
|  |        | SUBTOTAL FOR F/T SALARIED         | 242                    | 13,829,521 | 242                   |        | 13,829,521              |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 362,456    |                       |        | 362,456                 |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 362,456    |                       |        | 362,456                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0230     | 242                    | 14,191,977 | 242                   |        | 14,191,977              |
|  |        | TOTAL FOR TWENTY THIRD PRECINCT   | 242                    | 14,191,977 | 242                   |        | 14,191,977              |
| RESPONSIBILITY CENTER: 0240 TWENTY FOURTH PRECINCT |        |                                   |                        |            |                       |        |                         |
| BUDGET CODE: 0240 TWENTY-FOURTH PRECIN             |        |                                   |                        |            |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 19                     | 852,219    | 19                    |        | 852,219                 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 185                    | 11,027,686 | 185                   |        | 11,027,686              |
|  |        | SUBTOTAL FOR F/T SALARIED         | 204                    | 11,879,905 | 204                   |        | 11,879,905              |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 212,043    |                       |        | 212,043                 |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 212,043    |                       |        | 212,043                 |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |                        | 726,000    |                       |        | 726,000                 |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 726,000    |                       |        | 726,000                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0240     | 204                    | 12,817,948 | 204                   |        | 12,817,948              |
|  |        | TOTAL FOR TWENTY FOURTH PRECINCT  | 204                    | 12,817,948 | 204                   |        | 12,817,948              |
| RESPONSIBILITY CENTER: 0250 TWENTY FIFTH PRECINCT  |        |                                   |                        |            |                       |        |                         |



EXECUTIVE BUDGET - FY15  
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 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 0250 TWENTY-FIFTH PRECINC             |        |                                   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 14    | 722,418                | 14    | 722,418               |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 210   | 12,589,181             | 210   | 12,589,181            |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 224   | 13,311,599             | 224   | 13,311,599            |       |         |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 210,743                |       | 210,743               |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 210,743                |       | 210,743               |       |         |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |       | 946,000                |       | 946,000               |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 946,000                |       | 946,000               |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0250     | 224   | 14,468,342             | 224   | 14,468,342            |       |         |        |
|  |        | TOTAL FOR TWENTY FIFTH PRECINCT   | 224   | 14,468,342             | 224   | 14,468,342            |       |         |        |
| RESPONSIBILITY CENTER: 0260 TWENTY SIXTH PRECINCT  |        |                                   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0260 TWENTY-SIXTH PRECINC             |        |                                   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 17    | 636,637                | 17    | 636,637               |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 157   | 10,465,054             | 157   | 10,465,054            |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 174   | 11,101,691             | 174   | 11,101,691            |       |         |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 212,074                |       | 212,074               |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 212,074                |       | 212,074               |       |         |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |       | 778,000                |       | 778,000               |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 778,000                |       | 778,000               |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0260     | 174   | 12,091,765             | 174   | 12,091,765            |       |         |        |
|  |        | TOTAL FOR TWENTY SIXTH PRECINCT   | 174   | 12,091,765             | 174   | 12,091,765            |       |         |        |
| RESPONSIBILITY CENTER: 0280 TWENTY EIGHTH PRECINCT |        |                                   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0280 TWENTY-EIGHT PRECINC             |        |                                   |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
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 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 13    | 550,703                | 13    | 550,703               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 196   | 13,529,465             | 196   | 13,529,465            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 209   | 14,080,168             | 209   | 14,080,168            |         |       |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 211,070                |       | 211,070               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 211,070                |       | 211,070               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0280     | 209   | 14,291,238             | 209   | 14,291,238            |         |       |        |
|  |        | TOTAL FOR TWENTY EIGHTH PRECINCT  | 209   | 14,291,238             | 209   | 14,291,238            |         |       |        |
| RESPONSIBILITY CENTER: 0300 THIRTIETH PRECINCT     |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0300 THIRTIETH PRECINCT               |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 16    | 566,533                | 16    | 566,533               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 204   | 12,781,579             | 204   | 12,781,579            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 220   | 13,348,112             | 220   | 13,348,112            |         |       |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 210,149                |       | 210,149               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 210,149                |       | 210,149               |         |       |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |       | 960,000                |       | 960,000               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 960,000                |       | 960,000               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0300     | 220   | 14,518,261             | 220   | 14,518,261            |         |       |        |
|  |        | TOTAL FOR THIRTIETH PRECINCT      | 220   | 14,518,261             | 220   | 14,518,261            |         |       |        |
| RESPONSIBILITY CENTER: 0320 THIRTY SECOND PRECINCT |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0320 THIRTY-SECOND PRECIN             |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 15    | 707,698                | 15    | 707,698               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 255   | 14,445,999             | 255   | 14,445,999            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 270   | 15,153,697             | 270   | 15,153,697            |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |            |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|---------|------------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT     |
| 03   |        | UNSALARIED                        |       |                        |       |                       |       |         |            |
|  |        | 031 UNSALARIED                    |       | 418,664                |       | 418,664               |       |         |            |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 418,664                |       | 418,664               |       |         |            |
| 04   |        | ADD GRS PAY                       |       |                        |       |                       |       |         |            |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 970,000                |       | 970,000               |       |         |            |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 970,000                |       | 970,000               |       |         |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0320     | 270   | 16,542,361             | 270   | 16,542,361            |       |         |            |
|  |        | TOTAL FOR THIRTY SECOND PRECINCT  | 270   | 16,542,361             | 270   | 16,542,361            |       |         |            |
| RESPONSIBILITY CENTER: 0340 THIRTY FOURTH PRECINCT |        |                                   |       |                        |       |                       |       |         |            |
| BUDGET CODE: 0330 THIRTY-THIRD PRECINCT            |        |                                   |       |                        |       |                       |       |         |            |
| 01   |        | F/T SALARIED                      |       |                        |       |                       |       |         |            |
|  |        | 001 FULL YEAR POSITIONS           | 18    | 706,860                | 18    | 706,860               |       |         |            |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 207   | 13,836,401             | 207   | 13,836,401            |       |         |            |
|  |        | SUBTOTAL FOR F/T SALARIED         | 225   | 14,543,261             | 225   | 14,543,261            |       |         |            |
| 03   |        | UNSALARIED                        |       |                        |       |                       |       |         |            |
|  |        | 031 UNSALARIED                    |       | 198,000                |       | 198,000               |       |         |            |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 198,000                |       | 198,000               |       |         |            |
| 04   |        | ADD GRS PAY                       |       |                        |       |                       |       |         |            |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 997,000                |       | 997,000               |       |         |            |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 997,000                |       | 997,000               |       |         |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0330     | 225   | 15,738,261             | 225   | 15,738,261            |       |         |            |
| BUDGET CODE: 0340 THIRTY-FOURTH PRECIN             |        |                                   |       |                        |       |                       |       |         |            |
| 01   |        | F/T SALARIED                      |       |                        |       |                       |       |         |            |
|  |        | 001 FULL YEAR POSITIONS           | 15    | 634,478                | 15    | 634,478               |       |         |            |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 236   | 14,887,155             | 236   | 14,887,155            |       |         |            |
|  |        | SUBTOTAL FOR F/T SALARIED         | 251   | 15,521,633             | 251   | 15,521,633            |       |         |            |
| 03   |        | UNSALARIED                        |       |                        |       |                       |       |         |            |
|  |        | 031 UNSALARIED                    |       | 405,751                |       | 405,751               |       |         |            |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 405,751                |       | 405,751               |       |         |            |
| 04   |        | ADD GRS PAY                       |       |                        |       |                       |       |         |            |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 1,000,000              |       |                       |       |         | 1,000,000- |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 1,000,000              |       |                       |       |         | 1,000,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 0340     | 251   | 16,927,384             | 251   | 15,927,384            |       |         | 1,000,000- |
|  |        |                                   | 621   |                        |       |                       |       |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR THIRTY FOURTH PRECINCT                  |        |                                   | 476                    | 32,665,645 | 476                   | 31,665,645 | 1,000,000-              |
| RESPONSIBILITY CENTER: 0400 FORTIETH PRECINCT     |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 0400 FORTIETH PRECINCT               |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 16                     | 651,498    | 16                    | 651,498    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 311                    | 16,227,623 | 311                   | 16,227,623 |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                                   | 327                    | 16,879,121 | 327                   | 16,879,121 |                         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 214,283    |                       | 214,283    |                         |
| SUBTOTAL FOR UNSALARIED                           |        |                                   |                        | 214,283    |                       | 214,283    |                         |
| SUBTOTAL FOR BUDGET CODE 0400                     |        |                                   | 327                    | 17,093,404 | 327                   | 17,093,404 |                         |
| TOTAL FOR FORTIETH PRECINCT                       |        |                                   | 327                    | 17,093,404 | 327                   | 17,093,404 |                         |
| RESPONSIBILITY CENTER: 0410 FOURTY FIRST PRECINCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 0410 FORTY-FIRST PRECINCT            |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 16                     | 779,932    | 16                    | 779,932    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 215                    | 13,965,176 | 215                   | 13,965,176 |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                                   | 231                    | 14,745,108 | 231                   | 14,745,108 |                         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 209,618    |                       | 209,618    |                         |
| SUBTOTAL FOR UNSALARIED                           |        |                                   |                        | 209,618    |                       | 209,618    |                         |
| SUBTOTAL FOR BUDGET CODE 0410                     |        |                                   | 231                    | 14,954,726 | 231                   | 14,954,726 |                         |
| TOTAL FOR FOURTY FIRST PRECINCT                   |        |                                   | 231                    | 14,954,726 | 231                   | 14,954,726 |                         |
| RESPONSIBILITY CENTER: 0420 FORTY SECOND PRECINCT |        |                                   |                        |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| BUDGET CODE: 0420 FORTY-SECOND PRECINCT           |        |                                   |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 17    | 676,528                | 17    | 676,528               |         |       |            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 221   | 13,841,000             | 221   | 13,841,000            |         |       |            |
|   |        | SUBTOTAL FOR F/T SALARIED         | 238   | 14,517,528             | 238   | 14,517,528            |         |       |            |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |       | 215,935                |       | 215,935               |         |       |            |
|   |        | SUBTOTAL FOR UNSALARIED           |       | 215,935                |       | 215,935               |         |       |            |
|   |        | SUBTOTAL FOR BUDGET CODE 0420     | 238   | 14,733,463             | 238   | 14,733,463            |         |       |            |
|   |        | TOTAL FOR FORTY SECOND PRECINCT   | 238   | 14,733,463             | 238   | 14,733,463            |         |       |            |
| RESPONSIBILITY CENTER: 0430 FORTY THIRD PRECINCT  |        |                                   |       |                        |       |                       |         |       |            |
| BUDGET CODE: 0430 FORTY-THIRD PRECINCT            |        |                                   |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 18    | 872,477                | 18    | 872,477               |         |       |            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 323   | 17,772,376             | 323   | 17,772,376            |         |       |            |
|   |        | SUBTOTAL FOR F/T SALARIED         | 341   | 18,644,853             | 341   | 18,644,853            |         |       |            |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |       | 609,365                |       | 609,365               |         |       |            |
|   |        | SUBTOTAL FOR UNSALARIED           |       | 609,365                |       | 609,365               |         |       |            |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |       | 1,000,000              |       |                       |         |       | 1,000,000- |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 1,000,000              |       |                       |         |       | 1,000,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 0430     | 341   | 20,254,218             | 341   | 19,254,218            |         |       | 1,000,000- |
|   |        | TOTAL FOR FORTY THIRD PRECINCT    | 341   | 20,254,218             | 341   | 19,254,218            |         |       | 1,000,000- |
| RESPONSIBILITY CENTER: 0440 FORTY FOURTH PRECINCT |        |                                   |       |                        |       |                       |         |       |            |
| BUDGET CODE: 0440 FORTY-FORTH PRECINCT            |        |                                   |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 21    | 789,743                | 21    | 789,743               |         |       |            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 380   | 19,628,080             | 380   | 19,628,080            |         |       |            |
|   |        |                                   | 623   |                        |       |                       |         |       |            |

EXECUTIVE BUDGET - FY15  
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 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 401   | 20,417,823             | 401   | 20,417,823            |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 220,323                |       | 220,323               |         |       |        |
| SUBTOTAL FOR UNSALARIED                          |        |                                   |       | 220,323                |       | 220,323               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0440                    |        |                                   | 401   | 20,638,146             | 401   | 20,638,146            |         |       |        |
| TOTAL FOR FORTY FOURTH PRECINCT                  |        |                                   | 401   | 20,638,146             | 401   | 20,638,146            |         |       |        |
| RESPONSIBILITY CENTER: 0450 FORTY FIFTH PRECINCT |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0450 FORTY-FIFTH PRECINCT           |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 17    | 816,988                | 17    | 816,988               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 191   | 11,979,284             | 191   | 11,979,284            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 208   | 12,796,272             | 208   | 12,796,272            |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 253,981                |       | 253,981               |         |       |        |
| SUBTOTAL FOR UNSALARIED                          |        |                                   |       | 253,981                |       | 253,981               |         |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL        |       | 861,000                |       | 861,000               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                   |       | 861,000                |       | 861,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0450                    |        |                                   | 208   | 13,911,253             | 208   | 13,911,253            |         |       |        |
| TOTAL FOR FORTY FIFTH PRECINCT                   |        |                                   | 208   | 13,911,253             | 208   | 13,911,253            |         |       |        |
| RESPONSIBILITY CENTER: 0460 FORTY SIXTH PRECINCT |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0460 FORTY-SIXTH                    |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 23    | 786,652                | 23    | 786,652               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 356   | 18,659,842             | 356   | 18,659,842            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 379   | 19,446,494             | 379   | 19,446,494            |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 321,569                |       | 321,569               |         |       |        |
| SUBTOTAL FOR UNSALARIED                          |        |                                   |       | 321,569                |       | 321,569               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
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| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 0460                      |        |                                   | 379                    | 19,768,063 | 379                   | 19,768,063 |                  |
| TOTAL FOR FORTY SIXTH PRECINCT                     |        |                                   | 379                    | 19,768,063 | 379                   | 19,768,063 |                  |
| RESPONSIBILITY CENTER: 0470 FORTY SEVENTH PRECINCT |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0470 FORTY-SEVENTH                    |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 15                     | 761,599    | 15                    | 761,599    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 262                    | 14,998,779 | 262                   | 14,998,779 |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 277                    | 15,760,378 | 277                   | 15,760,378 |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 924,070    |                       | 924,070    |                  |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |                        | 924,070    |                       | 924,070    |                  |
| SUBTOTAL FOR BUDGET CODE 0470                      |        |                                   | 277                    | 16,684,448 | 277                   | 16,684,448 |                  |
| TOTAL FOR FORTY SEVENTH PRECINCT                   |        |                                   | 277                    | 16,684,448 | 277                   | 16,684,448 |                  |
| RESPONSIBILITY CENTER: 0480 FORTY EIGHTH PRECINCT  |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0480 FORTY-EIGHTH PRECINCT            |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 14                     | 716,156    | 14                    | 716,156    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 254                    | 15,668,643 | 254                   | 15,668,643 |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 268                    | 16,384,799 | 268                   | 16,384,799 |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 187,458    |                       | 187,458    |                  |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |                        | 187,458    |                       | 187,458    |                  |
| SUBTOTAL FOR BUDGET CODE 0480                      |        |                                   | 268                    | 16,572,257 | 268                   | 16,572,257 |                  |
| TOTAL FOR FORTY EIGHTH PRECINCT                    |        |                                   | 268                    | 16,572,257 | 268                   | 16,572,257 |                  |

EXECUTIVE BUDGET - FY15  
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 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0490 FORTY NINTH PRECINCT |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0490 FORTY-NINTH PRECINCT           |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 15    | 668,923                | 15    | 668,923               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 208   | 15,547,783             | 208   | 15,547,783            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 223   | 16,216,706             | 223   | 16,216,706            |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 375,385                |       | 375,385               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 375,385                |       | 375,385               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0490     | 223   | 16,592,091             | 223   | 16,592,091            |         |       |        |
|  |        | TOTAL FOR FORTY NINTH PRECINCT    | 223   | 16,592,091             | 223   | 16,592,091            |         |       |        |
| RESPONSIBILITY CENTER: 0500 FIFITETH PRECINCT    |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0500 FIFTIETH PRECINCT              |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 17    | 742,353                | 17    | 742,353               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 177   | 11,521,760             | 177   | 11,521,760            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 194   | 12,264,113             | 194   | 12,264,113            |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                    |       | 212,507                |       | 212,507               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 212,507                |       | 212,507               |         |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL        |       | 818,000                |       | 818,000               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 818,000                |       | 818,000               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0500     | 194   | 13,294,620             | 194   | 13,294,620            |         |       |        |
|  |        | TOTAL FOR FIFITETH PRECINCT       | 194   | 13,294,620             | 194   | 13,294,620            |         |       |        |
| RESPONSIBILITY CENTER: 0510 PATROL BOROUGH BRONX |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0510 PB BRONX                       |        |                                   |       |                        |       |                       |         |       |        |



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 UNIT OF APPROPRIATION: 001 OPERATIONS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |  |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|--------|--|
|   |        |                               |       |                        |       | INC/DEC               |       |        |  |
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |  |
| 01 F/T SALARIED                                   | 001    | FULL YEAR POSITIONS           | 12    | 447,165                | 12    | 447,165               |       |        |  |
|   | 004    | FULL TIME UNIFORMED PERSONNEL | 315   | 42,336,982             | 315   | 42,336,982            |       |        |  |
| SUBTOTAL FOR F/T SALARIED                         |        |                               | 327   | 42,784,147             | 327   | 42,784,147            |       |        |  |
| SUBTOTAL FOR BUDGET CODE 0510                     |        |                               | 327   | 42,784,147             | 327   | 42,784,147            |       |        |  |
| TOTAL FOR PATROL BOROUGH BRONX                    |        |                               | 327   | 42,784,147             | 327   | 42,784,147            |       |        |  |
| RESPONSIBILITY CENTER: 0520 FIFTY SECOND PRECINCT |        |                               |       |                        |       |                       |       |        |  |
| BUDGET CODE: 0520 FIFTY SECOND PRECINCT           |        |                               |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED                                   | 001    | FULL YEAR POSITIONS           | 17    | 796,962                | 17    | 796,962               |       |        |  |
|   | 004    | FULL TIME UNIFORMED PERSONNEL | 325   | 16,039,798             | 325   | 16,039,798            |       |        |  |
| SUBTOTAL FOR F/T SALARIED                         |        |                               | 342   | 16,836,760             | 342   | 16,836,760            |       |        |  |
| 03 UNSALARIED                                     | 031    | UNSALARIED                    |       | 212,867                |       | 212,867               |       |        |  |
| SUBTOTAL FOR UNSALARIED                           |        |                               |       | 212,867                |       | 212,867               |       |        |  |
| SUBTOTAL FOR BUDGET CODE 0520                     |        |                               | 342   | 17,049,627             | 342   | 17,049,627            |       |        |  |
| TOTAL FOR FIFTY SECOND PRECINCT                   |        |                               | 342   | 17,049,627             | 342   | 17,049,627            |       |        |  |
| RESPONSIBILITY CENTER: 0600 SIXTIETH PRECINCT     |        |                               |       |                        |       |                       |       |        |  |
| BUDGET CODE: 0600 SIXTIETH PRECINCT               |        |                               |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED                                   | 001    | FULL YEAR POSITIONS           | 15    | 662,993                | 15    | 662,993               |       |        |  |
|   | 004    | FULL TIME UNIFORMED PERSONNEL | 214   | 12,839,723             | 214   | 12,839,723            |       |        |  |
| SUBTOTAL FOR F/T SALARIED                         |        |                               | 229   | 13,502,716             | 229   | 13,502,716            |       |        |  |
| 03 UNSALARIED                                     | 031    | UNSALARIED                    |       | 520,115                |       | 520,115               |       |        |  |
| SUBTOTAL FOR UNSALARIED                           |        |                               |       | 520,115                |       | 520,115               |       |        |  |
| 04 ADD GRS PAY                                    | 042    | LONGEVITY DIFFERENTIAL        |       | 876,000                |       | 876,000               |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                               |       | 876,000                |       | 876,000               |       |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 0600                     |        |                                   | 229                    | 14,898,831 | 229                   | 14,898,831 |                  |
| TOTAL FOR SIXTIETH PRECINCT                       |        |                                   | 229                    | 14,898,831 | 229                   | 14,898,831 |                  |
| RESPONSIBILITY CENTER: 0610 SIXTY FIRST PRECINCT  |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0610 SIXTY-FIRST PRECINCT            |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 15                     | 641,773    | 15                    | 641,773    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 194                    | 10,960,325 | 194                   | 10,960,325 |                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                                   | 209                    | 11,602,098 | 209                   | 11,602,098 |                  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 596,532    |                       | 596,532    |                  |
| SUBTOTAL FOR UNSALARIED                           |        |                                   |                        | 596,532    |                       | 596,532    |                  |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 766,000    |                       | 766,000    |                  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                   |                        | 766,000    |                       | 766,000    |                  |
| SUBTOTAL FOR BUDGET CODE 0610                     |        |                                   | 209                    | 12,964,630 | 209                   | 12,964,630 |                  |
| TOTAL FOR SIXTY FIRST PRECINCT                    |        |                                   | 209                    | 12,964,630 | 209                   | 12,964,630 |                  |
| RESPONSIBILITY CENTER: 0620 SIXTY SECOND PRECINCT |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0620 SIXTY-SECOND PRECINC            |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 15                     | 709,032    | 15                    | 709,032    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 179                    | 10,484,909 | 179                   | 10,484,909 |                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                                   | 194                    | 11,193,941 | 194                   | 11,193,941 |                  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 580,956    |                       | 580,956    |                  |
| SUBTOTAL FOR UNSALARIED                           |        |                                   |                        | 580,956    |                       | 580,956    |                  |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 691,000    |                       | 691,000    |                  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                   |                        | 691,000    |                       | 691,000    |                  |
| SUBTOTAL FOR BUDGET CODE 0620                     |        |                                   | 194                    | 12,465,897 | 194                   | 12,465,897 |                  |
|   |        |                                   | 628                    |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| TOTAL FOR SIXTY SECOND PRECINCT                           |        |                                   | 194                    | 12,465,897 | 194                   | 12,465,897 |                  |
| RESPONSIBILITY CENTER: 0630 SIXTY THIRD PRECINCT          |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0630 SIXTY-THIRD PRECINCT                    |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 13                     | 562,561    | 13                    | 562,561    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 168                    | 10,705,093 | 168                   | 10,705,093 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 181                    | 11,267,654 | 181                   | 11,267,654 |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 623,645    |                       | 623,645    |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |                        | 623,645    |                       | 623,645    |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 657,000    |                       | 657,000    |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |                        | 657,000    |                       | 657,000    |                  |
| SUBTOTAL FOR BUDGET CODE 0630                             |        |                                   | 181                    | 12,548,299 | 181                   | 12,548,299 |                  |
| TOTAL FOR SIXTY THIRD PRECINCT                            |        |                                   | 181                    | 12,548,299 | 181                   | 12,548,299 |                  |
| RESPONSIBILITY CENTER: 0650 PATROL BOROUGH BROOKLYN SOUTH |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0650 BROOKLYN SOUTH                          |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 12                     | 514,789    | 12                    | 514,789    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 265                    | 26,770,266 | 265                   | 26,770,266 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 277                    | 27,285,055 | 277                   | 27,285,055 |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 18,000     |                       | 18,000     |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |                        | 18,000     |                       | 18,000     |                  |
| SUBTOTAL FOR BUDGET CODE 0650                             |        |                                   | 277                    | 27,303,055 | 277                   | 27,303,055 |                  |
| TOTAL FOR PATROL BOROUGH BROOKLYN SOUTH                   |        |                                   | 277                    | 27,303,055 | 277                   | 27,303,055 |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |         |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|--------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 0660 SIXTY SIXTH PRECINCT   |        |                                   |       |                        |       |                       |       |        |         |
| BUDGET CODE: 0660 SIXTY-SIX PRECINCT               |        |                                   |       |                        |       |                       |       |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 15    | 749,113                | 15    | 749,113               |       |        |         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 180   | 11,349,959             | 180   | 11,349,959            |       |        |         |
|  |        | SUBTOTAL FOR F/T SALARIED         | 195   | 12,099,072             | 195   | 12,099,072            |       |        |         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 705,706                |       | 705,706               |       |        |         |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 705,706                |       | 705,706               |       |        |         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |       | 760,000                |       | 760,000               |       |        |         |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 760,000                |       | 760,000               |       |        |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0660     | 195   | 13,564,778             | 195   | 13,564,778            |       |        |         |
|  |        | TOTAL FOR SIXTY SIXTH PRECINCT    | 195   | 13,564,778             | 195   | 13,564,778            |       |        |         |
| RESPONSIBILITY CENTER: 0670 SIXTY SEVENTH PRECINCT |        |                                   |       |                        |       |                       |       |        |         |
| BUDGET CODE: 0670 SIXTY-SEVENTH PRECIN             |        |                                   |       |                        |       |                       |       |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 21    | 838,510                | 21    | 838,510               |       |        |         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 311   | 15,335,513             | 311   | 15,335,513            |       |        |         |
|  |        | SUBTOTAL FOR F/T SALARIED         | 332   | 16,174,023             | 332   | 16,174,023            |       |        |         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 556,945                |       | 556,945               |       |        |         |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 556,945                |       | 556,945               |       |        |         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |       | 1,062,000              |       | 1,062,000             |       |        |         |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 1,062,000              |       | 1,062,000             |       |        |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0670     | 332   | 17,792,968             | 332   | 17,792,968            |       |        |         |
|  |        | TOTAL FOR SIXTY SEVENTH PRECINCT  | 332   | 17,792,968             | 332   | 17,792,968            |       |        |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|--------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0680 SIXTY EIGHTH PRECINCT |        |                                   |                        |            |                       |        |                  |
| BUDGET CODE: 0680 SIXTY-EIGHTH PRECINCT           |        |                                   |                        |            |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 15                     | 667,516    | 15                    |        | 667,516          |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 157                    | 9,815,396  | 157                   |        | 9,815,396        |
|   |        | SUBTOTAL FOR F/T SALARIED         | 172                    | 10,482,912 | 172                   |        | 10,482,912       |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 389,725    |                       |        | 389,725          |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 389,725    |                       |        | 389,725          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 627,000    |                       |        | 627,000          |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 627,000    |                       |        | 627,000          |
|   |        | SUBTOTAL FOR BUDGET CODE 0680     | 172                    | 11,499,637 | 172                   |        | 11,499,637       |
|   |        | TOTAL FOR SIXTY EIGHTH PRECINCT   | 172                    | 11,499,637 | 172                   |        | 11,499,637       |
| RESPONSIBILITY CENTER: 0690 SIXTY NINTH PRECINCT  |        |                                   |                        |            |                       |        |                  |
| BUDGET CODE: 0690 SIXTY-NINTH PRECINCT            |        |                                   |                        |            |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 19                     | 808,136    | 19                    |        | 808,136          |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 167                    | 10,955,787 | 167                   |        | 10,955,787       |
|   |        | SUBTOTAL FOR F/T SALARIED         | 186                    | 11,763,923 | 186                   |        | 11,763,923       |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 379,669    |                       |        | 379,669          |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 379,669    |                       |        | 379,669          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 786,000    |                       |        | 786,000          |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 786,000    |                       |        | 786,000          |
|   |        | SUBTOTAL FOR BUDGET CODE 0690     | 186                    | 12,929,592 | 186                   |        | 12,929,592       |
|   |        | TOTAL FOR SIXTY NINTH PRECINCT    | 186                    | 12,929,592 | 186                   |        | 12,929,592       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |                   |  |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|-------------------|--|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC<br>AMOUNT |  |
| RESPONSIBILITY CENTER: 0700 SEVENTIETH PRECINCT    |        |                                   |       |                        |       |                       |       |                   |  |
| BUDGET CODE: 0700 SEVENTIETH PRECINCT              |        |                                   |       |                        |       |                       |       |                   |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 20    | 876,872                | 20    | 876,872               |       |                   |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 366   | 15,083,829             | 366   | 15,083,829            |       |                   |  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 386   | 15,960,701             | 386   | 15,960,701            |       |                   |  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 296,132                |       | 296,132               |       |                   |  |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 296,132                |       | 296,132               |       |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0700     | 386   | 16,256,833             | 386   | 16,256,833            |       |                   |  |
|  |        | TOTAL FOR SEVENTIETH PRECINCT     | 386   | 16,256,833             | 386   | 16,256,833            |       |                   |  |
| RESPONSIBILITY CENTER: 0710 SEVENTY FIRST PRECINCT |        |                                   |       |                        |       |                       |       |                   |  |
| BUDGET CODE: 0710 SEVENTY-FIRST PRECIN             |        |                                   |       |                        |       |                       |       |                   |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 19    | 894,348                | 19    | 894,348               |       |                   |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 257   | 13,248,517             | 257   | 13,248,517            |       |                   |  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 276   | 14,142,865             | 276   | 14,142,865            |       |                   |  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |       | 228,060                |       | 228,060               |       |                   |  |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 228,060                |       | 228,060               |       |                   |  |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |       | 1,015,000              |       | 1,015,000             |       |                   |  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 1,015,000              |       | 1,015,000             |       |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0710     | 276   | 15,385,925             | 276   | 15,385,925            |       |                   |  |
|  |        | TOTAL FOR SEVENTY FIRST PRECINCT  | 276   | 15,385,925             | 276   | 15,385,925            |       |                   |  |
| RESPONSIBILITY CENTER: 0720 SEVENTY SECOND PRECINC |        |                                   |       |                        |       |                       |       |                   |  |
| BUDGET CODE: 0720 SEVENTY-SECOND PRECI             |        |                                   |       |                        |       |                       |       |                   |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 21    | 814,658                | 21    | 814,658               |       |                   |  |
|  |        |                                   | 632   |                        |       |                       |       |                   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|                |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|----------------|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|                |        | 004 FULL TIME UNIFORMED PERSONNEL | 196   | 11,470,851             | 196   | 11,470,851            |         |       |        |
|                |        | SUBTOTAL FOR F/T SALARIED         | 217   | 12,285,509             | 217   | 12,285,509            |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 192,667                |       | 192,667               |         |       |        |
|                |        | SUBTOTAL FOR UNSALARIED           |       | 192,667                |       | 192,667               |         |       |        |
| 04 ADD GRS PAY |        | 042 LONGEVITY DIFFERENTIAL        |       | 818,000                |       | 818,000               |         |       |        |
|                |        | SUBTOTAL FOR ADD GRS PAY          |       | 818,000                |       | 818,000               |         |       |        |
|                |        | SUBTOTAL FOR BUDGET CODE 0720     | 217   | 13,296,176             | 217   | 13,296,176            |         |       |        |
|                |        | TOTAL FOR SEVENTY SECOND PRECINC  | 217   | 13,296,176             | 217   | 13,296,176            |         |       |        |

RESPONSIBILITY CENTER: 0730 SEVENTY THIRD PRECINCT

BUDGET CODE: 0730 SEVENTY-THIRD PRECIN

|                 |  |                                   |     |            |     |            |  |  |  |
|-----------------|--|-----------------------------------|-----|------------|-----|------------|--|--|--|
| 01 F/T SALARIED |  | 001 FULL YEAR POSITIONS           | 22  | 728,752    | 22  | 728,752    |  |  |  |
|                 |  | 004 FULL TIME UNIFORMED PERSONNEL | 314 | 17,395,685 | 314 | 17,395,685 |  |  |  |
|                 |  | SUBTOTAL FOR F/T SALARIED         | 336 | 18,124,437 | 336 | 18,124,437 |  |  |  |
| 03 UNSALARIED   |  | 031 UNSALARIED                    |     | 211,763    |     | 211,763    |  |  |  |
|                 |  | SUBTOTAL FOR UNSALARIED           |     | 211,763    |     | 211,763    |  |  |  |
| 04 ADD GRS PAY  |  | 042 LONGEVITY DIFFERENTIAL        |     | 1,122,000  |     | 1,122,000  |  |  |  |
|                 |  | SUBTOTAL FOR ADD GRS PAY          |     | 1,122,000  |     | 1,122,000  |  |  |  |
|                 |  | SUBTOTAL FOR BUDGET CODE 0730     | 336 | 19,458,200 | 336 | 19,458,200 |  |  |  |
|                 |  | TOTAL FOR SEVENTY THIRD PRECINCT  | 336 | 19,458,200 | 336 | 19,458,200 |  |  |  |

RESPONSIBILITY CENTER: 0750 SEVENTY FIFTH PRECINCT

BUDGET CODE: 0750 SEVENTY-FIFTH PRECINCT

|                 |  |                                   |     |            |     |            |  |  |  |
|-----------------|--|-----------------------------------|-----|------------|-----|------------|--|--|--|
| 01 F/T SALARIED |  | 001 FULL YEAR POSITIONS           | 24  | 1,125,609  | 24  | 1,125,609  |  |  |  |
|                 |  | 004 FULL TIME UNIFORMED PERSONNEL | 447 | 22,425,104 | 447 | 22,425,104 |  |  |  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 471   | 23,550,713             | 471   | 23,550,713            |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 359,400                |       | 359,400               |         |        |  |
| SUBTOTAL FOR UNSALARIED                              |        |                                   |       | 359,400                |       | 359,400               |         |        |  |
| SUBTOTAL FOR BUDGET CODE 0750                        |        |                                   | 471   | 23,910,113             | 471   | 23,910,113            |         |        |  |
| TOTAL FOR SEVENTY FIFTH PRECINCT                     |        |                                   | 471   | 23,910,113             | 471   | 23,910,113            |         |        |  |
| RESPONSIBILITY CENTER: 0760 SEVENTY SIXTH PCT        |        |                                   |       |                        |       |                       |         |        |  |
| BUDGET CODE: 0760 SEVENTY-SIXTH PRECINCT             |        |                                   |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 16    | 596,666                | 16    | 596,666               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 136   | 9,529,399              | 136   | 9,529,399             |         |        |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 152   | 10,126,065             | 152   | 10,126,065            |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 748,282                |       | 748,282               |         |        |  |
| SUBTOTAL FOR UNSALARIED                              |        |                                   |       | 748,282                |       | 748,282               |         |        |  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL        |       | 618,000                |       | 618,000               |         |        |  |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                   |       | 618,000                |       | 618,000               |         |        |  |
| SUBTOTAL FOR BUDGET CODE 0760                        |        |                                   | 152   | 11,492,347             | 152   | 11,492,347            |         |        |  |
| TOTAL FOR SEVENTY SIXTH PCT                          |        |                                   | 152   | 11,492,347             | 152   | 11,492,347            |         |        |  |
| RESPONSIBILITY CENTER: 0770 SEVENTY SEVENTH PRECINCT |        |                                   |       |                        |       |                       |         |        |  |
| BUDGET CODE: 0770 SEVENTY-SEVENTH PREC               |        |                                   |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 20    | 909,987                | 20    | 909,987               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 253   | 14,877,340             | 253   | 14,877,340            |         |        |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 273   | 15,787,327             | 273   | 15,787,327            |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 174,351                |       | 174,351               |         |        |  |
| SUBTOTAL FOR UNSALARIED                              |        |                                   |       | 174,351                |       | 174,351               |         |        |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |        |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|------------------|--------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL         |                        | 1,135,000  |                       | 1,135,000  |                  |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 1,135,000  |                       | 1,135,000  |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0770      | 273                    | 17,096,678 | 273                   | 17,096,678 |                  |        |
|  |        | TOTAL FOR SEVENTY SEVENTH PRECINCT | 273                    | 17,096,678 | 273                   | 17,096,678 |                  |        |
| RESPONSIBILITY CENTER: 0780 SEVENTY EIGHTH PRECINC |        |                                    |                        |            |                       |            |                  |        |
| BUDGET CODE: 0780 SEVENTY-EIGHTH PRECI             |        |                                    |                        |            |                       |            |                  |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 15                     | 660,566    | 15                    | 660,566    |                  |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 172                    | 10,581,621 | 172                   | 10,581,621 |                  |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 187                    | 11,242,187 | 187                   | 11,242,187 |                  |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |                        | 983,106    |                       | 983,106    |                  |        |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 983,106    |                       | 983,106    |                  |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL         |                        | 796,000    |                       | 796,000    |                  |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 796,000    |                       | 796,000    |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0780      | 187                    | 13,021,293 | 187                   | 13,021,293 |                  |        |
|  |        | TOTAL FOR SEVENTY EIGHTH PRECINC   | 187                    | 13,021,293 | 187                   | 13,021,293 |                  |        |
| RESPONSIBILITY CENTER: 0790 SEVENTY NINTH PRECINCT |        |                                    |                        |            |                       |            |                  |        |
| BUDGET CODE: 0790 SEVENTY-NINTH PRECIN             |        |                                    |                        |            |                       |            |                  |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 18                     | 796,359    | 18                    | 796,359    |                  |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 290                    | 15,442,648 | 290                   | 15,442,648 |                  |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 308                    | 16,239,007 | 308                   | 16,239,007 |                  |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |                        | 185,336    |                       | 185,336    |                  |        |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 185,336    |                       | 185,336    |                  |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|   |        |                                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,055,000  |                       | 1,055,000  |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 1,055,000  |                       | 1,055,000  |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 0790     | 308                    | 17,479,343 | 308                   | 17,479,343 |                         |
|   |        | TOTAL FOR SEVENTY NINTH PRECINCT  | 308                    | 17,479,343 | 308                   | 17,479,343 |                         |
| RESPONSIBILITY CENTER: 0810 EIGHTY FIRST PRECINCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 0810 EIGHTY-FIRST PRECINC            |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 20                     | 760,747    | 20                    | 760,747    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 213                    | 13,729,715 | 213                   | 13,729,715 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED         | 233                    | 14,490,462 | 233                   | 14,490,462 |                         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 547,574    |                       | 547,574    |                         |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 547,574    |                       | 547,574    |                         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,020,000  |                       | 1,020,000  |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 1,020,000  |                       | 1,020,000  |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 0810     | 233                    | 16,058,036 | 233                   | 16,058,036 |                         |
|   |        | TOTAL FOR EIGHTY FIRST PRECINCT   | 233                    | 16,058,036 | 233                   | 16,058,036 |                         |
| RESPONSIBILITY CENTER: 0830 EIGHTY THIRD PRECINCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 0830 EIGHTY-THIRD PRECINC            |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 18                     | 803,393    | 18                    | 803,393    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 262                    | 15,265,079 | 262                   | 15,265,079 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED         | 280                    | 16,068,472 | 280                   | 16,068,472 |                         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                    |                        | 633,499    |                       | 633,499    |                         |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 633,499    |                       | 633,499    |                         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,095,000  |                       | 1,095,000  |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                   |                        | 1,095,000  |                       | 1,095,000  |                  |
| SUBTOTAL FOR BUDGET CODE 0830                      |        |                                   | 280                    | 17,796,971 | 280                   | 17,796,971 |                  |
| TOTAL FOR EIGHTY THIRD PRECINCT                    |        |                                   | 280                    | 17,796,971 | 280                   | 17,796,971 |                  |
| RESPONSIBILITY CENTER: 0840 EIGHTY FOURTH PRECINCT |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0840 EIGHTY-FOURTH PRECIN             |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 17                     | 702,416    | 17                    | 702,416    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 251                    | 16,998,873 | 251                   | 16,998,873 |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 268                    | 17,701,289 | 268                   | 17,701,289 |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 90,295     |                       | 90,295     |                  |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |                        | 90,295     |                       | 90,295     |                  |
| SUBTOTAL FOR BUDGET CODE 0840                      |        |                                   | 268                    | 17,791,584 | 268                   | 17,791,584 |                  |
| TOTAL FOR EIGHTY FOURTH PRECINCT                   |        |                                   | 268                    | 17,791,584 | 268                   | 17,791,584 |                  |
| RESPONSIBILITY CENTER: 0880 EIGHTY EIGHTH PRECINCT |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0880 EIGHTY-EIGHTH PRECIN             |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 18                     | 632,383    | 18                    | 632,383    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 182                    | 12,169,135 | 182                   | 12,169,135 |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 200                    | 12,801,518 | 200                   | 12,801,518 |                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 267,487    |                       | 267,487    |                  |
| SUBTOTAL FOR UNSALARIED                            |        |                                   |                        | 267,487    |                       | 267,487    |                  |
| SUBTOTAL FOR BUDGET CODE 0880                      |        |                                   | 200                    | 13,069,005 | 200                   | 13,069,005 |                  |
| TOTAL FOR EIGHTY EIGHTH PRECINCT                   |        |                                   | 200                    | 13,069,005 | 200                   | 13,069,005 |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|   |        |   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|---|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0900 NINETIETH PRECINCT            |        |   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0900 NINETIETH PRECINCT                      |        |   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 18    | 698,176                | 18    | 698,176               |       |         |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 218   | 13,371,611             | 218   | 13,371,611            |       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED               | 236   | 14,069,787             | 236   | 14,069,787            |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |       | 196,495                |       | 196,495               |       |         |        |
|   |        | SUBTOTAL FOR UNSALARIED                 |       | 196,495                |       | 196,495               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL              |       | 988,000                |       | 988,000               |       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY                |       | 988,000                |       | 988,000               |       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0900           | 236   | 15,254,282             | 236   | 15,254,282            |       |         |        |
|   |        | TOTAL FOR NINETIETH PRECINCT            | 236   | 15,254,282             | 236   | 15,254,282            |       |         |        |
| RESPONSIBILITY CENTER: 0910 PATROL BOROUGH BROOKLYN NORTH |        |   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0910 BROOKLYN NORTH PRECI                    |        |   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 14    | 543,962                | 14    | 543,962               |       |         |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 303   | 44,556,570             | 303   | 44,556,570            |       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED               | 317   | 45,100,532             | 317   | 45,100,532            |       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0910           | 317   | 45,100,532             | 317   | 45,100,532            |       |         |        |
|   |        | TOTAL FOR PATROL BOROUGH BROOKLYN NORTH | 317   | 45,100,532             | 317   | 45,100,532            |       |         |        |
| RESPONSIBILITY CENTER: 0940 NINETY FOUFTH PRECINCT        |        |   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0940 NINTY-FOURTH PRECINC                    |        |   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 14    | 667,136                | 14    | 667,136               |       |         |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 145   | 11,047,272             | 145   | 11,047,272            |       |         |        |
|   |        |   | 638   |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 159   | 11,714,408             | 159   | 11,714,408            |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 393,890                |       | 393,890               |         |       |        |
| SUBTOTAL FOR UNSALARIED                              |        |                                   |       | 393,890                |       | 393,890               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL        |       | 833,000                |       | 833,000               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                   |       | 833,000                |       | 833,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0940                        |        |                                   | 159   | 12,941,298             | 159   | 12,941,298            |         |       |        |
| TOTAL FOR NINETY FOUFTH PRECINCT                     |        |                                   | 159   | 12,941,298             | 159   | 12,941,298            |         |       |        |
| RESPONSIBILITY CENTER: 1000 ONE HUNDRETH PRECINCT    |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1000 ONE HUNDRETH PRECIN                |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 18    | 664,111                | 18    | 664,111               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 131   | 10,881,875             | 131   | 10,881,875            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 149   | 11,545,986             | 149   | 11,545,986            |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 104,955                |       | 104,955               |         |       |        |
| SUBTOTAL FOR UNSALARIED                              |        |                                   |       | 104,955                |       | 104,955               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1000                        |        |                                   | 149   | 11,650,941             | 149   | 11,650,941            |         |       |        |
| TOTAL FOR ONE HUNDRETH PRECINCT                      |        |                                   | 149   | 11,650,941             | 149   | 11,650,941            |         |       |        |
| RESPONSIBILITY CENTER: 1010 ONE HUNDRED ONE PRECINCT |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1010 ONE HUNDRED ONE PREC               |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 16    | 709,286                | 16    | 709,286               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 208   | 13,499,601             | 208   | 13,499,601            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 224   | 14,208,887             | 224   | 14,208,887            |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 227,731                |       | 227,731               |         |       |        |
| SUBTOTAL FOR UNSALARIED                              |        |                                   |       | 227,731                |       | 227,731               |         |       |        |
|  |        |                                   | 639   |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |        |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|------------------|--------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 875,000    |                       | 875,000    |                  |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 875,000    |                       | 875,000    |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1010      | 224                    | 15,311,618 | 224                   | 15,311,618 |                  |        |
|  |        | TOTAL FOR ONE HUNDRED ONE PRECINCT | 224                    | 15,311,618 | 224                   | 15,311,618 |                  |        |
| RESPONSIBILITY CENTER: 1020 ONE HUNDRED TWO PRECINCT   |        |                                    |                        |            |                       |            |                  |        |
| BUDGET CODE: 1020 ONE HUNDRED SECOND PRECINCT          |        |                                    |                        |            |                       |            |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 20                     | 818,607    | 20                    | 818,607    |                  |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 203                    | 12,938,204 | 203                   | 12,938,204 |                  |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 223                    | 13,756,811 | 223                   | 13,756,811 |                  |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 749,883    |                       | 749,883    |                  |        |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 749,883    |                       | 749,883    |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1020      | 223                    | 14,506,694 | 223                   | 14,506,694 |                  |        |
|  |        | TOTAL FOR ONE HUNDRED TWO PRECINCT | 223                    | 14,506,694 | 223                   | 14,506,694 |                  |        |
| RESPONSIBILITY CENTER: 1030 ONE HUNDRED THIRD PRECINCT |        |                                    |                        |            |                       |            |                  |        |
| BUDGET CODE: 1030 ONE HUNDRED THIRD PR                 |        |                                    |                        |            |                       |            |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 21                     | 1,012,460  | 21                    | 1,012,460  |                  |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 280                    | 13,688,459 | 280                   | 13,688,459 |                  |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 301                    | 14,700,919 | 301                   | 14,700,919 |                  |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 167,130    |                       | 167,130    |                  |        |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 167,130    |                       | 167,130    |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1030      | 301                    | 14,868,049 | 301                   | 14,868,049 |                  |        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|   |        |                                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR ONE HUNDRED THIRD PRECINCT                    |        |                                   | 301                    | 14,868,049 | 301                   | 14,868,049 |                         |
| RESPONSIBILITY CENTER: 1040 ONE HUNDRED FOURTH PRECINCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1040 ONE HUNDRED FOURTH PRECINCT           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 13                     | 610,956    | 13                    | 610,956    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 203                    | 12,238,284 | 203                   | 12,238,284 |                         |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 216                    | 12,849,240 | 216                   | 12,849,240 |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 271,026    |                       | 271,026    |                         |
| SUBTOTAL FOR UNSALARIED                                 |        |                                   |                        | 271,026    |                       | 271,026    |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 818,000    |                       | 818,000    |                         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |                        | 818,000    |                       | 818,000    |                         |
| SUBTOTAL FOR BUDGET CODE 1040                           |        |                                   | 216                    | 13,938,266 | 216                   | 13,938,266 |                         |
| TOTAL FOR ONE HUNDRED FOURTH PRECINCT                   |        |                                   | 216                    | 13,938,266 | 216                   | 13,938,266 |                         |
| RESPONSIBILITY CENTER: 1050 ONE HUNDRED FIFTH PRECINCT  |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1050 ONE HUNDRED FIFTH PRECINCT            |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 23                     | 954,544    | 23                    | 954,544    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 255                    | 19,255,265 | 255                   | 19,255,265 |                         |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 278                    | 20,209,809 | 278                   | 20,209,809 |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 635,821    |                       | 635,821    |                         |
| SUBTOTAL FOR UNSALARIED                                 |        |                                   |                        | 635,821    |                       | 635,821    |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,287,000  |                       | 1,287,000  |                         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |                        | 1,287,000  |                       | 1,287,000  |                         |
| SUBTOTAL FOR BUDGET CODE 1050                           |        |                                   | 278                    | 22,132,630 | 278                   | 22,132,630 |                         |
| TOTAL FOR ONE HUNDRED FIFTH PRECINCT                    |        |                                   | 278                    | 22,132,630 | 278                   | 22,132,630 |                         |
|   |        |                                   | 641                    |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--|------------------------|------------|-----------------------|--------|------------------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1060 ONE HUNDRED SIXTH PRECINT    |        |  |                        |            |                       |        |                  |
| BUDGET CODE: 1060 ONE HUNDRED SIXTH PRECINCT             |        |  |                        |            |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 16                     | 654,161    | 16                    |        | 654,161          |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 194                    | 13,543,528 | 194                   |        | 13,543,528       |
|  |        | SUBTOTAL FOR F/T SALARIED              | 210                    | 14,197,689 | 210                   |        | 14,197,689       |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 408,352    |                       |        | 408,352          |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 408,352    |                       |        | 408,352          |
|  |        | SUBTOTAL FOR BUDGET CODE 1060          | 210                    | 14,606,041 | 210                   |        | 14,606,041       |
|  |        | TOTAL FOR ONE HUNDRED SIXTH PRECINT    | 210                    | 14,606,041 | 210                   |        | 14,606,041       |
| RESPONSIBILITY CENTER: 1070 ONE HUNDRED SEVENTH PRECINCT |        |  |                        |            |                       |        |                  |
| BUDGET CODE: 1070 ONE HUNDRED SEVENTH PRECINCT           |        |  |                        |            |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 18                     | 681,789    | 18                    |        | 681,789          |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 180                    | 12,305,258 | 180                   |        | 12,305,258       |
|  |        | SUBTOTAL FOR F/T SALARIED              | 198                    | 12,987,047 | 198                   |        | 12,987,047       |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 521,006    |                       |        | 521,006          |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 521,006    |                       |        | 521,006          |
|  |        | SUBTOTAL FOR BUDGET CODE 1070          | 198                    | 13,508,053 | 198                   |        | 13,508,053       |
|  |        | TOTAL FOR ONE HUNDRED SEVENTH PRECINCT | 198                    | 13,508,053 | 198                   |        | 13,508,053       |
| RESPONSIBILITY CENTER: 1080 ONE HUNDRED EIGHTH PRECINCT  |        |  |                        |            |                       |        |                  |
| BUDGET CODE: 1080 ONE HUNDRED EIGHTH PRECINCT            |        |  |                        |            |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 15                     | 652,761    | 15                    |        | 652,761          |
|  |        |  | 642                    |            |                       |        |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                       |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|--|--------|---------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                       | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC |        |  |
|  |        |                                       |       |                        |       |                       | # POS   | AMOUNT |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL     | 187   | 10,695,472             | 187   | 10,695,472            |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED             | 202   | 11,348,233             | 202   | 11,348,233            |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                        |       | 176,991                |       | 176,991               |         |        |  |
|  |        | SUBTOTAL FOR UNSALARIED               |       | 176,991                |       | 176,991               |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1080         | 202   | 11,525,224             | 202   | 11,525,224            |         |        |  |
|  |        | TOTAL FOR ONE HUNDRED EIGHTH PRECINCT | 202   | 11,525,224             | 202   | 11,525,224            |         |        |  |
| RESPONSIBILITY CENTER: 1090 ONE HUNDRED NINTH PRECINCT |        |                                       |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1090 ONE HUNDRED NINTH PRECINCT           |        |                                       |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS               | 17    | 515,165                | 17    | 515,165               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL     | 235   | 14,907,295             | 235   | 14,907,295            |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED             | 252   | 15,422,460             | 252   | 15,422,460            |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                        |       | 991,564                |       | 991,564               |         |        |  |
|  |        | SUBTOTAL FOR UNSALARIED               |       | 991,564                |       | 991,564               |         |        |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL            |       | 1,118,000              |       | 1,118,000             |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY              |       | 1,118,000              |       | 1,118,000             |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1090         | 252   | 17,532,024             | 252   | 17,532,024            |         |        |  |
|  |        | TOTAL FOR ONE HUNDRED NINTH PRECINCT  | 252   | 17,532,024             | 252   | 17,532,024            |         |        |  |
| RESPONSIBILITY CENTER: 1100 ONE HUNDRED TENTH PRECINCT |        |                                       |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1100 ONE HUNDRED TENTH PRECINCT           |        |                                       |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS               | 14    | 635,132                | 14    | 635,132               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL     | 206   | 14,071,135             | 206   | 14,071,135            |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED             | 220   | 14,706,267             | 220   | 14,706,267            |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                        |       | 168,102                |       | 168,102               |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |                        | 168,102    |                       | 168,102    |                         |
| SUBTOTAL FOR BUDGET CODE 1100                             |        |                                   | 220                    | 14,874,369 | 220                   | 14,874,369 |                         |
| TOTAL FOR ONE HUNDRED TENTH PRECINCT                      |        |                                   | 220                    | 14,874,369 | 220                   | 14,874,369 |                         |
| RESPONSIBILITY CENTER: 1110 ONE HUNDRED ELEVENTH PRECINCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1110 ONE HUNDRED ELEVENTH PRECINCT           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 15                     | 705,495    | 15                    | 705,495    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 149                    | 11,408,752 | 149                   | 11,408,752 |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 164                    | 12,114,247 | 164                   | 12,114,247 |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 656,695    |                       | 656,695    |                         |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |                        | 656,695    |                       | 656,695    |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 824,000    |                       | 824,000    |                         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |                        | 824,000    |                       | 824,000    |                         |
| SUBTOTAL FOR BUDGET CODE 1110                             |        |                                   | 164                    | 13,594,942 | 164                   | 13,594,942 |                         |
| TOTAL FOR ONE HUNDRED ELEVENTH PRECINCT                   |        |                                   | 164                    | 13,594,942 | 164                   | 13,594,942 |                         |
| RESPONSIBILITY CENTER: 1120 ONE HUNDRED TWELTFTH PECINCT  |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1120 ONE HUNDRED TWELVETH PRECINCT           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 15                     | 619,872    | 15                    | 619,872    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 158                    | 10,763,019 | 158                   | 10,763,019 |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 173                    | 11,382,891 | 173                   | 11,382,891 |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 164,109    |                       | 164,109    |                         |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |                        | 164,109    |                       | 164,109    |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 742,000    |                       | 742,000    |                         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |                        | 742,000    |                       | 742,000    |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1120                              |        |                                   | 173                    | 12,289,000 | 173                   | 12,289,000 |                         |
| TOTAL FOR ONE HUNDRED TWELTFTH PECINCT                     |        |                                   | 173                    | 12,289,000 | 173                   | 12,289,000 |                         |
| RESPONSIBILITY CENTER: 1130 ONE HUNDRED THIRTEENTHPRECINCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1130 ONE HUNDRED THIRTEENTH PRECINCT          |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 18                     | 753,344    | 18                    | 753,344    |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 201                    | 13,621,932 | 201                   | 13,621,932 |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 219                    | 14,375,276 | 219                   | 14,375,276 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 185,554    |                       | 185,554    |                         |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 185,554    |                       | 185,554    |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 946,000    |                       | 946,000    |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 946,000    |                       | 946,000    |                         |
| SUBTOTAL FOR BUDGET CODE 1130                              |        |                                   | 219                    | 15,506,830 | 219                   | 15,506,830 |                         |
| TOTAL FOR ONE HUNDRED THIRTEENTHPRECINCT                   |        |                                   | 219                    | 15,506,830 | 219                   | 15,506,830 |                         |
| RESPONSIBILITY CENTER: 1140 ONE HUNDRED FOURTEENTHPRECINCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1140 ONE HUNDRED FOURTEENTH PRECINCT          |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 16                     | 659,532    | 16                    | 659,532    |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 236                    | 14,659,497 | 236                   | 14,659,497 |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 252                    | 15,319,029 | 252                   | 15,319,029 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 570,055    |                       | 570,055    |                         |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 570,055    |                       | 570,055    |                         |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 142        |                       | 142        |                         |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                   |                        | 142        |                       | 142        |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1140                         |        |                                   | 252                    | 15,889,226 | 252                   | 15,889,226 |                         |
| TOTAL FOR ONE HUNDRED FOURTEENTHPRECINCT              |        |                                   | 252                    | 15,889,226 | 252                   | 15,889,226 |                         |
| RESPONSIBILITY CENTER: 1150 ONE HUNDRED FIFTEENTH PCT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1150 ONE HUNDRED FIFTEENTH PCT           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 18                     | 740,053    | 18                    | 740,053    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 271                    | 13,239,810 | 271                   | 13,239,810 |                         |
| SUBTOTAL FOR F/T SALARIED                             |        |                                   | 289                    | 13,979,863 | 289                   | 13,979,863 |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 162,367    |                       | 162,367    |                         |
| SUBTOTAL FOR UNSALARIED                               |        |                                   |                        | 162,367    |                       | 162,367    |                         |
| SUBTOTAL FOR BUDGET CODE 1150                         |        |                                   | 289                    | 14,142,230 | 289                   | 14,142,230 |                         |
| TOTAL FOR 1150 ONE HUNDRED FIFTEENTH PCT              |        |                                   | 289                    | 14,142,230 | 289                   | 14,142,230 |                         |
| RESPONSIBILITY CENTER: 1160 PATROL BOROUGH QUEENS     |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1160 PATROL BOROUGH QUEEN                |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 21                     | 999,969    | 21                    | 999,969    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 462                    | 44,454,069 | 462                   | 44,454,069 |                         |
| SUBTOTAL FOR F/T SALARIED                             |        |                                   | 483                    | 45,454,038 | 483                   | 45,454,038 |                         |
| SUBTOTAL FOR BUDGET CODE 1160                         |        |                                   | 483                    | 45,454,038 | 483                   | 45,454,038 |                         |
| TOTAL FOR PATROL BOROUGH QUEENS                       |        |                                   | 483                    | 45,454,038 | 483                   | 45,454,038 |                         |
| RESPONSIBILITY CENTER: 1200 ONE TWENTY PRECINCT       |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1200 ONE HUNDRED TWENTIETH PRECINCT      |        |                                   |                        |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 23    | 887,643                | 23    | 887,643               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 376   | 25,808,112             | 376   | 25,808,112            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED              | 399   | 26,695,755             | 399   | 26,695,755            |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |       | 453,842                |       | 453,842               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED                |       | 453,842                |       | 453,842               |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |       | 1,518,000              |       | 1,518,000             |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY               |       | 1,518,000              |       | 1,518,000             |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1200          | 399   | 28,667,597             | 399   | 28,667,597            |         |       |        |
|  |        | TOTAL FOR ONE TWENTY PRECINCT          | 399   | 28,667,597             | 399   | 28,667,597            |         |       |        |
| RESPONSIBILITY CENTER: 1210 PATROL BOROUGH STATEN ISLAND |        |  |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1210 STATEN ISLAND BOROUG                   |        |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 10    | 509,684                | 10    | 509,684               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 151   | 16,489,381             | 151   | 16,489,381            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED              | 161   | 16,999,065             | 161   | 16,999,065            |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1210          | 161   | 16,999,065             | 161   | 16,999,065            |         |       |        |
|  |        | TOTAL FOR PATROL BOROUGH STATEN ISLAND | 161   | 16,999,065             | 161   | 16,999,065            |         |       |        |
| RESPONSIBILITY CENTER: 1220 ONE TWENTY TWO PRECINCT      |        |  |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1211 ONE TWENTY ONE PRECINCT                |        |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 25    | 935,156                | 25    | 935,156               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 70    | 6,484,488              | 70    | 6,484,488             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED              | 95    | 7,419,644              | 95    | 7,419,644             |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |       | 419,670                |       | 419,670               |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL                 |       | 296,443                |       | 296,443               |         |       |        |
|  |        | 045 HOLIDAY PAY                        |       | 290,875                |       | 290,875               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|   |        |                                   |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|-----------------------------------|-------|------------------------|------------|-----------------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR ADD GRS PAY                              |        |                                   |       |                        | 1,006,988  |                       |         |       | 1,006,988  |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS        |       | 72,200                 |            | 72,200                |         |       |            |
|   |        | 081 ANNUITY CONTRIBUTIONS         |       |                        |            |                       |         |       |            |
| SUBTOTAL FOR FRINGE BENES                             |        |                                   |       |                        | 72,200     |                       |         |       | 72,200     |
| SUBTOTAL FOR BUDGET CODE 1211                         |        |                                   |       | 95                     | 8,498,832  | 95                    |         |       | 8,498,832  |
| BUDGET CODE: 1220 ONE TWENTY TWO PRECI                |        |                                   |       |                        |            |                       |         |       |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 20    | 943,451                | 20         | 943,451               |         |       |            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 229   | 16,306,246             | 229        | 16,306,246            |         |       |            |
| SUBTOTAL FOR F/T SALARIED                             |        |                                   |       | 249                    | 17,249,697 | 249                   |         |       | 17,249,697 |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 907,353                |            | 907,353               |         |       |            |
| SUBTOTAL FOR UNSALARIED                               |        |                                   |       |                        | 907,353    |                       |         |       | 907,353    |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 1,093,000              |            | 1,093,000             |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                              |        |                                   |       |                        | 1,093,000  |                       |         |       | 1,093,000  |
| SUBTOTAL FOR BUDGET CODE 1220                         |        |                                   |       | 249                    | 19,250,050 | 249                   |         |       | 19,250,050 |
| TOTAL FOR ONE TWENTY TWO PRECINCT                     |        |                                   |       | 344                    | 27,748,882 | 344                   |         |       | 27,748,882 |
| RESPONSIBILITY CENTER: 1230 ONE TWENTY THIRD PRECINCT |        |                                   |       |                        |            |                       |         |       |            |
| BUDGET CODE: 1230 ONE TWENTY-THIRD PRE                |        |                                   |       |                        |            |                       |         |       |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 13    | 518,428                | 13         | 518,428               |         |       |            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 135   | 10,900,899             | 135        | 10,900,899            |         |       |            |
| SUBTOTAL FOR F/T SALARIED                             |        |                                   |       | 148                    | 11,419,327 | 148                   |         |       | 11,419,327 |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 530,035                |            | 530,035               |         |       |            |
| SUBTOTAL FOR UNSALARIED                               |        |                                   |       |                        | 530,035    |                       |         |       | 530,035    |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 792,000                |            | 792,000               |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                              |        |                                   |       |                        | 792,000    |                       |         |       | 792,000    |
| SUBTOTAL FOR BUDGET CODE 1230                         |        |                                   |       | 148                    | 12,741,362 | 148                   |         |       | 12,741,362 |
|   |        |                                   |       | 648                    |            |                       |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| TOTAL FOR ONE TWENTY THIRD PRECINCT                      |        |                                   | 148                    | 12,741,362 | 148                   | 12,741,362 |                  |
| RESPONSIBILITY CENTER: 1240 STATEN ISLAND DETECTIVE OPER |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1240 STATEN ISLAND DET BU                   |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 6                      | 265,768    | 6                     | 265,768    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 97                     | 8,000,171  | 97                    | 8,000,171  |                  |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 103                    | 8,265,939  | 103                   | 8,265,939  |                  |
| SUBTOTAL FOR BUDGET CODE 1240                            |        |                                   | 103                    | 8,265,939  | 103                   | 8,265,939  |                  |
| TOTAL FOR STATEN ISLAND DETECTIVE OPER                   |        |                                   | 103                    | 8,265,939  | 103                   | 8,265,939  |                  |
| RESPONSIBILITY CENTER: 1410 MANHATTAN TRAFFIC AREA       |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1410 OPERATIONS DISTRICT                    |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 6                      | 236,873    | 6                     | 236,873    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 391                    | 26,216,978 | 391                   | 26,216,978 |                  |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 397                    | 26,453,851 | 397                   | 26,453,851 |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 2,070,000  |                       | 2,070,000  |                  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 2,070,000  |                       | 2,070,000  |                  |
| SUBTOTAL FOR BUDGET CODE 1410                            |        |                                   | 397                    | 28,523,851 | 397                   | 28,523,851 |                  |
| TOTAL FOR MANHATTAN TRAFFIC AREA                         |        |                                   | 397                    | 28,523,851 | 397                   | 28,523,851 |                  |
| RESPONSIBILITY CENTER: 1420 HIGHWAY DISTRICT             |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1420 HIGHWAY DISTRICT                       |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 15                     | 479,173    | 15                    | 479,173    |                  |
|  |        |                                   | 649                    |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|---------------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                       | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL     | 332                    | 22,528,655 | 332                   | 22,528,655 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED             | 347                    | 23,007,828 | 347                   | 23,007,828 |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1420         | 347                    | 23,007,828 | 347                   | 23,007,828 |                  |
|   |        | TOTAL FOR HIGHWAY DISTRICT            | 347                    | 23,007,828 | 347                   | 23,007,828 |                  |
| RESPONSIBILITY CENTER: 1500 SPECIAL OPERATIONS DIVISION |        |                                       |                        |            |                       |            |                  |
| BUDGET CODE: 1500 OPERATIONS DIVISION                   |        |                                       |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 7                      | 284,852    | 7                     | 284,852    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL     | 59                     | 2,942,876  | 59                    | 2,942,876  |                  |
|   |        | SUBTOTAL FOR F/T SALARIED             | 66                     | 3,227,728  | 66                    | 3,227,728  |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1500         | 66                     | 3,227,728  | 66                    | 3,227,728  |                  |
|   |        | TOTAL FOR SPECIAL OPERATIONS DIVISION | 66                     | 3,227,728  | 66                    | 3,227,728  |                  |
| RESPONSIBILITY CENTER: 1520 STREET CRIME UNIT           |        |                                       |                        |            |                       |            |                  |
| BUDGET CODE: 1520 PSB Specialized Unit                  |        |                                       |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL     | 163                    | 10,330,154 | 163                   | 10,330,154 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED             | 163                    | 10,330,154 | 163                   | 10,330,154 |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1520         | 163                    | 10,330,154 | 163                   | 10,330,154 |                  |
|   |        | TOTAL FOR STREET CRIME UNIT           | 163                    | 10,330,154 | 163                   | 10,330,154 |                  |
| RESPONSIBILITY CENTER: 1530 HARBOR UNIT                 |        |                                       |                        |            |                       |            |                  |
| BUDGET CODE: 1530 HARBOR UNIT                           |        |                                       |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 7                      | 254,867    | 7                     | 254,867    |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                  |            |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|-----------|------------------|------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT     |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 150                    | 10,591,434 | 150                   | 9,591,434 |                  | 1,000,000- |
|   |        | SUBTOTAL FOR F/T SALARIED         | 157                    | 10,846,301 | 157                   | 9,846,301 |                  | 1,000,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 1530     | 157                    | 10,846,301 | 157                   | 9,846,301 |                  | 1,000,000- |
|   |        | TOTAL FOR HARBOR UNIT             | 157                    | 10,846,301 | 157                   | 9,846,301 |                  | 1,000,000- |
| RESPONSIBILITY CENTER: 1550 MOUNTED UNIT  |        |                                   |                        |            |                       |           |                  |            |
| BUDGET CODE: 1550 MOUNTED UNIT            |        |                                   |                        |            |                       |           |                  |            |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS           | 22                     | 956,432    | 22                    | 956,432   |                  |            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 159                    | 7,132,819  | 159                   | 7,132,819 |                  |            |
|   |        | SUBTOTAL FOR F/T SALARIED         | 181                    | 8,089,251  | 181                   | 8,089,251 |                  |            |
| 03 UNSALARIED                             |        | 031 UNSALARIED                    |                        | 79,967     |                       | 79,967    |                  |            |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 79,967     |                       | 79,967    |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 1550     | 181                    | 8,169,218  | 181                   | 8,169,218 |                  |            |
|   |        | TOTAL FOR MOUNTED UNIT            | 181                    | 8,169,218  | 181                   | 8,169,218 |                  |            |
| RESPONSIBILITY CENTER: 1560 AVIATION UNIT |        |                                   |                        |            |                       |           |                  |            |
| BUDGET CODE: 1560 AVIATION UNIT           |        |                                   |                        |            |                       |           |                  |            |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS           | 1                      | 32,814     | 1                     | 32,814    |                  |            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 58                     | 3,928,220  | 58                    | 3,928,220 |                  |            |
|   |        | SUBTOTAL FOR F/T SALARIED         | 59                     | 3,961,034  | 59                    | 3,961,034 |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 1560     | 59                     | 3,961,034  | 59                    | 3,961,034 |                  |            |
|   |        | TOTAL FOR AVIATION UNIT           | 59                     | 3,961,034  | 59                    | 3,961,034 |                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |               |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|---------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC # POS |
| RESPONSIBILITY CENTER: 1570 EMERGENCY SERVICES UNIT |        |                                   |                        |            |                       |            |               |
| BUDGET CODE: 1570 EMERGENCY SERVICE UN              |        |                                   |                        |            |                       |            |               |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 8                      | 397,242    | 8                     | 397,242    |               |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 487                    | 39,831,485 | 487                   | 33,331,485 | 6,500,000-    |
|   |        | SUBTOTAL FOR F/T SALARIED         | 495                    | 40,228,727 | 495                   | 33,728,727 | 6,500,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 1570     | 495                    | 40,228,727 | 495                   | 33,728,727 | 6,500,000-    |
|   |        | TOTAL FOR EMERGENCY SERVICES UNIT | 495                    | 40,228,727 | 495                   | 33,728,727 | 6,500,000-    |
| RESPONSIBILITY CENTER: 1600 SUPPORT SERVICES BUREAU |        |                                   |                        |            |                       |            |               |
| BUDGET CODE: 1600 SUPPORT SERVICES BUR              |        |                                   |                        |            |                       |            |               |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 8                      | 428,795    | 8                     | 428,795    |               |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 15                     | 1,287,779  | 15                    | 1,287,779  |               |
|   |        | SUBTOTAL FOR F/T SALARIED         | 23                     | 1,716,574  | 23                    | 1,716,574  |               |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL        |                        | 5,979      |                       | 5,979      |               |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 5,979      |                       | 5,979      |               |
|   |        | SUBTOTAL FOR BUDGET CODE 1600     | 23                     | 1,722,553  | 23                    | 1,722,553  |               |
|   |        | TOTAL FOR SUPPORT SERVICES BUREAU | 23                     | 1,722,553  | 23                    | 1,722,553  |               |
| RESPONSIBILITY CENTER: 1610 COMMUNICATIONS DIVISION |        |                                   |                        |            |                       |            |               |
| BUDGET CODE: 1610 COMMUNICATIONS DIVIS              |        |                                   |                        |            |                       |            |               |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 1,476                  | 60,672,271 | 1,538                 | 62,965,071 | 62            |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 90                     | 9,510,008  | 90                    | 9,510,008  |               |
|   |        | SUBTOTAL FOR F/T SALARIED         | 1,566                  | 70,182,279 | 1,628                 | 72,475,079 | 62            |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 8,714      |                       | 8,714      |               |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 8,714      |                       | 8,714      |               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |           |  |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT    |  |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 137,400                |       | 208,848               |         | 71,448    |  |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 418                    |       | 418                   |         |           |  |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 221,100                |       | 336,072               |         | 114,972   |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 358,918                |       | 545,338               |         | 186,420   |  |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS         |       | 10,000                 |       | 15,200                |         | 5,200     |  |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 10,000                 |       | 15,200                |         | 5,200     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1610      | 1,566 | 70,559,911             | 1,628 | 73,044,331            | 62      | 2,484,420 |  |
|  |        | TOTAL FOR COMMUNICATIONS DIVISION  | 1,566 | 70,559,911             | 1,628 | 73,044,331            | 62      | 2,484,420 |  |
| RESPONSIBILITY CENTER: 1620 CENTRAL RECORDS DIVISION |        |                                    |       |                        |       |                       |         |           |  |
| BUDGET CODE: 1620 CENTRAL RECORDS DIVI               |        |                                    |       |                        |       |                       |         |           |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 102   | 5,330,380              | 102   | 5,330,380             |         |           |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 41    | 1,761,911              | 41    | 1,761,911             |         |           |  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 143   | 7,092,291              | 143   | 7,092,291             |         |           |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 4,707                  |       | 4,707                 |         |           |  |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 4,707                  |       | 4,707                 |         |           |  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 114                    |       | 114                   |         |           |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 114                    |       | 114                   |         |           |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1620      | 143   | 7,097,112              | 143   | 7,097,112             |         |           |  |
| BUDGET CODE: 1622 Justice Assistance Grant (JAG)     |        |                                    |       |                        |       |                       |         |           |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 37    | 1,571,459              | 36    | 1,500,352             | 1-      | 71,107-   |  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 37    | 1,571,459              | 36    | 1,500,352             | 1-      | 71,107-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1622      | 37    | 1,571,459              | 36    | 1,500,352             | 1-      | 71,107-   |  |
|  |        | TOTAL FOR CENTRAL RECORDS DIVISION | 180   | 8,668,571              | 179   | 8,597,464             | 1-      | 71,107-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1630 PROPERTY CLERK DIVISION  |        |                                   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1630 PROPERTY CLERK DIVIS               |        |                                   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 81    | 4,042,286              | 81    | 4,042,286             |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 198   | 12,524,185             | 198   | 12,524,185            |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 279   | 16,566,471             | 279   | 16,566,471            |       |         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 14,913                 |       | 14,913                |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 14,913                 |       | 14,913                |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL        |       | 1,407,000              |       | 1,407,000             |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 1,407,000              |       | 1,407,000             |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1630     | 279   | 17,988,384             | 279   | 17,988,384            |       |         |        |
|  |        | TOTAL FOR PROPERTY CLERK DIVISION | 279   | 17,988,384             | 279   | 17,988,384            |       |         |        |
| RESPONSIBILITY CENTER: 1650 PRINTING SECTION         |        |                                   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1650 PRINTING SECTION                   |        |                                   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 23    | 1,586,785              | 23    | 1,586,785             |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 1     | 75,395                 | 1     | 75,395                |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 24    | 1,662,180              | 24    | 1,662,180             |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1650     | 24    | 1,662,180              | 24    | 1,662,180             |       |         |        |
|  |        | TOTAL FOR PRINTING SECTION        | 24    | 1,662,180              | 24    | 1,662,180             |       |         |        |
| RESPONSIBILITY CENTER: 1670 MOTOR TRANSPORT DIVISION |        |                                   |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1670 Fleet Services Division            |        |                                   |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 367   | 24,402,896             | 367   | 24,402,896            |       |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 73    | 4,947,153              | 73    | 4,947,153             |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 440   | 29,350,049             | 440   | 29,350,049            |       |         |        |
|  |        |                                   | 654   |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 8,540                  |       | 8,540                 |         |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 11,041                 |       | 11,041                |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 19,581                 |       | 19,581                |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1670      | 440   | 29,369,630             | 440   | 29,369,630            |         |        |  |
| BUDGET CODE: 1675 NYPD-HAPD SHEET CONS       |        |                                    |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS            |       | 870,445                |       | 870,445               |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED          |       | 870,445                |       | 870,445               |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1675      |       | 870,445                |       | 870,445               |         |        |  |
|  |        | TOTAL FOR MOTOR TRANSPORT DIVISION | 440   | 30,240,075             | 440   | 30,240,075            |         |        |  |
| RESPONSIBILITY CENTER: 1700 DETECTIVE BUREAU |        |                                    |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1700 DETECTIVE BUREAU           |        |                                    |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS            | 14    | 616,912                | 14    | 616,912               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 205   | 23,145,271             | 205   | 23,145,271            |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 219   | 23,762,183             | 219   | 23,762,183            |         |        |  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL         |       | 1,238,000              |       | 1,238,000             |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 1,238,000              |       | 1,238,000             |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1700      | 219   | 25,000,183             | 219   | 25,000,183            |         |        |  |
| BUDGET CODE: 1751 Gang Division              |        |                                    |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                              |        | 004 FULL TIME UNIFORMED PERSONNEL  | 20    | 1,414,819              | 20    | 1,414,819             |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 20    | 1,414,819              | 20    | 1,414,819             |         |        |  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL         |       | 105,000                |       | 105,000               |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 105,000                |       | 105,000               |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1751      | 20    | 1,519,819              | 20    | 1,519,819             |         |        |  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| TOTAL FOR DETECTIVE BUREAU                                  |        |                                   | 239                    | 26,520,002 | 239                   | 26,520,002 |                  |
| RESPONSIBILITY CENTER: 1710 SPECIAL INVESTIGATIONS DIVISION |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1710 SPECIAL INVESTIGATION                     |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 17                     | 852,311    | 17                    | 852,311    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 161                    | 10,802,304 | 161                   | 10,802,304 |                  |
| SUBTOTAL FOR F/T SALARIED                                   |        |                                   | 178                    | 11,654,615 | 178                   | 11,654,615 |                  |
| SUBTOTAL FOR BUDGET CODE 1710                               |        |                                   | 178                    | 11,654,615 | 178                   | 11,654,615 |                  |
| TOTAL FOR SPECIAL INVESTIGATIONS DIVISION                   |        |                                   | 178                    | 11,654,615 | 178                   | 11,654,615 |                  |
| RESPONSIBILITY CENTER: 1720 DETECTIVE BOROUGH MANHATTAN     |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1720 MANHATTAN DETECTIVE                       |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 29                     | 1,164,672  | 29                    | 1,164,672  |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 593                    | 48,773,249 | 593                   | 48,773,249 |                  |
| SUBTOTAL FOR F/T SALARIED                                   |        |                                   | 622                    | 49,937,921 | 622                   | 49,937,921 |                  |
| SUBTOTAL FOR BUDGET CODE 1720                               |        |                                   | 622                    | 49,937,921 | 622                   | 49,937,921 |                  |
| TOTAL FOR DETECTIVE BOROUGH MANHATTAN                       |        |                                   | 622                    | 49,937,921 | 622                   | 49,937,921 |                  |
| RESPONSIBILITY CENTER: 1730 DETECTIVE BOROUGH BRONX         |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1730 BRONX DETECTIVE AREA                      |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 24                     | 924,285    | 24                    | 924,285    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 397                    | 36,356,952 | 397                   | 36,356,952 |                  |
| SUBTOTAL FOR F/T SALARIED                                   |        |                                   | 421                    | 37,281,237 | 421                   | 37,281,237 |                  |
| SUBTOTAL FOR BUDGET CODE 1730                               |        |                                   | 421                    | 37,281,237 | 421                   | 37,281,237 |                  |
|   |        |                                   | 656                    |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| TOTAL FOR DETECTIVE BOROUGH BRONX                      |        |                                   | 421                    | 37,281,237 | 421                   | 37,281,237 |                  |
| RESPONSIBILITY CENTER: 1740 DETECTIVE BOROUGH BROOKLYN |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1740 BROOKLYN DETECTIVE A                 |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 27                     | 1,155,831  | 27                    | 1,155,831  |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 698                    | 62,579,611 | 698                   | 62,579,611 |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 725                    | 63,735,442 | 725                   | 63,735,442 |                  |
| SUBTOTAL FOR BUDGET CODE 1740                          |        |                                   | 725                    | 63,735,442 | 725                   | 63,735,442 |                  |
| TOTAL FOR DETECTIVE BOROUGH BROOKLYN                   |        |                                   | 725                    | 63,735,442 | 725                   | 63,735,442 |                  |
| RESPONSIBILITY CENTER: 1750 DETECTIVE BOROUGH QUEENS   |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1750 QUEENS DETECTIVE ARE                 |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 13                     | 546,856    | 13                    | 546,856    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 444                    | 36,563,810 | 444                   | 36,563,810 |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 457                    | 37,110,666 | 457                   | 37,110,666 |                  |
| SUBTOTAL FOR BUDGET CODE 1750                          |        |                                   | 457                    | 37,110,666 | 457                   | 37,110,666 |                  |
| TOTAL FOR DETECTIVE BOROUGH QUEENS                     |        |                                   | 457                    | 37,110,666 | 457                   | 37,110,666 |                  |
| RESPONSIBILITY CENTER: 1760 ARSON EXPLOSION DIVISION   |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1760 Arson & Explosion Squad              |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 3                      | 503,206    | 3                     | 503,206    |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 3                      | 503,206    | 3                     | 503,206    |                  |
| SUBTOTAL FOR BUDGET CODE 1760                          |        |                                   | 3                      | 503,206    | 3                     | 503,206    |                  |
|  |        |                                   | 657                    |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR ARSON EXPLOSION DIVISION                         |        |                                   | 3                      | 503,206    | 3                     | 503,206    |                         |
| RESPONSIBILITY CENTER: 1770 CITY OF NY DEPTOFINVESTIGATION |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1770 DEPARTMENT INVESTIGATION                 |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 25                     | 1,134,283  | 25                    | 1,134,283  |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 25                     | 1,134,283  | 25                    | 1,134,283  |                         |
| SUBTOTAL FOR BUDGET CODE 1770                              |        |                                   | 25                     | 1,134,283  | 25                    | 1,134,283  |                         |
| TOTAL FOR CITY OF NY DEPTOFINVESTIGATION                   |        |                                   | 25                     | 1,134,283  | 25                    | 1,134,283  |                         |
| RESPONSIBILITY CENTER: 1780 SCIENTIFIC RESEARCH DIVISION   |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1780 FORENSIC INVESTIGATIVE DIVISION          |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 233                    | 10,290,386 | 233                   | 10,290,386 |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 246                    | 24,422,758 | 246                   | 24,422,758 |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 479                    | 34,713,144 | 479                   | 34,713,144 |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 3,366      |                       | 3,366      |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 3,366      |                       | 3,366      |                         |
| SUBTOTAL FOR BUDGET CODE 1780                              |        |                                   | 479                    | 34,716,510 | 479                   | 34,716,510 |                         |
| BUDGET CODE: 1785 SCIENTIFIC RESEARCH                      |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 8                      | 500,000    | 8                     | 512,464    | 12,464                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 8                      | 500,000    | 8                     | 512,464    | 12,464                  |
| SUBTOTAL FOR BUDGET CODE 1785                              |        |                                   | 8                      | 500,000    | 8                     | 512,464    | 12,464                  |
| TOTAL FOR SCIENTIFIC RESEARCH DIVISION                     |        |                                   | 487                    | 35,216,510 | 487                   | 35,228,974 | 12,464                  |
|  |        |                                   | 658                    |            |                       |            |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---|------------------------|------------|-----------------------|--------|------------------|
|   |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1790 CENTRAL ROBBERY DIV           |        |   |                        |            |                       |        |                  |
| BUDGET CODE: 1790 CENTRAL ROBBERY DIVI                    |        |   |                        |            |                       |        |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 3                      | 91,150     | 3                     |        | 91,150           |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 159                    | 10,594,992 | 159                   |        | 10,594,992       |
|   |        | SUBTOTAL FOR F/T SALARIED               | 162                    | 10,686,142 | 162                   |        | 10,686,142       |
|   |        | SUBTOTAL FOR BUDGET CODE 1790           | 162                    | 10,686,142 | 162                   |        | 10,686,142       |
|   |        | TOTAL FOR CENTRAL ROBBERY DIV           | 162                    | 10,686,142 | 162                   |        | 10,686,142       |
| RESPONSIBILITY CENTER: 1800 CENTRAL INVEST-RESOURCES DIV  |        |   |                        |            |                       |        |                  |
| BUDGET CODE: 1800 CENTRAL INVERT-RES D                    |        |   |                        |            |                       |        |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 31                     | 1,884,117  | 31                    |        | 1,884,117        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 27                     | 2,223,407  | 27                    |        | 2,223,407        |
|   |        | SUBTOTAL FOR F/T SALARIED               | 58                     | 4,107,524  | 58                    |        | 4,107,524        |
|   |        | SUBTOTAL FOR BUDGET CODE 1800           | 58                     | 4,107,524  | 58                    |        | 4,107,524        |
|   |        | TOTAL FOR CENTRAL INVEST-RESOURCES DIV  | 58                     | 4,107,524  | 58                    |        | 4,107,524        |
| RESPONSIBILITY CENTER: 1820 DISTRICTATTORNEYNEWYORKCOUNTY |        |   |                        |            |                       |        |                  |
| BUDGET CODE: 1820 D A NEW YORK COUNTY                     |        |   |                        |            |                       |        |                  |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 48                     | 2,021,936  | 48                    |        | 2,021,936        |
|   |        | SUBTOTAL FOR F/T SALARIED               | 48                     | 2,021,936  | 48                    |        | 2,021,936        |
|   |        | SUBTOTAL FOR BUDGET CODE 1820           | 48                     | 2,021,936  | 48                    |        | 2,021,936        |
|   |        | TOTAL FOR DISTRICTATTORNEYNEWYORKCOUNTY | 48                     | 2,021,936  | 48                    |        | 2,021,936        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--|------------------------|-----------|-----------------------|--------|------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1830 DISTRICT ATTORNEY SQUAD BRONX  |        |  |                        |           |                       |        |                  |
| BUDGET CODE: 1830 D A SQUAD BRONX                          |        |  |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 23                     | 1,426,752 | 23                    |        | 1,426,752        |
|  |        | SUBTOTAL FOR F/T SALARIED                | 23                     | 1,426,752 | 23                    |        | 1,426,752        |
|  |        | SUBTOTAL FOR BUDGET CODE 1830            | 23                     | 1,426,752 | 23                    |        | 1,426,752        |
|  |        | TOTAL FOR DISTRICT ATTORNEY SQUAD BRONX  | 23                     | 1,426,752 | 23                    |        | 1,426,752        |
| RESPONSIBILITY CENTER: 1840 DISTRICT ATTORNEY SQUAD KINGS  |        |  |                        |           |                       |        |                  |
| BUDGET CODE: 1840 DA SQUAD BROOKLYN                        |        |  |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 40                     | 1,221,613 | 40                    |        | 1,221,613        |
|  |        | SUBTOTAL FOR F/T SALARIED                | 40                     | 1,221,613 | 40                    |        | 1,221,613        |
|  |        | SUBTOTAL FOR BUDGET CODE 1840            | 40                     | 1,221,613 | 40                    |        | 1,221,613        |
|  |        | TOTAL FOR DISTRICT ATTORNEY SQUAD KINGS  | 40                     | 1,221,613 | 40                    |        | 1,221,613        |
| RESPONSIBILITY CENTER: 1850 DISTRICT ATTORNEY SQUAD QUEENS |        |  |                        |           |                       |        |                  |
| BUDGET CODE: 1850 D A SQUAD QUEENS                         |        |  |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 31                     | 1,345,929 | 31                    |        | 1,345,929        |
|  |        | SUBTOTAL FOR F/T SALARIED                | 31                     | 1,345,929 | 31                    |        | 1,345,929        |
|  |        | SUBTOTAL FOR BUDGET CODE 1850            | 31                     | 1,345,929 | 31                    |        | 1,345,929        |
|  |        | TOTAL FOR DISTRICT ATTORNEY SQUAD QUEENS | 31                     | 1,345,929 | 31                    |        | 1,345,929        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|--------|--|
|  |        |  |       |                        |       | -----                 |         |        |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
|  |        |  |       |                        |       | -----                 |         |        |  |
| RESPONSIBILITY CENTER: 1900 ORGANIZED CRIME CONTROL BUREAU |        |  |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1900 ORGANIZED CRIME CONTROL BUREAU           |        |  |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 5     | 283,072                | 5     | 283,072               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 279   | 18,290,996             | 279   | 18,290,996            |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 284   | 18,574,068             | 284   | 18,574,068            |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1900            | 284   | 18,574,068             | 284   | 18,574,068            |         |        |  |
|  |        | TOTAL FOR ORGANIZED CRIME CONTROL BUREAU | 284   | 18,574,068             | 284   | 18,574,068            |         |        |  |
| RESPONSIBILITY CENTER: 1910 ADMINISTRATIVE DIVISION - OCCB |        |  |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1910 INVESTIGATIVE SUPPOR                     |        |  |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 14    | 722,027                | 14    | 722,027               |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 46    | 1,524,256              | 46    | 1,524,256             |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 60    | 2,246,283              | 60    | 2,246,283             |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1910            | 60    | 2,246,283              | 60    | 2,246,283             |         |        |  |
|  |        | TOTAL FOR ADMINISTRATIVE DIVISION - OCCB | 60    | 2,246,283              | 60    | 2,246,283             |         |        |  |
| RESPONSIBILITY CENTER: 1920 NARCOTICS DIVISION             |        |  |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1920 NARCOTICS DIVISON                        |        |  |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 101   | 4,064,620              | 101   | 4,064,620             |         |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 1,417 | 118,267,025            | 1,417 | 118,267,025           |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 1,518 | 122,331,645            | 1,518 | 122,331,645           |         |        |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 114                    |       | 114                   |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 114                    |       | 114                   |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1920            | 1,518 | 122,331,759            | 1,518 | 122,331,759           |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| TOTAL FOR NARCOTICS DIVISION                         |        |                                   | 1,518 | 122,331,759            | 1,518 | 122,331,759           |         |       |        |
| RESPONSIBILITY CENTER: 1930 PUBLIC MORALS DIVISION   |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1930 VICE ENFORCEMENT DIVISION          |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 3     | 194,507                | 3     | 194,507               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 199   | 18,041,966             | 199   | 18,041,966            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 202   | 18,236,473             | 202   | 18,236,473            |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1930                        |        |                                   | 202   | 18,236,473             | 202   | 18,236,473            |         |       |        |
| TOTAL FOR PUBLIC MORALS DIVISION                     |        |                                   | 202   | 18,236,473             | 202   | 18,236,473            |         |       |        |
| RESPONSIBILITY CENTER: 1940 FIELD CONTROL DIVISION   |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1940 FIELD CONTROL DIVISI               |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 004 FULL TIME UNIFORMED PERSONNEL | 11    | 1,142,650              | 11    | 1,142,650             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 11    | 1,142,650              | 11    | 1,142,650             |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1940                        |        |                                   | 11    | 1,142,650              | 11    | 1,142,650             |         |       |        |
| TOTAL FOR FIELD CONTROL DIVISION                     |        |                                   | 11    | 1,142,650              | 11    | 1,142,650             |         |       |        |
| RESPONSIBILITY CENTER: 1950 SPECIAL SERVICES DIVISON |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1950 SPECIAL SERVICES DIV               |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 004 FULL TIME UNIFORMED PERSONNEL |       | 730                    |       | 730                   |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   |       | 730                    |       | 730                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1950                        |        |                                   |       | 730                    |       | 730                   |         |       |        |
| TOTAL FOR SPECIAL SERVICES DIVISON                   |        |                                   |       | 730                    |       | 730                   |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-----------------------------------|------------------------|---------------|-----------------------|--------|------------------|
|   |        |                                   | # POS                  | AMOUNT        | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1960 AUTO CRIME DIVISION |        |                                   |                        |               |                       |        |                  |
| BUDGET CODE: 1960 AUTO CRIME DIVISION           |        |                                   |                        |               |                       |        |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS           | 2                      | 61,495        | 2                     |        | 61,495           |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 116                    | 7,262,305     | 116                   |        | 7,262,305        |
|   |        | SUBTOTAL FOR F/T SALARIED         | 118                    | 7,323,800     | 118                   |        | 7,323,800        |
|   |        | SUBTOTAL FOR BUDGET CODE 1960     | 118                    | 7,323,800     | 118                   |        | 7,323,800        |
|   |        | TOTAL FOR AUTO CRIME DIVISION     | 118                    | 7,323,800     | 118                   |        | 7,323,800        |
| TOTAL FOR OPERATIONS                            |        |                                   | 31,499                 | 2,935,563,425 | 31,560                |        | 2,913,725,032    |
|   |        |                                   |                        |               |                       | 61     | 21,838,393-      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 001 OPERATIONS

| OPERATIONS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 31,499           | 2,935,563,425 | 31,560           | 2,913,725,032 | 21,838,393- |
| FINANCIAL PLAN SAVINGS      | 1,975-           | 2,391,840-    | 1,975-           | 2,391,840-    |             |
| APPROPRIATION               | 29,524           | 2,933,171,585 | 29,585           | 2,911,333,192 | 21,838,393- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 2,886,502,640 |                  | 2,901,478,376 | 14,975,736  |
| OTHER CATEGORICAL      |                  | 10,858,169    |                  |               | 10,858,169- |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 1,009,795     |                  | 644,464       | 365,331-    |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 33,778,938    |                  | 9,202,852     | 24,576,086- |
| INTRA-CITY SALES       |                  | 1,022,043     |                  | 7,500         | 1,014,543-  |
| TOTAL                  |                  | 2,933,171,585 |                  | 2,911,333,192 | 21,838,393- |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1107                            | ADMINISTRATIVE PROJECT MA | D 056      | 83008      | 49,492-212,614  | 1                     | 98,188      |
| 1113                            | ADMIN PRINTING SERVICE MG | D 056      | 10096      | 49,492-212,614  | 2                     | 212,069     |
| 1114                            | COMPUTER SYSTEMS MANAGER  | D 056      | 10050      | 49,492-212,614  | 1                     | 122,417     |
| 1115                            | TELEPHONE SERVICE TECHNIC | D 056      | 92590      | 62,010- 71,715  | 2                     | 112,909     |
| 1123                            | SUPERVISOR OF SCHOOL SECU | D 056      | 60820      | 57,813- 57,813  | 1                     | 57,813      |
| 1125                            | EXEC DIRECTOR TECHNOLOGY  | D 056      | 06729      | 49,492-212,614  | 1                     | 150,000     |
| 1129                            | ASSOC FINGERPRINT TECHNIC | D 056      | 71141      | 48,989- 56,337  | 33                    | 1,251,818   |
| 1130                            | AGENCY ATTORNEY           | D 056      | 30087      | 61,158-105,712  | 1                     | 77,015      |
| 1131                            | CUSTODIAN                 | D 056      | 80609      | 32,671- 70,107  | 8                     | 276,044     |
| 1138                            | ASSISTANT ADVOCATE (POLIC | D 056      | 05351      | 82,191-119,670  | 1                     | 96,012      |
| 1141                            | *CERTIFIED WIDE AREA NETW | D 056      | 13692      | 79,462-125,864  | 1                     | 105,328     |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 056      | 10026      | 49,492-212,614  | 1                     | 107,654     |
| 1148                            | ADMINISTRATIVE STAFF ANAL | D 056      | 1002A      | 56,937- 88,649  | 5                     | 378,234     |
| 1149                            | ADM MANAGER-NON-MGRL FROM | D 056      | 1002C      | 53,373-119,841  | 6                     | 388,482     |
| 1180                            | ASSOCIATE STAFF ANALYST   | D 056      | 12627      | 57,245- 88,649  | 10                    | 707,870     |
| 1213                            | COMPUTER SPEC SOFTWARE    | D 056      | 13632      | 79,462-115,470  | 4                     | 338,852     |
| 1225                            | EXECUTIVE DIRECTOR,SUPPOR | D 056      | 06631      | 49,492-212,614  | 1                     | 176,944     |
| 1230                            | *ATTORNEY AT LAW          | D 056      | 30085      | 61,158-105,712  | 1                     | 77,015      |
| 1233                            | ASSOCIATE BOOKKEEPER      | D 056      | 40527      | 45,282- 57,412  | 1                     | 45,282      |
| 1236                            | BOOKKEEPER                | D 056      | 40526      | 37,197- 57,412  | 15                    | 615,392     |
| 1275                            | ELECTRICIAN (AUTOMOBILE)  | D 056      | 91719      | 76,232- 76,232  | 1                     | 76,232      |
| 1285                            | AUTO MECHANIC             | D 056      | 92510      | 70,010- 76,232  | 165                   | 12,471,100  |
| 1295                            | ELECTRICIAN               | D 056      | 91717      | 80,388- 91,872  | 1                     | 89,523      |
| 1300                            | COMPOSITOR(JOB)           | D 056      | 92110      | 100,892-100,892 | 3                     | 307,721     |
| 1301                            | COMPUTER ASSOCIATE SOFTWA | D 056      | 13631      | 64,574- 94,528  | 4                     | 259,783     |
| 1305                            | COMPUTER OPERATIONS MANAG | D 056      | 10074      | 49,492-212,614  | 5                     | 649,177     |
| 1307                            | ASSOCIATE PROJECT MANAGER | D 056      | 22427      | 65,698-103,007  | 2                     | 131,396     |
| 1315                            | BOOKBINDER                | D 056      | 92105      | 31,904- 44,587  | 1                     | 39,489      |
| 1319                            | MARINE MAINTENANCE MECHAN | D 056      | 92587      | 66,855- 81,533  | 2                     | 120,664     |
| 1321                            | PRINTING PRESS OPERATOR   | D 056      | 92123      | 67,755- 76,459  | 12                    | 892,995     |
| 1324                            | PRINCIPAL ADMINISTRATIVE  | D 056      | 10124      | 45,978- 75,630  | 139                   | 7,194,447   |
| 1330                            | STAFF ANALYST             | D 056      | 12626      | 45,029- 67,459  | 5                     | 274,818     |
| 1333                            | MANAGER OF RADIO REPAIR O | D 056      | 82987      | 49,492-212,614  | 1                     | 107,101     |
| 1334                            | SUPERVISOR OF RADIO REPAI | D 056      | 90760      | 74,825- 74,825  | 3                     | 224,847     |
| 1335                            | RADIO REPAIR MECHANIC     | D 056      | 90733      | 85,608- 85,608  | 67                    | 5,735,736   |
| 1346                            | TELECOMMUNICATIONS ASSOCI | D 056      | 20247      | 42,075- 95,630  | 2                     | 100,786     |
| 1349                            | TELECOMMUNICATIONS SPECIA | D 056      | 20245      | 70,456- 95,630  | 1                     | 70,456      |
| 1401                            | PAINTER                   | D 056      | 91830      | 63,945- 73,080  | 4                     | 255,780     |
| 1420                            | ACCOUNTANT                | D 056      | 40510      | 44,048- 75,555  | 3                     | 149,915     |
| 1424                            | ADMINISTRATIVE ACCOUNTANT | D 056      | 10001      | 49,492-212,614  | 1                     | 69,053      |
| 1430                            | HORSESHOER                | D 056      | 92320      | 58,422- 58,422  | 3                     | 175,266     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1451                            | CITY LABORER GROUP A      | D 056      | 90702      | 68,361- 68,361        | 7     | 478,527     |
| 1473                            | DIRECTOR OF PHOTOGRAPHY   | D 056      | 06632      | 49,492-212,614        | 1     | 70,296      |
| 1474                            | SENIOR PHOTOGRAPHER       | D 056      | 90635      | 48,156- 64,848        | 8     | 385,357     |
| 1476                            | PHOTOGRAPHER              | D 056      | 90610      | 42,396- 51,915        | 20    | 794,399     |
| 1497                            | MEDIA SERVICES TECHNICIAN | D 056      | 90622      | 35,472- 58,392        | 4     | 185,720     |
| 1498                            | ASSOCIATE PUBLIC INFORMAT | D 056      | 60816      | 36,200- 66,848        | 1     | 53,496      |
| 1505                            | MOTOR VEHICLE SUPERVISOR  | D 056      | 91232      | 48,882- 52,448        | 3     | 150,212     |
| 1510                            | ASSOCIATE ACCOUNTANT      | D 056      | 40517      | 54,312- 75,555        | 1     | 55,008      |
| 1524                            | SECRETARY LEVELS 1A       | D 056      | 10252      | 28,588- 52,966        | 13    | 486,055     |
| 1530                            | CLERICAL ASSOCIATE        | D 056      | 10251      | 20,095- 52,966        | 14    | 558,854     |
| 1531                            | PROCUREMENT ANALYST       | D 056      | 12158      | 40,139- 85,053        | 7     | 365,018     |
| 1535                            | POLICE ADMINISTRATIVE AID | D 056      | 10144      | 35,285- 46,566        | 933   | 32,529,411  |
| 1536                            | EVIDENCE AND PROPERTY CON | D 056      | 71022      | 48,920- 69,307        | 62    | 3,043,532   |
| 1540                            | EVIDENCE AND PROPERTY CON | D 056      | 71022      | 48,920- 69,307        | 1     | 44,899      |
| 1545                            | AUTO BODY WORKER          | D 056      | 92501      | 48,097- 54,956        | 20    | 974,685     |
| 1547                            | POLICE COMMUNICATIONS TEC | D 056      | 71012      | 37,616- 44,379        | 1,160 | 48,623,979  |
| 1548                            | EMPLOYEE ASSISTANCE PROGR | D 056      | 06408      | 27,523- 83,081        | 1     | 49,897      |
| 1549                            | SUPERVISING POLICE COMMUN | D 056      | 71013      | 50,195- 57,310        | 142   | 7,936,736   |
| 1550                            | PRINCIPAL POLICE COMMUNIC | D 056      | 71014      | 71,187- 81,970        | 54    | 3,424,210   |
| 1558                            | SUPERVISOR OF STOCK WORKE | D 056      | 12202      | 32,145- 73,260        | 1     | 37,899      |
| 1559                            | STOCK WORKER              | D 056      | 12200      | 24,233- 46,519        | 15    | 508,505     |
| 1571                            | CRIMINALIST (POLICE DEPT) | D 056      | 06728      | 32,907- 73,992        | 173   | 11,176,082  |
| 1572                            | CRIMINALIST DIRECTOR OF L | D 056      | 2184A      | 49,492-212,614        | 1     | 144,000     |
| 1573                            | CRIMINALIST DEPUTY DIRECT | D 056      | 2184B      | 49,492-212,614        | 1     | 140,000     |
| 1574                            | CRIMINALIST ASSISTANT DIR | D 056      | 2184C      | 49,492-212,614        | 3     | 313,906     |
| 1576                            | SENIOR POLICE ADMINISTRAT | D 056      | 10147      | 42,594- 48,138        | 534   | 22,803,305  |
| 1580                            | HOSTLER                   | D 056      | 81901      | 34,258- 41,802        | 19    | 643,440     |
| 1586                            | MOTOR VEHICLE OPERATOR    | D 056      | 91212      | 33,117- 42,095        | 34    | 1,422,399   |
| 1605                            | COMMUNITY ASSISTANT       | D 056      | 56056      | 31,454- 35,573        | 1     | 31,967      |
| 1610                            | OFFICE MACHINE AIDE       | D 056      | 11702      | 28,588- 40,274        | 1     | 33,162      |
| 1646                            | FINGERPRINT TECHNICIAN TR | D 056      | 71105      | 30,421- 30,421        | 1     | 37,428      |
| 1647                            | POLICE COMMUNICATIONS TEC | D 056      | 71012      | 37,616- 44,379        | 1     | 33,162      |
| 1650                            | PRINCIPAL FINGERPRINT TEC | D 056      | 71165      | 39,147- 49,977        | 5     | 226,996     |
| 1660                            | CUSTODIAL ASSISTANT       | D 056      | 82015      | 26,516- 37,671        | 13    | 412,660     |
| 1661                            | CITY CUSTODIAL ASSISTANT  | D 056      | 90644      | 26,516- 37,671        | 166   | 5,093,271   |
| 1669                            | SUPERVISOR OF MECHANICS(M | D 056      | 9257A      | 49,492-212,614        | 1     | 135,253     |
| 1670                            | SUPERVISOR OF MECHANICS   | D 056      | 92575      | 79,861-138,848        | 43    | 4,428,293   |
| 1710                            | POLICE ATTENDANT          | D 056      | 90202      | 36,051- 36,051        | 4     | 145,408     |
| 1729                            | SENIOR AUTOMOTIVE SERVICE | D 056      | 92509      | 40,597- 45,745        | 12    | 487,283     |
| 1730                            | AUTOMOTIVE SERVICE WORKER | D 056      | 92508      | 34,667- 45,745        | 25    | 901,534     |
| 1731                            | AUTO MACHINIST            | D 056      | 92505      | 76,232- 76,232        | 1     | 76,232      |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 OPERATIONS

| LINE                                      | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |               |
|---|---------------------------|---------------|---------------|-----------------|-----------------------|---------------|
|   |                           |               |               |                 | # POS                 | ANNUAL RATE   |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |               |               |                 |                       |               |
| 1736                                      | AUTO MECHANIC (DIESEL)    | D 056         | 92511         | 76,232- 76,232  | 5                     | 378,241       |
|   | SUBTOTAL FOR OBJECT 001   |               |               |                 | 4,033                 | 184,612,340   |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |               |               |                 |                       |               |
| 0458                                      | POLICE OFFICER D/A DETECT | D 056         | 7021A         | 77,595- 87,278  | 1                     | 87,278        |
| 1755                                      | CHIEF OF DETECTIVES       | D 056         | 7026H         | 49,492-212,614  | 1                     | 199,000       |
| 1756                                      | CHIEF OF ORGANIZED CONTRO | D 056         | 7026J         | 49,492-212,614  | 1                     | 199,000       |
| 1757                                      | CHIEF OF DEPARTMENT       | D 056         | 7026P         | 49,492-212,614  | 1                     | 201,096       |
| 1770                                      | CHIEF OF PATROL           | D 056         | 7026K         | 49,492-212,614  | 1                     | 199,000       |
| 1772                                      | CAPT DET CHIEF OF THE HOU | D 056         | 7026R         | 49,492-212,614  | 1                     | 199,000       |
| 1779                                      | ASSISTANT CHIEF INSPECTOR | D 056         | 7026G         | 49,492-212,614  | 14                    | 2,779,000     |
| 1780                                      | CAPTAIN DETAILED AS ASSIS | D 056         | 7026G         | 49,492-212,614  | 35                    | 5,989,970     |
| 1790                                      | INSPECTOR                 | D 056         | 7026E         | 129,845-162,472 | 61                    | 9,910,792     |
| 1800                                      | CAPTAIN D/A DEPUTY INSPEC | D 056         | 7026D         | 123,485-154,300 | 93                    | 14,349,443    |
| 1820                                      | LIEUTENANT D/A COMMANDER  | D 056         | 7026B         | 113,554-123,836 | 275                   | 37,238,136    |
| 1848                                      | LIET DET COMM DET SQ      | D 056         | 7026B         | 113,554-123,836 | 83                    | 10,002,059    |
| 1849                                      | LIET DET SPEC ASSGN       | D 056         | 7026A         | 113,554-123,836 | 50                    | 6,030,564     |
| 1850                                      | LIEUTENANT D/A COMMANDER  | D 056         | 7026B         | 113,554-123,836 | 939                   | 102,083,045   |
| 1858                                      | SGT DET SPEC ASSGN        | D 056         | 7023A         | 100,054-112,574 | 103                   | 11,113,142    |
| 1859                                      | SGT DET SUPV DET SQ       | D 056         | 7023B         | 100,054-112,574 | 163                   | 17,659,530    |
| 1860                                      | SERGEANT                  | D 056         | 70235         | 83,716- 98,072  | 2,643                 | 239,290,382   |
| 1863                                      | 1ST GRADE DETECTIVE       | D 056         | 7021C         | 112,574-112,574 | 224                   | 25,216,576    |
| 1864                                      | POLICE OFFICER D/A DETECT | D 056         | 7021B         | 98,072- 98,072  | 777                   | 76,165,598    |
| 1865                                      | 3RD GRADE DETECTIVE       | D 056         | 7021A         | 77,595- 87,278  | 2,321                 | 200,937,741   |
| 1866                                      | POLICE OFFICER DET SPECIA | D 056         | 7021D         | 77,595- 87,278  | 444                   | 38,134,637    |
| 1870                                      | POLICE OFFICER SPEC ASSIG | D 056         | 7021E         | 41,975- 76,488  | 1                     | 78,883        |
| 1880                                      | POLICE OFFICER            | D 056         | 70210         | 41,975- 76,488  | 16,639                | 1,111,193,225 |
|   | SUBTOTAL FOR OBJECT 004   |               |               |                 | 24,871                | 1,909,257,097 |

|   |  |  |  |  |        |               |
|---|--|--|--|--|--------|---------------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 28,904 | 2,093,869,437 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 681    | 49,333,140    |
| TOTAL FOR U/A 001                                     |  |  |  |  | 29,585 | 2,143,202,577 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| RESPONSIBILITY CENTER:                      |        |                                   |                        |            |                       |            |                  |           |
| BUDGET CODE: 2050 DC COLLABORATIVE POLICING |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           |                        |            | 15                    | 1,149,091  | 15               | 1,149,091 |
|   |        | SUBTOTAL FOR F/T SALARIED         |                        |            | 15                    | 1,149,091  | 15               | 1,149,091 |
|   |        | SUBTOTAL FOR BUDGET CODE 2050     |                        |            | 15                    | 1,149,091  | 15               | 1,149,091 |
| BUDGET CODE: 2710 Counter Terrorism Div.    |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 8                      | 480,519    | 8                     | 480,519    |                  |           |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 88                     | 8,697,423  | 88                    | 8,697,423  |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 96                     | 9,177,942  | 96                    | 9,177,942  |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 2710     | 96                     | 9,177,942  | 96                    | 9,177,942  |                  |           |
| BUDGET CODE: 2720 Joint Terrorists          |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 1                      | 82,303     | 1                     | 82,303     |                  |           |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 113                    | 9,394,843  | 113                   | 9,394,843  |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 114                    | 9,477,146  | 114                   | 9,477,146  |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 2720     | 114                    | 9,477,146  | 114                   | 9,477,146  |                  |           |
| BUDGET CODE: 2900 D C Operations            |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 3                      | 247,177    | 3                     | 247,177    |                  |           |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 50                     | 3,403,270  | 50                    | 3,403,270  |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 53                     | 3,650,447  | 53                    | 3,650,447  |                  |           |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL        |                        | 38         |                       | 38         |                  |           |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 38         |                       | 38         |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 2900     | 53                     | 3,650,485  | 53                    | 3,650,485  |                  |           |
|   |        | TOTAL FOR                         | 263                    | 22,305,573 | 278                   | 23,454,664 | 15               | 1,149,091 |

RESPONSIBILITY CENTER: 2000 OFFICE OF POLICE COMMISSIONER

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

|  |        |   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |           |
|--|--------|---|-------|------------------------|-------|-----------------------|-------|--------|-----------|
|  |        |   |       |                        |       | INC/DEC               |       |        |           |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT    |
| BUDGET CODE: 2000 OFF OF POLICE COMMIS                   |        |   |       |                        |       |                       |       |        |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                 | 33    | 2,376,952              | 33    | 2,376,952             |       |        |           |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL       | 104   | 29,768,876             | 104   | 37,268,876            |       |        | 7,500,000 |
|  |        | SUBTOTAL FOR F/T SALARIED               | 137   | 32,145,828             | 137   | 39,645,828            |       |        | 7,500,000 |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS                 |       | 144,209                |       | 144,209               |       |        |           |
|  |        | SUBTOTAL FOR OTH SALARIED               |       | 144,209                |       | 144,209               |       |        |           |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL             |       | 85,881                 |       | 85,881                |       |        |           |
|  |        | 042 LONGEVITY DIFFERENTIAL              |       | 13,307,093             |       | 13,307,093            |       |        |           |
|  |        | 043 SHIFT DIFFERENTIAL                  |       | 5,384,485              |       | 5,384,485             |       |        |           |
|  |        | 045 HOLIDAY PAY                         |       | 7,208,702              |       | 7,208,702             |       |        |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                |       | 25,986,161             |       | 25,986,161            |       |        |           |
|  |        | SUBTOTAL FOR BUDGET CODE 2000           | 137   | 58,276,198             | 137   | 65,776,198            |       |        | 7,500,000 |
| BUDGET CODE: 2700 DEPUTY COMMISSIONER, COUNTER-TERRORISM |        |   |       |                        |       |                       |       |        |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                 | 10    | 1,400,570              | 10    | 1,400,570             |       |        |           |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL       | 281   | 25,534,550             | 281   | 25,534,550            |       |        |           |
|  |        | SUBTOTAL FOR F/T SALARIED               | 291   | 26,935,120             | 291   | 26,935,120            |       |        |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                          |       | 543                    |       | 543                   |       |        |           |
|  |        | SUBTOTAL FOR UNSALARIED                 |       | 543                    |       | 543                   |       |        |           |
|  |        | SUBTOTAL FOR BUDGET CODE 2700           | 291   | 26,935,663             | 291   | 26,935,663            |       |        |           |
|  |        | TOTAL FOR OFFICE OF POLICE COMMISSIONER | 428   | 85,211,861             | 428   | 92,711,861            |       |        | 7,500,000 |
| RESPONSIBILITY CENTER: 2010 OFFICE OF EQUAL OPPORTUNITY  |        |   |       |                        |       |                       |       |        |           |
| BUDGET CODE: 2010 OFF OF EQUAL OPPORTU                   |        |   |       |                        |       |                       |       |        |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                 | 10    | 830,205                | 10    | 830,205               |       |        |           |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL       | 12    | 1,716,143              | 12    | 1,716,143             |       |        |           |
|  |        | SUBTOTAL FOR F/T SALARIED               | 22    | 2,546,348              | 22    | 2,546,348             |       |        |           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL              |       | 114                    |       | 114                   |       |        |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

|   |        |                                   |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |        |
|---|--------|-----------------------------------|-------|------------------------|------------|-----------------------|------------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | INC/DEC | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |       |                        | 114        |                       | 114        |         |        |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 43                     |            | 43                    |            |         |        |
| SUBTOTAL FOR FRINGE BENES                               |        |                                   |       |                        | 43         |                       | 43         |         |        |
| SUBTOTAL FOR BUDGET CODE 2010                           |        |                                   |       | 22                     | 2,546,505  | 22                    | 2,546,505  |         |        |
| TOTAL FOR OFFICE OF EQUAL OPPORTUNITY                   |        |                                   |       | 22                     | 2,546,505  | 22                    | 2,546,505  |         |        |
| RESPONSIBILITY CENTER: 2020 OFFICE OF MGMT AND PLANNING |        |                                   |       |                        |            |                       |            |         |        |
| BUDGET CODE: 2020 OFF OF MGT ANAL & PL                  |        |                                   |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 24    | 1,663,972              | 24         | 1,663,972             |            |         |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 54    | 16,205,136             | 54         | 16,205,136            |            |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   |       | 78                     | 17,869,108 | 78                    | 17,869,108 |         |        |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS           |       | 11,024                 |            | 11,024                |            |         |        |
| SUBTOTAL FOR OTH SALARIED                               |        |                                   |       |                        | 11,024     |                       | 11,024     |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 38,450                 |            | 38,450                |            |         |        |
| SUBTOTAL FOR UNSALARIED                                 |        |                                   |       |                        | 38,450     |                       | 38,450     |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 912                    |            | 912                   |            |         |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |       |                        | 912        |                       | 912        |         |        |
| SUBTOTAL FOR BUDGET CODE 2020                           |        |                                   |       | 78                     | 17,919,494 | 78                    | 17,919,494 |         |        |
| TOTAL FOR OFFICE OF MGMT AND PLANNING                   |        |                                   |       | 78                     | 17,919,494 | 78                    | 17,919,494 |         |        |
| RESPONSIBILITY CENTER: 2030 EMPLOYEE RELATIONS SECTION  |        |                                   |       |                        |            |                       |            |         |        |
| BUDGET CODE: 2030 EMPLOYEE RELATIONS S                  |        |                                   |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 2     | 91,756                 | 2          | 91,756                |            |         |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 29    | 3,825,555              | 29         | 3,825,555             |            |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   |       | 31                     | 3,917,311  | 31                    | 3,917,311  |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 2030                       |        |                                   | 31                     | 3,917,311  | 31                    | 3,917,311  |                  |
| TOTAL FOR EMPLOYEE RELATIONS SECTION                |        |                                   | 31                     | 3,917,311  | 31                    | 3,917,311  |                  |
| RESPONSIBILITY CENTER: 2040 DEPUTY COMM OF TRAINING |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 2040 DEP COMM OF TRAINING              |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 285                    | 11,157,029 | 285                   | 11,157,029 |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 514                    | 76,893,311 | 514                   | 76,893,311 |                  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                   | 799                    | 88,050,340 | 799                   | 88,050,340 |                  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 4,737,154  |                       | 4,737,154  |                  |
| SUBTOTAL FOR UNSALARIED                             |        |                                   |                        | 4,737,154  |                       | 4,737,154  |                  |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL        |                        | 53,616     |                       | 53,616     |                  |
| SUBTOTAL FOR ADD GRS PAY                            |        |                                   |                        | 53,616     |                       | 53,616     |                  |
| 06 FRINGE BENES                                     |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 17,458     |                       | 17,458     |                  |
| SUBTOTAL FOR FRINGE BENES                           |        |                                   |                        | 17,458     |                       | 17,458     |                  |
| SUBTOTAL FOR BUDGET CODE 2040                       |        |                                   | 799                    | 92,858,568 | 799                   | 92,858,568 |                  |
| TOTAL FOR DEPUTY COMM OF TRAINING                   |        |                                   | 799                    | 92,858,568 | 799                   | 92,858,568 |                  |
| RESPONSIBILITY CENTER: 2130 INTELLIGENCE DIVISION   |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 2130 INTELLIGENCE DIVISIO              |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 54                     | 3,497,997  | 54                    | 3,497,997  |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 537                    | 57,099,587 | 537                   | 57,099,587 |                  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                   | 591                    | 60,597,584 | 591                   | 60,597,584 |                  |
| SUBTOTAL FOR BUDGET CODE 2130                       |        |                                   | 591                    | 60,597,584 | 591                   | 60,597,584 |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR INTELLIGENCE DIVISION                           |        |                                   | 591                    | 60,597,584 | 591                   | 60,597,584 |                         |
| RESPONSIBILITY CENTER: 2140 INSPECTIONS DIVISION          |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 2140 INSPECTIONS DIVISION                    |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 55                     |            | 55                    |            |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 55                     |            | 55                    |            |                         |
| SUBTOTAL FOR BUDGET CODE 2140                             |        |                                   | 55                     |            | 55                    |            |                         |
| TOTAL FOR INSPECTIONS DIVISION                            |        |                                   | 55                     |            | 55                    |            |                         |
| RESPONSIBILITY CENTER: 2150 INTERNAL AFFAIRS DIVISION     |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 2150 INTERNAL AFFAIRS BUREAU                 |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 29                     | 1,053,289  | 29                    | 1,053,289  |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 646                    | 67,873,336 | 646                   | 66,373,336 | 1,500,000-              |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 675                    | 68,926,625 | 675                   | 67,426,625 | 1,500,000-              |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 500,114    |                       | 114        | 500,000-                |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |                        | 500,114    |                       | 114        | 500,000-                |
| SUBTOTAL FOR BUDGET CODE 2150                             |        |                                   | 675                    | 69,426,739 | 675                   | 67,426,739 | 2,000,000-              |
| TOTAL FOR INTERNAL AFFAIRS DIVISION                       |        |                                   | 675                    | 69,426,739 | 675                   | 67,426,739 | 2,000,000-              |
| RESPONSIBILITY CENTER: 2300 DEPUTYCOMMISSIONERPUBLIC INFO |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 2300 D C PUBLIC INFORMATI                    |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 7                      | 507,854    | 7                     | 507,854    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 24                     | 2,641,387  | 24                    | 2,641,387  |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 31                     | 3,149,241  | 31                    | 3,149,241  |                         |
|   |        |                                   | 672                    |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |           |
|--|--------|--|-------|------------------------|-------|-----------------------|-------|---------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 38                     |       | 38                    |       |         |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 38                     |       | 38                    |       |         |           |
|  |        | SUBTOTAL FOR BUDGET CODE 2300            | 31    | 3,149,279              | 31    | 3,149,279             |       |         |           |
|  |        | TOTAL FOR DEPUTYCOMMISSIONERPUBLIC INFO  | 31    | 3,149,279              | 31    | 3,149,279             |       |         |           |
| RESPONSIBILITY CENTER: 2400 DEPUTYCOMMISSIONERCOMMUNITYAFF |        |  |       |                        |       |                       |       |         |           |
| BUDGET CODE: 2400 D C COMM AFFAIRS                         |        |  |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 12    | 973,790                | 12    | 973,790               |       |         |           |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 182   | 11,589,513             | 182   | 11,589,513            |       |         |           |
|  |        | SUBTOTAL FOR F/T SALARIED                | 194   | 12,563,303             | 194   | 12,563,303            |       |         |           |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |       | 225,566                |       | 225,566               |       |         |           |
|  |        | SUBTOTAL FOR UNSALARIED                  |       | 225,566                |       | 225,566               |       |         |           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 114                    |       | 114                   |       |         |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 114                    |       | 114                   |       |         |           |
|  |        | SUBTOTAL FOR BUDGET CODE 2400            | 194   | 12,788,983             | 194   | 12,788,983            |       |         |           |
|  |        | TOTAL FOR DEPUTYCOMMISSIONERCOMMUNITYAFF | 194   | 12,788,983             | 194   | 12,788,983            |       |         |           |
| RESPONSIBILITY CENTER: 2500 DEPUTY COMMISSIONERLEGALMATTER |        |  |       |                        |       |                       |       |         |           |
| BUDGET CODE: 2500 DC LEGAL MATTERS                         |        |  |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 78    | 6,187,840              | 123   | 10,056,941            | 45    |         | 3,869,101 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 67    | 5,570,079              | 67    | 5,570,079             |       |         |           |
|  |        | SUBTOTAL FOR F/T SALARIED                | 145   | 11,757,919             | 190   | 15,627,020            | 45    |         | 3,869,101 |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |       | 13,161                 |       | 13,161                |       |         |           |
|  |        | SUBTOTAL FOR UNSALARIED                  |       | 13,161                 |       | 13,161                |       |         |           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 10,518                 |       | 10,518                |       |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |            |
|--|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|------------------|------------|
|  |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT     |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                   |                        | 10,518      |                       | 10,518      |                  |            |
| SUBTOTAL FOR BUDGET CODE 2500                          |        |                                   | 145                    | 11,781,598  | 190                   | 15,650,699  | 45               | 3,869,101  |
| TOTAL FOR DEPUTY COMMISSIONERLEGALMATTER               |        |                                   | 145                    | 11,781,598  | 190                   | 15,650,699  | 45               | 3,869,101  |
| RESPONSIBILITY CENTER: 2510 LICENSE DIVISION           |        |                                   |                        |             |                       |             |                  |            |
| BUDGET CODE: 2510 LICENSE DIVISION                     |        |                                   |                        |             |                       |             |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 45                     | 2,040,359   | 45                    | 2,040,359   |                  |            |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 29                     | 2,950,401   | 29                    | 2,950,401   |                  |            |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 74                     | 4,990,760   | 74                    | 4,990,760   |                  |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 7,983       |                       | 7,983       |                  |            |
| SUBTOTAL FOR UNSALARIED                                |        |                                   |                        | 7,983       |                       | 7,983       |                  |            |
| SUBTOTAL FOR BUDGET CODE 2510                          |        |                                   | 74                     | 4,998,743   | 74                    | 4,998,743   |                  |            |
| TOTAL FOR LICENSE DIVISION                             |        |                                   | 74                     | 4,998,743   | 74                    | 4,998,743   |                  |            |
| RESPONSIBILITY CENTER: 2600 DEPUTY COMMISSIONER TRIALS |        |                                   |                        |             |                       |             |                  |            |
| BUDGET CODE: 2600 D C TRIALS                           |        |                                   |                        |             |                       |             |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 9                      | 827,776     | 9                     | 827,776     |                  |            |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 6                      | 510,324     | 6                     | 510,324     |                  |            |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 15                     | 1,338,100   | 15                    | 1,338,100   |                  |            |
| SUBTOTAL FOR BUDGET CODE 2600                          |        |                                   | 15                     | 1,338,100   | 15                    | 1,338,100   |                  |            |
| TOTAL FOR DEPUTY COMMISSIONER TRIALS                   |        |                                   | 15                     | 1,338,100   | 15                    | 1,338,100   |                  |            |
| TOTAL FOR EXECUTIVE MANAGEMENT                         |        |                                   | 3,401                  | 388,840,338 | 3,461                 | 399,358,530 | 60               | 10,518,192 |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

| EXECUTIVE MANAGEMENT        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3,401            | 388,840,338   | 3,461            | 399,358,530   | 10,518,192  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3,401            | 388,840,338   | 3,461            | 399,358,530   | 10,518,192  |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 388,840,338      | 399,358,530      | 10,518,192  |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 388,840,338      | 399,358,530      | 10,518,192  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0146                            | INTELLIGENCE RESEARCH SPE | D 056      | 06750      | 83,221-104,026 | 1                     | 83,221      |
| 1100                            | COMMISSIONER              | D 056      | 12991      | 49,492-212,614 | 1                     | 205,180     |
| 1109                            | CITY DEPUTY MEDICAL DIREC | D 056      | 53046      | 49,492-212,614 | 1                     | 137,628     |
| 1111                            | ASSISTANT DEPUTY COMMISSI | D 056      | 12931      | 49,492-212,614 | 1                     | 100,412     |
| 1123                            | SUPERVISOR OF SCHOOL SECU | D 056      | 60820      | 57,813- 57,813 | 2                     | 120,251     |
| 1124                            | ASSOCIATE SUPERVISOR OF S | D 056      | 60821      | 46,343-150,148 | 1                     | 65,886      |
| 1130                            | AGENCY ATTORNEY           | D 056      | 30087      | 61,158-105,712 | 38                    | 2,849,829   |
| 1131                            | CUSTODIAN                 | D 056      | 80609      | 32,671- 70,107 | 4                     | 134,730     |
| 1132                            | COUNSEL TO THE POLICE COM | D 056      | 30199      | 49,492-212,614 | 1                     | 199,000     |
| 1133                            | EXECUTIVE AGENCY COUNSEL  | D 056      | 95005      | 49,492-212,614 | 20                    | 2,388,819   |
| 1134                            | ASST COMM CMMUNITY AFFAI  | D 056      | 60830      | 49,492-212,614 | 1                     | 161,772     |
| 1137                            | ADMINISTRATIVE ATTORNEY   | D 056      | 10006      | 49,492-212,614 | 1                     | 152,907     |
| 1138                            | ASSISTANT ADVOCATE (POLIC | D 056      | 05351      | 82,191-119,670 | 1                     | 70,000      |
| 1146                            | *ADMINISTARTIVE STAFF ANA | D 056      | 10026      | 49,492-212,614 | 13                    | 1,678,981   |
| 1147                            | SECRETARY OF THE DEPARTME | D 056      | 12859      | 49,492-212,614 | 1                     | 199,000     |
| 1148                            | ADMINISTRATIVE STAFF ANAL | D 056      | 1002A      | 56,937- 88,649 | 6                     | 466,621     |
| 1149                            | ADM MANAGER-NON-MGRL FROM | D 056      | 1002C      | 53,373-119,841 | 1                     | 53,373      |
| 1152                            | ASSISTANT COMMISSIONER (E | D 056      | 12932      | 49,492-212,614 | 1                     | 155,000     |
| 1160                            | CERTIFIED IT ADMINISTRATO | D 056      | 13641      | 79,462-125,864 | 1                     | 91,057      |
| 1176                            | ADMIN CONTRACT SPECIALIST | D 056      | 10095      | 49,492-212,614 | 2                     | 220,053     |
| 1180                            | ASSOCIATE STAFF ANALYST   | D 056      | 12627      | 57,245- 88,649 | 12                    | 825,221     |
| 1205                            | SUPERVISOR ELECTRICIAN    | D 056      | 91769      | 96,374-105,966 | 1                     | 96,374      |
| 1220                            | DIRECTOR OF TRAINING (POL | D 056      | 12676      | 49,492-212,614 | 1                     | 199,000     |
| 1230                            | ATTORNEY AT LAW           | D 056      | 30085      | 61,158-105,712 | 3                     | 246,611     |
| 1231                            | ASSISTANT COUNSEL (POLICE | D 056      | 06108      | 82,196-108,010 | 4                     | 361,110     |
| 1237                            | AGENCY ATTORNEY INTERNE   | D 056      | 30086      | 60,354- 63,722 | 4                     | 242,333     |
| 1295                            | ELECTRICIAN               | D 056      | 91717      | 80,388- 91,872 | 1                     | 89,523      |
| 1299                            | ASSOCIATE INVESTIGATOR    | D 056      | 31121      | 49,528- 71,340 | 9                     | 472,368     |
| 1301                            | COMPUTER ASSOC SOFTWARE   | D 056      | 13631      | 64,574- 94,528 | 3                     | 201,574     |
| 1315                            | BOOKBINDER                | D 056      | 92105      | 31,904- 44,587 | 1                     | 37,005      |
| 1321                            | PRINTING PRESS OPERATOR   | D 056      | 92123      | 67,755- 76,459 | 1                     | 73,497      |
| 1324                            | PRINCIPAL ADMINISTRATIVE  | D 056      | 10124      | 45,978- 75,630 | 31                    | 1,596,586   |
| 1329                            | PROV STAFF ANALYST TRAINE | E 056      | 12749      | 40,869- 49,041 | 9                     | 373,102     |
| 1330                            | STAFF ANALYST             | D 056      | 12626      | 45,029- 67,459 | 13                    | 716,282     |
| 1398                            | GRAPHIC ARTIST            | D 056      | 91415      | 39,302- 84,442 | 1                     | 57,050      |
| 1401                            | PAINTER                   | D 056      | 91830      | 63,945- 73,080 | 1                     | 63,945      |
| 1416                            | DIRECTOR OF ENVIRONMENTAL | D 056      | 06750      | 83,221-104,026 | 33                    | 2,767,587   |
| 1417                            | INTELLIGENCE RESEARCH SPE | D 056      | 0675A      | 49,492-212,614 | 6                     | 807,063     |
| 1418                            | INTELLIGENCE RESEARCH SPE | D 056      | 3117A      | 91,543-125,000 | 6                     | 603,084     |
| 1497                            | MEDIA SERVICES TECHNICIAN | D 056      | 90622      | 35,472- 58,392 | 3                     | 144,040     |
| 1524                            | SECRETARY (LEVELS 1A,2A,3 | D 056      | 10252      | 28,588- 52,966 | 7                     | 291,795     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

| LINE                                      | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|   |                           |               |               |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |               |               |                 |                       |             |
| 1530                                      | CLERICAL ASSOCIATE        | D 056         | 10251         | 20,095- 52,966  | 10                    | 375,760     |
| 1531                                      | PROCUREMENT ANALYST       | D 056         | 12158         | 40,139- 85,053  | 2                     | 89,624      |
| 1535                                      | POLICE ADMINISTRATIVE AID | D 056         | 10144         | 35,285- 46,566  | 94                    | 3,398,463   |
| 1537                                      | PARALEGAL AIDE            | D 056         | 30080         | 36,469- 50,967  | 1                     | 46,015      |
| 1539                                      | INVESTIGATOR              | D 056         | 31105         | 40,224- 55,848  | 9                     | 371,658     |
| 1576                                      | SENIOR POLICE ADMINISTRAT | D 056         | 10147         | 42,594- 48,138  | 68                    | 2,966,852   |
| 1596                                      | STENOGRAPHER TO EACH DEPU | D 056         | 10227         | 43,234- 61,489  | 3                     | 141,301     |
| 1601                                      | COMMUNITY COORDINATOR     | D 056         | 56058         | 52,322- 70,810  | 2                     | 121,079     |
| 1603                                      | SECRETARY TO THE COMMISSI | D 056         | 12876         | 45,978- 89,563  | 1                     | 89,563      |
| 1605                                      | COMMUNITY ASSISTANT       | D 056         | 56056         | 31,454- 35,573  | 2                     | 59,215      |
| 1606                                      | COMMUNITY ASSOCIATE       | D 056         | 56057         | 37,072- 53,788  | 2                     | 100,000     |
| 1610                                      | OFFICE MACHINE AIDE       | D 056         | 11702         | 28,588- 40,274  | 1                     | 34,855      |
| 1660                                      | CUSTODIAL ASSISTANT       | D 056         | 82015         | 26,516- 37,671  | 1                     | 27,065      |
| 1661                                      | CITY CUSTODIAL ASSISTANT  | D 056         | 90644         | 26,516- 37,671  | 18                    | 548,675     |
| 1742                                      | DEPUTY COMMISSIONER INTEL | D 056         | 06762         | 49,492-212,614  | 1                     | 199,000     |
| 1744                                      | DEPUTY COMMISSIONER       | D 056         | 12935         | 49,492-212,614  | 4                     | 765,633     |
| 1749                                      | CHAPLAIN                  | D 056         | 54610         | 43,838- 54,197  | 2                     | 106,945     |
| 2300                                      | TRAFFIC ENFORCEMENT A LEV | D 056         | 71651         | 29,217- 38,159  | 19                    | 555,123     |
| 2303                                      | TRAFFIC ENFORCEMENT A LEV | D 056         | 7165A         | 39,911- 45,645  | 1                     | 41,714      |
| 6219                                      | SCHOOL SAFETY AGENT       | D 056         | 60817         | 35,323- 35,323  | 179                   | 5,704,358   |
|   | SUBTOTAL FOR OBJECT 001   |               |               |                 | 668                   | 35,541,768  |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |               |               |                 |                       |             |
| 1759                                      | CAPTAIN-CHIEF OF INTELLIG | D 056         | 7026Y         | 53,373-212,614  | 1                     | 199,000     |
| 1760                                      | CHIEF OF INTERNAL AFFAIRS | D 056         | 7026Q         | 49,492-212,614  | 1                     | 199,000     |
| 1776                                      | CAPTAIN-CHIEF OF STAFF    | D 056         | 7026Z         | 53,373-212,614  | 1                     | 199,000     |
| 1779                                      | CAPTAIN DETAILED AS ASSIS | D 056         | 7026G         | 49,492-212,614  | 3                     | 596,000     |
| 1780                                      | CAPTAIN DETAILED AS ASSIS | D 056         | 7026G         | 49,492-212,614  | 12                    | 2,053,704   |
| 1790                                      | INSPECTOR                 | D 056         | 7026E         | 129,845-162,472 | 33                    | 5,361,576   |
| 1800                                      | DEPUTY INSPECTOR          | D 056         | 7026D         | 123,485-154,300 | 43                    | 6,557,088   |
| 1820                                      | CAPTAIN                   | D 056         | 70265         | 114,978-146,583 | 40                    | 5,476,418   |
| 1848                                      | LIEUTENANT D/A COMMANDER  | D 056         | 7026B         | 113,554-123,836 | 44                    | 5,291,387   |
| 1849                                      | LIEUTENANT D/A SPECIAL AS | D 056         | 7026A         | 113,554-123,836 | 28                    | 3,390,167   |
| 1850                                      | LIEUTENANT (POLICE)       | D 056         | 70260         | 102,091-112,574 | 206                   | 22,539,140  |
| 1858                                      | SGT DET SPEC ASSGN        | D 056         | 7023A         | 100,054-112,574 | 52                    | 5,569,416   |
| 1859                                      | SERGEANT D/A SUPERVISOR D | D 056         | 7023B         | 100,054-112,574 | 164                   | 17,464,648  |
| 1860                                      | SERGEANT                  | D 056         | 70235         | 83,716- 98,072  | 618                   | 57,327,343  |
| 1863                                      | 1ST GRADE DETECTIVE       | D 056         | 7021C         | 112,574-112,574 | 131                   | 14,732,692  |
| 1864                                      | 2ND GRADE DETECTIVE       | D 056         | 7021B         | 98,072- 98,072  | 233                   | 22,836,506  |
| 1865                                      | POLICE OFFICER D/A DETECT | D 056         | 7021A         | 77,595- 87,278  | 360                   | 31,045,499  |
| 1866                                      | POLICE OFFICER DET SPECI  | D 056         | 7021D         | 77,595- 87,278  | 98                    | 8,374,138   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 EXECUTIVE MANAGEMENT

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|-------------|
|       |   |               |               |                | -----                 |             |             |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |             |
|       |   |               |               |                | -----                 |             |             |
|       | OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |               |               |                |                       |             |             |
| 1870  | POLICE OFFICER SPECIAL AS D                           | 056           | 7021E         | 41,975- 76,488 | 2                     | 157,766     |             |
| 1880  | POLICE OFFICER  | D             | 056 70210     | 41,975- 76,488 | 1,446                 | 86,839,517  |             |
|       | SUBTOTAL FOR OBJECT 004                               |               |               |                |                       | 3,516       | 296,210,005 |
| ----- |   |               |               |                |                       |             |             |
|       | POSITION SCHEDULE FOR U/A 002                         |               |               |                |                       | 4,184       | 331,751,773 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       | -723        | -57,327,087 |
|       | TOTAL FOR U/A 002                                     |               |               |                |                       | 3,461       | 274,424,686 |
| ----- |   |               |               |                |                       |             |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 003 SCHOOL SAFETY- P.S.

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |        |                         |
|---|--------|-----------------------------------|------------------------|-------------|-----------------------|--------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                                |        |                                   |                        |             |                       |        |                         |
| BUDGET CODE: 3000 SCHOOL SAFETY DIVISION - INTRA CITY |        |                                   |                        |             |                       |        |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 5,115                  | 180,124,386 | 5,115                 |        | 180,124,386             |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 1                      | 170,167     | 1                     |        | 170,167                 |
|   |        | SUBTOTAL FOR F/T SALARIED         | 5,116                  | 180,294,553 | 5,116                 |        | 180,294,553             |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 580,922     |                       |        | 580,922                 |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 580,922     |                       |        | 580,922                 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 3,216,528   |                       |        | 3,216,528               |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,223,884   |                       |        | 1,223,884               |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 445,823     |                       |        | 445,823                 |
|   |        | 047 OVERTIME                      |                        | 34,893,599  |                       |        | 34,893,599              |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 39,779,834  |                       |        | 39,779,834              |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 3,251,371   |                       |        | 3,251,371               |
|   |        | SUBTOTAL FOR FRINGE BENES         |                        | 3,251,371   |                       |        | 3,251,371               |
|   |        | SUBTOTAL FOR BUDGET CODE 3000     | 5,116                  | 223,906,680 | 5,116                 |        | 223,906,680             |
| BUDGET CODE: 3100 SCHOOL SAFETY DIVISION - CITY       |        |                                   |                        |             |                       |        |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 32                     | 2,455,176   | 32                    |        | 2,455,176               |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 227                    | 16,151,056  | 227                   |        | 16,151,056              |
|   |        | SUBTOTAL FOR F/T SALARIED         | 259                    | 18,606,232  | 259                   |        | 18,606,232              |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,405       |                       |        | 1,405                   |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 65,996      |                       |        | 65,996                  |
|   |        | 045 HOLIDAY PAY                   |                        | 70,579      |                       |        | 70,579                  |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 370,000     |                       |        | 370,000                 |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 507,980     |                       |        | 507,980                 |
|   |        | SUBTOTAL FOR BUDGET CODE 3100     | 259                    | 19,114,212  | 259                   |        | 19,114,212              |
|   |        | TOTAL FOR                         | 5,375                  | 243,020,892 | 5,375                 |        | 243,020,892             |
|   |        | TOTAL FOR SCHOOL SAFETY- P.S.     | 5,375                  | 243,020,892 | 5,375                 |        | 243,020,892             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 003 SCHOOL SAFETY- P.S.

| SCHOOL SAFETY- P.S.         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 5,375            | 243,020,892   | 5,375            | 243,020,892   |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 5,375            | 243,020,892   | 5,375            | 243,020,892   |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 19,114,212       | 19,114,212       |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       | 223,906,680      | 223,906,680      |             |
| TOTAL                  | 243,020,892      | 243,020,892      |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 003 SCHOOL SAFETY- P.S.

|   |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|   |                           |            |            |                 | -----                 |             |
| LINE                                      | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|   |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |            |            |                 |                       |             |
| 1102                                      | *ADM SCHOOL SECURITY MANA | D 056      | 10083      | 45,758-196,574  | 5                     | 402,704     |
| 1123                                      | SUPERVISOR OF SCHOOL SECU | D 056      | 60820      | 57,813- 57,813  | 105                   | 6,070,365   |
| 1124                                      | ASSOCIATE SUPERVISOR OF S | D 056      | 60821      | 46,343-150,148  | 20                    | 1,272,896   |
| 1144                                      | ASSOC SUPVR OF SCHL SEC ( | D 056      | 6082A      | 49,492-212,614  | 3                     | 255,042     |
| 1146                                      | ADMINISTRATIVE STAFF ANAL | D 056      | 10026      | 49,492-212,614  | 1                     | 119,007     |
| 1148                                      | ADMINISTRATIVE STAFF ANAL | D 056      | 1002A      | 56,937- 88,649  | 1                     | 76,610      |
| 1180                                      | ASSOCIATE STAFF ANALYST   | D 056      | 12627      | 57,245- 88,649  | 1                     | 69,090      |
| 1301                                      | COMPUTER ASSOCIATE (SOFTW | D 056      | 13631      | 64,574- 94,528  | 1                     | 64,574      |
| 1303                                      | COMPUTER ASSOCIATE (TECHN | D 056      | 13611      | 49,786- 95,189  | 1                     | 49,786      |
| 1324                                      | PRINCIPAL ADMINISTRATIVE  | D 056      | 10124      | 45,978- 75,630  | 3                     | 152,317     |
| 1524                                      | SECRETARY (LEVELS 1A,2A,3 | D 056      | 10252      | 28,588- 52,966  | 3                     | 110,734     |
| 1530                                      | CLERICAL ASSOCIATE        | D 056      | 10251      | 20,095- 52,966  | 4                     | 148,847     |
| 1531                                      | PROCUREMENT ANALYST       | D 056      | 12158      | 40,139- 85,053  | 2                     | 89,565      |
| 1535                                      | POLICE ADMINISTRATIVE AID | D 056      | 10144      | 35,285- 46,566  | 54                    | 1,820,969   |
| 1559                                      | STOCK WORKER              | D 056      | 12200      | 24,233- 46,519  | 2                     | 63,746      |
| 1576                                      | SENIOR POLICE ADMINISTRAT | D 056      | 10147      | 42,594- 48,138  | 1                     | 42,594      |
| 1880                                      | SCHOOL SAFETY AGENT       | D 056      | 60817      | 35,323- 35,323  | 1                     | 35,323      |
| 6214                                      | SCHOOL SAFETY AGENT       | D 056      | 60817      | 35,323- 35,323  | 1                     | 35,323      |
| 6219                                      | SCHOOL SAFETY AGENT       | D 056      | 60817      | 35,323- 35,323  | 4,766                 | 166,324,021 |
| SUBTOTAL FOR OBJECT 001                   |                           |            |            |                 | 4,975                 | 177,203,513 |
|   |                           |            |            |                 |                       |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |            |            |                 |                       |             |
| 1779                                      | CAPTAIN DETAILED AS ASSIS | D 056      | 7026G      | 49,492-212,614  | 1                     | 198,500     |
| 1790                                      | CAPTAIN D/A INSPECTOR (RE | D 056      | 7026E      | 129,845-162,472 | 2                     | 324,944     |
| 1800                                      | CAPTAIN D/A DEPUTY INSPEC | D 056      | 7026D      | 123,485-154,300 | 3                     | 462,900     |
| 1820                                      | CAPTAIN (POLICE SERVICE)( | D 056      | 70265      | 114,978-146,583 | 4                     | 556,951     |
| 1850                                      | SERGEANT (RECURRING NIGHT | D 056      | 70235      | 83,716- 98,072  | 22                    | 2,407,926   |
| 1858                                      | SERGEANT D/A SPECIAL ASSI | D 056      | 7023A      | 100,054-112,574 | 1                     | 100,306     |
| 1859                                      | SERGEANT-D/A SUPERVISOR   | D 056      | 7023B      | 100,054-112,574 | 1                     | 112,574     |
| 1860                                      | SERGEANT (RECURRING NIGHT | D 056      | 70235      | 83,716- 98,072  | 30                    | 2,873,997   |
| 1863                                      | POLICE OFFICER D/A DETECT | D 056      | 7021C      | 112,574-112,574 | 1                     | 112,574     |
| 1864                                      | POLICE OFFICER D/A DETECT | D 056      | 7021B      | 98,072- 98,072  | 1                     | 98,072      |
| 1865                                      | POLICE OFFICER D/A DETECT | D 056      | 7021A      | 77,595- 87,278  | 1                     | 87,278      |
| 1866                                      | POLICE OFFICER, DET. SPEC | D 056      | 7021D      | 77,595- 87,278  | 2                     | 168,730     |
| 1880                                      | POLICE OFFICER (RECURRING | D 056      | 70210      | 41,975- 76,488  | 142                   | 10,818,199  |
| SUBTOTAL FOR OBJECT 004                   |                           |            |            |                 | 211                   | 18,322,951  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 003 SCHOOL SAFETY- P.S.

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|--|
|       |   |               |               |              | # POS                 | ANNUAL RATE |  |
| ----- |   |               |               |              |                       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |  |
|       | -----   |               |               |              |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 003                         |               |               |              | 5,186                 | 195,526,464 |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 189                   | 7,125,820   |  |
|       | TOTAL FOR U/A 003                                     |               |               |              | 5,375                 | 202,652,284 |  |
| ----- |   |               |               |              |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                   |        |                                   |                        |           |                       |        |                  |
| BUDGET CODE: 4540 Headquarters Custodian Section         |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 41                     | 1,493,990 | 41                    |        | 1,493,990        |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 41                     | 1,493,990 | 41                    |        | 1,493,990        |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 14,887    |                       |        | 14,887           |
| SUBTOTAL FOR UNSALARIED                                  |        |                                   |                        | 14,887    |                       |        | 14,887           |
| SUBTOTAL FOR BUDGET CODE 4540                            |        |                                   | 41                     | 1,508,877 | 41                    |        | 1,508,877        |
| BUDGET CODE: 4550 Plant Management                       |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 33                     | 2,625,049 | 33                    |        | 2,625,049        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 3                      | 258,095   | 3                     |        | 258,095          |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 36                     | 2,883,144 | 36                    |        | 2,883,144        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 6,533     |                       |        | 6,533            |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 6,533     |                       |        | 6,533            |
| SUBTOTAL FOR BUDGET CODE 4550                            |        |                                   | 36                     | 2,889,677 | 36                    |        | 2,889,677        |
| BUDGET CODE: 4560 BMS - NEW POLICE ACADEMY               |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 77                     | 3,675,855 | 77                    |        | 4,527,234        |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 77                     | 3,675,855 | 77                    |        | 4,527,234        |
| SUBTOTAL FOR BUDGET CODE 4560                            |        |                                   | 77                     | 3,675,855 | 77                    |        | 4,527,234        |
| TOTAL FOR  |        |                                   | 154                    | 8,074,409 | 154                   |        | 8,925,788        |
| 851,379  |        |                                   |                        |           |                       |        |                  |
| RESPONSIBILITY CENTER: 4000 DEP COMM MANAGEMENT & BUDGET |        |                                   |                        |           |                       |        |                  |
| BUDGET CODE: 4000 DC MANAGEMENT & BUDGET                 |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 91                     | 3,768,556 | 91                    |        | 3,768,556        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 33                     | 3,849,385 | 33                    |        | 3,849,385        |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 124                    | 7,617,941 | 124                   |        | 7,617,941        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 03   |        | UN SALARIED                         |       |                        |       |                       |         |       |        |
|  |        | 031 UN SALARIED                     |       | 39,584                 |       | 39,584                |         |       |        |
|  |        | SUBTOTAL FOR UN SALARIED            |       | 39,584                 |       | 39,584                |         |       |        |
| 04   |        | ADD GRS PAY                         |       |                        |       |                       |         |       |        |
|  |        | 040 EDUC AND LICENCE DIFFERENTIAL   |       | 55,000                 |       | 55,000                |         |       |        |
|  |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 809,535                |       | 809,535               |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL          |       | 6,149,207              |       | 6,149,207             |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL              |       | 1,984,866              |       | 1,984,866             |         |       |        |
|  |        | 045 HOLIDAY PAY                     |       | 3,127,678              |       | 3,127,678             |         |       |        |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 230,000                |       | 230,000               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 12,356,286             |       | 12,356,286            |         |       |        |
| 06   |        | FRINGE BENES                        |       |                        |       |                       |         |       |        |
|  |        | 064 ALLOWANCE FOR UNIFORMS          |       | 41,272,639             |       | 41,272,639            |         |       |        |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |       | 1,168,000              |       | 1,168,000             |         |       |        |
|  |        | 081 ANNUITY CONTRIBUTIONS           |       | 28,115,318             |       | 28,115,318            |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES           |       | 70,555,957             |       | 70,555,957            |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4000       | 124   | 90,569,768             | 124   | 90,569,768            |         |       |        |
| BUDGET CODE: 4250 FISCAL ACCOUNTABILITY UNIT |        |                                     |       |                        |       |                       |         |       |        |
| 01   |        | F/T SALARIED                        |       |                        |       |                       |         |       |        |
|  |        | 001 FULL YEAR POSITIONS             |       | 89,425                 |       | 89,425                |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED           |       | 89,425                 |       | 89,425                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4250       |       | 89,425                 |       | 89,425                |         |       |        |
| BUDGET CODE: 4410 Quartermaster Section      |        |                                     |       |                        |       |                       |         |       |        |
| 01   |        | F/T SALARIED                        |       |                        |       |                       |         |       |        |
|  |        | 001 FULL YEAR POSITIONS             | 24    | 1,172,731              | 24    | 1,172,731             |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL   | 42    | 4,100,466              | 42    | 4,100,466             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED           | 66    | 5,273,197              | 66    | 5,273,197             |         |       |        |
| 04   |        | ADD GRS PAY                         |       |                        |       |                       |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL          |       | 342                    |       | 342                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 342                    |       | 342                   |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4410       | 66    | 5,273,539              | 66    | 5,273,539             |         |       |        |
| BUDGET CODE: 4420 Equipment Section          |        |                                     |       |                        |       |                       |         |       |        |
| 01   |        | F/T SALARIED                        |       |                        |       |                       |         |       |        |
|  |        | 001 FULL YEAR POSITIONS             | 8     | 383,630                | 8     | 383,630               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL   | 4     | 521,366                | 4     | 521,366               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED           | 12    | 904,996                | 12    | 904,996               |         |       |        |
|  |        |                                     | 684   |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4420                           |        |                                   | 12                     | 904,996    | 12                    | 904,996    |                         |
| TOTAL FOR DEP COMM MANAGEMENT & BUDGET                  |        |                                   | 202                    | 96,837,728 | 202                   | 96,837,728 |                         |
| RESPONSIBILITY CENTER: 4200 PAYROLL PENSION SECTION     |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 4200 PAYROLL & BENEFITS DIVISION           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 63                     | 3,280,885  | 63                    | 3,280,885  |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 18                     | 1,162,949  | 18                    | 1,162,949  |                         |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 81                     | 4,443,834  | 81                    | 4,443,834  |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 266        |                       | 266        |                         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |                        | 266        |                       | 266        |                         |
| SUBTOTAL FOR BUDGET CODE 4200                           |        |                                   | 81                     | 4,444,100  | 81                    | 4,444,100  |                         |
| TOTAL FOR PAYROLL PENSION SECTION                       |        |                                   | 81                     | 4,444,100  | 81                    | 4,444,100  |                         |
| RESPONSIBILITY CENTER: 4300 AUDITS & ACCOUNTS DIVISION  |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 4300 BUDGET & ACCOUNTING SECTION           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 1                      | 61,667     | 1                     | 61,667     |                         |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 1                      | 61,667     | 1                     | 61,667     |                         |
| SUBTOTAL FOR BUDGET CODE 4300                           |        |                                   | 1                      | 61,667     | 1                     | 61,667     |                         |
| TOTAL FOR AUDITS & ACCOUNTS DIVISION                    |        |                                   | 1                      | 61,667     | 1                     | 61,667     |                         |
| RESPONSIBILITY CENTER: 4500 ADMINISTRATIVE SERVICES DIV |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 4500 Facilities Management Division        |        |                                   |                        |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|--|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 9     | 1,078,302              | 9     | 1,078,302             |       |         |         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 7     | 1,144,404              | 7     | 1,144,404             |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED              | 16    | 2,222,706              | 16    | 2,222,706             |       |         |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |       | 114                    |       | 114                   |       |         |         |
|  |        | SUBTOTAL FOR ADD GRS PAY               |       | 114                    |       | 114                   |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4500          | 16    | 2,222,820              | 16    | 2,222,820             |       |         |         |
|  |        | TOTAL FOR ADMINISTRATIVE SERVICES DIV  | 16    | 2,222,820              | 16    | 2,222,820             |       |         |         |
| RESPONSIBILITY CENTER: 4520 BUILDING MAINTENANCE SECTION |        |  |       |                        |       |                       |       |         |         |
| BUDGET CODE: Z401 PlaNYC- Energy DCAS-I/C                |        |  |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 1     | 85,000                 |       |                       | 1-    |         | 85,000- |
|  |        | SUBTOTAL FOR F/T SALARIED              | 1     | 85,000                 |       |                       | 1-    |         | 85,000- |
|  |        | SUBTOTAL FOR BUDGET CODE Z401          | 1     | 85,000                 |       |                       | 1-    |         | 85,000- |
| BUDGET CODE: 4520 BUILDING MAINTENANCE                   |        |  |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 176   | 13,781,009             | 176   | 13,843,203            |       |         | 62,194  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 39    | 2,615,880              | 39    | 2,615,880             |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED              | 215   | 16,396,889             | 215   | 16,459,083            |       |         | 62,194  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |       | 11,624                 |       | 11,624                |       |         |         |
|  |        | SUBTOTAL FOR ADD GRS PAY               |       | 11,624                 |       | 11,624                |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4520          | 215   | 16,408,513             | 215   | 16,470,707            |       |         | 62,194  |
|  |        | TOTAL FOR BUILDING MAINTENANCE SECTION | 216   | 16,493,513             | 215   | 16,470,707            | 1-    |         | 22,806- |
| RESPONSIBILITY CENTER: 4530 QUARTERMASTER SECTION        |        |  |       |                        |       |                       |       |         |         |
| BUDGET CODE: 4530 QUARTERMASTER SECTIO                   |        |  |       |                        |       |                       |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|--|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        |                        | 9,639      |                       | 9,639      |                         |
|  |        | SUBTOTAL FOR F/T SALARIED                |                        | 9,639      |                       | 9,639      |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4530            |                        | 9,639      |                       | 9,639      |                         |
|  |        | TOTAL FOR QUARTERMASTER SECTION          |                        | 9,639      |                       | 9,639      |                         |
| RESPONSIBILITY CENTER: 4600 MANAGEMENT INFORMATION SYSTEMS |        |  |                        |            |                       |            |                         |
| BUDGET CODE: 4600 MANAGEMENT INFO. SYSTEMS DIVISION        |        |  |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 223                    | 15,608,362 | 223                   | 15,608,362 |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 104                    | 7,280,747  | 104                   | 7,280,747  |                         |
|  |        | SUBTOTAL FOR F/T SALARIED                | 327                    | 22,889,109 | 327                   | 22,889,109 |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 532        |                       | 532        |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 532        |                       | 532        |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4600            | 327                    | 22,889,641 | 327                   | 22,889,641 |                         |
|  |        | TOTAL FOR MANAGEMENT INFORMATION SYSTEMS | 327                    | 22,889,641 | 327                   | 22,889,641 |                         |
| RESPONSIBILITY CENTER: 4900 OFFICE FIRST DEPUTY COMM       |        |  |                        |            |                       |            |                         |
| BUDGET CODE: 4900 OFFICE OF FIRST DEPU                     |        |  |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 5                      | 428,841    | 5                     | 428,841    |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 15                     | 1,730,540  | 15                    | 1,730,540  |                         |
|  |        | SUBTOTAL FOR F/T SALARIED                | 20                     | 2,159,381  | 20                    | 2,159,381  |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 228        |                       | 228        |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 228        |                       | 228        |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4900            | 20                     | 2,159,609  | 20                    | 2,159,609  |                         |
|  |        | TOTAL FOR OFFICE FIRST DEPUTY COMM       | 20                     | 2,159,609  | 20                    | 2,159,609  |                         |
|  |        |  | 687                    |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|--|------------------------|-----------|-----------------------|--------|-------------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 4910 OFFICE OF LABOR POLICY       |        |  |                        |           |                       |        |                         |
| BUDGET CODE: 4910 OFFICE OF LABOR RELATIONS              |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 4                      | 360,645   | 4                     |        | 360,645                 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 6                      | 483,370   | 6                     |        | 483,370                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 10                     | 844,015   | 10                    |        | 844,015                 |
|  |        | SUBTOTAL FOR BUDGET CODE 4910          | 10                     | 844,015   | 10                    |        | 844,015                 |
|  |        | TOTAL FOR OFFICE OF LABOR POLICY       | 10                     | 844,015   | 10                    |        | 844,015                 |
| RESPONSIBILITY CENTER: 4930 DEPARTMENT ADVOCATE'S OFFICE |        |  |                        |           |                       |        |                         |
| BUDGET CODE: 4930 DEPARTMENT ADVOCATES                   |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 43                     | 3,189,886 | 43                    |        | 3,189,886               |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 20                     | 1,832,340 | 20                    |        | 1,832,340               |
|  |        | SUBTOTAL FOR F/T SALARIED              | 63                     | 5,022,226 | 63                    |        | 5,022,226               |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 482       |                       |        | 482                     |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 482       |                       |        | 482                     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 5,512     |                       |        | 5,512                   |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 5,512     |                       |        | 5,512                   |
|  |        | SUBTOTAL FOR BUDGET CODE 4930          | 63                     | 5,028,220 | 63                    |        | 5,028,220               |
|  |        | TOTAL FOR DEPARTMENT ADVOCATE'S OFFICE | 63                     | 5,028,220 | 63                    |        | 5,028,220               |
| RESPONSIBILITY CENTER: 5000 PERSONNEL BUREAU             |        |  |                        |           |                       |        |                         |
| BUDGET CODE: 5000 PERSONNEL BUREAU                       |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 13                     | 687,841   | 13                    |        | 687,841                 |
|  |        |  | 688                    |           |                       |        |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 21                     | 2,175,203  | 21                    | 2,175,203  |                  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 34                     | 2,863,044  | 34                    | 2,863,044  |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 432,599    |                       | 432,599    |                  |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 432,599    |                       | 432,599    |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 380        |                       | 380        |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 380        |                       | 380        |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5000     | 34                     | 3,296,023  | 34                    | 3,296,023  |                  |
|  |        | TOTAL FOR PERSONNEL BUREAU        | 34                     | 3,296,023  | 34                    | 3,296,023  |                  |
| RESPONSIBILITY CENTER: 5100 STAFF SERVICES SECTION       |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 5100 STAFF SERVICES SECTI                   |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 14                     | 667,766    | 14                    | 667,766    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 18                     | 1,354,004  | 18                    | 1,354,004  |                  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 32                     | 2,021,770  | 32                    | 2,021,770  |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 38         |                       | 38         |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 38         |                       | 38         |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5100     | 32                     | 2,021,808  | 32                    | 2,021,808  |                  |
|  |        | TOTAL FOR STAFF SERVICES SECTION  | 32                     | 2,021,808  | 32                    | 2,021,808  |                  |
| RESPONSIBILITY CENTER: 5200 EMPLOYEE MANAGEMENT DIVISION |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 5200 EMPLOYEE MANAGEMENT DIVISION           |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 145                    | 7,098,130  | 145                   | 7,098,130  |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 68                     | 6,301,411  | 68                    | 6,301,411  |                  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 213                    | 13,399,541 | 213                   | 13,399,541 |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 5,189      |                       | 5,189      |                  |
|  |        |                                   | 689                    |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |                        | 5,189      |                       | 5,189      |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 78,788     |                       | 78,788     |                         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |                        | 78,788     |                       | 78,788     |                         |
| SUBTOTAL FOR BUDGET CODE 5200                             |        |                                   | 213                    | 13,483,518 | 213                   | 13,483,518 |                         |
| TOTAL FOR EMPLOYEE MANAGEMENT DIVISION                    |        |                                   | 213                    | 13,483,518 | 213                   | 13,483,518 |                         |
| RESPONSIBILITY CENTER: 5300 APPLICANT PROCESSING DIVISION |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 5300 APPLICANT PROCESSING                    |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 114                    | 5,099,472  | 114                   | 5,099,472  |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 208                    | 14,248,282 | 208                   | 14,248,282 |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 322                    | 19,347,754 | 322                   | 19,347,754 |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 114        |                       | 114        |                         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |                        | 114        |                       | 114        |                         |
| SUBTOTAL FOR BUDGET CODE 5300                             |        |                                   | 322                    | 19,347,868 | 322                   | 19,347,868 |                         |
| TOTAL FOR APPLICANT PROCESSING DIVISION                   |        |                                   | 322                    | 19,347,868 | 322                   | 19,347,868 |                         |
| RESPONSIBILITY CENTER: 5500 PERSONNEL ORDERS SECTIONS     |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 5500 PERSONAL ORDERS SECT                    |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 26                     | 1,131,639  | 26                    | 1,131,639  |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 19                     | 2,506,160  | 19                    | 2,506,160  |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 45                     | 3,637,799  | 45                    | 3,637,799  |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 114        |                       | 114        |                         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |                        | 114        |                       | 114        |                         |
| SUBTOTAL FOR BUDGET CODE 5500                             |        |                                   | 45                     | 3,637,913  | 45                    | 3,637,913  |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |
|--|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|------------------|
|  |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS |
| TOTAL FOR PERSONNEL ORDERS SECTIONS                  |        |                                   | 45                     | 3,637,913   | 45                    | 3,637,913   |                  |
| RESPONSIBILITY CENTER: 5600 HEALTH SERVICES DIVISION |        |                                   |                        |             |                       |             |                  |
| BUDGET CODE: 5600 MEDICAL DIVISION                   |        |                                   |                        |             |                       |             |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 116                    | 6,492,665   | 116                   | 6,492,665   |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 173                    | 18,000,659  | 173                   | 18,000,659  |                  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 289                    | 24,493,324  | 289                   | 24,493,324  |                  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL        |                        | 570         |                       | 570         |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 570         |                       | 570         |                  |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 142         |                       | 142         |                  |
|  |        | SUBTOTAL FOR FRINGE BENES         |                        | 142         |                       | 142         |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5600     | 289                    | 24,494,036  | 289                   | 24,494,036  |                  |
| TOTAL FOR HEALTH SERVICES DIVISION                   |        |                                   | 289                    | 24,494,036  | 289                   | 24,494,036  |                  |
| TOTAL FOR ADMINISTRATION-PERSONNEL                   |        |                                   | 2,025                  | 225,346,527 | 2,024                 | 226,175,100 | 1-               |
|  |        |                                   |                        |             |                       |             | 828,573          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| ADMINISTRATION-PERSONNEL    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,025            | 225,346,527   | 2,024            | 226,175,100   | 828,573     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2,025            | 225,346,527   | 2,024            | 226,175,100   | 828,573     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 224,861,527      | 225,775,100      | 913,573     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       | 485,000          | 400,000          | 85,000-     |
| TOTAL                  | 225,346,527      | 226,175,100      | 828,573     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

|                                 |                            |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                            |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                 |                       |             |
| 1103                            | CLERICAL AIDE              | D 056      | 10250      | 28,588- 34,624  | 1                     | 31,852      |
| 1104                            | ADMINISTRATIVE INVESTIGAT  | D 056      | 10020      | 49,492-212,614  | 1                     | 86,584      |
| 1107                            | ADMINISTRATIVE PROJECT MA  | D 056      | 83008      | 49,492-212,614  | 3                     | 353,591     |
| 1114                            | COMPUTER SYSTEMS MANAGER   | D 056      | 10050      | 49,492-212,614  | 4                     | 463,437     |
| 1119                            | LOCKSMITH                  | D 056      | 90723      | 51,761- 51,761  | 2                     | 103,523     |
| 1121                            | COMPUTER SYSTEMS MANAGER   | D 056      | 30173      | 49,492-212,614  | 1                     | 178,774     |
| 1123                            | SUPERVISOR OF SCHOOL SECU  | D 056      | 60820      | 57,813- 57,813  | 1                     | 57,813      |
| 1130                            | AGENCY ATTORNEY            | D 056      | 30087      | 61,158-105,712  | 11                    | 851,700     |
| 1131                            | CUSTODIAN                  | D 056      | 80609      | 32,671- 70,107  | 8                     | 269,712     |
| 1133                            | EXECUTIVE AGENCY COUNSEL   | D 056      | 95005      | 49,492-212,614  | 3                     | 418,389     |
| 1136                            | ASSISTANT TO POLICE COMMI  | D 056      | 13217      | 49,492-212,614  | 1                     | 180,000     |
| 1138                            | ASSISTANT ADVOCATE (POL    | D 056      | 05351      | 82,191-119,670  | 18                    | 1,527,001   |
| 1140                            | *CERTIFIED LOCAL AREA NET  | D 056      | 13691      | 70,641-111,892  | 5                     | 439,941     |
| 1141                            | *CERTIFIED WIDE AREA NETW  | D 056      | 13692      | 79,462-125,864  | 3                     | 296,759     |
| 1142                            | *CERTIFIED APPLICATIONS D  | D 056      | 13693      | 79,462-125,964  | 2                     | 185,289     |
| 1143                            | *CERTIFIED DATABASE ADMIN  | D 056      | 13694      | 70,641-111,892  | 2                     | 174,142     |
| 1145                            | ADMINISTRATIVE LABOR RELA  | D 056      | 82994      | 49,492-212,614  | 1                     | 198,026     |
| 1146                            | ADMINISTRATIVE STAFF ANAL  | D 056      | 10026      | 49,492-212,614  | 19                    | 1,809,821   |
| 1148                            | ADMINISTRATIVE STAFF ANAL  | D 056      | 1002A      | 56,937- 88,649  | 19                    | 1,441,326   |
| 1149                            | CITY PLANNER               | D 056      | 22122      | 53,532-100,047  | 8                     | 620,611     |
| 1151                            | ADMINISTRATIVE PROCUREMENT | D 056      | 8297A      | 55,000-128,000  | 2                     | 125,787     |
| 1160                            | CERTIFIED IT ADMINISTRATO  | D 056      | 13641      | 79,462-125,864  | 5                     | 433,654     |
| 1161                            | CERTIFIED IT ADMINISTRATO  | D 056      | 13642      | 67,141-125,864  | 2                     | 172,172     |
| 1162                            | CERTIFIED IT DEVELOPER (A  | D 056      | 13643      | 79,462-125,864  | 5                     | 419,829     |
| 1163                            | CERTIFIED IT ADMINISTRATO  | D 056      | 13644      | 79,462-125,864  | 8                     | 694,791     |
| 1170                            | DIRECTOR MANAGEMENT INFOR  | D 056      | 13602      | 49,492-212,614  | 1                     | 152,675     |
| 1176                            | ADMIN CONTRACT SPECIALIST  | D 056      | 10095      | 49,492-212,614  | 3                     | 304,827     |
| 1178                            | AGENCY CHIEF CONTRACTING   | D 056      | 82950      | 49,492-212,614  | 1                     | 144,853     |
| 1180                            | ASSOCIATE STAFF ANALYST    | D 056      | 12627      | 57,245- 88,649  | 38                    | 2,609,114   |
| 1185                            | SENIOR STATIONARY ENGINEE  | D 056      | 91638      | 113,816-121,960 | 1                     | 117,366     |
| 1190                            | PUBLIC HEALTH ASSISTANT    | D 056      | 81805      | 31,064- 40,505  | 2                     | 62,128      |
| 1197                            | SUPERVISING NUTRITIONIST   | D 056      | 50460      | 68,449- 73,710  | 1                     | 69,093      |
| 1198                            | FITNESS INSTRUCTOR         | D 056      | 51225      | 45,870- 53,517  | 10                    | 510,049     |
| 1205                            | SUPERVISOR ELECTRICIAN     | D 056      | 91769      | 96,374-105,966  | 2                     | 192,748     |
| 1212                            | GENERAL SUPV BUILD MAINT   | D 056      | 91675      | 42,703- 57,629  | 1                     | 79,462      |
| 1213                            | COMPUTER SPECIALIST (SOFT  | D 056      | 13632      | 79,462-115,470  | 38                    | 3,401,712   |
| 1214                            | SUPERVISOR OF MECHANICAL   | D 056      | 34221      | 55,345- 92,249  | 1                     | 65,698      |
| 1221                            | DIRECTOR EMPLOYEE MANAGEM  | D 056      | 12675      | 49,492-212,614  | 1                     | 145,427     |
| 1224                            | DEPUTY DIRECTOR (CIVILIAN  | D 056      | 05259      | 49,492-212,614  | 1                     | 88,095      |
| 1230                            | ATTORNEY AT LAW            | D 056      | 30085      | 61,158-105,712  | 2                     | 194,028     |
| 1232                            | ASSISTANT ACCOUNTANT       | D 056      | 40505      | 39,001- 48,857  | 1                     | 54,521      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1233                            | ASSOCIATE BOOKEEPER       | D 056      | 40527      | 45,282- 57,412  | 14                    | 642,978     |
| 1234                            | TESTS AND MEASUREMENT SPE | D 056      | 12704      | 52,162- 88,649  | 1                     | 76,109      |
| 1236                            | BOOKEEPER                 | D 056      | 40526      | 37,197- 57,412  | 20                    | 833,934     |
| 1259                            | ADMINISTRATIVE PSYCHOLOGI | D 056      | 82980      | 49,492-212,614  | 3                     | 307,516     |
| 1260                            | SHEET METAL WORKER        | D 056      | 92340      | 89,011-101,727  | 6                     | 534,068     |
| 1261                            | DIRECTOR OF PSYCHOLOGICAL | D 056      | 53200      | 49,492-212,614  | 1                     | 120,755     |
| 1263                            | PSYCHOLOGIST              | D 056      | 52110      | 62,191- 91,002  | 20                    | 1,299,744   |
| 1269                            | ASST CHEMICAL ENGINEER    | D 056      | 20510      | 55,345- 72,212  | 1                     | 65,698      |
| 1278                            | COMPUTER SPECIALIST (OPER | D 056      | 13622      | 74,300-100,849  | 1                     | 74,418      |
| 1280                            | CITY RESEARCH SCIENTIST   | D 056      | 21744      | 55,000-118,597  | 3                     | 238,660     |
| 1289                            | ARCHITECT                 | D 056      | 21215      | 65,698-103,007  | 3                     | 215,368     |
| 1290                            | ASSISTANT ARCHITECT       | D 056      | 21210      | 55,345- 72,212  | 1                     | 59,773      |
| 1295                            | ELECTRICIAN               | D 056      | 91717      | 80,388- 91,872  | 26                    | 2,334,449   |
| 1296                            | ELECTRICIANS HELPER       | D 056      | 91722      | 56,602-102,312  | 1                     | 56,819      |
| 1299                            | ASSOCIATE INVESTIGATOR    | D 056      | 31121      | 49,528- 71,340  | 35                    | 1,761,604   |
| 1301                            | COMPUTER ASSOCIATE (SOFTW | D 056      | 13631      | 64,574- 94,528  | 84                    | 5,634,476   |
| 1302                            | COMPUTER ASSOCIATE (OPERA | D 056      | 13621      | 44,162- 94,528  | 30                    | 1,707,163   |
| 1303                            | COMPUTER ASSOCIATE (TECHN | D 056      | 13611      | 49,786- 95,189  | 7                     | 421,772     |
| 1305                            | COMPUTER OPERATIONS MANAG | D 056      | 10074      | 49,492-212,614  | 6                     | 736,586     |
| 1306                            | COMPUTER PROGRAMMER ANALY | D 056      | 13651      | 49,676- 70,607  | 5                     | 273,208     |
| 1307                            | COMPUTER PROGRAMMER ANALY | D 056      | 22427      | 65,698-103,007  | 2                     | 187,539     |
| 1309                            | COMPUTER PROGRAMMER ANALY | D 056      | 13651      | 49,676- 70,607  | 1                     | 57,952      |
| 1310                            | SUPVR PLUMBER             | D 056      | 91972      | 88,627-101,288  | 2                     | 177,254     |
| 1316                            | STATIONARY ENGINEER       | D 056      | 91644      | 96,653-102,751  | 15                    | 1,541,255   |
| 1317                            | SUPERVISOR STEAMFITTER    | D 056      | 91971      | 95,460- 95,460  | 1                     | 95,460      |
| 1318                            | MECHANICAL ENGINEER       | D 056      | 20415      | 65,698-103,007  | 1                     | 101,173     |
| 1322                            | WELDER                    | D 056      | 92355      | 105,402-105,402 | 2                     | 210,804     |
| 1323                            | ASSISTANT MECHANICAL ENGI | D 056      | 20410      | 55,345- 72,212  | 1                     | 66,301      |
| 1324                            | PRINCIPAL ADMINISTRATIVE  | D 056      | 10124      | 45,978- 75,630  | 63                    | 3,290,558   |
| 1326                            | MECHANICAL ENGINEERING IN | D 056      | 20403      | 49,851- 52,496  | 1                     | 48,126      |
| 1329                            | STAFF ANALYST TRAINEE     | D 056      | 12749      | 40,869- 49,041  | 8                     | 341,217     |
| 1330                            | STAFF ANALYST             | D 056      | 12626      | 45,029- 67,459  | 15                    | 855,902     |
| 1338                            | SUPERVISOR CARPENTER      | D 056      | 92071      | 81,685- 93,354  | 2                     | 163,370     |
| 1340                            | CARPENTER                 | D 056      | 92005      | 76,204- 87,090  | 20                    | 1,524,082   |
| 1355                            | PLUMBER                   | D 056      | 91915      | 83,738- 96,068  | 13                    | 1,092,783   |
| 1356                            | ROOFER                    | D 056      | 90735      | 69,906- 70,175  | 1                     | 70,175      |
| 1357                            | SUPERVISOR ROOFER         | D 056      | 90775      | 72,349- 72,349  | 1                     | 72,349      |
| 1359                            | SUPERVISOR THERMOSTAT REP | D 056      | 91964      | 88,627- 88,627  | 1                     | 88,627      |
| 1360                            | THERMOSTAT REPAIRER       | D 056      | 91940      | 83,738- 84,060  | 5                     | 420,301     |
| 1370                            | GLAZIER                   | D 056      | 90716      | 66,502- 66,502  | 2                     | 133,005     |
| 1371                            | SUPERVISOR GLAZIER        | D 056      | 90778      | 68,329- 68,329  | 1                     | 68,329      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1375                            | SUPERVISOR PAINTER        | D 056      | 91873      | 73,080- 78,300  | 1                     | 73,080      |
| 1390                            | OILER                     | D 056      | 91628      | 96,549- 96,549  | 19                    | 1,834,432   |
| 1401                            | PAINTER                   | D 056      | 91830      | 63,945- 73,080  | 6                     | 383,670     |
| 1410                            | STEAM FITTER              | D 056      | 91925      | 88,888- 89,230  | 10                    | 892,306     |
| 1420                            | ACCOUNTANT                | D 056      | 40510      | 44,048- 75,555  | 4                     | 201,781     |
| 1421                            | ASSOCIATE ACCOUNTANT      | D 056      | 40517      | 54,312- 75,555  | 1                     | 44,048      |
| 1422                            | ASSOCIATE MANAGEMENT AUDI | D 056      | 40503      | 62,887- 82,715  | 2                     | 136,792     |
| 1423                            | MANAGEMENT AUDITOR        | D 056      | 40502      | 54,312- 82,715  | 6                     | 356,860     |
| 1424                            | ADMINISTRATIVE ACCOUNTAN  | D 056      | 10001      | 49,492-212,614  | 5                     | 465,463     |
| 1425                            | STENOGRAPHIC SPECIALIST   | D 056      | 10217      | 36,422- 60,272  | 1                     | 44,363      |
| 1428                            | CONSTRUCTION PROJECT MANA | D 056      | 34202      | 55,345-103,007  | 1                     | 99,861      |
| 1435                            | STENOGRAPHIC SPECIALIST   | D 056      | 10217      | 36,422- 60,272  | 1                     | 48,594      |
| 1439                            | CASE MANAGEMENT NURSE (PO | D 056      | 50958      | 65,897- 68,378  | 16                    | 1,100,940   |
| 1451                            | CITY LABORER GROUP A      | D 056      | 90702      | 68,361- 68,361  | 5                     | 341,805     |
| 1481                            | MAINTENANCE WORKER        | D 056      | 90698      | 33,742- 54,581  | 34                    | 1,841,511   |
| 1482                            | SUPERVISOR                | D 056      | 91310      | 51,769- 63,790  | 4                     | 260,494     |
| 1510                            | ASSOCIATE ACCOUNTANT      | D 056      | 40517      | 54,312- 75,555  | 5                     | 272,341     |
| 1524                            | SECRETARY (LEVELS 1A,2A,3 | D 056      | 10252      | 28,588- 52,966  | 10                    | 411,135     |
| 1530                            | CLERICAL ASSOCIATE        | D 056      | 10251      | 20,095- 52,966  | 22                    | 884,068     |
| 1531                            | PROCUREMENT ANALYST       | D 056      | 12158      | 40,139- 85,053  | 13                    | 717,338     |
| 1535                            | POLICE ADMINISTRATIVE AID | D 056      | 10144      | 35,285- 46,566  | 94                    | 3,223,886   |
| 1537                            | PARALEGAL AIDE            | D 056      | 30080      | 36,469- 50,967  | 5                     | 188,422     |
| 1538                            | INVESTIGATOR TRAINEE      | D 056      | 31101      | 31,277- 38,498  | 11                    | 415,387     |
| 1539                            | INVESTIGATOR              | D 056      | 31105      | 40,224- 55,848  | 35                    | 1,422,806   |
| 1547                            | POLICE COMMUNICATIONS TEC | D 056      | 71012      | 37,616- 44,379  | 3                     | 130,046     |
| 1549                            | SUPV POLICE COMMICATIONS  | D 056      | 71013      | 50,195- 57,310  | 2                     | 115,905     |
| 1551                            | PROCUREMENT ANALYST       | D 056      | 12158      | 40,139- 85,053  | 1                     | 49,426      |
| 1558                            | SUPERVISOR STOCK WORKERS  | D 056      | 12202      | 32,145- 73,260  | 2                     | 91,663      |
| 1559                            | STOCK WORKER              | D 056      | 12200      | 24,233- 46,519  | 12                    | 408,935     |
| 1576                            | SENIOR POLICE ADMINISTRAT | D 056      | 10147      | 42,594- 48,138  | 117                   | 4,993,586   |
| 1586                            | MOTOR VEHICLE OPERATOR    | D 056      | 91212      | 33,117- 42,095  | 4                     | 168,527     |
| 1594                            | ASSOC QUALITY ASSURANCE S | D 056      | 34190      | 59,378- 72,012  | 1                     | 59,426      |
| 1596                            | STENOGRAPHER TO EACH DEPU | D 056      | 10227      | 43,234- 61,489  | 2                     | 112,089     |
| 1601                            | COMMUNITY COORDINATOR     | D 056      | 56058      | 52,322- 70,810  | 1                     | 52,662      |
| 1605                            | COMMUNITY ASSISTANT       | D 056      | 56056      | 31,454- 35,573  | 2                     | 62,315      |
| 1606                            | COMMUNITY ASSOCIATE       | D 056      | 56057      | 37,072- 53,788  | 2                     | 74,540      |
| 1610                            | OFFICE MACHINE AIDE       | D 056      | 11702      | 28,588- 40,274  | 1                     | 32,420      |
| 1634                            | ELEVATOR MECHANIC         | D 056      | 90710      | 91,433- 91,433  | 1                     | 91,433      |
| 1635                            | SUPERVISOR ELEVATOR MECHA | D 056      | 90769      | 102,854-102,854 | 1                     | 102,854     |
| 1661                            | CITY CUSTODIAL ASSISTANT  | D 056      | 90644      | 26,516- 37,671  | 34                    | 1,058,825   |
| 1726                            | SUPERVISOR LOCKSMITH      | D 056      | 90763      | 56,730- 56,730  | 1                     | 56,730      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

|   |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|   |                           |            |            |                 | -----                 |             |
| LINE                                      | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|   |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |            |            |                 |                       |             |
| 1736                                      | AUTO MECHANIC APPROVED SP | D 056      | 92511      | 76,232- 76,232  | 4                     | 304,931     |
| 1741                                      | FIRST DEPUTY COMMISSIONER | D 056      | 12945      | 49,492-212,614  | 1                     | 201,139     |
| 1744                                      | DEPUTY COMMISSIONER       | D 056      | 12935      | 49,492-212,614  | 1                     | 199,000     |
| 1762                                      | SENIOR OFFICE APPLIANCE M | D 056      | 90836      | 31,368- 41,397  | 1                     | 35,385      |
| 2300                                      | TRAFFIC ENFORCEMENT AGENT | D 056      | 71651      | 29,217- 38,159  | 2                     | 62,817      |
| 2302                                      | TRAFFIC ENFORCEMENT AGENT | D 056      | 71651      | 29,217- 38,159  | 1                     | 36,210      |
| 6219                                      | SCHOOL SAFETY AGENT       | D 056      | 60817      | 35,323- 35,323  | 3                     | 105,969     |
| SUBTOTAL FOR OBJECT 001                   |                           |            |            |                 | 1,176                 | 71,996,196  |
|   |                           |            |            |                 |                       |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |            |            |                 |                       |             |
| 1779                                      | CAPTAIN DETAILED AS ASSIS | D 056      | 7026G      | 49,492-212,614  | 2                     | 397,000     |
| 1780                                      | LIEUTENANT (POLICE) (RECU | D 056      | 70260      | 102,091-112,574 | 3                     | 513,426     |
| 1790                                      | INSPECTOR                 | D 056      | 7026E      | 129,845-162,472 | 7                     | 1,137,304   |
| 1800                                      | CAPTAIN (POLICE SERVICE)( | D 056      | 70265      | 114,978-146,583 | 6                     | 925,800     |
| 1804                                      | SUPERVISING CHIEF SURGEON | D 056      | 7027C      | 49,492-212,614  | 1                     | 199,000     |
| 1806                                      | DEPUTY CHIEF SURGEON      | D 056      | 7027A      | 123,056-138,866 | 5                     | 688,013     |
| 1807                                      | SURGEON                   | D 056      | 70270      | 108,165-127,497 | 2                     | 254,994     |
| 1808                                      | POLICE SURGEON            | D 056      | 53051      | 108,165-127,497 | 26                    | 3,262,040   |
| 1820                                      | CAPTAIN (POLICE SERVICE)( | D 056      | 70265      | 114,978-146,583 | 19                    | 2,553,928   |
| 1848                                      | LIEUTENANT D/A COMMANDER  | D 056      | 7026B      | 113,554-123,836 | 1                     | 113,554     |
| 1849                                      | LIET DET SPEC ASSGN       | D 056      | 7026A      | 113,554-123,836 | 10                    | 1,207,514   |
| 1850                                      | LIEUTENANT D/A COMMANDER  | D 056      | 7026B      | 113,554-123,836 | 72                    | 7,904,157   |
| 1858                                      | SGT DET SPEC ASSGN        | D 056      | 7023A      | 100,054-112,574 | 18                    | 1,915,164   |
| 1859                                      | SERGEANT D/A SUPERVISOR D | D 056      | 7023B      | 100,054-112,574 | 1                     | 112,574     |
| 1860                                      | SERGEANT                  | D 056      | 70235      | 83,716- 98,072  | 132                   | 12,486,729  |
| 1863                                      | 1ST GRADE DETECTIVE       | D 056      | 7021C      | 112,574-112,574 | 7                     | 788,018     |
| 1864                                      | POLICE OFFICER D/A DETECT | D 056      | 7021B      | 98,072- 98,072  | 15                    | 1,471,080   |
| 1865                                      | 3RD GRADE DETECTIVE       | D 056      | 7021A      | 77,595- 87,278  | 7                     | 607,470     |
| 1866                                      | POLICE OFFICER, DET. SPEC | D 056      | 7021D      | 77,595- 87,278  | 39                    | 3,298,338   |
| 1880                                      | POLICE OFFICER            | D 056      | 70210      | 41,975- 76,488  | 441                   | 32,983,357  |
| SUBTOTAL FOR OBJECT 004                   |                           |            |            |                 | 814                   | 72,819,460  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION-PERSONNEL

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|--|
|       |   |               |               |              | # POS                 | ANNUAL RATE |  |
| ----- |   |               |               |              |                       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |  |
|       | -----   |               |               |              |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 004                         |               |               |              | 1,990                 | 144,815,656 |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 34                    | 2,474,237   |  |
|       | TOTAL FOR U/A 004                                     |               |               |              | 2,024                 | 147,289,893 |  |
| ----- |   |               |               |              |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 CRIMINAL JUSTICE

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |  |
|--|--------|--|-------|------------------------|-------|-----------------------|-------|--------|--|
|  |        |  |       |                        |       | INC/DEC               |       |        |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |  |
| RESPONSIBILITY CENTER: 6000 OFFICE DEP COMM CRIM JUSTICE |        |  |       |                        |       |                       |       |        |  |
| BUDGET CODE: 6000 OFF OF DEP COMM CRIM                   |        |  |       |                        |       |                       |       |        |  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL            |       | 17,299                 |       | 17,299                |       |        |  |
|  |        | 043 SHIFT DIFFERENTIAL                 |       | 3,114,441              |       | 3,114,441             |       |        |  |
|  |        | 045 HOLIDAY PAY                        |       | 3,746,351              |       | 3,746,351             |       |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |       | 6,878,091              |       | 6,878,091             |       |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6000          |       | 6,878,091              |       | 6,878,091             |       |        |  |
|  |        | TOTAL FOR OFFICE DEP COMM CRIM JUSTICE |       | 6,878,091              |       | 6,878,091             |       |        |  |
| RESPONSIBILITY CENTER: 6100 CRIMINAL JUSTICE BUREAU      |        |  |       |                        |       |                       |       |        |  |
| BUDGET CODE: 6100 CRIMINAL JUSTICE BUR                   |        |  |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 16    | 869,517                | 16    | 869,517               |       |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 24    | 1,607,591              | 24    | 1,607,591             |       |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 40    | 2,477,108              | 40    | 2,477,108             |       |        |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |       | 129,994                |       | 129,994               |       |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |       | 129,994                |       | 129,994               |       |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6100          | 40    | 2,607,102              | 40    | 2,607,102             |       |        |  |
|  |        | TOTAL FOR CRIMINAL JUSTICE BUREAU      | 40    | 2,607,102              | 40    | 2,607,102             |       |        |  |
| RESPONSIBILITY CENTER: 6110 COURT DIVISION               |        |  |       |                        |       |                       |       |        |  |
| BUDGET CODE: 6110 COURT DIVISION                         |        |  |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 171   | 7,155,136              | 171   | 7,155,136             |       |        |  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 161   | 36,791,913             | 161   | 36,791,913            |       |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 332   | 43,947,049             | 332   | 43,947,049            |       |        |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |       | 3,354,467              |       | 3,354,467             |       |        |  |
|  |        | 043 SHIFT DIFFERENTIAL                 |       | 263,062                |       | 263,062               |       |        |  |
|  |        |  | 698   |                        |       |                       |       |        |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 CRIMINAL JUSTICE

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                     |        |                                   |                        | 3,617,529  |                       | 3,617,529  |                  |
| SUBTOTAL FOR BUDGET CODE 6110                |        |                                   | 332                    | 47,564,578 | 332                   | 47,564,578 |                  |
| TOTAL FOR COURT DIVISION                     |        |                                   | 332                    | 47,564,578 | 332                   | 47,564,578 |                  |
| RESPONSIBILITY CENTER: 6120 WARRANT DIVISION |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 6120 WEP Program                |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS           | 25                     | 955,548    | 25                    | 955,548    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 243                    | 26,037,018 | 243                   | 26,037,018 |                  |
| SUBTOTAL FOR F/T SALARIED                    |        |                                   | 268                    | 26,992,566 | 268                   | 26,992,566 |                  |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 216,000    |                       | 216,000    |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 2,500,000  |                       | 2,500,000  |                  |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 200,000    |                       | 200,000    |                  |
|  |        | 046 TERMINAL LEAVE                |                        | 21,000     |                       | 21,000     |                  |
| SUBTOTAL FOR ADD GRS PAY                     |        |                                   |                        | 2,937,000  |                       | 2,937,000  |                  |
| SUBTOTAL FOR BUDGET CODE 6120                |        |                                   | 268                    | 29,929,566 | 268                   | 29,929,566 |                  |
| TOTAL FOR WARRANT DIVISION                   |        |                                   | 268                    | 29,929,566 | 268                   | 29,929,566 |                  |
| TOTAL FOR CRIMINAL JUSTICE                   |        |                                   | 640                    | 86,979,337 | 640                   | 86,979,337 |                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 006 CRIMINAL JUSTICE

| CRIMINAL JUSTICE            | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 640              | 86,979,337    | 640              | 86,979,337    |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 640              | 86,979,337    | 640              | 86,979,337    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 86,933,337       | 86,933,337       |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       | 46,000           | 46,000           |             |
| TOTAL                  | 86,979,337       | 86,979,337       |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 CRIMINAL JUSTICE

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                                      | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |            |            |                       |       |             |
| 1131                                      | CUSTODIAN                 | D 056      | 80609      | 32,671- 70,107        | 1     | 33,593      |
| 1133                                      | EXECUTIVE AGENCY COUNSEL  | D 056      | 95005      | 49,492-212,614        | 1     | 129,648     |
| 1148                                      | ADMINISTRATIVE STAFF ANAL | D 056      | 1002A      | 56,937- 88,649        | 1     | 76,790      |
| 1149                                      | ADM MANAGER-NON-MGRL FROM | D 056      | 1002C      | 53,373-119,841        | 1     | 65,693      |
| 1180                                      | ASSOCIATE STAFF ANALYST   | D 056      | 12627      | 57,245- 88,649        | 2     | 138,244     |
| 1324                                      | PRINCIPAL ADMINISTRATIVE  | D 056      | 10124      | 45,978- 75,630        | 7     | 341,927     |
| 1524                                      | SECRETARY (LEVELS 1A,2A,3 | D 056      | 10252      | 28,588- 52,966        | 1     | 39,005      |
| 1530                                      | CLERICAL ASSOCIATE MOST M | D 056      | 10251      | 20,095- 52,966        | 1     | 46,002      |
| 1531                                      | PROCUREMENT ANALYST       | D 056      | 12158      | 40,139- 85,053        | 1     | 46,129      |
| 1535                                      | POLICE ADMINISTRATIVE AID | D 056      | 10144      | 35,285- 46,566        | 85    | 3,012,048   |
| 1576                                      | SENIOR POLICE ADMINISTRAT | D 056      | 10147      | 42,594- 48,138        | 58    | 2,469,863   |
| 1586                                      | MOTOR VEHICLE OPERATOR    | D 056      | 91212      | 33,117- 42,095        | 2     | 84,190      |
| 1611                                      | SUPERVISOR OF OFFICE MACH | D 056      | 11704      | 35,534- 53,337        | 1     | 41,291      |
| 1660                                      | CUSTODIAL ASSISTANT       | D 056      | 82015      | 26,516- 37,671        | 2     | 62,939      |
| 1661                                      | CITY CUSTODIAL ASSISTANT  | D 056      | 90644      | 26,516- 37,671        | 7     | 209,905     |
| 1710                                      | POLICE ATTENDANT          | D 056      | 90202      | 36,051- 36,051        | 19    | 688,867     |
| SUBTOTAL FOR OBJECT 001                   |                           |            |            |                       | 190   | 7,486,134   |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |            |            |                       |       |             |
| 1779                                      | CAPTAIN DETAILED AS ASSIS | D 056      | 7026G      | 49,492-212,614        | 1     | 198,500     |
| 1790                                      | CAPTAIN D/A INSPECTOR (RE | D 056      | 7026E      | 129,845-162,472       | 1     | 162,472     |
| 1800                                      | DEPUTY INSPECTOR          | D 056      | 7026D      | 123,485-154,300       | 1     | 154,300     |
| 1820                                      | CAPTAIN                   | D 056      | 70265      | 114,978-146,583       | 14    | 1,971,635   |
| 1848                                      | LIEUTENANT D/A COMMANDER  | D 056      | 7026B      | 113,554-123,836       | 6     | 722,452     |
| 1849                                      | LIEUTENANT D/A SPECIAL AS | D 056      | 7026A      | 113,554-123,836       | 2     | 247,672     |
| 1850                                      | LIEUTENANT (POLICE)       | D 056      | 70260      | 102,091-112,574       | 48    | 5,236,036   |
| 1858                                      | SGT DET SPEC ASSGN        | D 056      | 7023A      | 100,054-112,574       | 10    | 1,051,628   |
| 1859                                      | SGT DET SUPV DET SQUAD    | D 056      | 7023B      | 100,054-112,574       | 13    | 1,414,138   |
| 1860                                      | SERGEANT (RECURRING NIGHT | D 056      | 70235      | 83,716- 98,072        | 124   | 11,416,135  |
| 1863                                      | 1ST GRADE DETECTIVE       | D 056      | 7021C      | 112,574-112,574       | 11    | 1,238,314   |
| 1864                                      | POLICE OFFICER D/A DETECT | D 056      | 7021C      | 112,574-112,574       | 30    | 2,942,160   |
| 1865                                      | 3RD GRADE DETECTIVE       | D 056      | 7021A      | 77,595- 87,278        | 147   | 12,650,222  |
| 1866                                      | POLICE OFFICER DETECTIVE  | D 056      | 7021D      | 77,595- 87,278        | 6     | 503,557     |
| 1880                                      | POLICE OFFICER (RECURRING | D 056      | 70210      | 41,975- 76,488        | 359   | 27,077,956  |
| SUBTOTAL FOR OBJECT 004                   |                           |            |            |                       | 773   | 66,987,177  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 CRIMINAL JUSTICE

|                                 |   |               |               |              | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | -----                 |             |
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | # POS                 | ANNUAL RATE |
|                                 |   |               |               |              | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 006                         |               |               |              | 963                   | 74,473,311  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | -323                  | -24,979,106 |
|                                 | TOTAL FOR U/A 006                                     |               |               |              | 640                   | 49,494,205  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                  |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 7100 Office Chief of Transportation        |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 7                      |            | 7                     |            |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 7                      |            | 7                     |            |                  |
| SUBTOTAL FOR BUDGET CODE 7100                           |        |                                   | 7                      |            | 7                     |            |                  |
| BUDGET CODE: 7432 INTERSECTION (QUEENS)                 |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 186                    | 10,685,626 | 186                   | 10,685,626 |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 186                    | 10,685,626 | 186                   | 10,685,626 |                  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 51,276     |                       | 51,276     |                  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                   |                        | 51,276     |                       | 51,276     |                  |
| SUBTOTAL FOR BUDGET CODE 7432                           |        |                                   | 186                    | 10,736,902 | 186                   | 10,736,902 |                  |
| TOTAL FOR   |        |                                   | 193                    | 10,736,902 | 193                   | 10,736,902 |                  |
| RESPONSIBILITY CENTER: 4500 ADMINISTRATIVE SERVICES DIV |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 7400 TRAFFIC CONTROL DIVISION HEADQUARTERS |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 367                    | 4,597,565  | 514                   | 9,313,866  | 147              |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 41                     | 4,992,325  | 41                    | 4,992,325  |                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 408                    | 9,589,890  | 555                   | 14,306,191 | 147              |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,351,786  |                       | 1,351,786  |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 39,419     |                       | 39,419     |                  |
|   |        | 047 OVERTIME                      |                        |            |                       | 3,279,494  |                  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |                        | 1,391,205  |                       | 4,670,699  | 3,279,494        |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 2,982      |                       | 2,982      |                  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                   |                        | 2,982      |                       | 2,982      |                  |
| SUBTOTAL FOR BUDGET CODE 7400                           |        |                                   | 408                    | 10,984,077 | 555                   | 18,979,872 | 147              |
|   |        |                                   |                        |            |                       |            | 7,995,795        |
|   |        |                                   | 703                    |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

|                                       |        |     |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |            |  |
|---------------------------------------|--------|-----|-------------------------|-------|------------------------|-------|-----------------------|-------|------------|--|
|                                       |        |     |                         |       |                        |       | INC/DEC               |       |            |  |
| OBJECT CLASS                          | IC REF | OBJ | DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT     |  |
| BUDGET CODE: 7406 PROJECT HELP        |        |     |                         |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                       |        | 001 | FULL YEAR POSITIONS     | 27    | 1,020,750              |       |                       | 27-   | 1,020,750- |  |
| SUBTOTAL FOR F/T SALARIED             |        |     |                         | 27    | 1,020,750              |       |                       | 27-   | 1,020,750- |  |
| 04 ADD GRS PAY                        |        | 041 | ASSIGNMENT DIFFERENTIAL |       | 10,200                 |       |                       |       | 10,200-    |  |
|                                       |        | 042 | LONGEVITY DIFFERENTIAL  |       | 45,000                 |       |                       |       | 45,000-    |  |
|                                       |        | 043 | SHIFT DIFFERENTIAL      |       | 21,000                 |       |                       |       | 21,000-    |  |
| SUBTOTAL FOR ADD GRS PAY              |        |     |                         |       | 76,200                 |       |                       |       | 76,200-    |  |
| 06 FRINGE BENES                       |        | 064 | ALLOWANCE FOR UNIFORMS  |       | 13,541                 |       |                       |       | 13,541-    |  |
|                                       |        | 089 | FRINGE BENEFITS-OTHER   |       | 499,905                |       |                       |       | 499,905-   |  |
| SUBTOTAL FOR FRINGE BENES             |        |     |                         |       | 513,446                |       |                       |       | 513,446-   |  |
| SUBTOTAL FOR BUDGET CODE 7406         |        |     |                         | 27    | 1,610,396              |       |                       | 27-   | 1,610,396- |  |
| BUDGET CODE: 7410 VIOLATION TOW       |        |     |                         |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                       |        | 001 | FULL YEAR POSITIONS     | 160   | 6,000,442              | 160   | 6,000,442             |       |            |  |
| SUBTOTAL FOR F/T SALARIED             |        |     |                         | 160   | 6,000,442              | 160   | 6,000,442             |       |            |  |
| 04 ADD GRS PAY                        |        | 042 | LONGEVITY DIFFERENTIAL  |       | 114                    |       | 114                   |       |            |  |
| SUBTOTAL FOR ADD GRS PAY              |        |     |                         |       | 114                    |       | 114                   |       |            |  |
| 06 FRINGE BENES                       |        | 064 | ALLOWANCE FOR UNIFORMS  |       | 2,240                  |       | 2,240                 |       |            |  |
| SUBTOTAL FOR FRINGE BENES             |        |     |                         |       | 2,240                  |       | 2,240                 |       |            |  |
| SUBTOTAL FOR BUDGET CODE 7410         |        |     |                         | 160   | 6,002,796              | 160   | 6,002,796             |       |            |  |
| BUDGET CODE: 7420 SUMMONS ENFORCEMENT |        |     |                         |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                       |        | 001 | FULL YEAR POSITIONS     | 640   | 36,506,230             | 640   | 36,506,230            |       |            |  |
| SUBTOTAL FOR F/T SALARIED             |        |     |                         | 640   | 36,506,230             | 640   | 36,506,230            |       |            |  |
| 04 ADD GRS PAY                        |        | 042 | LONGEVITY DIFFERENTIAL  |       | 1,794,440              |       | 1,794,440             |       |            |  |
|                                       |        | 043 | SHIFT DIFFERENTIAL      |       | 1,649,190              |       | 1,649,190             |       |            |  |
|                                       |        | 045 | HOLIDAY PAY             |       | 566,110                |       | 566,110               |       |            |  |
| SUBTOTAL FOR ADD GRS PAY              |        |     |                         |       | 4,009,740              |       | 4,009,740             |       |            |  |
| 06 FRINGE BENES                       |        | 064 | ALLOWANCE FOR UNIFORMS  |       | 186,131                |       | 186,131               |       |            |  |
| SUBTOTAL FOR FRINGE BENES             |        |     |                         |       | 186,131                |       | 186,131               |       |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 7420                  |        |                            | 640                    | 40,702,101 | 640                   | 40,702,101 |                  |
| BUDGET CODE: 7430 CBD INTERSECTION CONTROL     |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 59                     | 1,029,264  | 59                    | 1,029,264  |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 59                     | 1,029,264  | 59                    | 1,029,264  |                  |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS |                        | 1,203      |                       | 1,203      |                  |
| SUBTOTAL FOR FRINGE BENES                      |        |                            |                        | 1,203      |                       | 1,203      |                  |
| SUBTOTAL FOR BUDGET CODE 7430                  |        |                            | 59                     | 1,030,467  | 59                    | 1,030,467  |                  |
| BUDGET CODE: 7440 TARGET TOW UNIT              |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 194                    | 7,711,834  | 194                   | 7,711,834  |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 194                    | 7,711,834  | 194                   | 7,711,834  |                  |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 228        |                       | 228        |                  |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 228        |                       | 228        |                  |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS |                        | 2,892      |                       | 2,892      |                  |
| SUBTOTAL FOR FRINGE BENES                      |        |                            |                        | 2,892      |                       | 2,892      |                  |
| SUBTOTAL FOR BUDGET CODE 7440                  |        |                            | 194                    | 7,714,954  | 194                   | 7,714,954  |                  |
| BUDGET CODE: 7450 SUMMONS ENFORCEMENT BRONX    |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 203                    | 6,591,923  | 203                   | 6,591,923  |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 203                    | 6,591,923  | 203                   | 6,591,923  |                  |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS |                        | 36,189     |                       | 36,189     |                  |
| SUBTOTAL FOR FRINGE BENES                      |        |                            |                        | 36,189     |                       | 36,189     |                  |
| SUBTOTAL FOR BUDGET CODE 7450                  |        |                            | 203                    | 6,628,112  | 203                   | 6,628,112  |                  |
| BUDGET CODE: 7460 SUMMONS ENFORCEMENT BROOKLYN |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 318                    | 10,337,796 | 318                   | 10,337,796 |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 318                    | 10,337,796 | 318                   | 10,337,796 |                  |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS |                        | 56,838     |                       | 56,838     |                  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

|   |        |                            |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |        |
|---|--------|----------------------------|-------|------------------------|------------|-----------------------|------------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | INC/DEC | AMOUNT |
| SUBTOTAL FOR FRINGE BENES                           |        |                            |       |                        | 56,838     |                       | 56,838     |         |        |
| SUBTOTAL FOR BUDGET CODE 7460                       |        |                            |       | 318                    | 10,394,634 | 318                   | 10,394,634 |         |        |
| BUDGET CODE: 7461 SUMMONS ENFORCEMENT STATEN ISLAND |        |                            |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 25    | 1,230,866              | 25         | 1,230,866             |            |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |       | 25                     | 1,230,866  | 25                    | 1,230,866  |         |        |
| 06 FRINGE BENES                                     |        | 064 ALLOWANCE FOR UNIFORMS |       | 1,590                  |            | 1,590                 |            |         |        |
| SUBTOTAL FOR FRINGE BENES                           |        |                            |       |                        | 1,590      |                       | 1,590      |         |        |
| SUBTOTAL FOR BUDGET CODE 7461                       |        |                            |       | 25                     | 1,232,456  | 25                    | 1,232,456  |         |        |
| BUDGET CODE: 7462 BKLYN & STATEN ISLAND TRAFF EN    |        |                            |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 2     | 60,596                 | 2          | 60,596                |            |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |       | 2                      | 60,596     | 2                     | 60,596     |         |        |
| SUBTOTAL FOR BUDGET CODE 7462                       |        |                            |       | 2                      | 60,596     | 2                     | 60,596     |         |        |
| BUDGET CODE: 7470 SUMMONS ENFORCEMENT QUEENS        |        |                            |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 262   | 8,687,037              | 262        | 8,687,037             |            |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |       | 262                    | 8,687,037  | 262                   | 8,687,037  |         |        |
| 06 FRINGE BENES                                     |        | 064 ALLOWANCE FOR UNIFORMS |       | 55,620                 |            | 55,620                |            |         |        |
| SUBTOTAL FOR FRINGE BENES                           |        |                            |       |                        | 55,620     |                       | 55,620     |         |        |
| SUBTOTAL FOR BUDGET CODE 7470                       |        |                            |       | 262                    | 8,742,657  | 262                   | 8,742,657  |         |        |
| BUDGET CODE: 7474 QUEENS INTERSECTION CONTROL       |        |                            |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 18    |                        | 18         |                       |            |         |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |       | 18                     |            | 18                    |            |         |        |
| SUBTOTAL FOR BUDGET CODE 7474                       |        |                            |       | 18                     |            | 18                    |            |         |        |
| BUDGET CODE: 7490 TRAFFIC INTELLEGENCE              |        |                            |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 259   | 9,712,610              | 259        | 9,712,610             |            |         |        |
|   |        |                            |       | 706                    |            |                       |            |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |             |
|---------------------------------------|--------|----------------------------|------------------------|-------------|-----------------------|-------------|---------|-------------|
|                                       |        |                            | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT      |
| SUBTOTAL FOR F/T SALARIED             |        |                            | 259                    | 9,712,610   | 259                   | 9,712,610   |         |             |
| 06 FRINGE BENES                       |        | 064 ALLOWANCE FOR UNIFORMS |                        | 37,841      |                       | 37,841      |         |             |
| SUBTOTAL FOR FRINGE BENES             |        |                            |                        | 37,841      |                       | 37,841      |         |             |
| SUBTOTAL FOR BUDGET CODE 7490         |        |                            | 259                    | 9,750,451   | 259                   | 9,750,451   |         |             |
| BUDGET CODE: 9998 TEA- BASELINE       |        |                            |                        |             |                       |             |         |             |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS    | 183                    | 6,691,451   |                       |             | 183-    | 6,691,451-  |
| SUBTOTAL FOR F/T SALARIED             |        |                            | 183                    | 6,691,451   |                       |             | 183-    | 6,691,451-  |
| 06 FRINGE BENES                       |        | 089 FRINGE BENEFITS-OTHER  |                        | 4,683,045   |                       |             |         | 4,683,045-  |
| SUBTOTAL FOR FRINGE BENES             |        |                            |                        | 4,683,045   |                       |             |         | 4,683,045-  |
| SUBTOTAL FOR BUDGET CODE 9998         |        |                            | 183                    | 11,374,496  |                       |             | 183-    | 11,374,496- |
| TOTAL FOR ADMINISTRATIVE SERVICES DIV |        |                            | 2,758                  | 116,228,193 | 2,695                 | 111,239,096 | 63-     | 4,989,097-  |
| TOTAL FOR TRAFFIC ENFORCEMENT         |        |                            | 2,951                  | 126,965,095 | 2,888                 | 121,975,998 | 63-     | 4,989,097-  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

| TRAFFIC ENFORCEMENT         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,951            | 126,965,095   | 2,888            | 121,975,998   | 4,989,097-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2,951            | 126,965,095   | 2,888            | 121,975,998   | 4,989,097-  |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 113,980,203      | 121,975,998      | 7,995,795   |
| OTHER CATEGORICAL      | 11,374,496       |                  | 11,374,496- |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 1,610,396        |                  | 1,610,396-  |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 126,965,095      | 121,975,998      | 4,989,097-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

|   |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|   |                           |            |            |                 | -----                 |             |
| LINE                                      | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|   |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |            |            |                 |                       |             |
| 1124                                      | ASSOCIATE TRAFFIC ENFORCE | D 056      | 71652      | 37,608- 68,273  | 1                     | 43,290      |
| 1148                                      | ADMINISTRATIVE STAFF ANAL | D 056      | 1002A      | 56,937- 88,649  | 1                     | 76,668      |
| 1171                                      | HIGHWAY TRANSPORTATION SP | D 056      | 22315      | 55,345- 92,249  | 1                     | 92,249      |
| 1180                                      | ASSOCIATE STAFF ANALYST   | D 056      | 12627      | 57,245- 88,649  | 6                     | 415,098     |
| 1233                                      | BOOKKEEPER                | D 056      | 40526      | 37,197- 57,412  | 2                     | 110,889     |
| 1236                                      | BOOKKEEPER                | D 056      | 40526      | 37,197- 57,412  | 3                     | 127,128     |
| 1324                                      | PRINCIPAL ADMINISTRATIVE  | D 056      | 10124      | 45,978- 75,630  | 29                    | 1,444,768   |
| 1415                                      | RESEARCH ASSISTANT        | D 056      | 60910      | 44,048- 57,959  | 1                     | 55,707      |
| 1420                                      | ACCOUNTANT                | D 056      | 40510      | 44,048- 75,555  | 1                     | 54,312      |
| 1460                                      | COMPUTER AIDE             | D 056      | 13620      | 39,747- 55,553  | 1                     | 39,747      |
| 1524                                      | SECRETARY LEVEL 1A        | D 056      | 10252      | 28,588- 52,966  | 2                     | 75,130      |
| 1530                                      | CLERICAL ASSOCIATE        | D 056      | 10251      | 20,095- 52,966  | 26                    | 929,336     |
| 1535                                      | POLICE ADMINISTRATIVE AID | D 056      | 10144      | 35,285- 46,566  | 37                    | 1,231,734   |
| 1536                                      | EVEDIENCE PROPERTY CONTR  | D 056      | 71022      | 48,920- 69,307  | 5                     | 244,976     |
| 1547                                      | POLICE COMMUNICATIONS TEC | D 056      | 71012      | 37,616- 44,379  | 1                     | 44,899      |
| 1576                                      | SENIOR POLICE ADMINISTRAT | D 056      | 10147      | 42,594- 48,138  | 10                    | 426,723     |
| 2108                                      | OPERATIONS COMMUNICATIONS | D 056      | 20271      | 34,558- 52,219  | 3                     | 117,076     |
| 2170                                      | CASHIER                   | D 056      | 10605      | 35,285- 52,966  | 3                     | 137,344     |
| 2255                                      | SPECIAL OFFICER           | D 056      | 70810      | 34,194- 42,332  | 3                     | 127,193     |
| 2300                                      | TRAFFIC ENFORCEMENT AGENT | D 056      | 71651      | 29,217- 38,159  | 970                   | 30,444,652  |
| 2302                                      | TRAFFIC ENF AGENT LEVEL 2 | D 056      | 71651      | 29,217- 38,159  | 1,118                 | 40,430,572  |
| 2303                                      | TRAFFIC ENF AGENT LEVEL 3 | D 056      | 7165A      | 39,911- 45,645  | 226                   | 9,419,135   |
| 2304                                      | TRAFFIC ENF AGENT LEVEL 4 | D 056      | 7165B      | 40,576- 45,645  | 69                    | 2,952,165   |
| 2305                                      | ADMIN TRAFFIC ENF AGENT   | D 056      | 10042      | 46,343-150,148  | 24                    | 1,534,502   |
| 2306                                      | ASSOCIATE TRAFFIC ENF AGE | D 056      | 71652      | 37,608- 68,273  | 407                   | 18,318,486  |
| 2307                                      | PARKING CONTROL SPECIALIS | D 056      | 41120      | 39,662- 47,259  | 21                    | 833,264     |
| 2308                                      | ASSOCIATE PARKING CONTROL | D 056      | 41122      | 50,634- 65,824  | 7                     | 366,724     |
| 2309                                      | ADMIN TRAFFIC ENFRMNT AG  | D 056      | 1004B      | 49,492-212,614  | 1                     | 104,214     |
| 2310                                      | ADM TRAFFIC ENFRMNT AGEN  | D 056      | 1004A      | 49,492-212,614  | 1                     | 127,992     |
| 2371                                      | CITRY ATTENDANT           | D 056      | 90647      | 31,504- 36,328  | 1                     | 31,653      |
| SUBTOTAL FOR OBJECT 001                   |                           |            |            |                 | 2,981                 | 110,357,626 |
|   |                           |            |            |                 |                       |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |            |            |                 |                       |             |
| 1753                                      | CAPTAIN: CHIEF OF TRANSP  | D 056      | 7026U      | 49,492-212,614  | 1                     | 199,000     |
| 1780                                      | CAPTAIN D/A DEPUTY CHIEF  | D 056      | 7026F      | 136,592-171,142 | 1                     | 171,142     |
| 1790                                      | CAPTAIN D/A INSPECTOR (RE | D 056      | 7026E      | 129,845-162,472 | 3                     | 487,416     |
| 1800                                      | CAPTAIN D/A DEPUTY INSPEC | D 056      | 7026D      | 123,485-154,300 | 2                     | 308,600     |
| 1820                                      | CAPTAIN (POLICE SERVICE)( | D 056      | 70265      | 114,978-146,583 | 2                     | 293,166     |
| 1849                                      | LIEUTENANT D/A SPECIAL AS | D 056      | 7026A      | 113,554-123,836 | 2                     | 247,672     |
| 1850                                      | LIEUTENANT (POLICE) (RECU | D 056      | 70260      | 102,091-112,574 | 18                    | 2,017,898   |
| 1860                                      | SERGEANT (RECURRING NIGHT | D 056      | 70235      | 83,716- 98,072  | 32                    | 3,016,040   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 TRAFFIC ENFORCEMENT

|   |                             |               |               |                | EXECUTIVE BUDGET FY15 |             |
|---|-----------------------------|---------------|---------------|----------------|-----------------------|-------------|
|   |                             |               |               |                | -----                 |             |
| LINE                                      | DESCRIPTION                 | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|   |                             |               |               |                | -----                 |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                             |               |               |                |                       |             |
| 1864                                      | POLICE OFFICER D/A DETECT D | 056           | 7021B         | 98,072- 98,072 | 1                     | 98,072      |
| 1866                                      | P.O. DET SPEC (REC NS) AP D | 056           | 7021D         | 77,595- 87,278 | 3                     | 251,969     |
| 1880                                      | POLICE OFFICER (RECURRING D | 056           | 70210         | 41,975- 76,488 | 36                    | 2,733,689   |
| SUBTOTAL FOR OBJECT 004                   |                             |               |               |                | 101                   | 9,824,664   |

|   |  |  |  |  |       |             |
|---|--|--|--|--|-------|-------------|
| POSITION SCHEDULE FOR U/A 007                         |  |  |  |  | 3,082 | 120,182,290 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -194  | -7,565,011  |
| TOTAL FOR U/A 007                                     |  |  |  |  | 2,888 | 112,617,279 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 008 TRANSIT POLICE-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|--|--------|-------------------------------|------------------------|-------------|-----------------------|-------------|-------------------------|
|  |        |                               | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0020 OFFICE CHIEF OF OPERATIONS |        |                               |                        |             |                       |             |                         |
| BUDGET CODE: 8000 TRANSIT POLICE                       |        |                               |                        |             |                       |             |                         |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS           | 147                    | 6,318,149   | 147                   | 6,318,149   |                         |
|  | 004    | FULL TIME UNIFORMED PERSONNEL | 3,018                  | 181,690,534 | 3,018                 | 182,037,790 | 347,256                 |
| SUBTOTAL FOR F/T SALARIED                              |        |                               | 3,165                  | 188,008,683 | 3,165                 | 188,355,939 | 347,256                 |
| 03 UNSALARIED  | 031    | UNSALARIED                    |                        | 105,551     |                       | 105,551     |                         |
| SUBTOTAL FOR UNSALARIED                                |        |                               |                        | 105,551     |                       | 105,551     |                         |
| 04 ADD GRS PAY   | 042    | LONGEVITY DIFFERENTIAL        |                        | 10,372,909  |                       | 10,372,909  |                         |
|  | 043    | SHIFT DIFFERENTIAL            |                        | 9,088,435   |                       | 9,104,304   | 15,869                  |
|  | 045    | HOLIDAY PAY                   |                        | 8,734,993   |                       | 8,749,628   | 14,635                  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                               |                        | 28,196,337  |                       | 28,226,841  | 30,504                  |
| 06 FRINGE BENES  | 064    | ALLOWANCE FOR UNIFORMS        |                        | 104,000     |                       | 104,000     |                         |
|  | 081    | ANNUITY CONTRIBUTIONS         |                        |             |                       |             |                         |
| SUBTOTAL FOR FRINGE BENES                              |        |                               |                        | 104,000     |                       | 104,000     |                         |
| SUBTOTAL FOR BUDGET CODE 8000                          |        |                               | 3,165                  | 216,414,571 | 3,165                 | 216,792,331 | 377,760                 |
| TOTAL FOR OFFICE CHIEF OF OPERATIONS                   |        |                               | 3,165                  | 216,414,571 | 3,165                 | 216,792,331 | 377,760                 |
| TOTAL FOR TRANSIT POLICE-PS                            |        |                               | 3,165                  | 216,414,571 | 3,165                 | 216,792,331 | 377,760                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 008 TRANSIT POLICE-PS

| TRANSIT POLICE-PS                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,165            | 216,414,571   | 3,165            | 216,792,331   | 377,760     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3,165            | 216,414,571   | 3,165            | 216,792,331   | 377,760     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 216,414,571      | 216,792,331      | 377,760     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 216,414,571      | 216,792,331      | 377,760     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 008 TRANSIT POLICE-PS

| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|   |                           |               |               |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                 |                       |             |
| 1324  | PRINCIPAL ADMINISTRATIVE  | D 056         | 10124         | 45,978- 75,630  | 12                    | 625,530     |
| 1524  | SECRETARY LEVEL 1A, 2A, 3 | D 056         | 10252         | 28,588- 52,966  | 2                     | 70,719      |
| 1530  | CLERICAL ASSOCIATE        | D 056         | 10251         | 20,095- 52,966  | 2                     | 71,044      |
| 1535  | POLICE ADMINISTRATIVE AID | D 056         | 10144         | 35,285- 46,566  | 62                    | 2,174,417   |
| 1576  | SENIOR POLICE ADMINISTRAT | D 056         | 10147         | 42,594- 48,138  | 39                    | 1,663,797   |
| 1610  | OFFICE MACHINE AIDE       | D 056         | 11702         | 28,588- 40,274  | 1                     | 28,588      |
| 1660  | CUSTODIAL ASSISTANT       | D 056         | 82015         | 26,516- 37,671  | 1                     | 27,065      |
| 1661  | CITY CUSTODIAL ASSISTANT  | D 056         | 90644         | 26,516- 37,671  | 13                    | 396,505     |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                 | 132                   | 5,057,665   |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |                           |               |               |                 |                       |             |
| 1752  | CHIEF OF THE TRANSIT BURE | D 056         | 7026S         | 49,492-212,614  | 1                     | 199,000     |
| 1780  | CAPTAIN D/A DEPUTY CHIEF  | D 056         | 7026F         | 136,592-171,142 | 1                     | 171,142     |
| 1790  | CAPTAIN D/A INSPECTOR (RE | D 056         | 7026E         | 129,845-162,472 | 1                     | 162,472     |
| 1800  | DEPUTY INSPECTOR          | D 056         | 7026D         | 123,485-154,300 | 12                    | 1,851,600   |
| 1820  | CAPTAIN                   | D 056         | 70265         | 114,978-146,583 | 29                    | 3,904,671   |
| 1848  | LIET DET COMM DET SQ      | D 056         | 7026B         | 113,554-123,836 | 1                     | 123,836     |
| 1849  | LIET DET SPEC ASSGN       | D 056         | 7026A         | 113,554-123,836 | 7                     | 838,358     |
| 1850  | LIEUTENANT (POLICE)       | D 056         | 70260         | 102,091-112,574 | 106                   | 11,449,445  |
| 1858  | SGT DET SPEC ASSGN        | D 056         | 7023A         | 100,054-112,574 | 18                    | 1,939,700   |
| 1859  | SGT DET SUPV DET SQ       | D 056         | 7023B         | 100,054-112,574 | 2                     | 212,880     |
| 1860  | SERGEANT (RECURRING NIGHT | D 056         | 70235         | 83,716- 98,072  | 299                   | 27,117,111  |
| 1863  | 1ST GRADE DETECTIVE       | D 056         | 7021C         | 112,574-112,574 | 1                     | 112,574     |
| 1864  | 2ND GRADE DETECTIVE       | D 056         | 7021B         | 98,072- 98,072  | 5                     | 490,360     |
| 1865  | 3RD GRADE DETECTIVE       | D 056         | 7021A         | 77,595- 87,278  | 2                     | 174,556     |
| 1866  | POLICE OFFICER, DET. SPEC | D 056         | 7021D         | 77,595- 87,278  | 20                    | 1,693,420   |
| 1870  | POLICE OFFICER SPECIAL AS | D 056         | 7021E         | 41,975- 76,488  | 2                     | 157,766     |
| 1880  | POLICE OFFICER (RECURRING | D 056         | 70210         | 41,975- 76,488  | 2,069                 | 133,028,359 |
| SUBTOTAL FOR OBJECT 004                               |                           |               |               |                 | 2,576                 | 183,627,250 |
| -----   |                           |               |               |                 |                       |             |
| POSITION SCHEDULE FOR U/A 008                         |                           |               |               |                 | 2,708                 | 188,684,915 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                 | 457                   | 31,842,321  |
| TOTAL FOR U/A 008                                     |                           |               |               |                 | 3,165                 | 220,527,236 |
| -----   |                           |               |               |                 |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 HOUSING POLICE-PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0020 OFFICE CHIEF OF OPERATIONS |        |                               |       |                        |       |                       |       |         |         |
| BUDGET CODE: 9000 HOUSING POLICE                       |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS           | 147   | 6,343,554              | 147   | 6,343,554             |       |         |         |
|  | 004    | FULL TIME UNIFORMED PERSONNEL | 1,844 | 138,315,706            | 1,844 | 139,233,245           |       |         | 917,539 |
| SUBTOTAL FOR F/T SALARIED                              |        |                               | 1,991 | 144,659,260            | 1,991 | 145,576,799           |       |         | 917,539 |
| 03 UNSALARIED  | 031    | UNSALARIED                    |       | 26,848                 |       | 26,848                |       |         |         |
| SUBTOTAL FOR UNSALARIED                                |        |                               |       | 26,848                 |       | 26,848                |       |         |         |
| 04 ADD GRS PAY   | 041    | ASSIGNMENT DIFFERENTIAL       |       | 127,648                |       | 127,648               |       |         |         |
|  | 042    | LONGEVITY DIFFERENTIAL        |       | 6,282,034              |       | 6,282,034             |       |         |         |
|  | 043    | SHIFT DIFFERENTIAL            |       | 6,608,227              |       | 6,608,227             |       |         |         |
|  | 045    | HOLIDAY PAY                   |       | 5,711,132              |       | 5,711,132             |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                               |       | 18,729,041             |       | 18,729,041            |       |         |         |
| SUBTOTAL FOR BUDGET CODE 9000                          |        |                               | 1,991 | 163,415,149            | 1,991 | 164,332,688           |       |         | 917,539 |
| TOTAL FOR OFFICE CHIEF OF OPERATIONS                   |        |                               | 1,991 | 163,415,149            | 1,991 | 164,332,688           |       |         | 917,539 |
| TOTAL FOR HOUSING POLICE-PS                            |        |                               | 1,991 | 163,415,149            | 1,991 | 164,332,688           |       |         | 917,539 |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 009 HOUSING POLICE-PS

| HOUSING POLICE-PS                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,991            | 163,415,149   | 1,991            | 164,332,688   | 917,539     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 1,991            | 163,415,149   | 1,991            | 164,332,688   | 917,539     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 146,832,688      | 164,332,688      | 17,500,000  |
| OTHER CATEGORICAL      | 16,582,461       |                  | 16,582,461- |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 163,415,149      | 164,332,688      | 917,539     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 HOUSING POLICE-PS

| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|   |                           |               |               |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                 |                       |             |
| 1123  | SUPERVISOR OF SCHOOL SECU | D 056         | 60820         | 57,813- 57,813  | 2                     | 115,626     |
| 1148  | ADMINISTRATIVE STAFF ANAL | D 056         | 1002A         | 56,937- 88,649  | 1                     | 80,285      |
| 1324  | PRINCIPAL ADMINISTRATIVE  | D 056         | 10124         | 45,978- 75,630  | 10                    | 511,115     |
| 1330  | STAFF ANALYST             | D 056         | 12626         | 45,029- 67,459  | 1                     | 60,643      |
| 1524  | SECRETARY LEVEL 1A, 2A, 3 | D 056         | 10252         | 28,588- 52,966  | 2                     | 74,291      |
| 1535  | POLICE ADMINISTRATIVE AID | D 056         | 10144         | 35,285- 46,566  | 72                    | 2,506,323   |
| 1576  | SENIOR POLICE ADMINISTRAT | D 056         | 10147         | 42,594- 48,138  | 33                    | 1,408,575   |
| 1586  | MOTOR VEHICLE OPERATOR ## | D 056         | 91212         | 33,117- 42,095  | 1                     | 42,095      |
| 1660  | *CUSTODIAL ASSISTANT      | D 056         | 82015         | 26,516- 37,671  | 1                     | 31,562      |
| 1661  | CITY CUSTODIAL ASSISTANT  | D 056         | 90644         | 26,516- 37,671  | 12                    | 369,590     |
|   | SUBTOTAL FOR OBJECT 001   |               |               |                 | 135                   | 5,200,105   |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |                           |               |               |                 |                       |             |
| 1762  | CAPTAIN-CHIEF OF COMMUNIT | D 056         | 7026W         | 49,492-212,614  | 1                     | 199,000     |
| 1780  | CAPTAIN DETAILED AS DEPUT | D 056         | 7026F         | 136,592-171,142 | 2                     | 342,284     |
| 1790  | INSPECTOR                 | D 056         | 7026E         | 129,845-162,472 | 3                     | 487,416     |
| 1800  | DEPUTY INSPECTOR          | D 056         | 7026D         | 123,485-154,300 | 11                    | 1,697,300   |
| 1820  | CAPTAIN (POLICE SERVICE)( | D 056         | 70265         | 114,978-146,583 | 17                    | 2,251,775   |
| 1849  | LIEUTENANT D/A SPECIAL AS | D 056         | 7026A         | 113,554-123,836 | 4                     | 475,956     |
| 1850  | LIEUTENANT (POLICE)       | D 056         | 70260         | 102,091-112,574 | 77                    | 8,275,871   |
| 1858  | SGT DET SPEC ASSGN        | D 056         | 7023A         | 100,054-112,574 | 13                    | 1,364,562   |
| 1859  | SERGEANT D/A SUPERVISOR D | D 056         | 7023B         | 100,054-112,574 | 2                     | 212,628     |
| 1860  | SERGEANT (RECURRING NIGHT | D 056         | 70235         | 83,716- 98,072  | 245                   | 21,577,389  |
| 1863  | POLICE OFFICER D/A DETECT | D 056         | 7021C         | 112,574-112,574 | 1                     | 112,574     |
| 1864  | POLICE OFFICER D/A DETECT | D 056         | 7021B         | 98,072- 98,072  | 8                     | 784,576     |
| 1865  | 3RD GRADE DETECTIVE       | D 056         | 7021A         | 77,595- 87,278  | 18                    | 1,565,178   |
| 1866  | POLICE OFFICER DET SPECIA | D 056         | 7021D         | 77,595- 87,278  | 29                    | 2,457,405   |
| 1880  | POLICE OFFICER            | D 056         | 70210         | 41,975- 76,488  | 1,620                 | 104,587,999 |
|   | SUBTOTAL FOR OBJECT 004   |               |               |                 | 2,051                 | 146,391,913 |
| -----   |                           |               |               |                 |                       |             |
| POSITION SCHEDULE FOR U/A 009                         |                           |               |               |                 | 2,186                 | 151,592,018 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                 | -195                  | -13,522,618 |
| TOTAL FOR U/A 009                                     |                           |               |               |                 | 1,991                 | 138,069,400 |
| -----   |                           |               |               |                 |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |        |                               |     | MODIFIED FY14-05/02/14         |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|--|--------|-------------------------------|-----|--------------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | #   | CNRCT                          | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                             |        |                               |     |                                |         |                       |       |         |         |          |
| BUDGET CODE: 0061 Evidence Collection Teams        |        |                               |     |                                |         |                       |       |         |         |          |
| 10   |        | SUPPLYS&MATL                  | 100 | SUPPLIES + MATERIALS - GENERAL | 267,118 |                       |       | 267,118 |         |          |
|  |        |                               | 199 | DATA PROCESSING SUPPLIES       | 6,000   |                       |       | 6,000   |         |          |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                                | 273,118 |                       |       | 273,118 |         |          |
| 30   |        | PROPTY&EQUIP                  | 300 | EQUIPMENT GENERAL              | 5,000   |                       |       | 5,000   |         |          |
|  |        |                               | 332 | PURCH DATA PROCESSING EQUIPT   | 500     |                       |       | 500     |         |          |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                                | 5,500   |                       |       | 5,500   |         |          |
| 60   |        | CNTRCTL SVCS                  | 608 | MAINT & REP GENERAL            | 5,000   |                       |       | 5,000   |         |          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 5,000   |                       |       | 5,000   |         |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0061 |     |                                | 283,618 |                       |       | 283,618 |         |          |
| BUDGET CODE: 9026 HOUSING POLICE CADET COMP GRANT  |        |                               |     |                                |         |                       |       |         |         |          |
| 40   |        | OTHR SER&CHR                  | 493 | FINAN ASSIST COLLEGE STUDENTS  | 140,000 |                       |       |         |         | 140,000- |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 140,000 |                       |       |         |         | 140,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 9026 |     |                                | 140,000 |                       |       |         |         | 140,000- |
| BUDGET CODE: 9033 POLICE CADET CORPS LOAN          |        |                               |     |                                |         |                       |       |         |         |          |
| 40   |        | OTHR SER&CHR                  | 493 | FINAN ASSIST COLLEGE STUDENTS  | 52,040  |                       |       |         |         | 52,040-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 52,040  |                       |       |         |         | 52,040-  |
|  |        | SUBTOTAL FOR BUDGET CODE 9033 |     |                                | 52,040  |                       |       |         |         | 52,040-  |
|  |        | TOTAL FOR                     |     |                                | 475,658 |                       |       | 283,618 |         | 192,040- |
| RESPONSIBILITY CENTER: 0030 PATROL SERVICES BUREAU |        |                               |     |                                |         |                       |       |         |         |          |
| BUDGET CODE: 0031 PATROL SERVICES BUREAU           |        |                               |     |                                |         |                       |       |         |         |          |
| 10   |        | SUPPLYS&MATL                  | 100 | SUPPLIES + MATERIALS - GENERAL | 430,916 |                       |       | 305,921 |         | 124,995- |
|  |        |                               | 107 | MEDICAL,SURGICAL & LAB SUPPLY  | 9,840   |                       |       | 9,855   |         | 15       |
|  |        |                               | 117 | POSTAGE                        | 900     |                       |       | 900     |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT   |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          |                        |          | 1,052                 |         | 1,052    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 441,656                |          | 317,728               |         | 123,928- |  |
| 30   |        | PROPTY&EQUIP                       |          |                        |          |                       |         |          |  |
|  |        | 300 EQUIPMENT GENERAL              |          | 376,294                |          | 1,337,409             |         | 961,115  |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 21,934                 |          | 28,260                |         | 6,326    |  |
|  |        | 337 BOOKS-OTHER                    |          | 1,002                  |          | 810                   |         | 192-     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 399,230                |          | 1,366,479             |         | 967,249  |  |
| 40   |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |  |
|  |        | 403 OFFICE SERVICES                |          | 200                    |          | 299                   |         | 99       |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 5,654                  |          |                       |         | 5,654-   |  |
|  |        | 460 SPECIAL EXPENSE                |          | 202,085                |          | 146,300               |         | 55,785-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 207,939                |          | 146,599               |         | 61,340-  |  |
| 50   |        | SOCIAL SERV                        |          |                        |          |                       |         |          |  |
|  |        | 571 DONAT PAT INMATE & DISCHG PRIS |          | 397,594                |          | 443,779               |         | 46,185   |  |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 397,594                |          | 443,779               |         | 46,185   |  |
| 60   |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 189,626                |          | 189,626               |         |          |  |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    | 168      | 322,075                | 168      | 322,075               |         |          |  |
|  |        | 608 MAINT & REP GENERAL            |          | 23,293                 |          | 15,252                |         | 8,041-   |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 1,250                  | 1        | 1,295                 |         | 45       |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 8,125                  |          | 10,000                |         | 1,875    |  |
|  |        | 686 PROF SERV OTHER                | 1        | 50,108                 | 1        | 50,108                |         |          |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 170      | 594,477                | 170      | 588,356               |         | 6,121-   |  |
| 70   |        | FXD MIS CHGS                       |          |                        |          |                       |         |          |  |
|  |        | 732 MISCELLANEOUS AWARDS           |          | 5,400                  |          | 5,400                 |         |          |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 5,400                  |          | 5,400                 |         |          |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0031      | 170      | 2,046,296              | 170      | 2,868,341             |         | 822,045  |  |
| BUDGET CODE: 0038 PSB FED ASSET FORFEITURE |        |                                    |          |                        |          |                       |         |          |  |
| 10   |        | SUPPLYS&MATL                       |          |                        |          |                       |         |          |  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 23,000                 |          |                       |         | 23,000-  |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 23,000                 |          |                       |         | 23,000-  |  |
| 30   |        | PROPTY&EQUIP                       |          |                        |          |                       |         |          |  |
|  |        | 300 EQUIPMENT GENERAL              |          | 37,000                 |          |                       |         | 37,000-  |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 37,000                 |          |                       |         | 37,000-  |  |
| 40   |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |  |
|  |        | 460 SPECIAL EXPENSE                |          | 27,000                 |          |                       |         | 27,000-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 27,000                 |          |                       |         | 27,000-  |  |
| 60   |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |  |
|  |        | 608 MAINT & REP GENERAL            |          | 13,000                 |          |                       |         | 13,000-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |        |   |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                |          | 10,000                 |          |                       |          | 10,000-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 23,000                 |          |                       |          | 23,000-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0038                   |          | 110,000                |          |                       |          | 110,000- |  |
| BUDGET CODE: 0039 GUN AMNESTY PROGRAM                      |        |   |          |                        |          |                       |          |          |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 15,000                 |          |                       |          | 15,000-  |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 15,000                 |          |                       |          | 15,000-  |  |
| 40   |        | OTHR SER&CHR 460 SPECIAL EXPENSE                |          | 53,000                 |          |                       |          | 53,000-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 53,000                 |          |                       |          | 53,000-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0039                   |          | 68,000                 |          |                       |          | 68,000-  |  |
| BUDGET CODE: 0051 HEADQUARTERS SECURITY UNIT               |        |   |          |                        |          |                       |          |          |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 9,783                  |          | 26,657                |          | 16,874   |  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY               |          |                        |          | 2,500                 |          | 2,500    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 9,783                  |          | 29,157                |          | 19,374   |  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 1,874                  |          |                       |          | 1,874-   |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 1,874                  |          |                       |          | 1,874-   |  |
| 40   |        | OTHR SER&CHR 460 SPECIAL EXPENSE                |          | 16,744                 |          | 21,825                |          | 5,081    |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 16,744                 |          | 21,825                |          | 5,081    |  |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |          | 77,274                 |          | 76,536                |          | 738-     |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                |          | 26,043                 |          | 4,200                 |          | 21,843-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 103,317                |          | 80,736                |          | 22,581-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0051                   |          | 131,718                |          | 131,718               |          |          |  |
| BUDGET CODE: 0057 NYC-Pedestrian and Cyclist Safety Enforc |        |   |          |                        |          |                       |          |          |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 2,000                  |          |                       |          | 2,000-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 2,000                  |          |                       |          | 2,000-   |  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 7,479                  |          |                       |          | 7,479-   |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 7,479                  |          |                       |          | 7,479-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |              |         |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |         |          |
|---|--------------|---------|------------------------------------|---|------------------------|---------|-----------------------|--------|---------|---------|----------|
| OBJECT CLASS  | IC REF       | OBJ     | DESCRIPTION                        | # | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 0057                             |              |         |                                    |   |                        | 9,479   |                       |        |         |         | 9,479-   |
| BUDGET CODE: 0095 Kings County Surveillance Cameras Proj. |              |         |                                    |   |                        |         |                       |        |         |         |          |
| 40  | OTHR         | SER&CHR | 460 SPECIAL EXPENSE                |   |                        | 300,000 |                       |        |         |         | 300,000- |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |         |                                    |   |                        | 300,000 |                       |        |         |         | 300,000- |
| SUBTOTAL FOR BUDGET CODE 0095                             |              |         |                                    |   |                        | 300,000 |                       |        |         |         | 300,000- |
| BUDGET CODE: 0331 PATROL SERVICES BUREAU-CITY COUNCIL     |              |         |                                    |   |                        |         |                       |        |         |         |          |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 48,500  |                       |        |         |         | 48,500-  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |         |                                    |   |                        | 48,500  |                       |        |         |         | 48,500-  |
| SUBTOTAL FOR BUDGET CODE 0331                             |              |         |                                    |   |                        | 48,500  |                       |        |         |         | 48,500-  |
| BUDGET CODE: 8001 CHIEF OF DEPARTMENT                     |              |         |                                    |   |                        |         |                       |        |         |         |          |
| 10  | SUPPLYS&MATL | 856001  | 10X SUPPLIES + MATERIALS - GENERAL |   |                        | 239,000 |                       |        | 239,000 |         |          |
|   |              |         | 110 FOOD & FORAGE SUPPLIES         |   |                        | 18,750  |                       |        | 18,750  |         |          |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |         |                                    |   |                        | 257,750 |                       |        | 257,750 |         |          |
| 30  | PROPTY&EQUIP |         | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 20,000  |                       |        | 20,000  |         |          |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |         |                                    |   |                        | 20,000  |                       |        | 20,000  |         |          |
| 60  | CNTRCTL SVCS |         | 671 TRAINING PRGM CITY EMPLOYEES   | 1 |                        | 4,000   | 1                     |        | 4,000   |         |          |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |         |                                    |   |                        | 4,000   | 1                     |        | 4,000   |         |          |
| SUBTOTAL FOR BUDGET CODE 8001                             |              |         |                                    |   |                        | 281,750 | 1                     |        | 281,750 |         |          |
| BUDGET CODE: 9001 HOUSING POLICE                          |              |         |                                    |   |                        |         |                       |        |         |         |          |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 8,530   |                       |        | 4,530   |         | 4,000-   |
|   |              |         | 110 FOOD & FORAGE SUPPLIES         |   |                        | 8,186   |                       |        | 8,186   |         | 8,186-   |
|   |              |         | 199 DATA PROCESSING SUPPLIES       |   |                        | 1,188   |                       |        | 3,188   |         | 2,000    |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |         |                                    |   |                        | 17,904  |                       |        | 7,718   |         | 10,186-  |
| 30  | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL              |   |                        | 5,200   |                       |        | 6,500   |         | 1,300    |
|   |              |         | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 1,000   |                       |        | 1,500   |         | 500      |
|   |              |         | 337 BOOKS-OTHER                    |   |                        | 500     |                       |        | 500     |         |          |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |         |                                    |   |                        | 6,700   |                       |        | 8,500   |         | 1,800    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| 40 OTHR SER&CHR   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,479     |                       | 6,679     | 4,200                      |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,500     |                       | 1,500     |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,979     |                       | 8,179     | 4,200                      |
| 60 CNTRCTL SVCS   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 20,500    | 1                     | 17,700    | 2,800-                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 200       |                       |           | 200-                       |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 20,700    | 1                     | 17,700    | 3,000-                     |
|   |        | SUBTOTAL FOR BUDGET CODE 9001      | 1                      | 49,283    | 1                     | 42,097    | 7,186-                     |
|   |        | TOTAL FOR PATROL SERVICES BUREAU   | 172                    | 3,045,026 | 172                   | 3,323,906 | 278,880                    |
| RESPONSIBILITY CENTER: 0060 SIXTH PRECINCT                |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 0075 FY08 60th Pct. Auxiliary Program        |        |                                    |                        |           |                       |           |                            |
| 30 PROPTY&EQUIP   |        | 305 MOTOR VEHICLES                 |                        | 25,000    |                       |           | 25,000-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 25,000    |                       |           | 25,000-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 0075      |                        | 25,000    |                       |           | 25,000-                    |
| BUDGET CODE: 0077 FY08 61st & 63rd Pct. Auxiliary Program |        |                                    |                        |           |                       |           |                            |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 23,002    |                       |           | 23,002-                    |
|   |        | 305 MOTOR VEHICLES                 |                        | 46,869    |                       |           | 46,869-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 69,871    |                       |           | 69,871-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 0077      |                        | 69,871    |                       |           | 69,871-                    |
|   |        | TOTAL FOR SIXTH PRECINCT           |                        | 94,871    |                       |           | 94,871-                    |
| RESPONSIBILITY CENTER: 1010 ONE HUNDRED ONE PRECINCT      |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 1017 FY11 CCAP Closed Circuit ARGUS Camera   |        |                                    |                        |           |                       |           |                            |
| 40 OTHR SER&CHR   |        | 460 SPECIAL EXPENSE                |                        | 300,000   |                       |           | 300,000-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |          |
|---|--------|---|------------------------|---------|-----------------------|--------|---------------------|----------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR OTHR SER&CHR                               |        |   |                        | 300,000 |                       |        |                     | 300,000- |
| SUBTOTAL FOR BUDGET CODE 1017                           |        |   |                        | 300,000 |                       |        |                     | 300,000- |
| TOTAL FOR ONE HUNDRED ONE PRECINCT                      |        |   |                        | 300,000 |                       |        |                     | 300,000- |
| RESPONSIBILITY CENTER: 1400 TRAFFIC DIVISION            |        |   |                        |         |                       |        |                     |          |
| BUDGET CODE: 1406 STOP-DWI PROGRAM                      |        |   |                        |         |                       |        |                     |          |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 45,000  |                       |        |                     | 45,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |   |                        | 45,000  |                       |        |                     | 45,000-  |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 310,000 |                       |        |                     | 310,000- |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |   |                        | 310,000 |                       |        |                     | 310,000- |
| 40  |        | OTHR SER&CHR 417 ADVERTISING                    |                        | 5,000   |                       |        |                     | 5,000-   |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        | 20,000  |                       |        |                     | 20,000-  |
| SUBTOTAL FOR OTHR SER&CHR                               |        |   |                        | 25,000  |                       |        |                     | 25,000-  |
| 60  |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |                        | 20,000  |                       |        |                     | 20,000-  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES                |                        | 2,000   |                       |        |                     | 2,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |   |                        | 22,000  |                       |        |                     | 22,000-  |
| SUBTOTAL FOR BUDGET CODE 1406                           |        |   |                        | 402,000 |                       |        |                     | 402,000- |
| TOTAL FOR TRAFFIC DIVISION                              |        |   |                        | 402,000 |                       |        |                     | 402,000- |
| RESPONSIBILITY CENTER: 1500 SPECIAL OPERATIONS DIVISION |        |   |                        |         |                       |        |                     |          |
| BUDGET CODE: 1501 SPECIAL OPERATIONS DIVISION           |        |   |                        |         |                       |        |                     |          |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 12,718  |                       | 12,718 |                     |          |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |   |                        | 12,718  |                       | 12,718 |                     |          |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 20,894  |                       | 20,894 |                     |          |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |   |                        | 20,894  |                       | 20,894 |                     |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
| 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 1501      |          | 36,112                 |          | 36,112                |          |         |  |
| BUDGET CODE: 1506 E M T TRAINING PROGRAM          |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,800                  |          | 1,800                 |          |         |  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 10,000                 |          | 10,000                |          |         |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 11,800                 |          | 11,800                |          |         |  |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |          | 41,780                 |          | 41,780                |          |         |  |
|   |        | 337 BOOKS-OTHER                    |          | 4,000                  |          | 4,000                 |          |         |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 45,780                 |          | 45,780                |          |         |  |
| 40 OTHR SER&CHR                                   |        | 412 RENTALS OF MISC.EQUIP          |          | 2,220                  |          | 2,220                 |          |         |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 2,220                  |          | 2,220                 |          |         |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1506      |          | 59,800                 |          | 59,800                |          |         |  |
| BUDGET CODE: 1512 EMERGENCY PSYCHOLOGY TECHNICIAN |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS                                   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 377,795                | 1        | 377,795               |          |         |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 377,795                | 1        | 377,795               |          |         |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1512      | 1        | 377,795                | 1        | 377,795               |          |         |  |
| BUDGET CODE: 1541 COMMAND & CONTROL CENTER        |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 15,500                 |          | 15,500                |          |         |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 15,500                 |          | 15,500                |          |         |  |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |          | 48,175                 |          | 20,000                |          | 28,175- |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 12,259                 |          | 15,000                |          | 2,741   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 60,434                 |          | 35,000                |          | 25,434- |  |
| 60 CNTRCTL SVCS                                   |        | 613 DATA PROCESSING EQUIPMENT      |          | 5,500                  |          | 8,000                 |          | 2,500   |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 2,000                  |          |                       |          | 2,000-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 7,500                  |          | 8,000                 |          | 500     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |              |                 |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|---|--------------|-----------------|--------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | #                              | CNTRCT                 | AMOUNT    | #                     | CNTRCT | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 1541                           |              |                 |                                |                        | 83,434    |                       |        |         | 24,934-    |
| TOTAL FOR SPECIAL OPERATIONS DIVISION                   |              |                 |                                | 1                      | 557,141   | 1                     |        | 532,207 | 24,934-    |
| RESPONSIBILITY CENTER: 1520 STREET CRIME UNIT           |              |                 |                                |                        |           |                       |        |         |            |
| BUDGET CODE: 1547 FFY09 SECURING THE CITIES INIT III    |              |                 |                                |                        |           |                       |        |         |            |
| 40  | OTHR         | SER&CHR         | 460                            | SPECIAL EXPENSE        | 585,660   |                       |        |         | 585,660-   |
| SUBTOTAL FOR OTHR SER&CHR                               |              |                 |                                |                        | 585,660   |                       |        |         | 585,660-   |
| SUBTOTAL FOR BUDGET CODE 1547                           |              |                 |                                |                        | 585,660   |                       |        |         | 585,660-   |
| BUDGET CODE: 1553 FFY09 Transit TORCH Program Equipment |              |                 |                                |                        |           |                       |        |         |            |
| 10  | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 8,239     |                       |        |         | 8,239-     |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |                 |                                |                        | 8,239     |                       |        |         | 8,239-     |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                        | 77,288    |                       |        |         | 77,288-    |
|   |              | 305             | MOTOR VEHICLES                 |                        | 2,532,843 |                       |        |         | 2,532,843- |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |                 |                                |                        | 2,610,131 |                       |        |         | 2,610,131- |
| 40  | OTHR         | SER&CHR         | 460                            | SPECIAL EXPENSE        | 5,697,947 |                       |        |         | 5,697,947- |
| SUBTOTAL FOR OTHR SER&CHR                               |              |                 |                                |                        | 5,697,947 |                       |        |         | 5,697,947- |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 17,642    |                       |        |         | 17,642-    |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                 |                                |                        | 17,642    |                       |        |         | 17,642-    |
| SUBTOTAL FOR BUDGET CODE 1553                           |              |                 |                                |                        | 8,333,959 |                       |        |         | 8,333,959- |
| BUDGET CODE: 1555 FFY09 State Homeland Security         |              |                 |                                |                        |           |                       |        |         |            |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                        | 78,368    |                       |        |         | 78,368-    |
|   |              | 305             | MOTOR VEHICLES                 |                        | 1,599,353 |                       |        |         | 1,599,353- |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |                 |                                |                        | 1,677,721 |                       |        |         | 1,677,721- |
| 40  | OTHR         | SER&CHR         | 460                            | SPECIAL EXPENSE        | 207,028   |                       |        |         | 207,028-   |
| SUBTOTAL FOR OTHR SER&CHR                               |              |                 |                                |                        | 207,028   |                       |        |         | 207,028-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| MODIFIED FY14-05/02/14                                    |              |                 |                                |            | EXECUTIVE BUDGET FY15 |        |         |             |
|---|--------------|-----------------|--------------------------------|------------|-----------------------|--------|---------|-------------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | # CNTRCT                       | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT      |
| SUBTOTAL FOR BUDGET CODE 1555                             |              |                 |                                | 1,884,749  |                       |        |         | 1,884,749-  |
| BUDGET CODE: 1556 FFY09 Law Enforcement Terrorism Prevent |              |                 |                                |            |                       |        |         |             |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              | 47,405     |                       |        |         | 47,405-     |
|   |              | 305             | MOTOR VEHICLES                 | 778,323    |                       |        |         | 778,323-    |
|   |              | 332             | PURCH DATA PROCESSING EQUIPT   | 395        |                       |        |         | 395-        |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |                 |                                | 826,123    |                       |        |         | 826,123-    |
| 40  | OTHR SER&CHR | 460             | SPECIAL EXPENSE                | 2,197,315  |                       |        |         | 2,197,315-  |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                 |                                | 2,197,315  |                       |        |         | 2,197,315-  |
| SUBTOTAL FOR BUDGET CODE 1556                             |              |                 |                                | 3,023,438  |                       |        |         | 3,023,438-  |
| BUDGET CODE: 1563 FFY10 SECURING THE CITIES INIT IV       |              |                 |                                |            |                       |        |         |             |
| 10  | SUPPLYS&MATL | 117             | POSTAGE                        | 100,000    |                       |        |         | 100,000-    |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                 |                                | 100,000    |                       |        |         | 100,000-    |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              | 35,000     |                       |        |         | 35,000-     |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |                 |                                | 35,000     |                       |        |         | 35,000-     |
| 40  | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   | 1,405      |                       |        |         | 1,405-      |
|   |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     | 20,000     |                       |        |         | 20,000-     |
|   |              | 460             | SPECIAL EXPENSE                | 11,991,396 |                       |        |         | 11,991,396- |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                 |                                | 12,012,801 |                       |        |         | 12,012,801- |
| 60  | CNTRCTL SVCS | 671             | TRAINING PRGM CITY EMPLOYEES   | 21,950     |                       |        |         | 21,950-     |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                 |                                | 21,950     |                       |        |         | 21,950-     |
| SUBTOTAL FOR BUDGET CODE 1563                             |              |                 |                                | 12,169,751 |                       |        |         | 12,169,751- |
| BUDGET CODE: 1565 FFY10 State Homeland Security           |              |                 |                                |            |                       |        |         |             |
| 10  | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL | 94,460     |                       |        |         | 94,460-     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                 |                                | 94,460     |                       |        |         | 94,460-     |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              | 4,548,533  |                       |        |         | 4,548,533-  |
|   |              | 305             | MOTOR VEHICLES                 | 1          |                       |        |         | 1-          |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |                 |                                | 4,548,534  |                       |        |         | 4,548,534-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |        |     |                                |          | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |        |         |             |
|--|--------|-----|--------------------------------|----------|------------------------|-----------------------|--------|---------|-------------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT      |
| 40 OTHR SER&CHR  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |          | 32,944                 |                       |        |         | 32,944-     |
|  |        | 460 | SPECIAL EXPENSE                |          | 16,078,876             |                       |        |         | 16,078,876- |
| SUBTOTAL FOR OTHR SER&CHR                                |        |     |                                |          |                        | 16,111,820            |        |         | 16,111,820- |
| 60 CNTRCTL SVCS  |        | 671 | TRAINING PRGM CITY EMPLOYEES   |          | 36,857                 |                       |        |         | 36,857-     |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |     |                                |          |                        | 36,857                |        |         | 36,857-     |
| SUBTOTAL FOR BUDGET CODE 1565                            |        |     |                                |          |                        | 20,791,671            |        |         | 20,791,671- |
| BUDGET CODE: 1566 FFY1 Law Enforcement Terrorism Prevent |        |     |                                |          |                        |                       |        |         |             |
| 30 PROPTY&EQUIP  |        | 300 | EQUIPMENT GENERAL              |          | 1,016,449              |                       |        |         | 1,016,449-  |
|  |        | 305 | MOTOR VEHICLES                 |          | 488,800                |                       |        |         | 488,800-    |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT   |          | 1,004,818              |                       |        |         | 1,004,818-  |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |     |                                |          |                        | 2,510,067             |        |         | 2,510,067-  |
| 40 OTHR SER&CHR  | 017001 | 40X | CONTRACTUAL SERVICES-GENERAL   |          | 108,107                |                       |        |         | 108,107-    |
|  | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL   |          |                        |                       |        |         |             |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |          | 1,200                  |                       |        |         | 1,200-      |
|  |        | 460 | SPECIAL EXPENSE                |          | 2,699,080              |                       |        |         | 2,699,080-  |
| SUBTOTAL FOR OTHR SER&CHR                                |        |     |                                |          |                        | 2,808,387             |        |         | 2,808,387-  |
| 60 CNTRCTL SVCS  |        | 671 | TRAINING PRGM CITY EMPLOYEES   |          | 27,960                 |                       |        |         | 27,960-     |
|  |        | 684 | PROF SERV COMPUTER SERVICES    | 1        | 1,151,614              |                       |        | 1-      | 1,151,614-  |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |     |                                |          | 1                      | 1,179,574             |        | 1-      | 1,179,574-  |
| SUBTOTAL FOR BUDGET CODE 1566                            |        |     |                                |          | 1                      | 6,498,028             |        | 1-      | 6,498,028-  |
| BUDGET CODE: 1567 FFY10 Transit Security Grant Program   |        |     |                                |          |                        |                       |        |         |             |
| 10 SUPPLYS&MATL  |        | 100 | SUPPLIES + MATERIALS - GENERAL |          | 4,672                  |                       |        |         | 4,672-      |
|  |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |          | 41,963                 |                       |        |         | 41,963-     |
|  |        | 110 | FOOD & FORAGE SUPPLIES         |          | 27,721                 |                       |        |         | 27,721-     |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |     |                                |          |                        | 74,356                |        |         | 74,356-     |
| 30 PROPTY&EQUIP  |        | 300 | EQUIPMENT GENERAL              |          | 173,882                |                       |        |         | 173,882-    |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT   |          | 14,000                 |                       |        |         | 14,000-     |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |     |                                |          |                        | 187,882               |        |         | 187,882-    |
| 40 OTHR SER&CHR  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |          | 2,736,000              |                       |        |         | 2,736,000-  |
|  |        | 460 | SPECIAL EXPENSE                |          | 3,460,000              |                       |        |         | 3,460,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |        |                 |          | MODIFIED FY14-05/02/14         |                              | EXECUTIVE BUDGET FY15 |           |          |             |
|---|--------|-----------------|----------|--------------------------------|------------------------------|-----------------------|-----------|----------|-------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                         | # CNTRCT                     | AMOUNT                | INC/DEC   | # CNTRCT | AMOUNT      |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                                | 6,196,000                    |                       |           |          | 6,196,000-  |
| SUBTOTAL FOR BUDGET CODE 1567                             |        |                 |          |                                | 6,458,238                    |                       |           |          | 6,458,238-  |
| BUDGET CODE: 1576 FFY11 State Homeland Security           |        |                 |          |                                |                              |                       |           |          |             |
| 10  |        | SUPPLYS&MATL    | 100      | SUPPLIES + MATERIALS - GENERAL |                              | 3,258                 |           |          | 3,258-      |
|   |        |                 |          | 117                            | POSTAGE                      | 661                   |           |          | 661-        |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                 |          |                                | 3,919                        |                       |           |          | 3,919-      |
| 30  |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL              |                              | 1,172,794             |           |          | 1,172,794-  |
|   |        |                 |          | 305                            | MOTOR VEHICLES               | 460,000               |           |          | 460,000-    |
|   |        |                 |          | 332                            | PURCH DATA PROCESSING EQUIPT | 5,790                 |           |          | 5,790-      |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                 |          |                                | 1,638,584                    |                       |           |          | 1,638,584-  |
| 40  |        | OTHR SER&CHR    | 460      | SPECIAL EXPENSE                |                              | 9,254,944             |           |          | 9,254,944-  |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                                | 9,254,944                    |                       |           |          | 9,254,944-  |
| 60  |        | CNTRCTL SVCS    | 613      | DATA PROCESSING EQUIPMENT      |                              | 295,710               |           |          | 295,710-    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                                | 295,710                      |                       |           |          | 295,710-    |
| SUBTOTAL FOR BUDGET CODE 1576                             |        |                 |          |                                | 11,193,157                   |                       |           |          | 11,193,157- |
| BUDGET CODE: 1583 FFY11 National Nuclear Security Adminst |        |                 |          |                                |                              |                       |           |          |             |
| 40  |        | OTHR SER&CHR    | 460      | SPECIAL EXPENSE                |                              | 151,037               |           |          | 151,037-    |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                                | 151,037                      |                       |           |          | 151,037-    |
| SUBTOTAL FOR BUDGET CODE 1583                             |        |                 |          |                                | 151,037                      |                       |           |          | 151,037-    |
| BUDGET CODE: 1585 FFY12 Law Enforcement Terrorism Prevent |        |                 |          |                                |                              |                       |           |          |             |
| 30  |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL              |                              | 792,161               | 250,000   |          | 542,161-    |
|   |        |                 |          | 305                            | MOTOR VEHICLES               | 1,406,020             |           |          | 1,406,020-  |
|   |        |                 |          | 332                            | PURCH DATA PROCESSING EQUIPT | 28,000                | 150,000   |          | 122,000-    |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                 |          |                                | 2,226,181                    |                       | 400,000   |          | 1,826,181-  |
| 40  |        | OTHR SER&CHR    | 460      | SPECIAL EXPENSE                |                              | 2,000,000             | 1,430,000 |          | 570,000-    |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                                | 2,000,000                    |                       | 1,430,000 |          | 570,000-    |
| 60  |        | CNTRCTL SVCS    | 671      | TRAINING PRGM CITY EMPLOYEES   |                              | 317,360               |           |          | 317,360-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|--|--------|---|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |   |                        | 317,360   |                       |           |                     | 317,360-   |
| SUBTOTAL FOR BUDGET CODE 1585                          |        |   |                        | 4,543,541 |                       | 1,830,000 |                     | 2,713,541- |
| BUDGET CODE: 1587 FFY09 Buffer Zone Protection -BZPP   |        |   |                        |           |                       |           |                     |            |
| 30   |        | PROPTY&EQUIP 305 MOTOR VEHICLES                 |                        | 1,209,469 |                       |           |                     | 1,209,469- |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |   |                        | 1,209,469 |                       |           |                     | 1,209,469- |
| SUBTOTAL FOR BUDGET CODE 1587                          |        |   |                        | 1,209,469 |                       |           |                     | 1,209,469- |
| BUDGET CODE: 1592 FFY10 Buffer Zone Protection -BZPP   |        |   |                        |           |                       |           |                     |            |
| 30   |        | PROPTY&EQUIP 305 MOTOR VEHICLES                 |                        | 389,932   |                       |           |                     | 389,932-   |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |   |                        | 389,932   |                       |           |                     | 389,932-   |
| 40   |        | OTHR SER&CHR 460 SPECIAL EXPENSE                |                        | 465,068   |                       |           |                     | 465,068-   |
| SUBTOTAL FOR OTHR SER&CHR                              |        |   |                        | 465,068   |                       |           |                     | 465,068-   |
| SUBTOTAL FOR BUDGET CODE 1592                          |        |   |                        | 855,000   |                       |           |                     | 855,000-   |
| BUDGET CODE: 1593 FFY11 Transit Security Grant Program |        |   |                        |           |                       |           |                     |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 11,000    |                       |           |                     | 11,000-    |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY               |                        | 20,000    |                       | 59,920    |                     | 39,920     |
|  |        | 110 FOOD & FORAGE SUPPLIES                      |                        | 15,000    |                       | 49,920    |                     | 34,920     |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |   |                        | 46,000    |                       | 109,840   |                     | 63,840     |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 388,258   |                       |           |                     | 388,258-   |
|  |        | 305 MOTOR VEHICLES                              |                        | 364,230   |                       | 198,450   |                     | 165,780-   |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP                |                        |           |                       | 24,210    |                     | 24,210     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 14,670    |                       |           |                     | 14,670-    |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |   |                        | 767,158   |                       | 222,660   |                     | 544,498-   |
| 40   |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,545     |                       | 74,173    |                     | 65,628     |
|  |        | 460 SPECIAL EXPENSE                             |                        | 3,075,000 |                       | 3,019,570 |                     | 55,430-    |
| SUBTOTAL FOR OTHR SER&CHR                              |        |   |                        | 3,083,545 |                       | 3,093,743 |                     | 10,198     |
| SUBTOTAL FOR BUDGET CODE 1593                          |        |   |                        | 3,896,703 |                       | 3,426,243 |                     | 470,460-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| BUDGET CODE: 1595 FFY11 SECURING THE CITIES INIT IV        |        |                                    |          |                        |          |                       |         |          |          |
| 40 OTHR SER&CHR  |        | 460 SPECIAL EXPENSE                |          | 6,122,074              |          | 5,515,307             |         |          | 606,767- |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 6,122,074              |          | 5,515,307             |         |          | 606,767- |
|  |        | SUBTOTAL FOR BUDGET CODE 1595      |          | 6,122,074              |          | 5,515,307             |         |          | 606,767- |
| BUDGET CODE: 1596 FFY12 SECURING THE CITIES INIT           |        |                                    |          |                        |          |                       |         |          |          |
| 40 OTHR SER&CHR  |        | 460 SPECIAL EXPENSE                |          | 6,435,365              |          | 5,439,782             |         |          | 995,583- |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 6,435,365              |          | 5,439,782             |         |          | 995,583- |
|  |        | SUBTOTAL FOR BUDGET CODE 1596      |          | 6,435,365              |          | 5,439,782             |         |          | 995,583- |
| BUDGET CODE: 1605 FFY12 Explosive Detection Canines (EDC)  |        |                                    |          |                        |          |                       |         |          |          |
| 30 PROPTY&EQUIP  |        | 319 SECURITY EQUIPMENT             |          | 12,000                 |          |                       |         |          | 12,000-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 12,000                 |          |                       |         |          | 12,000-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1605      |          | 12,000                 |          |                       |         |          | 12,000-  |
| BUDGET CODE: 1606 FFY13 Transit Security Grant Program     |        |                                    |          |                        |          |                       |         |          |          |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |          | 35,000                 |          | 77,291                |         |          | 42,291   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 35,000                 |          | 77,291                |         |          | 42,291   |
|  |        | SUBTOTAL FOR BUDGET CODE 1606      |          | 35,000                 |          | 77,291                |         |          | 42,291   |
| BUDGET CODE: 1607 FFY13 S Law Enforcement Terrorism Preven |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,100                  |          |                       |         |          | 7,100-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 7,100                  |          |                       |         |          | 7,100-   |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |          | 27,000                 |          |                       |         |          | 27,000-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 27,000                 |          |                       |         |          | 27,000-  |
| 40 OTHR SER&CHR  |        | 460 SPECIAL EXPENSE                |          | 598,669                |          |                       |         |          | 598,669- |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 598,669                |          |                       |         |          | 598,669- |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 71,331                 |          |                       |         |          | 71,331-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 71,331                 |          |                       |         |          | 71,331-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |              |                 |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |         |             |
|---|--------------|-----------------|--------------------------------|------------------------|------------|-----------------------|-------|---------|-------------|
| OBJECT CLASS                                  | IC REF       | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT     | #                     | CNRCT | INC/DEC | AMOUNT      |
| SUBTOTAL FOR BUDGET CODE 1607                 |              |                 |                                |                        | 704,100    |                       |       |         | 704,100-    |
| BUDGET CODE: 1652 FFY11 Bomb Squad Initiative |              |                 |                                |                        |            |                       |       |         |             |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                        | 235,000    |                       |       |         | 235,000-    |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |                 |                                |                        | 235,000    |                       |       |         | 235,000-    |
| SUBTOTAL FOR BUDGET CODE 1652                 |              |                 |                                |                        | 235,000    |                       |       |         | 235,000-    |
| BUDGET CODE: 1653 FFY12 Bomb Squad Initiative |              |                 |                                |                        |            |                       |       |         |             |
| 10  | SUPPLYS&MATL | 199             | DATA PROCESSING SUPPLIES       |                        | 15,000     |                       |       |         | 15,000-     |
| SUBTOTAL FOR SUPPLYS&MATL                     |              |                 |                                |                        | 15,000     |                       |       |         | 15,000-     |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                        | 200,000    |                       |       |         | 200,000-    |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |                 |                                |                        | 200,000    |                       |       |         | 200,000-    |
| 60  | CNRCTL SVCS  | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 20,000     |                       |       |         | 20,000-     |
| SUBTOTAL FOR CNRCTL SVCS                      |              |                 |                                |                        | 20,000     |                       |       |         | 20,000-     |
| SUBTOTAL FOR BUDGET CODE 1653                 |              |                 |                                |                        | 235,000    |                       |       |         | 235,000-    |
| BUDGET CODE: 1657 FFY13 Bomb Squad Initiative |              |                 |                                |                        |            |                       |       |         |             |
| 30  | PROPTY&EQUIP | 305             | MOTOR VEHICLES                 |                        | 368,505    |                       |       |         | 368,505-    |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |                 |                                |                        | 368,505    |                       |       |         | 368,505-    |
| 40  | OTHR SER&CHR | 454             | OVERNIGHT TRVL EXP-SPECIAL     |                        | 54,545     |                       |       |         | 54,545-     |
| SUBTOTAL FOR OTHR SER&CHR                     |              |                 |                                |                        | 54,545     |                       |       |         | 54,545-     |
| SUBTOTAL FOR BUDGET CODE 1657                 |              |                 |                                |                        | 423,050    |                       |       |         | 423,050-    |
| TOTAL FOR STREET CRIME UNIT                   |              |                 |                                | 1                      | 95,795,990 |                       |       | 1-      | 79,507,367- |
| RESPONSIBILITY CENTER: 1530 HARBOR UNIT       |              |                 |                                |                        |            |                       |       |         |             |
| BUDGET CODE: 1531 HARBOR UNIT                 |              |                 |                                |                        |            |                       |       |         |             |
| 10  | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 105,143    |                       |       | 95,143  | 10,000-     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |         |            |
|---|--------|------------------------------------|---|------------------------|-----------|-----------------------|--------|---------|---------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT     |
|   |        | 106 MOTOR VEHICLE FUEL             |   |                        | 780,000   |                       |        | 780,000 |         |            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 885,143   |                       |        | 875,143 |         | 10,000-    |
| 30  |        | PROPTY&EQUIP                       |   |                        | 228,346   |                       |        | 88,752  |         | 139,594-   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 228,346   |                       |        | 88,752  |         | 139,594-   |
| 40  |        | OTHR SER&CHR                       |   |                        | 115,337   |                       |        | 20,337  |         | 95,000-    |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 5,000     |                       |        | 5,000   |         |            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 120,337   |                       |        | 25,337  |         | 95,000-    |
| 60  |        | CNTRCTL SVCS                       |   |                        | 45,000    |                       |        |         |         | 45,000-    |
|   |        | 608 MAINT & REP GENERAL            |   |                        |           |                       |        | 10,000  |         | 10,000     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        |           |                       |        | 10,000  |         | 35,000-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 45,000    |                       |        | 10,000  |         | 35,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 1531      |   |                        | 1,278,826 |                       |        | 999,232 |         | 279,594-   |
| BUDGET CODE: 1636 FFY08 - Port Security Grant Program |        |                                    |   |                        |           |                       |        |         |         |            |
| 30  |        | PROPTY&EQUIP                       |   |                        | 3,416,108 |                       |        |         |         | 3,416,108- |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 3,416,108 |                       |        |         |         | 3,416,108- |
|   |        | SUBTOTAL FOR BUDGET CODE 1636      |   |                        | 3,416,108 |                       |        |         |         | 3,416,108- |
| BUDGET CODE: 1637 FFY09 - Port Security Grant Program |        |                                    |   |                        |           |                       |        |         |         |            |
| 30  |        | PROPTY&EQUIP                       |   |                        | 794,587   |                       |        |         |         | 794,587-   |
|   |        | 300 EQUIPMENT GENERAL              |   |                        | 3,188,575 |                       |        |         |         | 3,188,575- |
|   |        | 305 MOTOR VEHICLES                 |   |                        | 3,983,162 |                       |        |         |         | 3,983,162- |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 3,983,162 |                       |        |         |         | 3,983,162- |
| 40  |        | OTHR SER&CHR                       |   |                        | 3,130,103 |                       |        |         |         | 3,130,103- |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 3,130,103 |                       |        |         |         | 3,130,103- |
| 60  |        | CNTRCTL SVCS                       |   |                        | 202,800   |                       |        |         |         | 202,800-   |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 1,279     |                       |        |         | 1-      | 1,279-     |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |   | 1                      | 204,079   |                       |        |         | 1-      | 204,079-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 1                      | 204,079   |                       |        |         | 1-      | 204,079-   |
|   |        | SUBTOTAL FOR BUDGET CODE 1637      |   | 1                      | 7,317,344 |                       |        |         | 1-      | 7,317,344- |
| BUDGET CODE: 1642 FFY10 - Port Security Grant Program |        |                                    |   |                        |           |                       |        |         |         |            |
| 10  |        | SUPPLYS&MATL                       |   |                        | 50,000    |                       |        |         |         | 50,000-    |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |           |                       |        |         |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |        |                 |          | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|-----------------|----------|--------------------------------|-----------|-----------------------|----------|------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                         | # CNTRCT  | AMOUNT                | INC/DEC  |            |  |
|   |        |                 |          |                                |           |                       | # CNTRCT | AMOUNT     |  |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                 |          |                                | 50,000    |                       |          | 50,000-    |  |
| 30  |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL              |           | 1,044,255             |          | 1,044,255- |  |
|   |        |                 | 305      | MOTOR VEHICLES                 |           | 3,756,364             |          | 3,756,364- |  |
|   |        |                 | 337      | BOOKS-OTHER                    |           | 380                   |          | 380-       |  |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                 |          |                                | 4,800,999 |                       |          | 4,800,999- |  |
| 40  |        | OTHR SER&CHR    | 454      | OVERNIGHT TRVL EXP-SPECIAL     |           | 75,592                |          | 75,592-    |  |
|   |        |                 | 460      | SPECIAL EXPENSE                |           | 1,488,474             |          | 1,488,474- |  |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                 |          |                                | 1,564,066 |                       |          | 1,564,066- |  |
| 60  |        | CNTRCTL SVCS    | 671      | TRAINING PRGM CITY EMPLOYEES   |           | 131,626               |          | 131,626-   |  |
|   |        |                 | 676      | MAINT & OPER OF INFRASTRUCTURE |           | 953,700               |          | 953,700-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                 |          |                                | 1,085,326 |                       |          | 1,085,326- |  |
| SUBTOTAL FOR BUDGET CODE 1642                         |        |                 |          |                                | 7,500,391 |                       |          | 7,500,391- |  |
| BUDGET CODE: 1645 FFY11 - Port Security Grant Program |        |                 |          |                                |           |                       |          |            |  |
| 30  |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL              |           | 1,140,360             |          | 1,140,360- |  |
|   |        |                 | 337      | BOOKS-OTHER                    |           | 1,568                 |          | 1,568-     |  |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                 |          |                                | 1,141,928 |                       |          | 1,141,928- |  |
| 40  |        | OTHR SER&CHR    | 400      | CONTRACTUAL SERVICES-GENERAL   |           | 64,900                |          | 64,900-    |  |
|   |        |                 | 454      | OVERNIGHT TRVL EXP-SPECIAL     |           | 7,112                 |          | 7,112-     |  |
|   |        |                 | 460      | SPECIAL EXPENSE                |           | 1,330,472             |          | 1,330,472- |  |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                 |          |                                | 1,402,484 |                       |          | 1,402,484- |  |
| 60  |        | CNTRCTL SVCS    | 671      | TRAINING PRGM CITY EMPLOYEES   |           | 147,457               |          | 147,457-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                 |          |                                | 147,457   |                       |          | 147,457-   |  |
| SUBTOTAL FOR BUDGET CODE 1645                         |        |                 |          |                                | 2,691,869 |                       |          | 2,691,869- |  |
| BUDGET CODE: 1646 FFY12 - Port Security Grant Program |        |                 |          |                                |           |                       |          |            |  |
| 10  |        | SUPPLYS&MATL    | 100      | SUPPLIES + MATERIALS - GENERAL |           | 5,000                 |          | 5,000-     |  |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                 |          |                                | 5,000     |                       |          | 5,000-     |  |
| 30  |        | PROPTY&EQUIP    | 305      | MOTOR VEHICLES                 |           | 1,012,500             |          | 1,012,500- |  |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                 |          |                                | 1,012,500 |                       |          | 1,012,500- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |              |     |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |         |             |
|---|--------------|-----|--------------------------------|------------------------|------------|-----------------------|-----------|---------|-------------|
| OBJECT CLASS                              | IC REF       | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT      |
| 40  | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 275,865    |                       |           |         | 275,865-    |
|   |              | 460 | SPECIAL EXPENSE                |                        | 2,450,568  |                       | 600,000   |         | 1,850,568-  |
|   |              |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 2,726,433  |                       | 600,000   |         | 2,126,433-  |
|   |              |     | SUBTOTAL FOR BUDGET CODE 1646  |                        | 3,743,933  |                       | 600,000   |         | 3,143,933-  |
|   |              |     | TOTAL FOR HARBOR UNIT          | 1                      | 25,948,471 |                       | 1,599,232 | 1-      | 24,349,239- |
| RESPONSIBILITY CENTER: 1560 AVIATION UNIT |              |     |                                |                        |            |                       |           |         |             |
| BUDGET CODE: 1561 AVIATION UNIT           |              |     |                                |                        |            |                       |           |         |             |
| 10  | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 790,050    |                       | 446,100   |         | 343,950-    |
|   |              | 106 | MOTOR VEHICLE FUEL             |                        | 799,501    |                       | 677,500   |         | 122,001-    |
|   |              | 199 | DATA PROCESSING SUPPLIES       |                        | 9,707      |                       | 6,707     |         | 3,000-      |
|   |              |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 1,599,258  |                       | 1,130,307 |         | 468,951-    |
| 30  | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL              |                        | 76,000     |                       |           |         | 76,000-     |
|   |              | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 12,000     |                       |           |         | 12,000-     |
|   |              | 337 | BOOKS-OTHER                    |                        | 11,000     |                       | 3,000     |         | 8,000-      |
|   |              |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 99,000     |                       | 3,000     |         | 96,000-     |
| 40  | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 20,828     |                       | 20,778    |         | 50-         |
|   |              | 403 | OFFICE SERVICES                |                        | 7,000      |                       | 7,500     |         | 500         |
|   |              | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 234,000    |                       | 94,000    |         | 140,000-    |
|   |              |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 261,828    |                       | 122,278   |         | 139,550-    |
| 60  | CNTRCTL SVCS | 608 | MAINT & REP GENERAL            | 2                      | 870,947    | 2                     | 945,947   |         | 75,000      |
|   |              | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 399,900    | 1                     | 557,400   |         | 157,500     |
|   |              |     | SUBTOTAL FOR CNTRCTL SVCS      | 3                      | 1,270,847  | 3                     | 1,503,347 |         | 232,500     |
|   |              |     | SUBTOTAL FOR BUDGET CODE 1561  | 3                      | 3,230,933  | 3                     | 2,758,932 |         | 472,001-    |
|   |              |     | TOTAL FOR AVIATION UNIT        | 3                      | 3,230,933  | 3                     | 2,758,932 |         | 472,001-    |

RESPONSIBILITY CENTER: 1570 EMERGENCY SERVICES UNIT

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |                                   |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |         |
|---|-----------------------------------|------------------------------------|---|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS                                      | IC REF                            | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| BUDGET CODE: 1571 EMERGENCY SERVICES UNIT         |                                   |                                    |   |                        |         |                       |       |         |         |         |
| 10  | SUPPLYS&MATL                      | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 102,240 |                       |       | 102,240 |         |         |
|   |                                   | 107 MEDICAL,SURGICAL & LAB SUPPLY  |   |                        | 3,000   |                       |       | 9,500   |         | 6,500   |
|   |                                   | 110 FOOD & FORAGE SUPPLIES         |   |                        | 18,500  |                       |       | 15,000  |         | 3,500-  |
|   | SUBTOTAL FOR SUPPLYS&MATL         |                                    |   |                        | 123,740 |                       |       | 126,740 |         | 3,000   |
| 30  | PROPTY&EQUIP                      | 300 EQUIPMENT GENERAL              |   |                        | 333,328 |                       |       | 298,494 |         | 34,834- |
|   |                                   | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 3,800   |                       |       | 4,500   |         | 700     |
|   |                                   | 337 BOOKS-OTHER                    |   |                        |         |                       |       | 1,000   |         | 1,000   |
|   | SUBTOTAL FOR PROPTY&EQUIP         |                                    |   |                        | 337,128 |                       |       | 303,994 |         | 33,134- |
| 40  | OTHR SER&CHR                      | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 14,000  |                       |       | 17,000  |         | 3,000   |
|   |                                   | 403 OFFICE SERVICES                |   |                        | 6,000   |                       |       | 8,000   |         | 2,000   |
|   |                                   | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 70,237  |                       |       | 50,000  |         | 20,237- |
|   | SUBTOTAL FOR OTHR SER&CHR         |                                    |   |                        | 90,237  |                       |       | 75,000  |         | 15,237- |
| 60  | CNTRCTL SVCS                      | 608 MAINT & REP GENERAL            |   | 1                      | 22,500  |                       | 1     | 28,500  |         | 6,000   |
|   |                                   | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 2,850   |                       |       |         |         | 2,850-  |
|   |                                   | 686 PROF SERV OTHER                |   | 1                      | 65,000  |                       | 1     | 65,000  |         |         |
|   | SUBTOTAL FOR CNTRCTL SVCS         |                                    |   | 2                      | 90,350  |                       | 2     | 93,500  |         | 3,150   |
|   | SUBTOTAL FOR BUDGET CODE 1571     |                                    |   | 2                      | 641,455 |                       | 2     | 599,234 |         | 42,221- |
| BUDGET CODE: 1581 EMERGENCY SVC UNIT- AED PROGRAM |                                   |                                    |   |                        |         |                       |       |         |         |         |
| 10  | SUPPLYS&MATL                      | 107 MEDICAL,SURGICAL & LAB SUPPLY  |   |                        | 16,500  |                       |       | 16,500  |         |         |
|   | SUBTOTAL FOR SUPPLYS&MATL         |                                    |   |                        | 16,500  |                       |       | 16,500  |         |         |
| 30  | PROPTY&EQUIP                      | 307 MEDICAL,SURGICAL & LAB EQUIP   |   |                        | 30,990  |                       |       | 30,990  |         |         |
|   | SUBTOTAL FOR PROPTY&EQUIP         |                                    |   |                        | 30,990  |                       |       | 30,990  |         |         |
| 60  | CNTRCTL SVCS                      | 608 MAINT & REP GENERAL            |   |                        | 19,637  |                       |       | 19,637  |         |         |
|   | SUBTOTAL FOR CNTRCTL SVCS         |                                    |   |                        | 19,637  |                       |       | 19,637  |         |         |
|   | SUBTOTAL FOR BUDGET CODE 1581     |                                    |   |                        | 67,127  |                       |       | 67,127  |         |         |
|   | TOTAL FOR EMERGENCY SERVICES UNIT |                                    |   | 2                      | 708,582 |                       | 2     | 666,361 |         | 42,221- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |              |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |           |
|---|--------------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|----------|-----------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   | # CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER: 1600 SUPPORT SERVICES BUREAU |              |                                    |          |                        |           |                       |           |          |           |
| BUDGET CODE: 1601 SUPPORT SERVICES BUREAU           |              |                                    |          |                        |           |                       |           |          |           |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 849,458                |           | 3,487,700             |           |          | 2,638,242 |
| SUBTOTAL FOR SUPPLYS&MATL                           |              |                                    |          | 849,458                |           | 3,487,700             |           |          | 2,638,242 |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 41,582                 |           | 42,472                |           |          | 890       |
|   |              | 315 OFFICE EQUIPMENT               |          | 6,871                  |           | 39,959                |           |          | 33,088    |
| SUBTOTAL FOR PROPTY&EQUIP                           |              |                                    |          | 48,453                 |           | 82,431                |           |          | 33,978    |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 24,325                 |           | 33,925                |           |          | 9,600     |
|   |              | 403 OFFICE SERVICES                |          | 832                    |           | 832                   |           |          |           |
|   |              | 413 RENTAL-DATA PROCESSING EQUIP   |          | 134,478                |           | 134,478               |           |          |           |
| SUBTOTAL FOR OTHR SER&CHR                           |              |                                    |          | 159,635                |           | 169,235               |           |          | 9,600     |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL            | 1        | 5,094                  | 1         | 8,369                 |           |          | 3,275     |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   |          | 2,625                  |           |                       |           |          | 2,625-    |
| SUBTOTAL FOR CNTRCTL SVCS                           |              |                                    |          | 1                      | 7,719     | 1                     | 8,369     |          | 650       |
| SUBTOTAL FOR BUDGET CODE 1601                       |              |                                    |          | 1                      | 1,065,265 | 1                     | 3,747,735 |          | 2,682,470 |
| BUDGET CODE: 1609 Domestic Violence - SAF           |              |                                    |          |                        |           |                       |           |          |           |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 25,000                 |           |                       |           |          | 25,000-   |
| SUBTOTAL FOR SUPPLYS&MATL                           |              |                                    |          |                        | 25,000    |                       |           |          | 25,000-   |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 10,000                 |           |                       |           |          | 10,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                           |              |                                    |          |                        | 10,000    |                       |           |          | 10,000-   |
| 60  | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT      |          | 51,000                 |           |                       |           |          | 51,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                           |              |                                    |          |                        | 51,000    |                       |           |          | 51,000-   |
| SUBTOTAL FOR BUDGET CODE 1609                       |              |                                    |          |                        | 86,000    |                       |           |          | 86,000-   |
| TOTAL FOR SUPPORT SERVICES BUREAU                   |              |                                    |          | 1                      | 1,151,265 | 1                     | 3,747,735 |          | 2,596,470 |
| RESPONSIBILITY CENTER: 1610 COMMUNICATIONS DIVISION |              |                                    |          |                        |           |                       |           |          |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |                               |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|-------------------------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS                                       | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
| BUDGET CODE: 1603 NYPD Mobile Applications Program |                               |        |                                    |                        |            |                       |            |         |            |
| 10   | SUPPLYS&MATL                  | 199    | DATA PROCESSING SUPPLIES           |                        | 1,012,646  |                       |            |         | 1,012,646- |
|  | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 1,012,646  |                       |            |         | 1,012,646- |
| 30   | PROPTY&EQUIP                  | 332    | PURCH DATA PROCESSING EQUIPT       |                        | 937,354    |                       |            |         | 937,354-   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 937,354    |                       |            |         | 937,354-   |
|  | SUBTOTAL FOR BUDGET CODE 1603 |        |                                    |                        | 1,950,000  |                       |            |         | 1,950,000- |
| BUDGET CODE: 1611 COMMUNICATIONS DIVISION          |                               |        |                                    |                        |            |                       |            |         |            |
| 10   | SUPPLYS&MATL                  | 858001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 58,262     |                       | 37,000     |         | 21,262-    |
|  |                               | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 149,225    |                       | 565,312    |         | 416,087    |
|  |                               | 105    | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 5,000      |                       | 5,000      |         |            |
|  |                               | 110    | FOOD & FORAGE SUPPLIES             |                        | 1,000      |                       | 4,000      |         | 3,000      |
|  |                               | 117    | POSTAGE                            |                        | 770        |                       | 770        |         |            |
|  |                               | 169    | MAINTENANCE SUPPLIES               |                        | 7,500      |                       | 7,500      |         |            |
|  |                               | 170    | CLEANING SUPPLIES                  |                        | 3,000      |                       | 3,000      |         |            |
|  |                               | 199    | DATA PROCESSING SUPPLIES           |                        | 27,500     |                       | 18,000     |         | 9,500-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 252,257    |                       | 640,582    |         | 388,325    |
| 30   | PROPTY&EQUIP                  | 300    | EQUIPMENT GENERAL                  |                        | 925,835    |                       | 130,000    |         | 795,835-   |
|  |                               | 302    | TELECOMMUNICATIONS EQUIPMENT       |                        | 160,966    |                       | 160,966    |         |            |
|  |                               | 314    | OFFICE FURITURE                    |                        | 31,500     |                       | 5,000      |         | 26,500-    |
|  |                               | 332    | PURCH DATA PROCESSING EQUIPT       |                        | 6,500      |                       | 5,000      |         | 1,500-     |
|  |                               | 337    | BOOKS-OTHER                        |                        | 988        |                       | 988        |         |            |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 1,125,789  |                       | 301,954    |         | 823,835-   |
| 40   | OTHR SER&CHR                  | 001    | 40B TELEPHONE & OTHER COMMUNICATNS |                        |            |                       |            |         |            |
|  |                               | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 22,618,747 |                       | 20,048,045 |         | 2,570,702- |
|  |                               | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 9,940      |                       | 9,940      |         |            |
|  |                               | 402    | TELEPHONE & OTHER COMMUNICATNS     |                        | 413,177    |                       | 3,313,177  |         | 2,900,000  |
|  |                               | 403    | OFFICE SERVICES                    |                        | 20,436     |                       | 23,752     |         | 3,316      |
|  |                               | 412    | RENTALS OF MISC.EQUIP              |                        | 296,407    |                       | 296,407    |         |            |
|  |                               | 454    | OVERNIGHT TRVL EXP-SPECIAL         |                        | 23,500     |                       | 30,500     |         | 7,000      |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 23,382,207 |                       | 23,721,821 |         | 339,614    |
| 60   | CNTRCTL SVCS                  | 600    | CONTRACTUAL SERVICES GENERAL       | 1                      | 84,454     | 1                     | 22,454     |         | 62,000-    |
|  |                               | 602    | TELECOMMUNICATIONS MAINT           | 6                      | 1,916,754  | 6                     | 1,554,368  |         | 362,386-   |
|  |                               | 608    | MAINT & REP GENERAL                | 2                      | 7,658      | 2                     | 7,658      |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|--|------------------------|------------|-----------------------|------------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE                       | 8                      | 184,735    | 8                     | 251,754    | 67,019              |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                       |                        | 11,825     |                       |            | 11,825-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              | 17                     | 2,205,426  | 17                    | 1,836,234  | 369,192-            |
|  |        | SUBTOTAL FOR BUDGET CODE 1611                          | 17                     | 26,965,679 | 17                    | 26,500,591 | 465,088-            |
| BUDGET CODE: 1618 COMM DIV-FED ASSET FORFEITURE  |        |  |                        |            |                       |            |                     |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |                        | 412,000    |                       |            | 412,000-            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 412,000    |                       |            | 412,000-            |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |                        | 150,000    |                       |            | 150,000-            |
|  |        | 319 SECURITY EQUIPMENT                                 |                        | 100,000    |                       |            | 100,000-            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 250,000    |                       |            | 250,000-            |
|  |        | SUBTOTAL FOR BUDGET CODE 1618                          |                        | 662,000    |                       |            | 662,000-            |
| BUDGET CODE: 1643 Communication Division Private |        |  |                        |            |                       |            |                     |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |                        | 69,151     |                       |            | 69,151-             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 69,151     |                       |            | 69,151-             |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |                        | 506,270    |                       |            | 506,270-            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 506,270    |                       |            | 506,270-            |
| 40   |        | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 110,948    |                       |            | 110,948-            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL                       |                        | 280,827    |                       |            | 280,827-            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS                     |                        | 610,948    |                       |            | 610,948-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 1,002,723  |                       |            | 1,002,723-          |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL          |                        | 3,096,360  |                       |            | 3,096,360-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 3,096,360  |                       |            | 3,096,360-          |
|  |        | SUBTOTAL FOR BUDGET CODE 1643                          |                        | 4,674,504  |                       |            | 4,674,504-          |
|  |        | TOTAL FOR COMMUNICATIONS DIVISION                      | 17                     | 34,252,183 | 17                    | 26,500,591 | 7,751,592-          |

RESPONSIBILITY CENTER: 1620 CENTRAL RECORDS DIVISION

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |              |                 |                                    | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------------|-----------------|------------------------------------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| BUDGET CODE: 1626 TECHNICAL ASSISTANCE RESPONSE UNIT   |              |                 |                                    |                        |          |                       |         |          |         |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL | 30,000                 |          | 60,000                |         |          | 30,000  |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL | 322,795                |          | 298,343               |         |          | 24,452- |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          | 352,795                |          | 358,343               |         |          | 5,548   |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                  | 152,748                |          | 155,000               |         |          | 2,252   |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP          | 152,748                |          | 155,000               |         |          | 2,252   |
| 40   | OTHR SER&CHR | 454             | OVERNIGHT TRVL EXP-SPECIAL         | 15,000                 |          | 15,000                |         |          |         |
|  |              |                 | 460 SPECIAL EXPENSE                | 486,573                |          | 486,573               |         |          |         |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          | 501,573                |          | 501,573               |         |          |         |
| 60   | CNTRCTL SVCS | 671             | TRAINING PRGM CITY EMPLOYEES       | 12,800                 |          | 5,000                 |         |          | 7,800-  |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          | 12,800                 |          | 5,000                 |         |          | 7,800-  |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 1626      | 1,019,916              |          | 1,019,916             |         |          |         |
| BUDGET CODE: 1656 100th Pct FFY 12 Byrne / JAG Program |              |                 |                                    |                        |          |                       |         |          |         |
| 40   | OTHR SER&CHR | 431             | LEASING OF MISC EQUIP              | 1,600                  |          | 7,400                 |         |          | 5,800   |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          | 1,600                  |          | 7,400                 |         |          | 5,800   |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 1656      | 1,600                  |          | 7,400                 |         |          | 5,800   |
|  |              |                 | TOTAL FOR CENTRAL RECORDS DIVISION | 1,021,516              |          | 1,027,316             |         |          | 5,800   |
| RESPONSIBILITY CENTER: 1630 PROPERTY CLERK DIVISION    |              |                 |                                    |                        |          |                       |         |          |         |
| BUDGET CODE: 1631 Information Technology               |              |                 |                                    |                        |          |                       |         |          |         |
| 10   | SUPPLYS&MATL | 199             | DATA PROCESSING SUPPLIES           | 8,995                  |          |                       |         |          | 8,995-  |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          | 8,995                  |          |                       |         |          | 8,995-  |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 1631      | 8,995                  |          |                       |         |          | 8,995-  |
|  |              |                 | TOTAL FOR PROPERTY CLERK DIVISION  | 8,995                  |          |                       |         |          | 8,995-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |              |                                    |     | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |       |           |         |          |
|--|--------------|------------------------------------|-----|--------------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | #   | CNRCT                          | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 1650 PRINTING SECTION         |              |                                    |     |                                |           |                       |       |           |         |          |
| BUDGET CODE: 1651 Intelligence / Counter Terrorism   |              |                                    |     |                                |           |                       |       |           |         |          |
| 40   | OTHR         | SER&CHR                            | 460 | SPECIAL EXPENSE                | 204,000   |                       |       | 204,000   |         |          |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |     |                                | 204,000   |                       |       | 204,000   |         |          |
|  |              | SUBTOTAL FOR BUDGET CODE 1651      |     |                                | 204,000   |                       |       | 204,000   |         |          |
|  |              | TOTAL FOR PRINTING SECTION         |     |                                | 204,000   |                       |       | 204,000   |         |          |
| RESPONSIBILITY CENTER: 1670 MOTOR TRANSPORT DIVISION |              |                                    |     |                                |           |                       |       |           |         |          |
| BUDGET CODE: 1671 MOTOR TRANSPORT DIVISION           |              |                                    |     |                                |           |                       |       |           |         |          |
| 10   | SUPPLYS&MATL | 827001                             | 10F | MOTOR VEHICLE FUEL             | 100,000   |                       |       | 100,000   |         |          |
|  |              |                                    | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | 12,761    |                       |       |           |         | 12,761-  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |     |                                | 112,761   |                       |       | 100,000   |         | 12,761-  |
| 40   | OTHR         | SER&CHR                            | 460 | SPECIAL EXPENSE                | 7,012,465 |                       |       | 6,904,202 |         | 108,263- |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |     |                                | 7,012,465 |                       |       | 6,904,202 |         | 108,263- |
|  |              | SUBTOTAL FOR BUDGET CODE 1671      |     |                                | 7,125,226 |                       |       | 7,004,202 |         | 121,024- |
|  |              | TOTAL FOR MOTOR TRANSPORT DIVISION |     |                                | 7,125,226 |                       |       | 7,004,202 |         | 121,024- |
| RESPONSIBILITY CENTER: 1700 DETECTIVE BUREAU         |              |                                    |     |                                |           |                       |       |           |         |          |
| BUDGET CODE: 1701 DETECTIVE BUREAU                   |              |                                    |     |                                |           |                       |       |           |         |          |
| 10   | SUPPLYS&MATL | 856001                             | 10X | SUPPLIES + MATERIALS - GENERAL | 6,465     |                       |       | 31,465    |         | 25,000   |
|  |              |                                    | 100 | SUPPLIES + MATERIALS - GENERAL | 310,692   |                       |       | 217,992   |         | 92,700-  |
|  |              |                                    | 110 | FOOD & FORAGE SUPPLIES         | 8,300     |                       |       | 8,300     |         |          |
|  |              |                                    | 117 | POSTAGE                        | 1,500     |                       |       | 1,500     |         |          |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |     |                                | 326,957   |                       |       | 259,257   |         | 67,700-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| MODIFIED FY14-05/02/14 |        |     |   |          | EXECUTIVE BUDGET FY15 |          |           |         |         |
|------------------------|--------|-----|---|----------|-----------------------|----------|-----------|---------|---------|
| OBJECT CLASS           | IC REF | OBJ | DESCRIPTION                             | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT    | INC/DEC | AMOUNT  |
| 30                     |        |     | PROPTY&EQUIP                            |          |                       |          |           |         |         |
|                        |        | 300 | EQUIPMENT GENERAL                       |          | 136,398               |          | 176,398   |         | 40,000  |
|                        |        | 302 | TELECOMMUNICATIONS EQUIPMENT            |          | 8,000                 |          |           |         | 8,000-  |
|                        |        | 314 | OFFICE FURITURE                         |          | 3,000                 |          |           |         | 3,000-  |
|                        |        | 332 | PURCH DATA PROCESSING EQUIPT            |          | 77,500                |          | 8,500     |         | 69,000- |
|                        |        | 337 | BOOKS-OTHER                             |          | 5,195                 |          | 6,195     |         | 1,000   |
|                        |        |     | SUBTOTAL FOR PROPTY&EQUIP               |          | 230,093               |          | 191,093   |         | 39,000- |
| 40                     |        |     | OTHR SER&CHR                            |          |                       |          |           |         |         |
|                        |        | 412 | RENTALS OF MISC.EQUIP                   |          | 8,023                 |          | 8,023     |         |         |
|                        |        | 413 | RENTAL-DATA PROCESSING EQUIP            |          |                       |          | 40,000    |         | 40,000  |
|                        |        | 453 | OVERNIGHT TRVL EXP-GENERAL              |          | 4,000                 |          | 8,000     |         | 4,000   |
|                        |        | 454 | OVERNIGHT TRVL EXP-SPECIAL              |          | 18,820                |          | 4,820     |         | 14,000- |
|                        |        | 460 | SPECIAL EXPENSE                         |          | 352,659               |          | 432,659   |         | 80,000  |
|                        |        |     | SUBTOTAL FOR OTHR SER&CHR               |          | 383,502               |          | 493,502   |         | 110,000 |
| 60                     |        |     | CNTRCTL SVCS                            |          |                       |          |           |         |         |
|                        |        | 600 | CONTRACTUAL SERVICES GENERAL            | 2        | 19,860                | 2        | 9,860     |         | 10,000- |
|                        |        | 602 | TELECOMMUNICATIONS MAINT                | 2        |                       | 2        | 2,700     |         | 2,700   |
|                        |        | 608 | MAINT & REP GENERAL                     | 1        | 42,429                | 1        | 42,429    |         |         |
|                        |        | 671 | TRAINING PRGM CITY EMPLOYEES            |          | 14,239                |          | 31,000    |         | 16,761  |
|                        |        |     | SUBTOTAL FOR CNTRCTL SVCS               | 5        | 76,528                | 5        | 85,989    |         | 9,461   |
|                        |        |     | SUBTOTAL FOR BUDGET CODE 1701           | 5        | 1,017,080             | 5        | 1,029,841 |         | 12,761  |
|                        |        |     | BUDGET CODE: 1706 ARSON LAB             |          |                       |          |           |         |         |
| 10                     |        |     | SUPPLYS&MATL                            |          |                       |          |           |         |         |
|                        |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY           |          | 4,000                 |          | 4,000     |         |         |
|                        |        |     | SUBTOTAL FOR SUPPLYS&MATL               |          | 4,000                 |          | 4,000     |         |         |
|                        |        |     | SUBTOTAL FOR BUDGET CODE 1706           |          | 4,000                 |          | 4,000     |         |         |
|                        |        |     | BUDGET CODE: 1709 DECTECTIVE BUREAU-SAF |          |                       |          |           |         |         |
| 10                     |        |     | SUPPLYS&MATL                            |          |                       |          |           |         |         |
|                        |        | 199 | DATA PROCESSING SUPPLIES                |          | 25,000                |          |           |         | 25,000- |
|                        |        |     | SUBTOTAL FOR SUPPLYS&MATL               |          | 25,000                |          |           |         | 25,000- |
| 30                     |        |     | PROPTY&EQUIP                            |          |                       |          |           |         |         |
|                        |        | 332 | PURCH DATA PROCESSING EQUIPT            |          | 5,000                 |          |           |         | 5,000-  |
|                        |        |     | SUBTOTAL FOR PROPTY&EQUIP               |          | 5,000                 |          |           |         | 5,000-  |
| 60                     |        |     | CNTRCTL SVCS                            |          |                       |          |           |         |         |
|                        |        | 613 | DATA PROCESSING EQUIPMENT               |          | 14,740                |          |           |         | 14,740- |
|                        |        | 671 | TRAINING PRGM CITY EMPLOYEES            |          | 30,260                |          |           |         | 30,260- |
|                        |        |     | SUBTOTAL FOR CNTRCTL SVCS               |          | 45,000                |          |           |         | 45,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |              |                 |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |           |         |          |
|--|--------------|-----------------|--------------------------------|------------------------|-----------|-----------------------|--------|-----------|---------|----------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | #                              | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1709                            |              |                 |                                |                        | 75,000    |                       |        |           |         | 75,000-  |
| TOTAL FOR DETECTIVE BUREAU                               |              |                 |                                | 5                      | 1,096,080 | 5                     |        | 1,033,841 |         | 62,239-  |
| RESPONSIBILITY CENTER: 1780 SCIENTIFIC RESEARCH DIVISION |              |                 |                                |                        |           |                       |        |           |         |          |
| BUDGET CODE: 1781 SCIENTIFIC RESEARCH DIVISION           |              |                 |                                |                        |           |                       |        |           |         |          |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 163,920   |                       |        | 200,442   |         | 36,522   |
|  |              | 107             | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 130,496   |                       |        | 17,392    |         | 113,104- |
|  |              | 199             | DATA PROCESSING SUPPLIES       |                        | 46,700    |                       |        |           |         | 46,700-  |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                 |                                |                        | 341,116   |                       |        | 217,834   |         | 123,282- |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                        | 96,375    |                       |        |           |         | 96,375-  |
|  |              | 307             | MEDICAL,SURGICAL & LAB EQUIP   |                        | 4,942     |                       |        |           |         | 4,942-   |
|  |              | 332             | PURCH DATA PROCESSING EQUIPT   |                        | 10,500    |                       |        |           |         | 10,500-  |
|  |              | 337             | BOOKS-OTHER                    |                        | 8,299     |                       |        | 200       |         | 8,099-   |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                 |                                |                        | 120,116   |                       |        | 200       |         | 119,916- |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 10,545    |                       |        | 10,545    |         |          |
|  |              | 403             | OFFICE SERVICES                |                        | 2,000     |                       |        |           |         | 2,000-   |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |                        | 15,000    |                       |        |           |         | 15,000-  |
|  |              | 460             | SPECIAL EXPENSE                |                        | 130,395   |                       |        | 130,395   |         |          |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                 |                                |                        | 157,940   |                       |        | 140,940   |         | 17,000-  |
| 60   | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 96,811    |                       |        |           |         | 96,811-  |
|  |              | 602             | TELECOMMUNICATIONS MAINT       | 1                      |           | 1                     |        | 13,300    |         | 13,300   |
|  |              | 608             | MAINT & REP GENERAL            | 1                      | 1,697     | 1                     |        | 1,697     |         |          |
|  |              | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 12,600    |                       |        |           |         | 12,600-  |
|  |              | 686             | PROF SERV OTHER                |                        | 95,000    |                       |        | 95,000    |         |          |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |                                |                        | 206,108   | 2                     |        | 109,997   |         | 96,111-  |
| SUBTOTAL FOR BUDGET CODE 1781                            |              |                 |                                |                        | 825,280   | 2                     |        | 468,971   |         | 356,309- |
| BUDGET CODE: 1786 AID TO CRIME LABS                      |              |                 |                                |                        |           |                       |        |           |         |          |
| 10   | SUPPLYS&MATL | 107             | MEDICAL,SURGICAL & LAB SUPPLY  |                        |           |                       |        | 23,744    |         | 23,744   |
|  |              | 199             | DATA PROCESSING SUPPLIES       |                        | 79,450    |                       |        |           |         | 79,450-  |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                 |                                |                        | 79,450    |                       |        | 23,744    |         | 55,706-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|---|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| 30   |        | PROPTY&EQUIP 307 MEDICAL, SURGICAL & LAB EQUIP  |          | 50,415                 |          |                       |         |          | 50,415-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 50,415                 |          |                       |         |          | 50,415-    |
| 60   |        | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES   |          | 120,135                |          |                       |         |          | 120,135-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 120,135                |          |                       |         |          | 120,135-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1786                   |          | 250,000                |          |                       | 23,744  |          | 226,256-   |
| BUDGET CODE: 1799 FSD CONFIDENTIAL VEHICLE PROGRAM -SAF  |        |   |          |                        |          |                       |         |          |            |
| 10   |        | SUPPLYS&MATL 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 2,000                  |          |                       |         |          | 2,000-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 2,000                  |          |                       |         |          | 2,000-     |
| 40   |        | OTHR SER&CHR 460 SPECIAL EXPENSE                |          | 85,000                 |          |                       |         |          | 85,000-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 85,000                 |          |                       |         |          | 85,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 1799                   |          | 87,000                 |          |                       |         |          | 87,000-    |
| BUDGET CODE: 1805 FFY12 Internet Crimes aganist Children |        |   |          |                        |          |                       |         |          |            |
| 10   |        | SUPPLYS&MATL 199 DATA PROCESSING SUPPLIES       |          | 116,445                |          |                       |         |          | 116,445-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 116,445                |          |                       |         |          | 116,445-   |
| 30   |        | PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT   |          | 75,330                 |          |                       |         |          | 75,330-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 75,330                 |          |                       |         |          | 75,330-    |
| 40   |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 17,750                 |          |                       |         |          | 17,750-    |
|  |        | 460 SPECIAL EXPENSE                             |          | 10,000                 |          |                       |         |          | 10,000-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 27,750                 |          |                       |         |          | 27,750-    |
| 60   |        | CNTRCTL SVCS 613 DATA PROCESSING EQUIPMENT      |          | 81,500                 |          |                       |         |          | 81,500-    |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                |          | 32,850                 |          |                       |         |          | 32,850-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 114,350                |          |                       |         |          | 114,350-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1805                   |          | 333,875                |          |                       |         |          | 333,875-   |
|  |        | TOTAL FOR SCIENTIFIC RESEARCH DIVISION          | 2        | 1,496,155              | 2        | 492,715               |         |          | 1,003,440- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |                               |                 |                              | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |        |         |          |
|--|-------------------------------|-----------------|------------------------------|------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | #                            | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 1800 CENTRAL INVEST-RESOURCES DIV   |                               |                 |                              |                        |         |                       |       |        |         |          |
| BUDGET CODE: 1801 Planning                                 |                               |                 |                              |                        |         |                       |       |        |         |          |
| 10   | SUPPLYS&MATL                  | 101             | PRINTING SUPPLIES            |                        | 4,157   |                       |       |        |         | 4,157-   |
|  |                               | 199             | DATA PROCESSING SUPPLIES     |                        | 8,978   |                       |       |        |         | 8,978-   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                              |                        | 13,135  |                       |       |        |         | 13,135-  |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL            |                        | 25,696  |                       |       |        |         | 25,696-  |
|  |                               | 332             | PURCH DATA PROCESSING EQUIPT |                        | 103,542 |                       |       |        |         | 103,542- |
|  |                               | 337             | BOOKS-OTHER                  |                        | 885     |                       |       | 885    |         |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                              |                        | 130,123 |                       |       | 885    |         | 129,238- |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL |                        | 145     |                       |       |        |         | 145-     |
|  |                               | 403             | OFFICE SERVICES              |                        | 550     |                       |       |        |         | 550-     |
|  |                               | 413             | RENTAL-DATA PROCESSING EQUIP |                        | 22,824  |                       |       | 22,824 |         |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                              |                        | 23,519  |                       |       | 22,824 |         | 695-     |
| 60   | CNRCTL SVCS                   | 613             | DATA PROCESSING EQUIPMENT    |                        | 12,780  |                       |       | 12,780 |         |          |
|  |                               | 671             | TRAINING PRGM CITY EMPLOYEES |                        | 29,940  |                       |       | 20,000 |         | 9,940-   |
|  |                               | 684             | PROF SERV COMPUTER SERVICES  |                        | 7,000   | 1                     |       | 7,000  | 1       |          |
|  | SUBTOTAL FOR CNRCTL SVCS      |                 |                              |                        | 49,720  | 1                     |       | 39,780 | 1       | 9,940-   |
|  | SUBTOTAL FOR BUDGET CODE 1801 |                 |                              |                        | 216,497 | 1                     |       | 63,489 | 1       | 153,008- |
| BUDGET CODE: 1803 Haitian Stabilization Initiative Program |                               |                 |                              |                        |         |                       |       |        |         |          |
| 40   | OTHR SER&CHR                  | 454             | OVERNIGHT TRVL EXP-SPECIAL   |                        | 281,633 |                       |       |        |         | 281,633- |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                              |                        | 281,633 |                       |       |        |         | 281,633- |
|  | SUBTOTAL FOR BUDGET CODE 1803 |                 |                              |                        | 281,633 |                       |       |        |         | 281,633- |
| BUDGET CODE: 1806 American Society for Preven. of Cruelty  |                               |                 |                              |                        |         |                       |       |        |         |          |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL            |                        | 137,596 |                       |       |        |         | 137,596- |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                              |                        | 137,596 |                       |       |        |         | 137,596- |
|  | SUBTOTAL FOR BUDGET CODE 1806 |                 |                              |                        | 137,596 |                       |       |        |         | 137,596- |
| BUDGET CODE: 1807 FY14 Testing Geospatial Predictive Polic |                               |                 |                              |                        |         |                       |       |        |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |  |
|--|--------|--|------------------------|-----------|-----------------------|-----------|---------|----------|--|
|  |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |  |
| 10 SUPPLYS&MATL  |        | 199 DATA PROCESSING SUPPLIES           |                        | 6,100     |                       |           |         | 6,100-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 6,100     |                       |           |         | 6,100-   |  |
| 30 PROPTY&EQUIP  |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 1,800     |                       |           |         | 1,800-   |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 1,800     |                       |           |         | 1,800-   |  |
| 40 OTHR SER&CHR  |        | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 1,684     |                       |           |         | 1,684-   |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 1,684     |                       |           |         | 1,684-   |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 19,578    |                       | 39,156    |         | 19,578   |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES       |                        | 3,000     |                       |           |         | 3,000-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 22,578    |                       | 39,156    |         | 16,578   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1807          |                        | 32,162    |                       | 39,156    |         | 6,994    |  |
|  |        | TOTAL FOR CENTRAL INVEST-RESOURCES DIV |                        | 667,888   | 1                     | 102,645   | 1       | 565,243- |  |
| RESPONSIBILITY CENTER: 1900 ORGANIZED CRIME CONTROL BUREAU |        |  |                        |           |                       |           |         |          |  |
| BUDGET CODE: 0046 NARCOTICS INITIATIVE SPECIAL EXPENSE     |        |  |                        |           |                       |           |         |          |  |
| 40 OTHR SER&CHR  |        | 460 SPECIAL EXPENSE                    |                        | 5,326,994 |                       | 4,590,994 |         | 736,000- |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 5,326,994 |                       | 4,590,994 |         | 736,000- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0046          |                        | 5,326,994 |                       | 4,590,994 |         | 736,000- |  |
| BUDGET CODE: 1901 ORGANIZED CRIME CONTROL DIVISI           |        |  |                        |           |                       |           |         |          |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 32,115    |                       | 27,000    |         | 5,115-   |  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY      |                        | 29,750    |                       | 29,750    |         |          |  |
|  |        | 110 FOOD & FORAGE SUPPLIES             |                        | 12,000    |                       | 12,000    |         |          |  |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 95,000    |                       | 95,000    |         |          |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 168,865   |                       | 163,750   |         | 5,115-   |  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                  |                        | 285,600   |                       | 95,000    |         | 190,600- |  |
|  |        | 314 OFFICE FURITURE                    |                        | 1,000     |                       |           |         | 1,000-   |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 180,000   |                       | 180,000   |         |          |  |
|  |        | 337 BOOKS-OTHER                        |                        | 3,000     |                       | 6,000     |         | 3,000    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 469,600   |                       | 281,000   |         | 188,600- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|  |              |         |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------------|---------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                                     | IC REF       | OBJ     | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| 40   | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,250     |                       | 2,250     |         | 3,000-   |
|  |              |         | 403 OFFICE SERVICES                |                        | 7,000     |                       | 7,000     |         |          |
|  |              |         | 412 RENTALS OF MISC.EQUIP          |                        | 744       |                       | 744       |         |          |
|  |              |         | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 115,000   |                       | 25,000    |         | 90,000-  |
|  |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 20,000    |                       | 20,000    |         |          |
|  |              |         | 460 SPECIAL EXPENSE                |                        | 1,802,052 |                       | 1,394,282 |         | 407,770- |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,950,046 |                       | 1,449,276 |         | 500,770- |
| 60   | CNTRCTL      | SVCS    | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 11,250    |                       | 11,250    |         |          |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS          |                        | 11,250    |                       | 11,250    |         |          |
|  |              |         | SUBTOTAL FOR BUDGET CODE 1901      |                        | 2,599,761 |                       | 1,905,276 |         | 694,485- |
| BUDGET CODE: 1913 ORGANIZED CRIME CONTROL DIVISI |              |         |                                    |                        |           |                       |           |         |          |
| 40   | OTHR         | SER&CHR | 460 SPECIAL EXPENSE                |                        | 80,000    |                       |           |         | 80,000-  |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 80,000    |                       |           |         | 80,000-  |
|  |              |         | SUBTOTAL FOR BUDGET CODE 1913      |                        | 80,000    |                       |           |         | 80,000-  |
| BUDGET CODE: 1915 NARCOTICS INITIATIVE           |              |         |                                    |                        |           |                       |           |         |          |
| 10   | SUPPLYS&MATL | 856001  | 10X SUPPLIES + MATERIALS - GENERAL |                        | 23,000    |                       | 23,000    |         |          |
|  |              |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 650,000   |                       | 971,585   |         | 321,585  |
|  |              |         | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        |           |                       | 284,210   |         | 284,210  |
|  |              |         | 106 MOTOR VEHICLE FUEL             |                        | 42,527    |                       | 42,527    |         |          |
|  |              |         | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        |           |                       | 32,000    |         | 32,000   |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 715,527   |                       | 1,353,322 |         | 637,795  |
| 30   | PROPTY&EQUIP |         | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 130,266   |         | 130,266  |
|  |              |         | 305 MOTOR VEHICLES                 |                        |           |                       | 25,361    |         | 25,361   |
|  |              |         | 315 OFFICE EQUIPMENT               |                        |           |                       | 42,331    |         | 42,331   |
|  |              |         | 332 PURCH DATA PROCESSING EQUIPT   |                        |           |                       | 65,360    |         | 65,360   |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        |           |                       | 263,318   |         | 263,318  |
| 40   | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 60,000    |         | 60,000   |
|  |              |         | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 108,630   |                       | 108,630   |         |          |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 108,630   |                       | 168,630   |         | 60,000   |
| 60   | CNTRCTL      | SVCS    | 607 MAINT & REP MOTOR VEH EQUIP    |                        |           |                       | 20,800    |         | 20,800   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

|   |        |                 |          | MODIFIED FY14-05/02/14       |           | EXECUTIVE BUDGET FY15 |           |         |           |          |
|---|--------|-----------------|----------|------------------------------|-----------|-----------------------|-----------|---------|-----------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                       | # CNTRCT  | AMOUNT                | # CNTRCT  | INC/DEC | AMOUNT    |          |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                              |           |                       |           |         | 20,800    | 20,800   |
| SUBTOTAL FOR BUDGET CODE 1915                             |        |                 |          |                              | 824,157   |                       | 1,806,070 |         | 981,913   |          |
| BUDGET CODE: 1943 MVT&IFP Auto Crime Unit                 |        |                 |          |                              |           |                       |           |         |           |          |
| 30  |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL            |           | 2,804                 |           |         | 2,804-    |          |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                 |          |                              | 2,804     |                       |           |         | 2,804-    |          |
| 40  |        | OTHR SER&CHR    | 454      | OVERNIGHT TRVL EXP-SPECIAL   |           | 3,515                 |           |         | 3,000     | 515-     |
|   |        |                 | 460      | SPECIAL EXPENSE              |           | 54,364                |           |         | 25,500    | 28,864-  |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                              | 57,879    |                       |           |         | 28,500    | 29,379-  |
| 60  |        | CNTRCTL SVCS    | 671      | TRAINING PRGM CITY EMPLOYEES |           | 2,000                 |           |         | 2,000     |          |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                              | 2,000     |                       |           |         | 2,000     |          |
| SUBTOTAL FOR BUDGET CODE 1943                             |        |                 |          |                              | 62,683    |                       |           |         | 30,500    | 32,183-  |
| BUDGET CODE: 1962 Fraudulent Accedent Investigations -5th |        |                 |          |                              |           |                       |           |         |           |          |
| 40  |        | OTHR SER&CHR    | 454      | OVERNIGHT TRVL EXP-SPECIAL   |           | 2,269                 |           |         | 1,000     | 1,269-   |
|   |        |                 | 460      | SPECIAL EXPENSE              |           | 19,020                |           |         | 9,510     | 9,510-   |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                              | 21,289    |                       |           |         | 10,510    | 10,779-  |
| 60  |        | CNTRCTL SVCS    | 671      | TRAINING PRGM CITY EMPLOYEES |           | 2,429                 |           |         | 1,000     | 1,429-   |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |          |                              | 2,429     |                       |           |         | 1,000     | 1,429-   |
| SUBTOTAL FOR BUDGET CODE 1962                             |        |                 |          |                              | 23,718    |                       |           |         | 11,510    | 12,208-  |
| BUDGET CODE: 1967 H.I.D.T.A. Expansion                    |        |                 |          |                              |           |                       |           |         |           |          |
| 40  |        | OTHR SER&CHR    | 460      | SPECIAL EXPENSE              |           | 402,000               |           |         | 213,000   | 189,000- |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |          |                              | 402,000   |                       |           |         | 213,000   | 189,000- |
| SUBTOTAL FOR BUDGET CODE 1967                             |        |                 |          |                              | 402,000   |                       |           |         | 213,000   | 189,000- |
| TOTAL FOR ORGANIZED CRIME CONTROL BUREAU                  |        |                 |          |                              | 9,319,313 |                       |           |         | 8,557,350 | 761,963- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| OBJECT CLASS              | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                            |
|---------------------------|------------------------|------------------------|-------------|-----------------------|------------|----------------------------|
|                           |                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR OPERATIONS-OTPS |                        | 205                    | 186,901,293 | 204                   | 74,123,274 | 1- 112,778,019-            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 100 OPERATIONS-OTPS

| OPERATIONS-OTPS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|-----------------------------|------------------|---------------|------------------|---------------|--------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET | 23,294,529       | 186,901,293   | 20,538,510       | 74,123,274    | 112,778,019- |
| FINANCIAL PLAN SAVINGS      |                  | 3,848,382-    |                  | 3,848,382-    |              |
| APPROPRIATION               |                  | 183,052,911   |                  | 70,274,892    | 112,778,019- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |            | INC/DEC (-)  |
|------------------------|------------------|-------------|------------------|------------|--------------|
| CITY                   |                  | 51,529,520  |                  | 52,619,364 | 1,089,844    |
| OTHER CATEGORICAL      |                  | 5,004,140   |                  |            | 5,004,140-   |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |            |              |
| STATE                  |                  | 4,174,551   |                  | 342,554    | 3,831,997-   |
| FEDERAL - C.D.         |                  |             |                  |            |              |
| FEDERAL - OTHER        |                  | 121,966,905 |                  | 16,935,179 | 105,031,726- |
| INTRA-CITY SALES       |                  | 377,795     |                  | 377,795    |              |
| TOTAL                  |                  | 183,052,911 |                  | 70,274,892 | 112,778,019- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |          |
|--------------------------------------|--------|------------------------------------|------------------------|---------|-----------------------|--------|----------|
|                                      |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC  |
| RESPONSIBILITY CENTER:               |        |                                    |                        |         |                       |        |          |
| BUDGET CODE: 2101 Community Outreach |        |                                    |                        |         |                       |        |          |
| 10 SUPPLYS&MATL                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 464,974 |                       |        | 464,974- |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 464,974 |                       |        | 464,974- |
|                                      |        | SUBTOTAL FOR BUDGET CODE 2101      |                        | 464,974 |                       |        | 464,974- |
| BUDGET CODE: 2411 License Division   |        |                                    |                        |         |                       |        |          |
| 10 SUPPLYS&MATL                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 113,586 |                       | 82,436 | 31,150-  |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 113,586 |                       | 82,436 | 31,150-  |
| 30 PROPTY&EQUIP                      |        | 337 BOOKS-OTHER                    |                        | 1,772   |                       | 1,772  |          |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,772   |                       | 1,772  |          |
| 60 CNTRCTL SVCS                      |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,200   |                       | 6,000  | 4,800    |
|                                      |        | 622 TEMPORARY SERVICES             |                        | 2,000   |                       | 2,000  |          |
|                                      |        | 684 PROF SERV COMPUTER SERVICES    |                        | 3,792   | 1                     | 3,792  |          |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 6,992   | 1                     | 11,792 | 4,800    |
|                                      |        | SUBTOTAL FOR BUDGET CODE 2411      |                        | 122,350 | 1                     | 96,000 | 26,350-  |
| BUDGET CODE: 2511 LEGAL BUREAU -CSC  |        |                                    |                        |         |                       |        |          |
| 10 SUPPLYS&MATL                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,000   |                       | 1,000  |          |
|                                      |        | 110 FOOD & FORAGE SUPPLIES         |                        | 500     |                       | 500    |          |
|                                      |        | 117 POSTAGE                        |                        | 50      |                       | 50     |          |
|                                      |        | 199 DATA PROCESSING SUPPLIES       |                        | 500     |                       | 500    |          |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,050   |                       | 2,050  |          |
| 30 PROPTY&EQUIP                      |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 7,050   |                       | 4,050  | 3,000-   |
|                                      |        | 337 BOOKS-OTHER                    |                        | 3,700   |                       | 1,700  | 2,000-   |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 10,750  |                       | 5,750  | 5,000-   |
| 40 OTHR SER&CHR                      |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 5,000  | 5,000    |
|                                      |        | SUBTOTAL FOR OTHR SER&CHR          |                        |         |                       | 5,000  | 5,000    |
| 60 CNTRCTL SVCS                      |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 20,000  |                       | 20,000 |          |
|                                      |        | 622 TEMPORARY SERVICES             | 1                      | 9,000   | 1                     | 9,000  |          |
|                                      |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 3,000   |                       | 3,000  |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |          |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT   |
|   |        | 682 PROF SERV LEGAL SERVICES       | 1                      | 150,000 |                       |         | 1-                  | 150,000- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 182,000 | 1                     | 32,000  | 1-                  | 150,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 2511      | 2                      | 194,800 | 1                     | 44,800  | 1-                  | 150,000- |
|   |        | TOTAL FOR                          | 2                      | 782,124 | 2                     | 140,800 |                     | 641,324- |
| RESPONSIBILITY CENTER: 1790 CENTRAL ROBBERY DIV |        |                                    |                        |         |                       |         |                     |          |
| BUDGET CODE: 2051 INTERNAL AFFAIRS BUREAU       |        |                                    |                        |         |                       |         |                     |          |
| 10  |        | SUPPLYS&MATL                       |                        |         |                       |         |                     |          |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,174   |                       | 13,960  |                     | 9,786    |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 1,000   |                       | 1,000   |                     |          |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 26,011  |                       | 16,225  |                     | 9,786-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 31,185  |                       | 31,185  |                     |          |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |         |                     |          |
|   |        | 300 EQUIPMENT GENERAL              |                        | 23,000  |                       | 23,000  |                     |          |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,000   |                       |         |                     | 3,000-   |
|   |        | 337 BOOKS-OTHER                    |                        | 5,500   |                       | 5,500   |                     |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 31,500  |                       | 28,500  |                     | 3,000-   |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |         |                     |          |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 600     |                       | 600     |                     |          |
|   |        | 403 OFFICE SERVICES                |                        | 1,225   |                       | 1,225   |                     |          |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 3,100   |                       | 3,100   |                     |          |
|   |        | 460 SPECIAL EXPENSE                |                        | 725,260 |                       | 253,090 |                     | 472,170- |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 730,185 |                       | 258,015 |                     | 472,170- |
| 60  |        | CNTRCTL SVCS                       |                        |         |                       |         |                     |          |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 3,867   |                       | 3,867   |                     |          |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 10,310  |                       | 9,980   |                     | 330-     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 6,000   |                       | 6,000   |                     |          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 20,177  |                       | 19,847  |                     | 330-     |
| 70  |        | FXD MIS CHGS                       |                        |         |                       |         |                     |          |
|   |        | 732 MISCELLANEOUS AWARDS           |                        | 500     |                       | 500     |                     |          |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 500     |                       | 500     |                     |          |
|   |        | SUBTOTAL FOR BUDGET CODE 2051      |                        | 813,547 |                       | 338,047 |                     | 475,500- |
|   |        | TOTAL FOR CENTRAL ROBBERY DIV      |                        | 813,547 |                       | 338,047 |                     | 475,500- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------------|---|------------------------|------------|-----------------------|--------|----------------------------|
|   |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 2000 OFFICE OF POLICE COMMISSIONER |              |   |                        |            |                       |        |                            |
| BUDGET CODE: 2725 FFY09 Urban Area Security Initiative    |              |   |                        |            |                       |        |                            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 6,231      |                       |        | 6,231-                     |
|   |              | SUBTOTAL FOR SUPPLYS&MATL               |                        | 6,231      |                       |        | 6,231-                     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 578,236    |                       |        | 578,236-                   |
|   |              | 305 MOTOR VEHICLES                      |                        | 115,515    |                       |        | 115,515-                   |
|   |              | 332 PURCH DATA PROCESSING EQUIPT        |                        | 159,001    |                       |        | 159,001-                   |
|   |              | 337 BOOKS-OTHER                         |                        | 2,000      |                       |        | 2,000-                     |
|   |              | SUBTOTAL FOR PROPTY&EQUIP               |                        | 854,752    |                       |        | 854,752-                   |
| 40  | OTHR SER&CHR | 460 SPECIAL EXPENSE                     |                        | 359,926    |                       |        | 359,926-                   |
|   |              | SUBTOTAL FOR OTHR SER&CHR               |                        | 359,926    |                       |        | 359,926-                   |
|   |              | SUBTOTAL FOR BUDGET CODE 2725           |                        | 1,220,909  |                       |        | 1,220,909-                 |
| BUDGET CODE: 2726 FFY10 Urban Area Security Initiative    |              |   |                        |            |                       |        |                            |
| 10  | SUPPLYS&MATL | 117 POSTAGE                             |                        | 2,290      |                       |        | 2,290-                     |
|   |              | SUBTOTAL FOR SUPPLYS&MATL               |                        | 2,290      |                       |        | 2,290-                     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 184,055    |                       |        | 184,055-                   |
|   |              | 302 TELECOMMUNICATIONS EQUIPMENT        |                        | 2,000      |                       |        | 2,000-                     |
|   |              | 305 MOTOR VEHICLES                      |                        | 131,000    |                       |        | 131,000-                   |
|   |              | 332 PURCH DATA PROCESSING EQUIPT        |                        | 20,000     |                       |        | 20,000-                    |
|   |              | SUBTOTAL FOR PROPTY&EQUIP               |                        | 337,055    |                       |        | 337,055-                   |
| 40  | OTHR SER&CHR | 801001 40X CONTRACTUAL SERVICES-GENERAL |                        | 38,893     |                       |        | 38,893-                    |
|   |              | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        | 60,518     |                       |        | 60,518-                    |
|   |              | 460 SPECIAL EXPENSE                     |                        | 16,529,008 |                       |        | 16,529,008-                |
|   |              | SUBTOTAL FOR OTHR SER&CHR               |                        | 16,628,419 |                       |        | 16,628,419-                |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        |                        | 860,028    |                       |        | 860,028-                   |
|   |              | 608 MAINT & REP GENERAL                 |                        | 9,630      |                       |        | 9,630-                     |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 33,689     |                       |        | 33,689-                    |
|   |              | SUBTOTAL FOR CNTRCTL SVCS               |                        | 903,347    |                       |        | 903,347-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |             |
|--|--------|------------------------------------|------------------------|------------|-----------------------|--------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC     |
| SUBTOTAL FOR BUDGET CODE 2726                          |        |                                    |                        | 17,871,111 |                       |        | 17,871,111- |
| BUDGET CODE: 2727 FFY11 Urban Area Security Initiative |        |                                    |                        |            |                       |        |             |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,800      |                       |        | 7,800-      |
|  |        | 101 PRINTING SUPPLIES              |                        | 6,925      |                       |        | 6,925-      |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 203,967    |                       |        | 203,967-    |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                                    |                        | 218,692    |                       |        | 218,692-    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 357,187    |                       |        | 357,187-    |
|  |        | 305 MOTOR VEHICLES                 |                        | 160,000    |                       |        | 160,000-    |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 500,000    |                       |        | 500,000-    |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |                                    |                        | 1,017,187  |                       |        | 1,017,187-  |
| 40 OTHR SER&CHR  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 50,000     |                       |        | 50,000-     |
|  |        | 460 SPECIAL EXPENSE                |                        | 30,945,505 |                       |        | 30,945,505- |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                                    |                        | 30,995,505 |                       |        | 30,995,505- |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,230,851  |                       |        | 2,230,851-  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 120,000    |                       |        | 120,000-    |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 1,388,800  |                       | 1-     | 1,388,800-  |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    | 1                      | 3,739,651  |                       | 1-     | 3,739,651-  |
| SUBTOTAL FOR BUDGET CODE 2727                          |        |                                    | 1                      | 35,971,035 |                       | 1-     | 35,971,035- |
| BUDGET CODE: 2735 FFY12 Urban Area Security Initiative |        |                                    |                        |            |                       |        |             |
| 10 SUPPLYS&MATL  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,919,782  |                       |        | 1,919,782-  |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                                    |                        | 1,919,782  |                       |        | 1,919,782-  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 10,108,183 |                       |        | 10,108,183- |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 363,099    |                       |        | 363,099-    |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |                                    |                        | 10,471,282 |                       |        | 10,471,282- |
| 40 OTHR SER&CHR  | 017001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 468,543    |                       |        | 468,543-    |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 371,534    |                       |        | 371,534-    |
|  |        | 460 SPECIAL EXPENSE                |                        | 25,284,748 |                       |        | 25,284,748- |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                                    |                        | 26,124,825 |                       |        | 26,124,825- |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 4,331,095  |                       |        | 4,331,095-  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 12,881     |                       |        | 12,881-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |         |                     |              |  |
|---|--------|---|------------------------|-------------|-----------------------|---------|---------------------|--------------|--|
|   |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT       |  |
|   |        | 613 DATA PROCESSING EQUIPMENT           |                        | 426,417     |                       | 295,857 |                     | 130,560-     |  |
|   |        | 684 PROF SERV COMPUTER SERVICES         |                        | 205,000     |                       |         |                     | 205,000-     |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               |                        | 4,975,393   |                       | 295,857 |                     | 4,679,536-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2735           |                        | 43,491,282  |                       | 295,857 |                     | 43,195,425-  |  |
| BUDGET CODE: 2736 FFY13 Urban Area Security Initiative  |        |   |                        |             |                       |         |                     |              |  |
| 30  |        | PROPTY&EQUIP                            |                        |             |                       |         |                     |              |  |
|   |        | 300 EQUIPMENT GENERAL                   |                        | 3,541,698   |                       |         |                     | 3,541,698-   |  |
|   |        | 305 MOTOR VEHICLES                      |                        | 1,200,000   |                       |         |                     | 1,200,000-   |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 307,015     |                       |         |                     | 307,015-     |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 5,048,713   |                       |         |                     | 5,048,713-   |  |
| 40  |        | OTHR SER&CHR                            |                        |             |                       |         |                     |              |  |
|   |        | 460 SPECIAL EXPENSE                     |                        | 10,029,441  |                       |         |                     | 10,029,441-  |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 10,029,441  |                       |         |                     | 10,029,441-  |  |
| 60  |        | CNTRCTL SVCS                            |                        |             |                       |         |                     |              |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL        |                        | 2,770,559   |                       |         |                     | 2,770,559-   |  |
|   |        | 684 PROF SERV COMPUTER SERVICES         |                        | 74,712      |                       |         |                     | 74,712-      |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               |                        | 2,845,271   |                       |         |                     | 2,845,271-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2736           |                        | 17,923,425  |                       |         |                     | 17,923,425-  |  |
| BUDGET CODE: 2901 DEPUTY COMMISSIONER, OPERATIONS       |        |   |                        |             |                       |         |                     |              |  |
| 60  |        | CNTRCTL SVCS                            |                        |             |                       |         |                     |              |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES        | 1                      | 18,000      | 1                     | 18,000  |                     |              |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 1                      | 18,000      | 1                     | 18,000  |                     |              |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2901           | 1                      | 18,000      | 1                     | 18,000  |                     |              |  |
|   |        | TOTAL FOR OFFICE OF POLICE COMMISSIONER | 2                      | 116,495,762 | 1                     | 313,857 | 1-                  | 116,181,905- |  |
| RESPONSIBILITY CENTER: 2020 OFFICE OF MGMT AND PLANNING |        |   |                        |             |                       |         |                     |              |  |
| BUDGET CODE: 2021 OFFICE OF MANAGEMENT & PLANNING       |        |   |                        |             |                       |         |                     |              |  |
| 30  |        | PROPTY&EQUIP                            |                        |             |                       |         |                     |              |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 22,910      |                       | 51,912  |                     | 29,002       |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 22,910      |                       | 51,912  |                     | 29,002       |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2021           |                        | 22,910      |                       | 51,912  |                     | 29,002       |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR OFFICE OF MGMT AND PLANNING               |        |                                    |                        | 22,910    |                       | 51,912    | 29,002                     |
| RESPONSIBILITY CENTER: 2040 DEPUTY COMM OF TRAINING |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 2041 POLICE ACADEMY                    |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 58,340    |                       | 60,340    | 2,000                      |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 16,000    |                       | 10,000    | 6,000-                     |
|   |        | 117 POSTAGE                        |                        | 4,000     |                       | 4,000     |                            |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 6,000     |                       | 9,000     | 3,000                      |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |                                    |                        | 84,340    |                       | 83,340    | 1,000-                     |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |                        | 47,500    |                       | 18,000    | 29,500-                    |
|   |        | 314 OFFICE FURITURE                |                        | 25,550    |                       | 25,550    |                            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 250,986   |                       | 25,000    | 225,986-                   |
|   |        | 337 BOOKS-OTHER                    |                        | 5,750     |                       | 5,750     |                            |
|   |        | 338 LIBRARY BOOKS                  |                        | 53,602    |                       | 12,000    | 41,602-                    |
| SUBTOTAL FOR PROPTY&EQUIP                           |        |                                    |                        | 383,388   |                       | 86,300    | 297,088-                   |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 237,739   |                       | 247,739   | 10,000                     |
|   |        | 403 OFFICE SERVICES                |                        | 2,980     |                       | 2,980     |                            |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,700     |                       | 1,000     | 700-                       |
| SUBTOTAL FOR OTHR SER&CHR                           |        |                                    |                        | 242,419   |                       | 251,719   | 9,300                      |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 2                      | 8,400     | 2                     | 4,500     | 3,900-                     |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 1,400     | 1                     | 1,000     | 400-                       |
|   |        | 608 MAINT & REP GENERAL            | 2                      | 4,000     | 2                     | 4,000     |                            |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 4,600     | 1                     | 6,600     | 2,000                      |
|   |        | 624 CLEANING SERVICES              | 1                      | 4,862     | 1                     | 5,304     | 442                        |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 10,100    |                       |           | 10,100-                    |
|   |        | 686 PROF SERV OTHER                | 13                     | 1,444     | 13                    | 16,444    | 15,000                     |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |                                    | 20                     | 34,806    | 20                    | 37,848    | 3,042                      |
| SUBTOTAL FOR BUDGET CODE 2041                       |        |                                    | 20                     | 744,953   | 20                    | 459,207   | 285,746-                   |
| BUDGET CODE: 2042 POLICE ACADEMY                    |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,829,933 |                       | 3,326,933 | 497,000                    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 199 DATA PROCESSING SUPPLIES                |                        | 60,246    |                       | 5,246     | 55,000-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                   |                        | 2,890,179 |                       | 3,332,179 | 442,000                    |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL                       |                        | 277,800   |                       | 177,800   | 100,000-                   |
|   |        | 314 OFFICE FURITURE                         |                        | 6,100     |                       | 6,100     |                            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT            |                        | 40,000    |                       |           | 40,000-                    |
|   |        | 337 BOOKS-OTHER                             |                        | 25,500    |                       | 500       | 25,000-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                   |                        | 349,400   |                       | 184,400   | 165,000-                   |
| 40 OTHR SER&CHR                                   |        | 400 CONTRACTUAL SERVICES-GENERAL            |                        | 227,480   |                       | 27,480    | 200,000-                   |
|   |        | 403 OFFICE SERVICES                         |                        | 5,000     |                       | 5,000     |                            |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL              |                        | 20,000    |                       | 10,000    | 10,000-                    |
|   |        | SUBTOTAL FOR OTHR SER&CHR                   |                        | 252,480   |                       | 42,480    | 210,000-                   |
| 60 CNTRCTL SVCS                                   |        | 607 MAINT & REP MOTOR VEH EQUIP             |                        | 5,000     |                       | 5,000     |                            |
|   |        | 608 MAINT & REP GENERAL                     |                        | 7,000     |                       |           | 7,000-                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES            |                        | 50,000    |                       |           | 50,000-                    |
|   |        | 686 PROF SERV OTHER                         |                        | 10,000    |                       |           | 10,000-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                   |                        | 72,000    |                       | 5,000     | 67,000-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 2042               |                        | 3,564,059 |                       | 3,564,059 |                            |
|   |        | BUDGET CODE: 2048 F&TS FED ASSET FORFEITURE |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL          |                        | 415,000   |                       |           | 415,000-                   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                   |                        | 415,000   |                       |           | 415,000-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 2048               |                        | 415,000   |                       |           | 415,000-                   |
|   |        | TOTAL FOR DEPUTY COMM OF TRAINING           | 20                     | 4,724,012 | 20                    | 4,023,266 | 700,746-                   |
| RESPONSIBILITY CENTER: 2130 INTELLIGENCE DIVISION |        |   |                        |           |                       |           |                            |
| BUDGET CODE: 2131 INTELLIGENCE DIVISION           |        |   |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL          |                        | 8,500     |                       | 7,500     | 1,000-                     |
|   |        | 199 DATA PROCESSING SUPPLIES                |                        | 39,669    |                       | 9,669     | 30,000-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                   |                        | 48,169    |                       | 17,169    | 31,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

|   |        |              |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ          | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| 30  |        | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 17,038    |                       | 17,038    |         |          |
|   |        |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 23,358    |                       | 23,358    |         |          |
|   |        |              | 337 BOOKS-OTHER                    |                        | 27,288    |                       | 27,288    |         |          |
|   |        |              | SUBTOTAL FOR PROPTY&EQUIP          |                        | 67,684    |                       | 67,684    |         |          |
| 40  |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 22,400    |                       | 22,400    |         |          |
|   |        |              | 403 OFFICE SERVICES                |                        | 38,003    |                       | 38,003    |         |          |
|   |        |              | 412 RENTALS OF MISC.EQUIP          |                        | 13,441    |                       | 10,441    |         | 3,000-   |
|   |        |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 65,000    |                       | 65,000    |         |          |
|   |        |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 55,000    |                       | 55,000    |         |          |
|   |        |              | 460 SPECIAL EXPENSE                |                        | 3,378,174 |                       | 3,014,674 |         | 363,500- |
|   |        |              | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,572,018 |                       | 3,205,518 |         | 366,500- |
| 60  |        | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 12,525    |                       | 12,525    |         |          |
|   |        |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 17,500    |                       | 15,000    |         | 2,500-   |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS          |                        | 30,025    |                       | 27,525    |         | 2,500-   |
|   |        |              | SUBTOTAL FOR BUDGET CODE 2131      |                        | 3,717,896 |                       | 3,317,896 |         | 400,000- |
|   |        |              | TOTAL FOR INTELLIGENCE DIVISION    |                        | 3,717,896 |                       | 3,317,896 |         | 400,000- |
| RESPONSIBILITY CENTER: 2150 INTERNAL AFFAIRS DIVISION |        |              |                                    |                        |           |                       |           |         |          |
| BUDGET CODE: 2054 IAB -TREASURY - FAF                 |        |              |                                    |                        |           |                       |           |         |          |
| 10  |        | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,000     |                       |           |         | 7,000-   |
|   |        |              | SUBTOTAL FOR SUPPLYS&MATL          |                        | 7,000     |                       |           |         | 7,000-   |
| 40  |        | OTHR SER&CHR | 460 SPECIAL EXPENSE                |                        | 725,000   |                       |           |         | 725,000- |
|   |        |              | SUBTOTAL FOR OTHR SER&CHR          |                        | 725,000   |                       |           |         | 725,000- |
| 60  |        | CNTRCTL SVCS | 608 MAINT & REP GENERAL            |                        | 2,500     |                       |           |         | 2,500-   |
|   |        |              | 622 TEMPORARY SERVICES             |                        | 15,000    |                       |           |         | 15,000-  |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS          |                        | 17,500    |                       |           |         | 17,500-  |
|   |        |              | SUBTOTAL FOR BUDGET CODE 2054      |                        | 749,500   |                       |           |         | 749,500- |
| BUDGET CODE: 2059 IAB- STATE ASSET FORFEITURE         |        |              |                                    |                        |           |                       |           |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

|  |              |         |                                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------------|---------|-------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS   | IC REF       | OBJ     | DESCRIPTION                         | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| 40   | OTHR         | SER&CHR | 460 SPECIAL EXPENSE                 |                        | 1,033,099 |                       |           |         | 1,033,099- |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR           |                        | 1,033,099 |                       |           |         | 1,033,099- |
|  |              |         | SUBTOTAL FOR BUDGET CODE 2059       |                        | 1,033,099 |                       |           |         | 1,033,099- |
|  |              |         | TOTAL FOR INTERNAL AFFAIRS DIVISION |                        | 1,782,599 |                       |           |         | 1,782,599- |
| RESPONSIBILITY CENTER: 2200 CIVILIAN COMPLAINTREVIEW BOARD |              |         |                                     |                        |           |                       |           |         |            |
| BUDGET CODE: 2201 TECHNICAL ASSISTANCE RESPONSE UNIT       |              |         |                                     |                        |           |                       |           |         |            |
| 10   | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 106,642   |                       | 78,823    |         | 27,819-    |
|  |              |         | 199 DATA PROCESSING SUPPLIES        |                        | 927       |                       | 31,500    |         | 30,573     |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL           |                        | 107,569   |                       | 110,323   |         | 2,754      |
| 30   | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL               |                        | 219,363   |                       | 219,363   |         |            |
|  |              |         | 302 TELECOMMUNICATIONS EQUIPMENT    |                        | 9,203     |                       | 11,500    |         | 2,297      |
|  |              |         | 332 PURCH DATA PROCESSING EQUIPT    |                        | 54,287    |                       | 41,000    |         | 13,287-    |
|  |              |         | 337 BOOKS-OTHER                     |                        | 480       |                       | 1,480     |         | 1,000      |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP           |                        | 283,333   |                       | 273,343   |         | 9,990-     |
| 40   | OTHR         | SER&CHR | 403 OFFICE SERVICES                 |                        | 2,450     |                       | 2,450     |         |            |
|  |              |         | 460 SPECIAL EXPENSE                 |                        | 606,481   |                       | 606,481   |         |            |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR           |                        | 608,931   |                       | 608,931   |         |            |
| 60   | CNTRCTL      | SVCS    | 608 MAINT & REP GENERAL             | 1                      | 27,764    | 1                     | 35,000    |         | 7,236      |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS           | 1                      | 27,764    | 1                     | 35,000    |         | 7,236      |
|  |              |         | SUBTOTAL FOR BUDGET CODE 2201       | 1                      | 1,027,597 | 1                     | 1,027,597 |         |            |
| BUDGET CODE: 2202 CALEA                                    |              |         |                                     |                        |           |                       |           |         |            |
| 40   | OTHR         | SER&CHR | 460 SPECIAL EXPENSE                 |                        | 934,014   |                       | 1,834,679 |         | 900,665    |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR           |                        | 934,014   |                       | 1,834,679 |         | 900,665    |
|  |              |         | SUBTOTAL FOR BUDGET CODE 2202       |                        | 934,014   |                       | 1,834,679 |         | 900,665    |
| BUDGET CODE: 2209 TECH ASSIST RESP UNIT-SAF                |              |         |                                     |                        |           |                       |           |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

|   |  |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |           |         |         |
|---|--|------------------------------------|---|------------------------|-----------|-----------------------|--------|-----------|---------|---------|
| OBJECT CLASS  | IC REF                                   | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT    | INC/DEC | AMOUNT  |
| 10  | SUPPLYS&MATL                             | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 50,000    |                       |        |           |         | 50,000- |
|   | SUBTOTAL FOR SUPPLYS&MATL                |                                    |   |                        | 50,000    |                       |        |           |         | 50,000- |
| 40  | OTHR SER&CHR                             | 460 SPECIAL EXPENSE                |   |                        | 10,000    |                       |        |           |         | 10,000- |
|   | SUBTOTAL FOR OTHR SER&CHR                |                                    |   |                        | 10,000    |                       |        |           |         | 10,000- |
|   | SUBTOTAL FOR BUDGET CODE 2209            |                                    |   |                        | 60,000    |                       |        |           |         | 60,000- |
| BUDGET CODE: 2971 FLEET SERVICES - VEHICLE RENTALS        |  |                                    |   |                        |           |                       |        |           |         |         |
| 40  | OTHR SER&CHR                             | 460 SPECIAL EXPENSE                |   |                        | 79,200    |                       |        | 79,200    |         |         |
|   | SUBTOTAL FOR OTHR SER&CHR                |                                    |   |                        | 79,200    |                       |        | 79,200    |         |         |
|   | SUBTOTAL FOR BUDGET CODE 2971            |                                    |   |                        | 79,200    |                       |        | 79,200    |         |         |
|   | TOTAL FOR CIVILIAN COMPLAINTREVIEW BOARD |                                    | 1 |                        | 2,100,811 | 1                     |        | 2,941,476 |         | 840,665 |
| RESPONSIBILITY CENTER: 2300 DEPUTYCOMMISSIONERPUBLIC INFO |  |                                    |   |                        |           |                       |        |           |         |         |
| BUDGET CODE: 2301 D.C. PUBLIC INFORMATION                 |  |                                    |   |                        |           |                       |        |           |         |         |
| 10  | SUPPLYS&MATL                             | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 3,000     |                       |        | 3,000     |         |         |
|   |  | 199 DATA PROCESSING SUPPLIES       |   |                        | 25,595    |                       |        | 25,595    |         |         |
|   | SUBTOTAL FOR SUPPLYS&MATL                |                                    |   |                        | 28,595    |                       |        | 28,595    |         |         |
| 30  | PROPTY&EQUIP                             | 300 EQUIPMENT GENERAL              |   |                        | 3,000     |                       |        | 3,000     |         |         |
|   |  | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 3,000     |                       |        | 3,000     |         |         |
|   |  | 337 BOOKS-OTHER                    |   |                        | 38,700    |                       |        | 38,700    |         |         |
|   | SUBTOTAL FOR PROPTY&EQUIP                |                                    |   |                        | 44,700    |                       |        | 44,700    |         |         |
| 60  | CNTRCTL SVCS                             | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 24,000    |                       |        | 24,000    |         |         |
|   |  | 613 DATA PROCESSING EQUIPMENT      |   |                        | 11,900    |                       |        | 11,900    |         |         |
|   | SUBTOTAL FOR CNTRCTL SVCS                |                                    |   |                        | 35,900    |                       |        | 35,900    |         |         |
|   | SUBTOTAL FOR BUDGET CODE 2301            |                                    |   |                        | 109,195   |                       |        | 109,195   |         |         |
| BUDGET CODE: 2308 DC PUBLIC INFORMATION-F A F             |  |                                    |   |                        |           |                       |        |           |         |         |
| 10  | SUPPLYS&MATL                             | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 519       |                       |        |           |         | 519-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|---|------------------------|---------|-----------------------|--------|---------------------|
|  |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
|  |        | 117 POSTAGE                             |                        | 45,571  |                       |        | 45,571-             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 46,090  |                       |        | 46,090-             |
| 60 CNTRCTL SVCS  |        | 615 PRINTING CONTRACTS                  | 1                      | 506,060 |                       | 1-     | 506,060-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               | 1                      | 506,060 |                       | 1-     | 506,060-            |
| 70 FXD MIS CHGS  |        | 732 MISCELLANEOUS AWARDS                |                        | 3,150   |                       |        | 3,150-              |
|  |        | SUBTOTAL FOR FXD MIS CHGS               |                        | 3,150   |                       |        | 3,150-              |
|  |        | SUBTOTAL FOR BUDGET CODE 2308           | 1                      | 555,300 |                       | 1-     | 555,300-            |
|  |        | TOTAL FOR DEPUTYCOMMISSIONERPUBLIC INFO | 1                      | 664,495 |                       | 1-     | 555,300-            |
|  |        |   |                        |         |                       |        | 109,195             |
| RESPONSIBILITY CENTER: 2400 DEPUTYCOMMISSIONERCOMMUNITYAFF |        |   |                        |         |                       |        |                     |
| BUDGET CODE: 2401 YOUTH DIVISION                           |        |   |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 486,896 |                       |        | 325,073             |
|  |        | 110 FOOD & FORAGE SUPPLIES              |                        | 76,475  |                       |        | 55,000              |
|  |        | 199 DATA PROCESSING SUPPLIES            |                        |         |                       |        | 2,500               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 563,371 |                       |        | 382,573             |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                   |                        | 15,742  |                       |        | 5,500               |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT        |                        |         |                       |        | 1,200               |
|  |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 26,578  |                       |        | 3,000               |
|  |        | 337 BOOKS-OTHER                         |                        | 733     |                       |        | 733-                |
|  |        | 338 LIBRARY BOOKS                       |                        | 3,754   |                       |        | 3,754-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 46,807  |                       |        | 9,700               |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 5,745   |                       |        | 1,500               |
|  |        | 403 OFFICE SERVICES                     |                        |         |                       |        | 600                 |
|  |        | 412 RENTALS OF MISC.EQUIP               |                        | 7,715   |                       |        | 88,965              |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 16,120  |                       |        | 10,000              |
|  |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 29,580  |                       |        | 101,065             |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL        |                        |         |                       |        | 3,000               |
|  |        | 608 MAINT & REP GENERAL                 |                        | 4,146   |                       |        | 4,146-              |
|  |        | 633 TRANSPORTATION EXPENDITURES         | 1                      | 79,200  | 1                     |        | 63,000              |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 16,530  |                       |        | 16,530-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|---|------------------------|---------|-----------------------|-----------|---------------------|
|  |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM              | 1                      | 144,502 | 1                     | 51,000    | 93,502-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 2                      | 244,378 | 2                     | 117,000   | 127,378-            |
|  |        | SUBTOTAL FOR BUDGET CODE 2401                   | 2                      | 884,136 | 2                     | 610,338   | 273,798-            |
|  |        | TOTAL FOR DEPUTYCOMMISSIONERCOMMUNITYAFF        | 2                      | 884,136 | 2                     | 610,338   | 273,798-            |
| RESPONSIBILITY CENTER: 2500 DEPUTY COMMISSIONERLEGALMATTER |        |   |                        |         |                       |           |                     |
| BUDGET CODE: 2501 DEPUTY COMMISSIONER LEGAL MATTERS        |        |   |                        |         |                       |           |                     |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,709   |                       | 3,709     |                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 3,709   |                       | 3,709     |                     |
| 30   |        | PROPTY&EQUIP 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                       | 7,620     | 7,620               |
|  |        | 314 OFFICE FURITURE                             |                        |         |                       | 230,571   | 230,571             |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                |                        |         |                       | 386,560   | 386,560             |
|  |        | 337 BOOKS-OTHER                                 |                        | 700     |                       | 700       |                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 700     |                       | 625,451   | 624,751             |
| 40   |        | OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS |                        | 698     |                       | 698       |                     |
|  |        | 403 OFFICE SERVICES                             |                        | 400     |                       | 400       |                     |
|  |        | 406 PROFESSIONAL SVCS CONTRACTUAL               |                        |         |                       | 380,000   | 380,000             |
|  |        | 431 LEASING OF MISC EQUIP                       |                        | 9,560   |                       | 9,560     |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 10,658  |                       | 390,658   | 380,000             |
|  |        | SUBTOTAL FOR BUDGET CODE 2501                   |                        | 15,067  |                       | 1,019,818 | 1,004,751           |
| BUDGET CODE: 2509 LEGAL BUREAU FEDERAL                     |        |   |                        |         |                       |           |                     |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,530   |                       |           | 4,530-              |
|  |        | 199 DATA PROCESSING SUPPLIES                    |                        | 385     |                       |           | 385-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 4,915   |                       |           | 4,915-              |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 2,315   |                       |           | 2,315-              |
|  |        | 315 OFFICE EQUIPMENT                            |                        | 2,400   |                       |           | 2,400-              |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 5,470   |                       |           | 5,470-              |
|  |        | 338 LIBRARY BOOKS                               |                        | 3,900   |                       |           | 3,900-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 14,085  |                       |           | 14,085-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| OBJECT CLASS                                   | IC REF OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                            |
|--|--|------------------------|-------------|-----------------------|------------|----------------------------|
|  |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| 40 OTHR SER&CHR                                | 412 RENTALS OF MISC.EQUIP                |                        | 26,000      |                       |            | 26,000-                    |
|  | SUBTOTAL FOR OTHR SER&CHR                |                        | 26,000      |                       |            | 26,000-                    |
|  | SUBTOTAL FOR BUDGET CODE 2509            |                        | 45,000      |                       |            | 45,000-                    |
| BUDGET CODE: 2519 POLICE LAB ACCREDITATION-SAF |  |                        |             |                       |            |                            |
| 10 SUPPLYS&MATL                                | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 87,000      |                       |            | 87,000-                    |
|  | 107 MEDICAL,SURGICAL & LAB SUPPLY        |                        | 180,759     |                       |            | 180,759-                   |
|  | 199 DATA PROCESSING SUPPLIES             |                        | 37,000      |                       |            | 37,000-                    |
|  | SUBTOTAL FOR SUPPLYS&MATL                |                        | 304,759     |                       |            | 304,759-                   |
| 30 PROPTY&EQUIP                                | 300 EQUIPMENT GENERAL                    |                        | 25,000      |                       |            | 25,000-                    |
|  | 302 TELECOMMUNICATIONS EQUIPMENT         |                        | 1,800       |                       |            | 1,800-                     |
|  | 307 MEDICAL,SURGICAL & LAB EQUIP         |                        | 203,987     |                       |            | 203,987-                   |
|  | 319 SECURITY EQUIPMENT                   |                        | 2,500       |                       |            | 2,500-                     |
|  | 332 PURCH DATA PROCESSING EQUIPT         |                        | 12,500      |                       |            | 12,500-                    |
|  | 337 BOOKS-OTHER                          |                        | 7,000       |                       |            | 7,000-                     |
|  | SUBTOTAL FOR PROPTY&EQUIP                |                        | 252,787     |                       |            | 252,787-                   |
| 40 OTHR SER&CHR                                | 403 OFFICE SERVICES                      |                        | 9,500       |                       |            | 9,500-                     |
|  | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        | 79,500      |                       |            | 79,500-                    |
|  | SUBTOTAL FOR OTHR SER&CHR                |                        | 89,000      |                       |            | 89,000-                    |
| 60 CNTRCTL SVCS                                | 600 CONTRACTUAL SERVICES GENERAL         |                        | 327,749     |                       |            | 327,749-                   |
|  | 608 MAINT & REP GENERAL                  |                        | 98,000      |                       |            | 98,000-                    |
|  | 671 TRAINING PRGM CITY EMPLOYEES         |                        | 30,750      |                       |            | 30,750-                    |
|  | 686 PROF SERV OTHER                      |                        | 175,251     |                       |            | 175,251-                   |
|  | SUBTOTAL FOR CNTRCTL SVCS                |                        | 631,750     |                       |            | 631,750-                   |
|  | SUBTOTAL FOR BUDGET CODE 2519            |                        | 1,278,296   |                       |            | 1,278,296-                 |
|  | TOTAL FOR DEPUTY COMMISSIONERLEGALMATTER |                        | 1,338,363   |                       | 1,019,818  | 318,545-                   |
| TOTAL FOR EXECUTIVE MANAGEMENT-OTPS            |  | 28                     | 133,326,655 | 26                    | 12,866,605 | 2- 120,460,050-            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 200 EXECUTIVE MANAGEMENT-OTPS

| EXECUTIVE MANAGEMENT-OTPS   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|-----------------------------|------------------|---------------|------------------|---------------|--------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET | 567,954          | 133,326,655   |                  | 12,866,605    | 120,460,050- |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 1,050,626     | 1,050,626    |
| APPROPRIATION               |                  | 133,326,655   |                  | 13,917,231    | 119,409,424- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |            | INC/DEC (-)  |
|------------------------|------------------|-------------|------------------|------------|--------------|
| CITY                   |                  | 12,712,698  |                  | 13,621,374 | 908,676      |
| OTHER CATEGORICAL      |                  |             |                  |            |              |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |            |              |
| STATE                  |                  | 2,416,395   |                  |            | 2,416,395-   |
| FEDERAL - C.D.         |                  |             |                  |            |              |
| FEDERAL - OTHER        |                  | 118,197,562 |                  | 295,857    | 117,901,705- |
| INTRA-CITY SALES       |                  |             |                  |            |              |
| TOTAL                  |                  | 133,326,655 |                  | 13,917,231 | 119,409,424- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 300 SCHOOL SAFETY- OTPS

|  |                           |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|---------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                             | IC REF                    | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                   |                           |        |                                    |                        |           |                       |           |         |          |
| BUDGET CODE: 3001 SCHOOL SAFETY DIVISION |                           |        |                                    |                        |           |                       |           |         |          |
| 10                                       | SUPPLYS&MATL              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 70,000    |                       | 70,000    |         |          |
|  |                           |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 348,138   |                       | 124,848   |         | 223,290- |
|  |                           |        | 101 PRINTING SUPPLIES              |                        |           |                       | 1,000     |         | 1,000    |
|  |                           |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 30,000    |                       | 30,000    |         |          |
|  |                           |        | 106 MOTOR VEHICLE FUEL             |                        | 30,000    |                       | 30,000    |         |          |
|  |                           |        | 110 FOOD & FORAGE SUPPLIES         |                        | 25,000    |                       |           |         | 25,000-  |
|  |                           |        | 117 POSTAGE                        |                        | 5,000     |                       | 15,000    |         | 10,000   |
|  |                           |        | 199 DATA PROCESSING SUPPLIES       |                        | 55,000    |                       | 80,000    |         | 25,000   |
|  | SUBTOTAL FOR SUPPLYS&MATL |        |                                    |                        | 563,138   |                       | 350,848   |         | 212,290- |
| 30                                       | PROPTY&EQUIP              |        | 300 EQUIPMENT GENERAL              |                        | 1,706,876 |                       | 2,477,000 |         | 770,124  |
|  |                           |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,004,200 |                       | 100,000   |         | 904,200- |
|  |                           |        | 305 MOTOR VEHICLES                 |                        | 450,000   |                       | 450,000   |         |          |
|  |                           |        | 314 OFFICE FURITURE                |                        | 15,000    |                       | 45,000    |         | 30,000   |
|  |                           |        | 315 OFFICE EQUIPMENT               |                        | 35,000    |                       | 75,000    |         | 40,000   |
|  |                           |        | 319 SECURITY EQUIPMENT             |                        |           |                       | 10,000    |         | 10,000   |
|  |                           |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 240,000   |                       | 200,000   |         | 40,000-  |
|  |                           |        | 337 BOOKS-OTHER                    |                        | 1,500     |                       | 1,000     |         | 500-     |
|  | SUBTOTAL FOR PROPTY&EQUIP |        |                                    |                        | 3,452,576 |                       | 3,358,000 |         | 94,576-  |
| 40                                       | OTHR SER&CHR              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 29,500    |                       | 20,000    |         | 9,500-   |
|  |                           |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 196,200   |                       | 320,000   |         | 123,800  |
|  |                           |        | 403 OFFICE SERVICES                |                        | 28,440    |                       | 30,000    |         | 1,560    |
|  |                           |        | 412 RENTALS OF MISC.EQUIP          |                        | 152,000   |                       | 180,000   |         | 28,000   |
|  |                           |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 4,000     |                       | 4,000     |         |          |
|  |                           |        | 431 LEASING OF MISC EQUIP          |                        | 2,000     |                       | 100,000   |         | 98,000   |
|  |                           |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                       | 1,000     |         | 1,000    |
|  |                           |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                       | 1,000     |         | 1,000    |
|  |                           |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 1,000     |         | 1,000    |
|  |                           |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,165     |                       | 1,000     |         | 6,165-   |
|  |                           |        | 460 SPECIAL EXPENSE                |                        | 30,000    |                       | 50,000    |         | 20,000   |
|  | SUBTOTAL FOR OTHR SER&CHR |        |                                    |                        | 449,305   |                       | 708,000   |         | 258,695  |
| 60                                       | CNTRCTL SVCS              |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 110,044   | 1                     | 70,000    |         | 40,044-  |
|  |                           |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 37,446    | 1                     | 20,000    |         | 17,446-  |
|  |                           |        | 608 MAINT & REP GENERAL            | 1                      | 209,639   | 1                     | 280,000   |         | 70,361   |
|  |                           |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |           | 1                     | 10,000    | 1       | 10,000   |
|  |                           |        | 613 DATA PROCESSING EQUIPMENT      |                        |           | 1                     | 20,000    | 1       | 20,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 300 SCHOOL SAFETY- OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|-----------------|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|                 |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
|                 |        | 615 PRINTING CONTRACTS           |                        |           | 1                     | 2,000     | 1       | 2,000   |
|                 |        | 671 TRAINING PRGM CITY EMPLOYEES | 1                      | 80,505    | 1                     | 30,000    |         | 50,505- |
|                 |        | 684 PROF SERV COMPUTER SERVICES  |                        |           | 1                     | 55,000    | 1       | 55,000  |
|                 |        | 686 PROF SERV OTHER              | 1                      | 700       |                       |           | 1-      | 700-    |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS        | 5                      | 438,334   | 8                     | 487,000   | 3       | 48,666  |
| 70 FXD MIS CHGS | 856001 | 79D TRAINING CITY EMPLOYEES      |                        | 495       |                       |           |         | 495-    |
|                 |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 495       |                       |           |         | 495-    |
|                 |        | SUBTOTAL FOR BUDGET CODE 3001    | 5                      | 4,903,848 | 8                     | 4,903,848 | 3       |         |
|                 |        | TOTAL FOR                        | 5                      | 4,903,848 | 8                     | 4,903,848 | 3       |         |
|                 |        | TOTAL FOR SCHOOL SAFETY- OTPS    | 5                      | 4,903,848 | 8                     | 4,903,848 | 3       |         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 300 SCHOOL SAFETY- OTPS

| SCHOOL SAFETY- OTPS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 70,495           | 4,903,848     | 70,000           | 4,903,848     |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 4,903,848     |                  | 4,903,848     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   |                  |                  |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       | 4,903,848        | 4,903,848        |             |
| TOTAL                  | 4,903,848        | 4,903,848        |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |             |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|-------------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT      |
| RESPONSIBILITY CENTER:                         |        |                                    |          |                        |          |                       |         |          |             |
| BUDGET CODE: E400 HURRICANE SANDY              |        |                                    |          |                        |          |                       |         |          |             |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 244,075                |          |                       |         |          | 244,075-    |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 40,827                 |          |                       |         |          | 40,827-     |
|  |        | 110 FOOD & FORAGE SUPPLIES         |          | 58                     |          |                       |         |          | 58-         |
|  |        | 169 MAINTENANCE SUPPLIES           |          | 12,608                 |          |                       |         |          | 12,608-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 297,568                |          |                       |         |          | 297,568-    |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |          | 1,424,675              |          |                       |         |          | 1,424,675-  |
|  |        | 305 MOTOR VEHICLES                 |          | 6,697,360              |          |                       |         |          | 6,697,360-  |
|  |        | 314 OFFICE FURITURE                |          | 64,992                 |          |                       |         |          | 64,992-     |
|  |        | 315 OFFICE EQUIPMENT               |          | 2,686                  |          |                       |         |          | 2,686-      |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 668,716                |          |                       |         |          | 668,716-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 8,858,429              |          |                       |         |          | 8,858,429-  |
| 40 OTHR SER&CHR                                |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 94,085                 |          |                       |         |          | 94,085-     |
|  |        | 403 OFFICE SERVICES                |          | 160                    |          |                       |         |          | 160-        |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 58,406                 |          |                       |         |          | 58,406-     |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |          | 1,718,576              |          | 1,534,274             |         |          | 184,302-    |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 537                    |          |                       |         |          | 537-        |
|  |        | 460 SPECIAL EXPENSE                |          | 625,091                |          |                       |         |          | 625,091-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 2,496,855              |          | 1,534,274             |         |          | 962,581-    |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,435,055              |          | 1,448,000             |         |          | 987,055-    |
|  |        | 602 TELECOMMUNICATIONS MAINT       |          | 134,254                |          |                       |         |          | 134,254-    |
|  |        | 615 PRINTING CONTRACTS             |          | 193,078                |          |                       |         |          | 193,078-    |
|  |        | 624 CLEANING SERVICES              |          | 38,445                 |          |                       |         |          | 38,445-     |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 3,578,791              |          |                       |         |          | 3,578,791-  |
|  |        | 686 PROF SERV OTHER                |          | 30,718                 |          |                       |         |          | 30,718-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 6,410,341              |          | 1,448,000             |         |          | 4,962,341-  |
|  |        | SUBTOTAL FOR BUDGET CODE E400      |          | 18,063,193             |          | 2,982,274             |         |          | 15,080,919- |
| BUDGET CODE: 4002 NYPD POLICE CADET CORPS OTPS |        |                                    |          |                        |          |                       |         |          |             |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 28,299                 |          | 609,030               |         |          | 580,731     |
|  |        | 117 POSTAGE                        |          |                        |          | 66,000                |         |          | 66,000      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 28,299                 |          | 675,030               |         |          | 646,731     |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |          |                        |          | 5,050                 |         |          | 5,050       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |           |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-----------|-----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC   | AMOUNT    |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        |           |                       | 5,050     |           | 5,050     |
| 40   |        | OTHER SER&CHR                      |                        |           |                       |           |           |           |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |           |                       | 16,120    |           | 16,120    |
|  |        | 417 ADVERTISING                    |                        |           |                       | 5,800     |           | 161,900-  |
|  |        | 493 FINAN ASSIST COLLEGE STUDENTS  |                        |           |                       | 149,808   |           | 14,808    |
| SUBTOTAL FOR OTHER SER&CHR                       |        |                                    |                        | 302,700   |                       | 171,728   |           | 130,972-  |
| 60   |        | CNTRCTL SVCS                       |                        |           |                       |           |           |           |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 9,000     |           | 9,000     |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |           | 1                     | 2,000     |           | 2,000     |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    | 1                      |           | 1                     | 11,000    |           | 11,000    |
| SUBTOTAL FOR BUDGET CODE 4002                    |        |                                    | 1                      | 330,999   | 1                     | 862,808   |           | 531,809   |
| BUDGET CODE: 4561 BMS - NEW POLICE ACADEMY       |        |                                    |                        |           |                       |           |           |           |
| 10   |        | SUPPLYS&MATL 856001                |                        |           |                       |           |           |           |
|  |        | 10X SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 100,000   |           | 100,000-  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 10,000    |           | 10,000-   |
|  |        | 169 MAINTENANCE SUPPLIES           |                        |           |                       | 594,527   |           | 594,527-  |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 704,527   |                       |           |           | 704,527-  |
| 30   |        | PROPTY&EQUIP                       |                        |           |                       |           |           |           |
|  |        | 300 EQUIPMENT GENERAL              |                        |           |                       | 90,000    |           | 90,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 90,000    |                       |           |           | 90,000-   |
| 60   |        | CNTRCTL SVCS                       |                        |           |                       |           |           |           |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 206,314   | 1,750,000 | 1,543,686 |
|  |        | 684 PROF SERV COMPUTER SERVICES    |                        |           |                       | 19,992    |           | 19,992-   |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |                        | 226,306   |                       | 1,750,000 |           | 1,523,694 |
| SUBTOTAL FOR BUDGET CODE 4561                    |        |                                    |                        | 1,020,833 |                       | 1,750,000 |           | 729,167   |
| BUDGET CODE: 5701 Headquarters Custodial Section |        |                                    |                        |           |                       |           |           |           |
| 10   |        | SUPPLYS&MATL 856001                |                        |           |                       |           |           |           |
|  |        | 10X SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 150,000   | 150,000   |           |
|  |        | 169 MAINTENANCE SUPPLIES           |                        |           |                       | 94,435    | 69,000    | 25,435-   |
|  |        | 170 CLEANING SUPPLIES              |                        |           |                       | 81,441    | 36,500    | 44,941-   |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 325,876   |                       | 255,500   |           | 70,376-   |
| 30   |        | PROPTY&EQUIP                       |                        |           |                       |           |           |           |
|  |        | 300 EQUIPMENT GENERAL              |                        |           |                       | 95,348    | 25,000    | 70,348-   |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 95,348    |                       | 25,000    |           | 70,348-   |
| 60   |        | CNTRCTL SVCS                       |                        |           |                       |           |           |           |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 234,365   | 135,000   | 99,365-   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        |           |                       | 2,565     | 3,000     | 435       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 236,930    |                       | 138,000   | 98,930-             |
| SUBTOTAL FOR BUDGET CODE 5701                            |        |                                    |                        | 658,154    |                       | 418,500   | 239,654-            |
| BUDGET CODE: 5801 Port Security Grant Match              |        |                                    |                        |            |                       |           |                     |
| 30   |        | PROPTY&EQUIP                       |                        | 330,000    |                       |           | 330,000-            |
|  |        | 300 EQUIPMENT GENERAL              |                        |            |                       |           | 2,083,753-          |
|  |        | 305 MOTOR VEHICLES                 |                        | 2,083,753  |                       |           | 2,413,753-          |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |                                    |                        | 2,413,753  |                       |           | 2,413,753-          |
| 40   |        | OTHR SER&CHR                       |                        | 70,690     |                       |           | 70,690-             |
|  |        | 460 SPECIAL EXPENSE                |                        |            |                       |           | 70,690-             |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 70,690     |                       |           | 70,690-             |
| 60   |        | CNTRCTL SVCS                       |                        | 40,000     |                       |           | 40,000-             |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 40,000     |                       |           | 40,000-             |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 40,000     |                       |           | 40,000-             |
| SUBTOTAL FOR BUDGET CODE 5801                            |        |                                    |                        | 2,524,443  |                       |           | 2,524,443-          |
| TOTAL FOR  |        |                                    | 1                      | 22,597,622 | 1                     | 6,013,582 | 16,584,040-         |
| RESPONSIBILITY CENTER: 4000 DEP COMM MANAGEMENT & BUDGET |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 4001 DEP COMM MANAGEMENT & BUDGET           |        |                                    |                        |            |                       |           |                     |
| 10   |        | SUPPLYS&MATL                       |                        |            |                       | 1,799,407 | 1,799,407           |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |            |                       | 1,799,407 | 1,799,407           |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |                                    |                        |            |                       |           |                     |
| 40   |        | OTHR SER&CHR                       |                        | 400,601    |                       | 400,601   |                     |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |            |                       | 380,949   | 380,949             |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |            |                       | 32,119    | 32,119              |
|  |        | 493 FINAN ASSIST COLLEGE STUDENTS  |                        |            |                       | 813,669   | 413,068             |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 400,601    |                       |           |                     |
| 60   |        | CNTRCTL SVCS                       |                        | 1,945      |                       | 11,000    | 9,055               |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 1,945      |                       | 11,000    | 9,055               |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 1,945      |                       |           |                     |
| SUBTOTAL FOR BUDGET CODE 4001                            |        |                                    |                        | 402,546    |                       | 2,624,076 | 2,221,530           |
| BUDGET CODE: 4003 QUALITY ASSURANCE DIVISION             |        |                                    |                        |            |                       |           |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                               | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 10   |        |     | SUPPLYS&MATL                   |                        |         |                       |         |         |          |
|  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 3,613   |                       | 3,613   |         |          |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 3,613   |                       | 3,613   |         |          |
| 30   |        |     | PROPTY&EQUIP                   |                        |         |                       |         |         |          |
|  |        | 300 | EQUIPMENT GENERAL              |                        | 3,313   |                       | 3,313   |         |          |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 3,313   |                       | 3,313   |         |          |
| 40   |        |     | OTHR SER&CHR                   |                        |         |                       |         |         |          |
|  |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 700     |                       | 700     |         |          |
|  |        | 431 | LEASING OF MISC EQUIP          |                        | 9,780   |                       | 9,780   |         |          |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 10,480  |                       | 10,480  |         |          |
| 60   |        |     | CNTRCTL SVCS                   |                        |         |                       |         |         |          |
|  |        | 607 | MAINT & REP MOTOR VEH EQUIP    |                        | 1,635   |                       | 1,635   |         |          |
|  |        | 608 | MAINT & REP GENERAL            |                        | 500     |                       | 500     |         |          |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 2,135   |                       | 2,135   |         |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4003  |                        | 19,541  |                       | 19,541  |         |          |
| BUDGET CODE: 4008 TREASURY-FAF             |        |     |                                |                        |         |                       |         |         |          |
| 40   |        |     | OTHR SER&CHR                   |                        |         |                       |         |         |          |
|  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 484,000 |                       |         |         | 484,000- |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 484,000 |                       |         |         | 484,000- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4008  |                        | 484,000 |                       |         |         | 484,000- |
| BUDGET CODE: 4011 COUNTER-TERRORISM BUREAU |        |     |                                |                        |         |                       |         |         |          |
| 10   |        |     | SUPPLYS&MATL                   |                        |         |                       |         |         |          |
|  | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 5,000   |                       | 5,000   |         |          |
|  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 110,168 |                       | 211,571 |         | 101,403  |
|  |        | 110 | FOOD & FORAGE SUPPLIES         |                        | 25,100  |                       | 30,000  |         | 4,900    |
|  |        | 117 | POSTAGE                        |                        | 15,000  |                       | 20,000  |         | 5,000    |
|  |        | 199 | DATA PROCESSING SUPPLIES       |                        | 15,000  |                       | 60,000  |         | 45,000   |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 170,268 |                       | 326,571 |         | 156,303  |
| 30   |        |     | PROPTY&EQUIP                   |                        |         |                       |         |         |          |
|  |        | 300 | EQUIPMENT GENERAL              |                        | 169,500 |                       | 130,000 |         | 39,500-  |
|  |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 30,000  |                       | 30,000  |         |          |
|  |        | 305 | MOTOR VEHICLES                 |                        | 75,000  |                       |         |         | 75,000-  |
|  |        | 314 | OFFICE FURITURE                |                        | 232,050 |                       | 24,000  |         | 208,050- |
|  |        | 330 | INSTRUCTIONL EQUIPMNT-BOE ONLY |                        |         |                       | 30,000  |         | 30,000   |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 89,459  |                       | 185,000 |         | 95,541   |
|  |        | 337 | BOOKS-OTHER                    |                        | 55,803  |                       | 35,000  |         | 20,803-  |
|  |        | 338 | LIBRARY BOOKS                  |                        | 645     |                       | 5,000   |         | 4,355    |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 652,457 |                       | 439,000 |         | 213,457- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS                                   | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |     |                                | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| 40 OTHR SER&CHR                                |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 50,000    |                       | 50,000    |                            |
|  |        | 403 | OFFICE SERVICES                |                        | 3,700     |                       | 4,306     | 606                        |
|  |        | 412 | RENTALS OF MISC.EQUIP          |                        | 26,736    |                       | 37,785    | 11,049                     |
|  |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                       | 24,000    | 24,000                     |
|  |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 36,000    | 36,000                     |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 80,000    |                       | 105,000   | 25,000                     |
|  |        | 460 | SPECIAL EXPENSE                |                        | 161,990   |                       | 346,225   | 184,235                    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 322,426   |                       | 603,316   | 280,890                    |
| 60 CNTRCTL SVCS                                |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 180,000   |                       | 60,000    | 120,000-                   |
|  |        | 607 | MAINT & REP MOTOR VEH EQUIP    |                        | 24,660    |                       | 18,000    | 6,660-                     |
|  |        | 608 | MAINT & REP GENERAL            |                        | 34,000    |                       | 71,000    | 37,000                     |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 5,341     |                       | 12,000    | 6,659                      |
|  |        | 624 | CLEANING SERVICES              |                        | 30,500    |                       | 24,000    | 6,500-                     |
|  |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 58,576    |                       | 77,576    | 19,000                     |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 333,077   |                       | 262,576   | 70,501-                    |
| 70 FXD MIS CHGS                                |        | 704 | PAY FOR SURETY BOND/INSUR PREM |                        | 24,235    |                       | 26,000    | 1,765                      |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS      |                        | 24,235    |                       | 26,000    | 1,765                      |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4011  |                        | 1,502,463 |                       | 1,657,463 | 155,000                    |
| BUDGET CODE: 4018 COUNTERTERRORISM             |        |     |                                |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                                |        | 460 | SPECIAL EXPENSE                |                        | 1,000,000 |                       |           | 1,000,000-                 |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 1,000,000 |                       |           | 1,000,000-                 |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4018  |                        | 1,000,000 |                       |           | 1,000,000-                 |
| BUDGET CODE: 4021 CONTRACT ADMINISTRATION UNIT |        |     |                                |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                |        | 117 | POSTAGE                        |                        | 7,000     |                       | 7,000     |                            |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 7,000     |                       | 7,000     |                            |
| 40 OTHR SER&CHR                                |        | 403 | OFFICE SERVICES                |                        | 780       |                       | 780       |                            |
|  |        | 413 | RENTAL-DATA PROCESSING EQUIP   |                        | 4,000     |                       | 4,000     |                            |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 4,780     |                       | 4,780     |                            |
| 60 CNTRCTL SVCS                                |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 27,000    |                       | 27,000    |                            |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 5,000     |                       | 5,000     |                            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |         |
|--|--------|---|----------|------------------------|-----------|-----------------------|-----------|----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   | # CNTRCT | AMOUNT  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                |          | 2,500                  |           | 2,500                 |           |          |         |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 34,500                 |           | 34,500                |           |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4021                   |          | 46,280                 |           | 46,280                |           |          |         |
| BUDGET CODE: 4401 DEPUTY COMMISSIONER TRIALS             |        |   |          |                        |           |                       |           |          |         |
| 60   |        | CNTRCTL SVCS 622 TEMPORARY SERVICES             |          | 227,400                |           | 227,400               |           |          |         |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 227,400                |           | 227,400               |           |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4401                   |          | 227,400                |           | 227,400               |           |          |         |
| TOTAL FOR DEP COMM MANAGEMENT & BUDGET                   |        |   |          |                        | 3,682,230 |                       | 4,574,760 |          | 892,530 |
| RESPONSIBILITY CENTER: 4200 PAYROLL PENSION SECTION      |        |   |          |                        |           |                       |           |          |         |
| BUDGET CODE: 4201 PAYROLL AND BENEFITS DIVISION          |        |   |          |                        |           |                       |           |          |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 5,000                  |           | 3,000                 |           |          | 2,000-  |
|  |        | 117 POSTAGE                                     |          | 465,369                |           | 467,369               |           |          | 2,000   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 470,369                |           | 470,369               |           |          |         |
| 40   |        | OTHR SER&CHR 403 OFFICE SERVICES                |          | 9,994                  |           | 9,994                 |           |          |         |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 9,994                  |           | 9,994                 |           |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4201                   |          | 480,363                |           | 480,363               |           |          |         |
| BUDGET CODE: 4211 OFFICE OF EQUAL EMPLOYMENT OPPORTUNITY |        |   |          |                        |           |                       |           |          |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 3,761                  |           | 1,500                 |           |          | 2,261-  |
|  |        | 199 DATA PROCESSING SUPPLIES                    |          | 2,000                  |           | 2,000                 |           |          |         |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 5,761                  |           | 3,500                 |           |          | 2,261-  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 1,000                  |           | 1,000                 |           |          |         |
|  |        | 337 BOOKS-OTHER                                 |          | 2,000                  |           | 2,000                 |           |          |         |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 3,000                  |           | 3,000                 |           |          |         |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 20,000                 |           | 20,000                |           |          |         |
|  |        | 622 TEMPORARY SERVICES                          |          | 1,000                  |           | 1,000                 |           |          |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |              |                                   |                                | MODIFIED FY14-05/02/14       |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------------|-----------------------------------|--------------------------------|------------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                   | # CNTRCT                       | AMOUNT                       | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |              |                                   |                                |                              |          |                       | # CNTRCT | AMOUNT   |  |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES  |                                | 33,000                       |          | 33,000                |          |          |  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS         |                                | 54,000                       |          | 54,000                |          |          |  |
|  |              | SUBTOTAL FOR BUDGET CODE 4211     |                                | 62,761                       |          | 60,500                |          | 2,261-   |  |
|  |              | TOTAL FOR PAYROLL PENSION SECTION |                                | 543,124                      |          | 540,863               |          | 2,261-   |  |
| RESPONSIBILITY CENTER: 4300 AUDITS & ACCOUNTS DIVISION |              |                                   |                                |                              |          |                       |          |          |  |
| BUDGET CODE: 0109 CREDIT CARD SERVICES                 |              |                                   |                                |                              |          |                       |          |          |  |
| 40   | OTHR         | SER&CHR                           | 400                            | CONTRACTUAL SERVICES-GENERAL | 195,000  | 195,000               |          |          |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR         |                                | 195,000                      |          | 195,000               |          |          |  |
|  |              | SUBTOTAL FOR BUDGET CODE 0109     |                                | 195,000                      |          | 195,000               |          |          |  |
| BUDGET CODE: 4301 AUDIT & ACCOUNTS SECTION             |              |                                   |                                |                              |          |                       |          |          |  |
| 10   | SUPPLYS&MATL | 100                               | SUPPLIES + MATERIALS - GENERAL | 9,118                        | 4,118    |                       |          | 5,000-   |  |
|  |              | 110                               | FOOD & FORAGE SUPPLIES         | 5,417                        | 5,417    |                       |          |          |  |
|  |              | 117                               | POSTAGE                        | 7,500                        | 7,500    |                       |          |          |  |
|  |              | 199                               | DATA PROCESSING SUPPLIES       | 1,000                        | 1,000    |                       |          |          |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL         |                                | 23,035                       |          | 18,035                |          | 5,000-   |  |
| 30   | PROPTY&EQUIP | 300                               | EQUIPMENT GENERAL              | 8,315                        | 291,312  |                       |          | 282,997  |  |
|  |              | 315                               | OFFICE EQUIPMENT               | 5,000                        | 2,000    |                       |          | 3,000-   |  |
|  |              | 332                               | PURCH DATA PROCESSING EQUIPT   | 1,100                        | 1,100    |                       |          |          |  |
|  |              | 337                               | BOOKS-OTHER                    | 23,503                       | 23,503   |                       |          |          |  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP         |                                | 37,918                       |          | 317,915               |          | 279,997  |  |
| 40   | OTHR         | SER&CHR                           | 400                            | CONTRACTUAL SERVICES-GENERAL | 55,960   | 10,960                |          | 45,000-  |  |
|  |              | 403                               | OFFICE SERVICES                | 48,126                       | 33,126   |                       |          | 15,000-  |  |
|  |              | 417                               | ADVERTISING                    |                              | 3,000    |                       |          | 3,000    |  |
|  |              | 451                               | NON OVERNIGHT TRVL EXP-GENERAL | 99,378                       | 214,378  |                       |          | 115,000  |  |
|  |              | 452                               | NON OVERNIGHT TRVL EXP-SPECIAL | 5,417                        | 5,417    |                       |          |          |  |
|  |              | 453                               | OVERNIGHT TRVL EXP-GENERAL     | 600,250                      | 500,250  |                       |          | 100,000- |  |
|  |              | 454                               | OVERNIGHT TRVL EXP-SPECIAL     | 100,000                      | 100,000  |                       |          |          |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR         |                                | 909,131                      |          | 867,131               |          | 42,000-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
| 60 CNTRCTL SVCS                               |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 24,250                 | 1        | 25,000                |          | 750        |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 24,250                 | 1        | 25,000                |          | 750        |  |
| 70 FXD MIS CHGS                               |        | 700 FIXED CHARGES - GENERAL        |          | 50,000                 |          | 50,000                |          |            |  |
|   |        | 704 PAY FOR SURETY BOND/INSUR PREM |          | 1,000                  |          | 1,000                 |          |            |  |
|   |        | 708 AWARDS WIDOW/OTH DEPND EMP KLD |          | 75,000                 |          | 125,000               |          | 50,000     |  |
|   |        | 732 MISCELLANEOUS AWARDS           |          | 3,000                  |          | 3,000                 |          |            |  |
|   | 856001 | 79D TRAINING CITY EMPLOYEES        |          | 26,200                 |          | 10,200                |          | 16,000-    |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 155,200                |          | 189,200               |          | 34,000     |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4301      | 1        | 1,149,534              | 1        | 1,417,281             |          | 267,747    |  |
| BUDGET CODE: 4302 INTRA-CITY RENTS/ASD        |        |                                    |          |                        |          |                       |          |            |  |
| 40 OTHR SER&CHR                               | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 130,980                |          | 130,980               |          |            |  |
|   | 801001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |            |  |
|   | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |            |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 95,675                 |          |                       |          | 95,675-    |  |
|   | 040001 | 41D RENTALS - LAND BLDGS & STRUCTS |          |                        |          |                       |          |            |  |
|   | 819001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 40,000                 |          | 40,000                |          |            |  |
|   | 826001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 880,463                |          | 890,970               |          | 10,507     |  |
|   | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 819,701                |          | 537,159               |          | 282,542-   |  |
|   | 858001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 4,238,231              |          | 4,363,163             |          | 124,932    |  |
|   |        | 460 SPECIAL EXPENSE                |          | 2,361,467              |          | 1,295,000             |          | 1,066,467- |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 8,566,517              |          | 7,257,272             |          | 1,309,245- |  |
| 60 CNTRCTL SVCS                               |        | 602 TELECOMMUNICATIONS MAINT       |          |                        |          | 1,328,099             |          | 1,328,099  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          |                        |          | 1,328,099             |          | 1,328,099  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4302      |          | 8,566,517              |          | 8,585,371             |          | 18,854     |  |
| BUDGET CODE: 4308 AUDIT&ACCOUNTS SEC-F.A.F    |        |                                    |          |                        |          |                       |          |            |  |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |          | 200,000                |          |                       |          | 200,000-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 200,000                |          |                       |          | 200,000-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4308      |          | 200,000                |          |                       |          | 200,000-   |  |
| BUDGET CODE: 4309 A & A S-STATE ASSET FORFEIT |        |                                    |          |                        |          |                       |          |            |  |
| 40 OTHR SER&CHR                               |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 335,000                |          |                       |          | 335,000-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------------|---|------------------------|------------|-----------------------|------------|----------------------------|
|   |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR OTHR SER&CHR                               |              |   |                        | 335,000    |                       |            | 335,000-                   |
| SUBTOTAL FOR BUDGET CODE 4309                           |              |   |                        | 335,000    |                       |            | 335,000-                   |
| TOTAL FOR AUDITS & ACCOUNTS DIVISION                    |              |   | 1                      | 10,446,051 | 1                     | 10,197,652 | 248,399-                   |
| RESPONSIBILITY CENTER: 4500 ADMINISTRATIVE SERVICES DIV |              |   |                        |            |                       |            |                            |
| BUDGET CODE: 4501 FACILITIES MANAGEMENT DIVISION        |              |   |                        |            |                       |            |                            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 18,555     |                       | 18,555     |                            |
|   |              | 169 MAINTENANCE SUPPLIES                |                        | 446,450    |                       | 65,024     | 381,426-                   |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |   |                        | 465,005    |                       | 83,579     | 381,426-                   |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 196,375    |                       | 68,000     | 128,375-                   |
|   |              | 314 OFFICE FURITURE                     |                        | 36,000     |                       |            | 36,000-                    |
|   |              | 315 OFFICE EQUIPMENT                    |                        |            |                       | 11,057     | 11,057                     |
|   |              | 332 PURCH DATA PROCESSING EQUIPT        |                        | 74,403     |                       |            | 74,403-                    |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |   |                        | 306,778    |                       | 79,057     | 227,721-                   |
| 40  | OTHR SER&CHR | 801001 40X CONTRACTUAL SERVICES-GENERAL |                        | 86,238     |                       |            | 86,238-                    |
|   |              | 826001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |                            |
|   |              | 841001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |                            |
|   |              | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |                            |
|   |              | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 613,651    |                       | 1,130,039  | 516,388                    |
|   |              | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 40,194,273 |                       | 45,635,039 | 5,440,766                  |
|   |              | 856001 42C HEAT LIGHT & POWER           |                        | 21,957,755 |                       | 24,390,990 | 2,433,235                  |
| SUBTOTAL FOR OTHR SER&CHR                               |              |   |                        | 62,851,917 |                       | 71,156,068 | 8,304,151                  |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 109,358    | 1                     | 31,700     | 77,658-                    |
|   |              | 608 MAINT & REP GENERAL                 | 1                      | 752,979    | 1                     | 1,005,958  | 252,979                    |
|   |              | 676 MAINT & OPER OF INFRASTRUCTURE      | 1                      | 25,510     | 1                     | 26,020     | 510                        |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |   | 3                      | 887,847    | 3                     | 1,063,678  | 175,831                    |
| SUBTOTAL FOR BUDGET CODE 4501                           |              |   | 3                      | 64,511,547 | 3                     | 72,382,382 | 7,870,835                  |
| BUDGET CODE: 4508 FAC MGMT DIV- ADMIN SVCS- FAF         |              |   |                        |            |                       |            |                            |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT        |                        | 275,000    |                       |            | 275,000-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|---|------------------------|------------|-----------------------|------------|---------------------|
|  |        |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |   |                        | 275,000    |                       |            | 275,000-            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 725,000    |                       |            | 725,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 725,000    |                       |            | 725,000-            |
| SUBTOTAL FOR BUDGET CODE 4508                            |        |   |                        | 1,000,000  |                       |            | 1,000,000-          |
| TOTAL FOR ADMINISTRATIVE SERVICES DIV                    |        |   | 3                      | 65,511,547 | 3                     | 72,382,382 | 6,870,835           |
| RESPONSIBILITY CENTER: 4520 BUILDING MAINTENANCE SECTION |        |   |                        |            |                       |            |                     |
| BUDGET CODE: Z401 PlaNYC- Energy DCAS-I/C                |        |   |                        |            |                       |            |                     |
| 10   |        | SUPPLYS&MATL 169 MAINTENANCE SUPPLIES         |                        | 24,475     |                       |            | 24,475-             |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |   |                        | 24,475     |                       |            | 24,475-             |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 100,000    |                       |            | 100,000-            |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES              |                        | 525        |                       |            | 525-                |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 100,525    |                       |            | 100,525-            |
| SUBTOTAL FOR BUDGET CODE Z401                            |        |   |                        | 125,000    |                       |            | 125,000-            |
| BUDGET CODE: 4521 BUILDING MAINTENANCE SECTION           |        |   |                        |            |                       |            |                     |
| 10   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL            |                        | 30,000     |                       | 30,000     |                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL            |                        | 16,000     |                       | 16,000     |                     |
|  |        | 169 MAINTENANCE SUPPLIES                      |                        | 2,620,011  |                       | 2,054,204  | 565,807-            |
|  |        | 170 CLEANING SUPPLIES                         |                        | 10,000     |                       | 10,000     |                     |
|  |        | 199 DATA PROCESSING SUPPLIES                  |                        | 10,000     |                       | 10,000     |                     |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |   |                        | 2,686,011  |                       | 2,120,204  | 565,807-            |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL            |                        | 27,372     |                       | 112,600    | 85,228              |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT              |                        | 1,500      |                       | 1,500      |                     |
|  |        | 337 BOOKS-OTHER                               |                        | 500        |                       | 500        |                     |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |   |                        | 29,372     |                       | 114,600    | 85,228              |
| 40   |        | OTHR SER&CHR 403 OFFICE SERVICES              |                        | 31,500     |                       | 1,500      | 30,000-             |
|  |        | 412 RENTALS OF MISC.EQUIP                     |                        | 274,000    |                       | 75,000     | 199,000-            |
|  |        | 431 LEASING OF MISC EQUIP                     |                        | 220,000    |                       | 100,000    | 120,000-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|   |        |     |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |            |
|---|--------|-----|--|----------|------------------------|----------|-----------------------|----------|---------|------------|
| OBJECT CLASS                                      | IC REF | OBJ | DESCRIPTION                            | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT     |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |          | 295                    |          | 500                   |          |         | 205        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR              |          | 525,795                |          | 177,000               |          |         | 348,795-   |
| 60  |        |     | CNTRCTL SVCS                           |          |                        |          |                       |          |         |            |
|   |        | 600 | CONTRACTUAL SERVICES GENERAL           | 13       | 248,696                | 13       | 100,000               |          |         | 148,696-   |
|   |        | 608 | MAINT & REP GENERAL                    | 1        | 290,000                | 1        | 290,000               |          |         |            |
|   |        | 613 | DATA PROCESSING EQUIPMENT              |          | 10,000                 |          | 10,000                |          |         |            |
|   |        | 624 | CLEANING SERVICES                      | 3        | 765,187                | 3        | 735,187               |          |         | 30,000-    |
|   |        | 671 | TRAINING PRGM CITY EMPLOYEES           |          | 1,950                  |          | 35,000                |          |         | 33,050     |
|   |        | 676 | MAINT & OPER OF INFRASTRUCTURE         | 56       | 2,947,653              | 56       | 1,987,339             |          |         | 960,314-   |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS              | 73       | 4,263,486              | 73       | 3,157,526             |          |         | 1,105,960- |
| 70  |        |     | FXD MIS CHGS                           |          |                        |          |                       |          |         |            |
|   |        | 706 | PROMPT PAYMENT INTEREST                |          | 205                    |          |                       |          |         | 205-       |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS              |          | 205                    |          |                       |          |         | 205-       |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4521          | 73       | 7,504,869              | 73       | 5,569,330             |          |         | 1,935,539- |
|   |        |     | TOTAL FOR BUILDING MAINTENANCE SECTION | 73       | 7,629,869              | 73       | 5,569,330             |          |         | 2,060,539- |
| RESPONSIBILITY CENTER: 4530 QUARTERMASTER SECTION |        |     |  |          |                        |          |                       |          |         |            |
| BUDGET CODE: 4531 QUARTERMASTER SECTION           |        |     |  |          |                        |          |                       |          |         |            |
| 10  |        |     | SUPPLYS&MATL                           |          |                        |          |                       |          |         |            |
|   | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL         |          | 2,211,482              |          | 2,219,482             |          |         | 8,000      |
|   |        | 100 | SUPPLIES + MATERIALS - GENERAL         |          | 1,104,625              |          | 689,292               |          |         | 415,333-   |
|   |        | 107 | MEDICAL, SURGICAL & LAB SUPPLY         |          | 1,487                  |          |                       |          |         | 1,487-     |
|   |        | 109 | FUEL OIL                               |          | 2,170,865              |          | 2,151,570             |          |         | 19,295-    |
|   |        | 117 | POSTAGE                                |          | 3,980                  |          | 3,000                 |          |         | 980-       |
|   |        | 199 | DATA PROCESSING SUPPLIES               |          | 862                    |          | 42,862                |          |         | 42,000     |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL              |          | 5,493,301              |          | 5,106,206             |          |         | 387,095-   |
| 30  |        |     | PROPTY&EQUIP                           |          |                        |          |                       |          |         |            |
|   |        | 300 | EQUIPMENT GENERAL                      |          | 110,721                |          | 65,178                |          |         | 45,543-    |
|   |        | 302 | TELECOMMUNICATIONS EQUIPMENT           |          | 28,959                 |          | 21,167                |          |         | 7,792-     |
|   |        | 314 | OFFICE FURITURE                        |          | 2,109,822              |          | 1,336,617             |          |         | 773,205-   |
|   |        | 315 | OFFICE EQUIPMENT                       |          | 178,543                |          | 59,752                |          |         | 118,791-   |
|   |        | 319 | SECURITY EQUIPMENT                     |          |                        |          | 980                   |          |         | 980        |
|   |        | 337 | BOOKS-OTHER                            |          |                        |          | 7,000                 |          |         | 7,000      |
|   |        | 338 | LIBRARY BOOKS                          |          | 36,528                 |          | 36,528                |          |         |            |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP              |          | 2,464,573              |          | 1,527,222             |          |         | 937,351-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |              |          |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|--|--------------|----------|------------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
| OBJECT CLASS                             | IC REF       | OBJ      | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT   |
| 40                                       | OTHR         | SER&CHR  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,325      |                       | 2,325      |         |          |
|  |              |          | 403 OFFICE SERVICES                |                        | 15,630     |                       | 15,630     |         |          |
|  |              |          | 412 RENTALS OF MISC.EQUIP          |                        | 2,945,925  |                       | 3,217,953  |         | 272,028  |
|  |              |          | 417 ADVERTISING                    |                        | 7,000      |                       | 7,000      |         |          |
|  |              |          | 427 DATA PROCESSING SERVICES       |                        | 6,383      |                       | 6,383      |         |          |
|  |              |          | 460 SPECIAL EXPENSE                |                        | 335,860    |                       | 287,000    |         | 48,860-  |
|  |              |          | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,313,123  |                       | 3,536,291  |         | 223,168  |
| 60                                       | CNTRCTL      | SVCS     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 35,000     |                       | 100,000    |         | 65,000   |
|  |              |          | 602 TELECOMMUNICATIONS MAINT       | 1                      | 43,329     | 1                     | 56,329     |         | 13,000   |
|  |              |          | 608 MAINT & REP GENERAL            | 1                      | 23,137     | 1                     | 33,137     |         | 10,000   |
|  |              |          | 612 OFFICE EQUIPMENT MAINTENANCE   | 15                     | 101,974    | 15                    | 261,974    |         | 160,000  |
|  |              |          | 615 PRINTING CONTRACTS             | 2                      | 239,069    | 2                     | 239,069    |         |          |
|  |              |          | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 200        |                       | 1,300      |         | 1,100    |
|  |              |          | 686 PROF SERV OTHER                |                        |            |                       | 3,950      |         | 3,950    |
|  |              |          | SUBTOTAL FOR CNTRCTL SVCS          | 19                     | 442,709    | 19                    | 695,759    |         | 253,050  |
| 70                                       | FXD          | MIS CHGS | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 71,552     |                       |            |         | 71,552-  |
|  |              |          | SUBTOTAL FOR FXD MIS CHGS          |                        | 71,552     |                       |            |         | 71,552-  |
|  |              |          | SUBTOTAL FOR BUDGET CODE 4531      | 19                     | 11,785,258 | 19                    | 10,865,478 |         | 919,780- |
| BUDGET CODE: 4532 QMS-POLICE SAFETY      |              |          |                                    |                        |            |                       |            |         |          |
| 10                                       | SUPPLYS&MATL |          | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,250,806  |                       | 651,600    |         | 599,206- |
|  |              |          | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,250,806  |                       | 651,600    |         | 599,206- |
| 30                                       | PROPTY&EQUIP |          | 300 EQUIPMENT GENERAL              |                        | 276,769    |                       | 221,000    |         | 55,769-  |
|  |              |          | SUBTOTAL FOR PROPTY&EQUIP          |                        | 276,769    |                       | 221,000    |         | 55,769-  |
| 60                                       | CNTRCTL      | SVCS     | 686 PROF SERV OTHER                |                        | 36,644     |                       | 51,250     |         | 14,606   |
|  |              |          | SUBTOTAL FOR CNTRCTL SVCS          |                        | 36,644     |                       | 51,250     |         | 14,606   |
|  |              |          | SUBTOTAL FOR BUDGET CODE 4532      |                        | 1,564,219  |                       | 923,850    |         | 640,369- |
| BUDGET CODE: 4538 QUARTERMASTER-FED FORF |              |          |                                    |                        |            |                       |            |         |          |
| 10                                       | SUPPLYS&MATL | 856001   | 10X SUPPLIES + MATERIALS - GENERAL |                        | 350,000    |                       |            |         | 350,000- |
|  |              |          | 100 SUPPLIES + MATERIALS - GENERAL |                        | 150,000    |                       |            |         | 150,000- |
|  |              |          | SUBTOTAL FOR SUPPLYS&MATL          |                        | 500,000    |                       |            |         | 500,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |              |        |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------------|--------|---|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS   | IC REF       | OBJ    | DESCRIPTION                                   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
| 30   |              |        | PROPTY&EQUIP 302 TELECOMMUNICATIONS EQUIPMENT |                        | 150,000    |                       |            |         | 150,000-   |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP                     |                        | 150,000    |                       |            |         | 150,000-   |
| 40   |              |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP        |                        | 201,000    |                       |            |         | 201,000-   |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR                     |                        | 201,000    |                       |            |         | 201,000-   |
|  |              |        | SUBTOTAL FOR BUDGET CODE 4538                 |                        | 851,000    |                       |            |         | 851,000-   |
| TOTAL FOR QUARTERMASTER SECTION                            |              |        |   | 19                     | 14,200,477 | 19                    | 11,789,328 |         | 2,411,149- |
| RESPONSIBILITY CENTER: 4600 MANAGEMENT INFORMATION SYSTEMS |              |        |   |                        |            |                       |            |         |            |
| BUDGET CODE: 4601 MANAGEMENT INFORMATION SYSTEMS           |              |        |   |                        |            |                       |            |         |            |
| 10   | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL            |                        | 12,500     |                       | 15,000     |         | 2,500      |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL            |                        | 70,500     |                       | 70,500     |         |            |
|  |              |        | 199 DATA PROCESSING SUPPLIES                  |                        | 4,099,503  |                       | 3,576,997  |         | 522,506-   |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL                     |                        | 4,182,503  |                       | 3,662,497  |         | 520,006-   |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL                         |                        | 134,000    |                       | 77,000     |         | 57,000-    |
|  |              |        | 302 TELECOMMUNICATIONS EQUIPMENT              |                        |            |                       | 76,360     |         | 76,360     |
|  |              |        | 314 OFFICE FURITURE                           |                        |            |                       | 60,000     |         | 60,000     |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT              |                        | 975,157    |                       | 650,000    |         | 325,157-   |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP                     |                        | 1,109,157  |                       | 863,360    |         | 245,797-   |
| 40   | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS            |                        | 463,320    |                       | 463,320    |         |            |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL              |                        |            |                       | 486,000    |         | 486,000    |
|  |              | 858001 | 42G DATA PROCESSING SERVICES                  |                        | 1,740,394  |                       | 1,740,394  |         |            |
|  |              |        | 431 LEASING OF MISC EQUIP                     |                        | 11,740     |                       | 34,800     |         | 23,060     |
|  |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL                |                        | 3,522      |                       | 15,000     |         | 11,478     |
|  |              |        | 460 SPECIAL EXPENSE                           |                        | 3,177,950  |                       | 4,887,125  |         | 1,709,175  |
|  |              |        | 499 OTHER EXPENSES - GENERAL                  |                        |            |                       | 4,311,469  |         | 4,311,469  |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR                     |                        | 5,396,926  |                       | 11,938,108 |         | 6,541,182  |
| 60   | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL              | 1                      | 55,845     | 1                     | 75,000     |         | 19,155     |
|  |              |        | 613 DATA PROCESSING EQUIPMENT                 | 12                     | 15,557,016 | 12                    | 14,608,696 |         | 948,320-   |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES              | 1                      | 121,000    | 1                     | 200,000    |         | 79,000     |
|  |              |        | 684 PROF SERV COMPUTER SERVICES               | 1                      | 4,827,620  | 2                     | 10,102,333 | 1       | 5,274,713  |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS                     | 15                     | 20,561,481 | 16                    | 24,986,029 | 1       | 4,424,548  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|--|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| 70 FXD MIS CHGS                                      |        | 704 PAY FOR SURETY BOND/INSUR PREM       |                        | 400,000    |                       |            | 400,000-                   |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 400,000    |                       |            | 400,000-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 4601            | 15                     | 31,650,067 | 16                    | 41,449,994 | 1 9,799,927                |
| BUDGET CODE: 4613 REAL TIME CRIME CENTER             |        |  |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 5,000      |                       | 4,000      | 1,000-                     |
|  |        | 110 FOOD & FORAGE SUPPLIES               |                        | 1,500      |                       | 2,000      | 500                        |
|  |        | 199 DATA PROCESSING SUPPLIES             |                        | 78,940     |                       | 410,940    | 332,000                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 85,440     |                       | 416,940    | 331,500                    |
| 30 PROPTY&EQUIP                                      |        | 300 EQUIPMENT GENERAL                    |                        | 1,500      |                       | 2,000      | 500                        |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT         |                        | 3,000      |                       | 3,000      |                            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT         |                        | 40,000     |                       | 40,000     |                            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 44,500     |                       | 45,000     | 500                        |
| 40 OTHR SER&CHR                                      | 131001 | 40X CONTRACTUAL SERVICES-GENERAL         |                        |            |                       |            |                            |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL         |                        | 1,480,000  |                       |            | 1,480,000-                 |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL           |                        | 15,000     |                       | 15,000     |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 1,495,000  |                       | 15,000     | 1,480,000-                 |
| 60 CNTRCTL SVCS                                      |        | 613 DATA PROCESSING EQUIPMENT            |                        | 2,742,000  |                       | 5,040,848  | 2,298,848                  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES         |                        | 2,185      |                       | 80,000     | 77,815                     |
|  |        | 684 PROF SERV COMPUTER SERVICES          |                        | 77,815     |                       |            | 77,815-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 2,822,000  |                       | 5,120,848  | 2,298,848                  |
|  |        | SUBTOTAL FOR BUDGET CODE 4613            |                        | 4,446,940  |                       | 5,597,788  | 1,150,848                  |
|  |        | TOTAL FOR MANAGEMENT INFORMATION SYSTEMS | 15                     | 36,097,007 | 16                    | 47,047,782 | 1 10,950,775               |
| RESPONSIBILITY CENTER: 4900 OFFICE FIRST DEPUTY COMM |        |  |                        |            |                       |            |                            |
| BUDGET CODE: 4911 DEPARTMENT ADVOCATE'S OFFICE       |        |  |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 5,026      |                       | 4,994      | 32-                        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 5,026      |                       | 4,994      | 32-                        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
| 30   |        |     | PROPTY&EQUIP                   |                        |           |                       |           |         |         |
|  |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 360       |                       |           |         | 360-    |
|  |        | 337 | BOOKS-OTHER                    |                        | 1,061     |                       | 2,250     |         | 1,189   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 1,421     |                       | 2,250     |         | 829     |
| 40   |        |     | OTHR SER&CHR                   |                        |           |                       |           |         |         |
|  |        | 403 | OFFICE SERVICES                |                        | 7,884     |                       | 9,256     |         | 1,372   |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 480       |                       |           |         | 480-    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 8,364     |                       | 9,256     |         | 892     |
| 60   |        |     | CNTRCTL SVCS                   |                        |           |                       |           |         |         |
|  |        | 622 | TEMPORARY SERVICES             |                        | 75,189    |                       | 73,500    |         | 1,689-  |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 75,189    |                       | 73,500    |         | 1,689-  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4911  |                        | 90,000    |                       | 90,000    |         |         |
| BUDGET CODE: 4919 DC OPERATIONS - SAF - INVESTIGATIONS |        |     |                                |                        |           |                       |           |         |         |
| 40   |        |     | OTHR SER&CHR                   |                        |           |                       |           |         |         |
|  |        | 460 | SPECIAL EXPENSE                |                        | 1,000     |                       |           |         | 1,000-  |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 1,000     |                       |           |         | 1,000-  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4919  |                        | 1,000     |                       |           |         | 1,000-  |
| BUDGET CODE: 4921 CENTRAL RECORDS DIVISION             |        |     |                                |                        |           |                       |           |         |         |
| 10   |        |     | SUPPLYS&MATL                   |                        |           |                       |           |         |         |
|  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 20,605    |                       | 31,425    |         | 10,820  |
|  |        | 199 | DATA PROCESSING SUPPLIES       |                        | 18,000    |                       | 18,000    |         |         |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 38,605    |                       | 49,425    |         | 10,820  |
| 30   |        |     | PROPTY&EQUIP                   |                        |           |                       |           |         |         |
|  |        | 300 | EQUIPMENT GENERAL              |                        | 9,000     |                       | 9,000     |         |         |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 32,180    |                       | 36,000    |         | 3,820   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 41,180    |                       | 45,000    |         | 3,820   |
| 60   |        |     | CNTRCTL SVCS                   |                        |           |                       |           |         |         |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 29,000    | 1                     | 29,000    |         |         |
|  |        | 613 | DATA PROCESSING EQUIPMENT      | 1                      | 844,115   | 1                     | 896,293   |         | 52,178  |
|  |        | 684 | PROF SERV COMPUTER SERVICES    |                        | 73,182    |                       | 3,925     |         | 69,257- |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 2                      | 946,297   | 2                     | 929,218   |         | 17,079- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4921  | 2                      | 1,026,082 | 2                     | 1,023,643 |         | 2,439-  |
| BUDGET CODE: 4931 PROPERTY CLERK DIVISION              |        |     |                                |                        |           |                       |           |         |         |
| 10   |        |     | SUPPLYS&MATL                   |                        |           |                       |           |         |         |
|  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 216,973   |                       | 194,541   |         | 22,432- |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 216,973   |                       | 194,541   |         | 22,432- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|   |        |                               |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------|-------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|   |        |                               |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 30  |        | PROPTY&EQUIP                  |          |                        |          |                       |          |          |  |
|   | 300    | EQUIPMENT GENERAL             |          | 113,508                |          | 23,508                |          | 90,000-  |  |
|   | 332    | PURCH DATA PROCESSING EQUIPT  |          | 95,000                 |          |                       |          | 95,000-  |  |
|   | 337    | BOOKS-OTHER                   |          | 830                    |          | 130                   |          | 700-     |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |          | 209,338                |          | 23,638                |          | 185,700- |  |
| 40  |        | OTHR SER&CHR                  |          |                        |          |                       |          |          |  |
|   | 400    | CONTRACTUAL SERVICES-GENERAL  |          | 352,780                |          | 425,780               |          | 73,000   |  |
|   | 403    | OFFICE SERVICES               |          | 2,216                  |          | 4,348                 |          | 2,132    |  |
|   | 412    | RENTALS OF MISC.EQUIP         |          | 32,000                 |          | 32,000                |          |          |  |
|   | 417    | ADVERTISING                   |          |                        |          | 145,000               |          | 145,000  |  |
|   | 454    | OVERNIGHT TRVL EXP-SPECIAL    |          | 8,743                  |          |                       |          | 8,743-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |          | 395,739                |          | 607,128               |          | 211,389  |  |
| 60  |        | CNTRCTL SVCS                  |          |                        |          |                       |          |          |  |
|   | 600    | CONTRACTUAL SERVICES GENERAL  | 1        | 91,226                 | 1        | 197,050               |          | 105,824  |  |
|   | 607    | MAINT & REP MOTOR VEH EQUIP   |          | 8,000                  |          | 1,000                 |          | 7,000-   |  |
|   | 612    | OFFICE EQUIPMENT MAINTENANCE  | 1        | 28,752                 | 1        | 28,752                |          |          |  |
|   | 613    | DATA PROCESSING EQUIPMENT     |          | 1,243,764              |          | 1,318,118             |          | 74,354   |  |
|   | 615    | PRINTING CONTRACTS            | 1        | 25,000                 | 1        | 35,000                |          | 10,000   |  |
|   | 619    | SECURITY SERVICES             | 1        | 657,000                | 1        | 600,000               |          | 57,000-  |  |
|   | 671    | TRAINING PRGM CITY EMPLOYEES  | 1        | 5,700                  | 1        |                       |          | 5,700-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     | 5        | 2,059,442              | 5        | 2,179,920             |          | 120,478  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4931 | 5        | 2,881,492              | 5        | 3,005,227             |          | 123,735  |  |
| BUDGET CODE: 4933 FY12 Post Conviction DNA Contract |        |                               |          |                        |          |                       |          |          |  |
| 10  |        | SUPPLYS&MATL                  |          |                        |          |                       |          |          |  |
|   | 199    | DATA PROCESSING SUPPLIES      |          | 21,024                 |          |                       |          | 21,024-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |          | 21,024                 |          |                       |          | 21,024-  |  |
| 30  |        | PROPTY&EQUIP                  |          |                        |          |                       |          |          |  |
|   | 302    | TELECOMMUNICATIONS EQUIPMENT  |          | 3,000                  |          |                       |          | 3,000-   |  |
|   | 314    | OFFICE FURITURE               |          | 1,832                  |          |                       |          | 1,832-   |  |
|   | 332    | PURCH DATA PROCESSING EQUIPT  |          | 34,145                 |          |                       |          | 34,145-  |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |          | 38,977                 |          |                       |          | 38,977-  |  |
| 60  |        | CNTRCTL SVCS                  |          |                        |          |                       |          |          |  |
|   | 600    | CONTRACTUAL SERVICES GENERAL  |          | 131,264                |          | 22,500                |          | 108,764- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 131,264                |          | 22,500                |          | 108,764- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4933 |          | 191,265                |          | 22,500                |          | 168,765- |  |
| BUDGET CODE: 4938 PROPERTY CLERK-FED FORFEIT        |        |                               |          |                        |          |                       |          |          |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS                              | IC REF                        | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|-------------------------------|---|------------------------|------------|-----------------------|------------|---------------------|
|   |                               |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| 10  | SUPPLYS&MATL                  | 101 PRINTING SUPPLIES                     |                        | 50,000     |                       |            | 50,000-             |
|   | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 50,000     |                       |            | 50,000-             |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL          |                        | 4,000      |                       |            | 4,000-              |
|   | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 4,000      |                       |            | 4,000-              |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL          |                        | 188,846    |                       |            | 188,846-            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 188,846    |                       |            | 188,846-            |
|   | SUBTOTAL FOR BUDGET CODE 4938 |   |                        | 242,846    |                       |            | 242,846-            |
| BUDGET CODE: 4951 PRINTING SECTION        |                               |   |                        |            |                       |            |                     |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 253,829    |                       | 325,725    | 71,896              |
|   |                               | 101 PRINTING SUPPLIES                     |                        | 54,326     |                       | 60,326     | 6,000               |
|   |                               | 199 DATA PROCESSING SUPPLIES              |                        | 9,980      |                       |            | 9,980-              |
|   | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 318,135    |                       | 386,051    | 67,916              |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                     |                        | 10,000     |                       |            | 10,000-             |
|   |                               | 314 OFFICE FURITURE                       |                        | 5,351      |                       |            | 5,351-              |
|   |                               | 332 PURCH DATA PROCESSING EQUIPT          |                        | 23,111     |                       |            | 23,111-             |
|   | SUBTOTAL FOR PROPTY&EQUIP     |   |                        | 38,462     |                       |            | 38,462-             |
| 60  | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL                   | 2                      | 217,144    | 2                     | 181,144    | 36,000-             |
|   |                               | 671 TRAINING PRGM CITY EMPLOYEES          |                        | 50         |                       |            | 50-                 |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   | 2                      | 217,194    | 2                     | 181,144    | 36,050-             |
|   | SUBTOTAL FOR BUDGET CODE 4951 |   | 2                      | 573,791    | 2                     | 567,195    | 6,596-              |
| BUDGET CODE: 4971 FLEET SERVICES DIVISION |                               |   |                        |            |                       |            |                     |
| 10  | SUPPLYS&MATL                  | 856001 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 643,143    |                       | 789,567    | 146,424             |
|   |                               | 072001 10F MOTOR VEHICLE FUEL             |                        |            |                       |            |                     |
|   |                               | 856001 10F MOTOR VEHICLE FUEL             |                        | 1,636,500  |                       |            | 1,636,500-          |
|   |                               | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 65,603     |                       | 65,603     |                     |
|   |                               | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |                        | 6,377,541  |                       | 7,313,981  | 936,440             |
|   |                               | 106 MOTOR VEHICLE FUEL                    |                        | 26,558,507 |                       | 28,517,333 | 1,958,826           |
|   |                               | 199 DATA PROCESSING SUPPLIES              |                        | 10,000     |                       | 10,000     |                     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 35,291,294 |                       | 36,696,484 | 1,405,190           |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                     |                        | 16,256     |                       | 16,256     |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|  |        | 305 MOTOR VEHICLES                 |          | 33,130,770             |          | 31,364,804            |          | 1,765,966- |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 20,000                 |          | 20,000                |          |            |  |
|  |        | 337 BOOKS-OTHER                    |          | 6,370                  |          | 6,370                 |          |            |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 33,173,396             |          | 31,407,430            |          | 1,765,966- |  |
| 40 OTHR SER&CHR                                |        | 403 OFFICE SERVICES                |          | 4,605                  |          | 4,605                 |          |            |  |
|  |        | 431 LEASING OF MISC EQUIP          |          | 94,020                 |          | 94,020                |          |            |  |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 2,100                  |          |                       |          | 2,100-     |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 14,700                 |          | 7,500                 |          | 7,200-     |  |
|  |        | 460 SPECIAL EXPENSE                |          | 4,718,370              |          | 4,718,370             |          |            |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 4,833,795              |          | 4,824,495             |          | 9,300-     |  |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 478,457                |          | 1,641,333             |          | 1,162,876  |  |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1        | 1,219,571              | 1        | 1,219,571             |          |            |  |
|  |        | 608 MAINT & REP GENERAL            | 1        | 207,151                | 1        | 207,151               |          |            |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 208,260                | 1        | 208,260               |          |            |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 35,000                 | 1        | 35,000                |          |            |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 2,148,439              | 4        | 3,311,315             |          | 1,162,876  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4971      | 4        | 75,446,924             | 4        | 76,239,724            |          | 792,800    |  |
| BUDGET CODE: 4974 Fleet Services - Treasury    |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                                |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 393,726                |          |                       |          | 393,726-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 393,726                |          |                       |          | 393,726-   |  |
| 40 OTHR SER&CHR                                |        | 431 LEASING OF MISC EQUIP          |          | 835,000                |          |                       |          | 835,000-   |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 835,000                |          |                       |          | 835,000-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4974      |          | 1,228,726              |          |                       |          | 1,228,726- |  |
| BUDGET CODE: 4977 GMC- CHEVROLET IMPALA - OTPS |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                                |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 368,420                |          |                       |          | 368,420-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 368,420                |          |                       |          | 368,420-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4977      |          | 368,420                |          |                       |          | 368,420-   |  |
| BUDGET CODE: 4978 M T D-FED ASSET FORFEITURE   |        |                                    |          |                        |          |                       |          |            |  |
| 30 PROPTY&EQUIP                                |        | 305 MOTOR VEHICLES                 |          | 787,388                |          |                       |          | 787,388-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |              |                 |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |         |            |
|--|--------------|-----------------|--------------------------------|------------------------|------------|-----------------------|-------|------------|---------|------------|
| OBJECT CLASS                                 | IC REF       | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR PROPTY&EQUIP                    |              |                 |                                |                        | 787,388    |                       |       |            |         | 787,388-   |
| SUBTOTAL FOR BUDGET CODE 4978                |              |                 |                                |                        | 787,388    |                       |       |            |         | 787,388-   |
| BUDGET CODE: 4981 SUPPORT SERVICES BUREAU    |              |                 |                                |                        |            |                       |       |            |         |            |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 7,897      |                       |       | 8,000      |         | 103        |
|  |              | 199             | DATA PROCESSING SUPPLIES       |                        | 15,425     |                       |       | 15,425     |         |            |
| SUBTOTAL FOR SUPPLYS&MATL                    |              |                 |                                |                        | 23,322     |                       |       | 23,425     |         | 103        |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                        | 4,895      |                       |       | 4,895      |         |            |
|  |              | 332             | PURCH DATA PROCESSING EQUIPT   |                        | 10,000     |                       |       | 10,000     |         |            |
|  |              | 337             | BOOKS-OTHER                    |                        | 195        |                       |       | 195        |         |            |
| SUBTOTAL FOR PROPTY&EQUIP                    |              |                 |                                |                        | 15,090     |                       |       | 15,090     |         |            |
| 40   | OTHR SER&CHR | 403             | OFFICE SERVICES                |                        | 985        |                       |       | 985        |         |            |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        | 127,939    |                       |       | 107,939    |         | 20,000-    |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,500      |                       |       | 3,500      |         |            |
| SUBTOTAL FOR OTHR SER&CHR                    |              |                 |                                |                        | 132,424    |                       |       | 112,424    |         | 20,000-    |
| 60   | CNRCTL SVCS  | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 728        |                       |       | 2,000      |         | 1,272      |
| SUBTOTAL FOR CNRCTL SVCS                     |              |                 |                                |                        | 728        |                       |       | 2,000      |         | 1,272      |
| SUBTOTAL FOR BUDGET CODE 4981                |              |                 |                                |                        | 171,564    |                       |       | 152,939    |         | 18,625-    |
| TOTAL FOR OFFICE FIRST DEPUTY COMM           |              |                 |                                | 13                     | 83,009,498 | 13                    |       | 81,101,228 |         | 1,908,270- |
| RESPONSIBILITY CENTER: 5000 PERSONNEL BUREAU |              |                 |                                |                        |            |                       |       |            |         |            |
| BUDGET CODE: 5001 PERSONNEL BUREAU           |              |                 |                                |                        |            |                       |       |            |         |            |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 28,500     |                       |       | 17,500     |         | 11,000-    |
|  |              | 110             | FOOD & FORAGE SUPPLIES         |                        | 12,941     |                       |       | 12,941     |         |            |
|  |              | 117             | POSTAGE                        |                        | 20,000     |                       |       | 20,000     |         |            |
|  |              | 199             | DATA PROCESSING SUPPLIES       |                        | 1,000      |                       |       | 1,000      |         |            |
| SUBTOTAL FOR SUPPLYS&MATL                    |              |                 |                                |                        | 62,441     |                       |       | 51,441     |         | 11,000-    |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                        | 3,500      |                       |       | 24,884     |         | 21,384     |
|  |              | 314             | OFFICE FURITURE                |                        |            |                       |       | 1,000      |         | 1,000      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|                                 |        |     |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |         |
|---------------------------------|--------|-----|----------------------------------|------------------------|-----------|-----------------------|---------|---------|---------|
| OBJECT CLASS                    | IC REF | OBJ | DESCRIPTION                      | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
|                                 |        |     | 332 PURCH DATA PROCESSING EQUIPT |                        |           |                       | 1,500   |         | 1,500   |
|                                 |        |     | 337 BOOKS-OTHER                  |                        | 3,300     |                       | 3,300   |         |         |
|                                 |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 6,800     |                       | 30,684  |         | 23,884  |
| 40 OTHR SER&CHR                 | 125001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 28,275    |                       |         |         | 28,275- |
|                                 | 131001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |           |                       |         |         |         |
|                                 | 816001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |           |                       |         |         |         |
|                                 | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |           |                       |         |         |         |
|                                 |        | 400 | CONTRACTUAL SERVICES-GENERAL     |                        | 16,748    |                       | 15,000  |         | 1,748-  |
|                                 |        | 403 | OFFICE SERVICES                  |                        | 1,500     |                       | 1,500   |         |         |
|                                 |        | 417 | ADVERTISING                      |                        | 133,000   |                       | 133,000 |         |         |
|                                 |        |     | SUBTOTAL FOR OTHR SER&CHR        |                        | 179,523   |                       | 149,500 |         | 30,023- |
| 60 CNTRCTL SVCS                 |        | 600 | CONTRACTUAL SERVICES GENERAL     | 1                      | 106,315   | 1                     | 76,315  |         | 30,000- |
|                                 |        | 607 | MAINT & REP MOTOR VEH EQUIP      |                        | 2,000     |                       | 2,000   |         |         |
|                                 |        | 608 | MAINT & REP GENERAL              | 1                      | 77,872    | 1                     | 63,667  |         | 14,205- |
|                                 |        | 615 | PRINTING CONTRACTS               |                        | 24,047    |                       | 40,000  |         | 15,953  |
|                                 |        | 671 | TRAINING PRGM CITY EMPLOYEES     |                        | 15,208    |                       | 25,208  |         | 10,000  |
|                                 |        | 686 | PROF SERV OTHER                  |                        | 31,000    |                       | 31,000  |         |         |
|                                 |        |     | SUBTOTAL FOR CNTRCTL SVCS        | 2                      | 256,442   | 2                     | 238,190 |         | 18,252- |
| 70 FXD MIS CHGS                 |        | 732 | MISCELLANEOUS AWARDS             |                        | 514,131   |                       | 494,931 |         | 19,200- |
|                                 |        |     | SUBTOTAL FOR FXD MIS CHGS        |                        | 514,131   |                       | 494,931 |         | 19,200- |
|                                 |        |     | SUBTOTAL FOR BUDGET CODE 5001    | 2                      | 1,019,337 | 2                     | 964,746 |         | 54,591- |
| BUDGET CODE: 5002 RECRUITS OTPS |        |     |                                  |                        |           |                       |         |         |         |
| 10 SUPPLYS&MATL                 |        | 100 | SUPPLIES + MATERIALS - GENERAL   |                        | 17,300    |                       | 22,000  |         | 4,700   |
|                                 |        | 101 | PRINTING SUPPLIES                |                        | 4,899     |                       |         |         | 4,899-  |
|                                 |        | 110 | FOOD & FORAGE SUPPLIES           |                        | 3,700     |                       |         |         | 3,700-  |
|                                 |        | 117 | POSTAGE                          |                        | 4,000     |                       | 20,000  |         | 16,000  |
|                                 |        | 199 | DATA PROCESSING SUPPLIES         |                        | 4,980     |                       | 4,980   |         |         |
|                                 |        |     | SUBTOTAL FOR SUPPLYS&MATL        |                        | 34,879    |                       | 46,980  |         | 12,101  |
| 30 PROPTY&EQUIP                 |        | 300 | EQUIPMENT GENERAL                |                        |           |                       | 12,500  |         | 12,500  |
|                                 |        | 314 | OFFICE FURITURE                  |                        | 236       |                       |         |         | 236-    |
|                                 |        | 332 | PURCH DATA PROCESSING EQUIPT     |                        | 10,000    |                       | 10,000  |         |         |
|                                 |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 10,236    |                       | 22,500  |         | 12,264  |
| 40 OTHR SER&CHR                 |        | 400 | CONTRACTUAL SERVICES-GENERAL     |                        | 700       |                       |         |         | 700-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
|  |        | 403 OFFICE SERVICES                |          | 1,000                  |          | 1,000                 |         |            |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 4,627                 |         | 4,627      |  |
|  |        | 417 ADVERTISING                    |          | 2,186,722              |          | 2,000,000             |         | 186,722-   |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 20,142                 |          | 93,500                |         | 73,358     |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 2,208,564              |          | 2,099,127             |         | 109,437-   |  |
| 60 CNTRCTL SVCS                                    |        | 607 MAINT & REP MOTOR VEH EQUIP    |          | 1,000                  |          | 500                   |         | 500-       |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,000                  |          | 500                   |         | 500-       |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5002      |          | 2,254,679              |          | 2,169,107             |         | 85,572-    |  |
| BUDGET CODE: 5009 PERSONNEL BUREAU-SAF             |        |                                    |          |                        |          |                       |         |            |  |
| 60 CNTRCTL SVCS                                    |        | 608 MAINT & REP GENERAL            |          | 250,000                |          |                       |         | 250,000-   |  |
|  |        | 686 PROF SERV OTHER                |          | 1,000,000              |          |                       |         | 1,000,000- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,250,000              |          |                       |         | 1,250,000- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5009      |          | 1,250,000              |          |                       |         | 1,250,000- |  |
|  |        | TOTAL FOR PERSONNEL BUREAU         | 2        | 4,524,016              | 2        | 3,133,853             |         | 1,390,163- |  |
| RESPONSIBILITY CENTER: 5100 STAFF SERVICES SECTION |        |                                    |          |                        |          |                       |         |            |  |
| BUDGET CODE: 5101 PERSONNEL BUREAU ID CARD         |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 116,000                |          | 100,500               |         | 15,500-    |  |
|  |        | 117 POSTAGE                        |          | 1,000                  |          | 1,500                 |         | 500        |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 117,000                |          | 102,000               |         | 15,000-    |  |
| 30 PROPTY&EQUIP                                    |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 21,763                 |          |                       |         | 21,763-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 21,763                 |          |                       |         | 21,763-    |  |
| 60 CNTRCTL SVCS                                    |        | 613 DATA PROCESSING EQUIPMENT      |          | 38,710                 |          | 31,750                |         | 6,960-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 38,710                 |          | 31,750                |         | 6,960-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5101      |          | 177,473                |          | 133,750               |         | 43,723-    |  |
|  |        | TOTAL FOR STAFF SERVICES SECTION   |          | 177,473                |          | 133,750               |         | 43,723-    |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |           |         |         |
|--|--------|------------------------------------|---|------------------------|-----------|-----------------------|--------|-----------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT    | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 5600 HEALTH SERVICES DIVISION |        |                                    |   |                        |           |                       |        |           |         |         |
| BUDGET CODE: 5601 HEALTH SERVICE DIVISION            |        |                                    |   |                        |           |                       |        |           |         |         |
| 10   |        | SUPPLYS&MATL                       |   |                        |           |                       |        |           |         |         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 57,960    |                       |        | 123,057   |         | 65,097  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |   |                        | 196,382   |                       |        | 136,382   |         | 60,000- |
|  |        | 117 POSTAGE                        |   |                        | 25,000    |                       |        | 25,000    |         |         |
|  |        | 169 MAINTENANCE SUPPLIES           |   |                        | 300       |                       |        | 300       |         |         |
|  |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 8,000     |                       |        | 8,000     |         |         |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 287,642   |                       |        | 292,739   |         | 5,097   |
| 30   |        | PROPTY&EQUIP                       |   |                        |           |                       |        |           |         |         |
|  |        | 300 EQUIPMENT GENERAL              |   |                        | 25,800    |                       |        | 10,800    |         | 15,000- |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |   |                        |           |                       |        | 2,167     |         | 2,167   |
|  |        | 314 OFFICE FURITURE                |   |                        | 5,500     |                       |        | 5,500     |         |         |
|  |        | 315 OFFICE EQUIPMENT               |   |                        | 1,000     |                       |        | 1,000     |         |         |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 3,738     |                       |        |           |         | 3,738-  |
|  |        | 337 BOOKS-OTHER                    |   |                        | 934       |                       |        | 1,200     |         | 266     |
|  |        | 338 LIBRARY BOOKS                  |   |                        | 2,266     |                       |        | 1,500     |         | 766-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 39,238    |                       |        | 22,167    |         | 17,071- |
| 40   |        | OTHR SER&CHR                       |   |                        |           |                       |        |           |         |         |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 6,614     |                       |        | 7,100     |         | 486     |
|  |        | 403 OFFICE SERVICES                |   |                        | 986       |                       |        | 2,500     |         | 1,514   |
|  |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 300       |                       |        |           |         | 300-    |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 400       |                       |        | 400       |         |         |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 8,300     |                       |        | 10,000    |         | 1,700   |
| 60   |        | CNTRCTL SVCS                       |   |                        |           |                       |        |           |         |         |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |   |                        | 250       |                       |        | 250       |         |         |
|  |        | 608 MAINT & REP GENERAL            |   | 1                      | 169,262   |                       | 1      | 253,000   |         | 83,738  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |   | 1                      | 10,664    |                       | 1      | 7,200     |         | 3,464-  |
|  |        | 686 PROF SERV OTHER                |   | 42                     | 866,700   |                       | 42     | 796,700   |         | 70,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 44                     | 1,046,876 |                       | 44     | 1,057,150 |         | 10,274  |
|  |        | SUBTOTAL FOR BUDGET CODE 5601      |   | 44                     | 1,382,056 |                       | 44     | 1,382,056 |         |         |
| BUDGET CODE: 5606 DEPT OF RECORDS & INFO SVCS        |        |                                    |   |                        |           |                       |        |           |         |         |
| 10   |        | SUPPLYS&MATL                       |   |                        |           |                       |        |           |         |         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 55,767    |                       |        |           |         | 55,767- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 55,767    |                       |        |           |         | 55,767- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |            |
|-----------------|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|------------|
|                 |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT     |
| 60 CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 10,000      |                       |             |                     | 10,000-    |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 10,000      |                       |             |                     | 10,000-    |
|                 |        | SUBTOTAL FOR BUDGET CODE 5606      |                        | 65,767      |                       |             |                     | 65,767-    |
|                 |        | TOTAL FOR HEALTH SERVICES DIVISION | 44                     | 1,447,823   | 44                    | 1,382,056   |                     | 65,767-    |
|                 |        | TOTAL FOR ADMINISTRATION-OTPS      | 171                    | 249,866,737 | 172                   | 243,866,566 | 1                   | 6,000,171- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 400 ADMINISTRATION-OTPS

| ADMINISTRATION-OTPS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 37,030,182       | 249,866,737   | 35,776,225       | 243,866,566   | 6,000,171-  |
| FINANCIAL PLAN SAVINGS      |                  | 3,140,445-    |                  | 2,640,445-    | 500,000     |
| APPROPRIATION               |                  | 246,726,292   |                  | 241,226,121   | 5,500,171-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 220,520,687 |                  | 238,209,347 | 17,688,660  |
| OTHER CATEGORICAL      |                  | 368,420     |                  |             | 368,420-    |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 1,651,767   |                  |             | 1,651,767-  |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 24,048,418  |                  | 3,004,774   | 21,043,644- |
| INTRA-CITY SALES       |                  | 137,000     |                  | 12,000      | 125,000-    |
| TOTAL                  |                  | 246,726,292 |                  | 241,226,121 | 5,500,171-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 600 CRIMINAL JUSTICE-OTPS

|   |              |                 |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |         |
|---|--------------|-----------------|------------------------------------|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | #                                  | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 6100 CRIMINAL JUSTICE BUREAU |              |                 |                                    |                        |         |                       |       |         |         |         |
| BUDGET CODE: 6101 CRIMINAL JUSTICE BUREAU           |              |                 |                                    |                        |         |                       |       |         |         |         |
| 10  | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 53,135  |                       |       |         |         | 53,135- |
|   |              | 858001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 66,250  |                       |       | 61,597  |         | 4,653-  |
|   |              | 100             | SUPPLIES + MATERIALS - GENERAL     |                        | 42,153  |                       |       | 106,885 |         | 64,732  |
|   |              | 199             | DATA PROCESSING SUPPLIES           |                        | 85,500  |                       |       | 35,500  |         | 50,000- |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 247,038 |                       |       | 203,982 |         | 43,056- |
| 30  | PROPTY&EQUIP |                 | 300 EQUIPMENT GENERAL              |                        | 8,072   |                       |       | 4,227   |         | 3,845-  |
|   |              |                 | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                       |       | 1,000   |         | 1,000   |
|   |              |                 | 314 OFFICE FURITURE                |                        | 30,000  |                       |       | 30,000  |         |         |
|   |              |                 | 315 OFFICE EQUIPMENT               |                        |         |                       |       | 1,000   |         | 1,000   |
|   |              |                 | 319 SECURITY EQUIPMENT             |                        | 1,540   |                       |       |         |         | 1,540-  |
|   |              |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 33,277  |                       |       | 25,000  |         | 8,277-  |
|   |              |                 | 337 BOOKS-OTHER                    |                        | 95      |                       |       | 200     |         | 105     |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |                        | 72,984  |                       |       | 61,427  |         | 11,557- |
| 40  | OTHR SER&CHR | 856001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 21,300  |                       |       |         |         | 21,300- |
|   |              |                 | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 23,100  |                       |       | 40,000  |         | 16,900  |
|   |              |                 | 403 OFFICE SERVICES                |                        | 6,000   |                       |       | 6,000   |         |         |
|   |              |                 | 412 RENTALS OF MISC.EQUIP          |                        | 600     |                       |       | 1,000   |         | 400     |
|   |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 51,000  |                       |       | 47,000  |         | 4,000-  |
| 60  | CNRCTL SVCS  |                 | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 175     | 1                     |       | 400     |         | 225     |
|   |              |                 | 608 MAINT & REP GENERAL            |                        |         | 1                     |       | 500     | 1       | 500     |
|   |              |                 | 622 TEMPORARY SERVICES             |                        |         | 1                     |       | 100     | 1       | 100     |
|   |              |                 | SUBTOTAL FOR CNRCTL SVCS           | 1                      | 175     | 3                     |       | 1,000   | 2       | 825     |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 6101      | 1                      | 371,197 | 3                     |       | 313,409 | 2       | 57,788- |
| BUDGET CODE: 6105 Planning & Engineering Unit       |              |                 |                                    |                        |         |                       |       |         |         |         |
| 10  | SUPPLYS&MATL |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,620  |                       |       | 31,408  |         | 14,788  |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 16,620  |                       |       | 31,408  |         | 14,788  |
| 60  | CNRCTL SVCS  |                 | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 5,000   | 1                     |       | 5,000   |         |         |
|   |              |                 | SUBTOTAL FOR CNRCTL SVCS           | 1                      | 5,000   | 1                     |       | 5,000   |         |         |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 6105      | 1                      | 21,620  | 1                     |       | 36,408  |         | 14,788  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 600 CRIMINAL JUSTICE-OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| TOTAL FOR CRIMINAL JUSTICE BUREAU            |        |                                    | 2                      | 392,817 | 4                     | 349,817 | 2                   | 43,000- |
| RESPONSIBILITY CENTER: 6120 WARRANT DIVISION |        |                                    |                        |         |                       |         |                     |         |
| BUDGET CODE: 6120 WEP Program                |        |                                    |                        |         |                       |         |                     |         |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,000   |                       | 3,000   |                     |         |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 1,000   |                       | 1,000   |                     |         |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 4,000   |                       | 4,000   |                     |         |
|  |        | SUBTOTAL FOR BUDGET CODE 6120      |                        | 4,000   |                       | 4,000   |                     |         |
|  |        | TOTAL FOR WARRANT DIVISION         |                        | 4,000   |                       | 4,000   |                     |         |
| TOTAL FOR CRIMINAL JUSTICE-OTPS              |        |                                    | 2                      | 396,817 | 4                     | 353,817 | 2                   | 43,000- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 600 CRIMINAL JUSTICE-OTPS

| CRIMINAL JUSTICE-OTPS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 140,685          | 396,817       | 61,597           | 353,817       | 43,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 396,817       |                  | 353,817       | 43,000-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 392,817 |                  | 349,817 | 43,000-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 4,000   |                  | 4,000   |             |
| TOTAL   |                  | 396,817 |                  | 353,817 | 43,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                  |        |                                    |                        |         |                       |        |                     |
| BUDGET CODE: 7902 Compliance Program                    |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,695   |                       |        | 3,695-              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,695   |                       |        | 3,695-              |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 9,263   |                       | 489    | 8,774-              |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 981     |                       |        | 981-                |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 10,244  |                       | 489    | 9,755-              |
| 60 CNTRCTL SVCS   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      |         | 1                     | 13,450 | 13,450              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      |         | 1                     | 13,450 | 13,450              |
|   |        | SUBTOTAL FOR BUDGET CODE 7902      | 1                      | 13,939  | 1                     | 13,939 |                     |
| BUDGET CODE: 7903 Compliance Program                    |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,753   |                       | 1,753  |                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,753   |                       | 1,753  |                     |
| 40 OTHR SER&CHR   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 6,000   |                       | 6,000  |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,000   |                       | 6,000  |                     |
| 60 CNTRCTL SVCS   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 3,417   | 1                     | 3,417  |                     |
|   |        | 608 MAINT & REP GENERAL            |                        | 21,000  |                       | 21,000 |                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 24,417  | 1                     | 24,417 |                     |
|   |        | SUBTOTAL FOR BUDGET CODE 7903      | 1                      | 32,170  | 1                     | 32,170 |                     |
|   |        | TOTAL FOR                          | 2                      | 46,109  | 2                     | 46,109 |                     |
| RESPONSIBILITY CENTER: 4500 ADMINISTRATIVE SERVICES DIV |        |                                    |                        |         |                       |        |                     |
| BUDGET CODE: 7301 CITYWIDE TOW OPERATION SYSTEM         |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 199 DATA PROCESSING SUPPLIES       |                        | 107,266 |                       | 6,900  | 100,366-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 107,266 |                       | 6,900  | 100,366-            |
| 30 PROPTY&EQUIP   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 5,800   |                       |        | 5,800-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |            |
|---|--------------|---|------------------------|---------|-----------------------|-----------|------------|
|   |              |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC    |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |   |                        | 5,800   |                       |           | 5,800-     |
| 40  | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS        |                        | 116,800 |                       | 160,200   | 43,400     |
| SUBTOTAL FOR OTHR SER&CHR                               |              |   |                        | 116,800 |                       | 160,200   | 43,400     |
| 60  | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT             | 1                      | 597,600 |                       | 1,180,900 | 1- 583,300 |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |   | 1                      | 597,600 |                       | 1,180,900 | 1- 583,300 |
| SUBTOTAL FOR BUDGET CODE 7301                           |              |   | 1                      | 827,466 |                       | 1,348,000 | 1- 520,534 |
| BUDGET CODE: 7400 TRAFFIC CONTROL DIVISION HEADQUARTERS |              |   |                        |         |                       |           |            |
| 10  | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 49,011  |                       | 49,011    |            |
|   |              | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 68,380  |                       | 160,300   | 91,920     |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |   |                        | 117,391 |                       | 209,311   | 91,920     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |                        |         |                       | 681,060   | 681,060    |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |   |                        |         |                       | 681,060   | 681,060    |
| 40  | OTHR SER&CHR | 460 SPECIAL EXPENSE                       |                        | 300,000 |                       |           | 300,000-   |
| SUBTOTAL FOR OTHR SER&CHR                               |              |   |                        | 300,000 |                       |           | 300,000-   |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          |                        |         |                       | 300,000   | 300,000    |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES          |                        | 4,650   |                       |           | 4,650-     |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |   |                        | 4,650   |                       | 300,000   | 295,350    |
| SUBTOTAL FOR BUDGET CODE 7400                           |              |   |                        | 422,041 |                       | 1,190,371 | 768,330    |
| BUDGET CODE: 7401 TRAFFIC CONTROL DIVISION              |              |   |                        |         |                       |           |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 113,334 |                       | 210,686   | 97,352     |
|   |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |                        | 38,294  |                       | 38,294    |            |
|   |              | 110 FOOD & FORAGE SUPPLIES                |                        | 3,000   |                       | 3,000     |            |
|   |              | 199 DATA PROCESSING SUPPLIES              |                        | 100,000 |                       | 50,000    | 50,000-    |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |   |                        | 254,628 |                       | 301,980   | 47,352     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |                        | 82,150  |                       | 222,000   | 139,850    |
|   |              | 302 TELECOMMUNICATIONS EQUIPMENT          |                        |         |                       | 10,000    | 10,000     |
|   |              | 305 MOTOR VEHICLES                        |                        | 744,175 |                       | 654,175   | 90,000-    |
|   |              | 314 OFFICE FURITURE                       |                        | 7,085   |                       | 15,000    | 7,915      |
|   |              | 315 OFFICE EQUIPMENT                      |                        |         |                       | 5,000     | 5,000      |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| OBJECT CLASS                   | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |  |
|--------------------------------|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|--|
|                                |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |  |
|                                |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 100,000   |                       | 50,000    |                     | 50,000-  |  |
|                                |                     | 337 BOOKS-OTHER                    |                        | 500       |                       | 2,500     |                     | 2,000    |  |
|                                |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 933,910   |                       | 958,675   |                     | 24,765   |  |
| 40                             | OTHR SER&CHR        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 4,800     |                       | 4,800     |                     |          |  |
|                                |                     | 403 OFFICE SERVICES                |                        | 18,500    |                       | 23,500    |                     | 5,000    |  |
|                                |                     | 412 RENTALS OF MISC.EQUIP          |                        | 10,000    |                       | 15,000    |                     | 5,000    |  |
|                                |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 33,300    |                       | 43,300    |                     | 10,000   |  |
| 60                             | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 13,500    | 1                     | 35,000    |                     | 21,500   |  |
|                                |                     | 602 TELECOMMUNICATIONS MAINT       | 1                      | 125,617   |                       |           | 1-                  | 125,617- |  |
|                                |                     | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 69,917    | 1                     | 59,917    |                     | 10,000-  |  |
|                                |                     | 608 MAINT & REP GENERAL            | 1                      | 16,902    | 1                     | 26,902    |                     | 10,000   |  |
|                                |                     | 615 PRINTING CONTRACTS             | 1                      | 40,000    | 1                     | 40,000    |                     |          |  |
|                                |                     | 619 SECURITY SERVICES              | 2                      | 1,319,000 | 2                     | 1,346,000 |                     | 27,000   |  |
|                                |                     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 1,850     |                       |           |                     | 1,850-   |  |
|                                |                     | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 1,586,786 | 6                     | 1,507,819 | 1-                  | 78,967-  |  |
|                                |                     | SUBTOTAL FOR BUDGET CODE 7401      | 7                      | 2,808,624 | 6                     | 2,811,774 | 1-                  | 3,150    |  |
| BUDGET CODE: 7402 PlanYC 2030  |                     |                                    |                        |           |                       |           |                     |          |  |
| 10                             | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 19,000    |                       |           |                     | 19,000-  |  |
|                                |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 13,790    |                       | 13,790    |                     |          |  |
|                                |                     | 106 MOTOR VEHICLE FUEL             |                        | 55,340    |                       | 55,340    |                     |          |  |
|                                |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 88,130    |                       | 69,130    |                     | 19,000-  |  |
| 30                             | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 56,307    |                       | 16,354    |                     | 39,953-  |  |
|                                |                     | 305 MOTOR VEHICLES                 |                        | 36,570    |                       | 36,570    |                     |          |  |
|                                |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 92,877    |                       | 52,924    |                     | 39,953-  |  |
| 60                             | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 419,953   |                     | 419,953  |  |
|                                |                     | 686 PROF SERV OTHER                |                        | 1,500,000 |                       | 1,500,000 |                     |          |  |
|                                |                     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,500,000 |                       | 1,919,953 |                     | 419,953  |  |
|                                |                     | SUBTOTAL FOR BUDGET CODE 7402      |                        | 1,681,007 |                       | 2,042,007 |                     | 361,000  |  |
| BUDGET CODE: 7405 PROJECT HELP |                     |                                    |                        |           |                       |           |                     |          |  |
| 10                             | SUPPLYS&MATL 856001 | 10F MOTOR VEHICLE FUEL             |                        | 76,500    |                       |           |                     | 76,500-  |  |
|                                |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 45,000    |                       |           |                     | 45,000-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 95,000    |                       |           | 95,000-             |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 43,500    |                       |           | 43,500-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 260,000   |                       |           | 260,000-            |
| 30  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,500     |                       |           | 2,500-              |
|   |        | 315 OFFICE EQUIPMENT               |                        | 1,000     |                       |           | 1,000-              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,500     |                       |           | 3,500-              |
| 40  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 102,000   |                       |           | 102,000-            |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 5,000     |                       |           | 5,000-              |
|   |        | 403 OFFICE SERVICES                |                        | 10,000    |                       |           | 10,000-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 117,000   |                       |           | 117,000-            |
| 60  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 75,000    |                       |           | 75,000-             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 75,000    |                       |           | 75,000-             |
| 70  |        | 701 TAXES AND LICENSES             |                        | 45,837    |                       |           | 45,837-             |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 45,837    |                       |           | 45,837-             |
|   |        | SUBTOTAL FOR BUDGET CODE 7405      |                        | 501,337   |                       |           | 501,337-            |
| BUDGET CODE: 7411 PARKING TICKET DEVICE PROGRAM |        |                                    |                        |           |                       |           |                     |
| 30  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,190,851 |                       | 2,280,500 | 89,649              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,190,851 |                       | 2,280,500 | 89,649              |
| 60  |        | 608 MAINT & REP GENERAL            |                        | 5,000     |                       | 5,000     |                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 5,000     |                       | 5,000     |                     |
|   |        | SUBTOTAL FOR BUDGET CODE 7411      |                        | 2,195,851 |                       | 2,285,500 | 89,649              |
| BUDGET CODE: 7501 HIGHWAY DISTRICT              |        |                                    |                        |           |                       |           |                     |
| 10  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 26,065    |                       | 37,065    | 11,000              |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 4,952     |                       |           | 4,952-              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 31,017    |                       | 37,065    | 6,048               |
| 30  |        | 300 EQUIPMENT GENERAL              |                        | 255,921   |                       | 13,414    | 242,507-            |
|   |        | 305 MOTOR VEHICLES                 |                        | 474,652   |                       |           | 474,652-            |
|   |        | 314 OFFICE FURITURE                |                        | 16,800    |                       |           | 16,800-             |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 54,496    |                       | 750       | 53,746-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |          |
|------------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------|----------|
|                                    |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
|                                    |        | 337 BOOKS-OTHER                    |                        | 500       |                       | 500     |         |          |
|                                    |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 802,369   |                       | 14,664  |         | 787,705- |
| 40                                 |        | OTHER SER&CHR                      |                        |           |                       |         |         |          |
|                                    |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 25,000    |                       |         |         | 25,000-  |
|                                    |        | SUBTOTAL FOR OTHER SER&CHR         |                        | 25,000    |                       |         |         | 25,000-  |
| 60                                 |        | CNTRCTL SVCS                       |                        |           |                       |         |         |          |
|                                    |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 14,000    | 1                     | 14,000  |         |          |
|                                    |        | 608 MAINT & REP GENERAL            | 1                      | 8,703     | 1                     | 8,703   |         |          |
|                                    |        | 613 DATA PROCESSING EQUIPMENT      |                        |           | 1                     | 150,000 | 1       | 150,000  |
|                                    |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 103,294   | 1                     | 87,545  |         | 15,749-  |
|                                    |        | 686 PROF SERV OTHER                | 1                      | 24,256    | 1                     | 49,256  |         | 25,000   |
|                                    |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 150,253   | 5                     | 309,504 | 1       | 159,251  |
|                                    |        | SUBTOTAL FOR BUDGET CODE 7501      | 4                      | 1,008,639 | 5                     | 361,233 | 1       | 647,406- |
| BUDGET CODE: 7601 MOUNTED UNIT     |        |                                    |                        |           |                       |         |         |          |
| 10                                 |        | SUPPLYS&MATL                       |                        |           |                       |         |         |          |
|                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 133,486   |                       | 79,486  |         | 54,000-  |
|                                    |        | 107 MEDICAL, SURGICAL & LAB SUPPLY |                        | 24,000    |                       | 24,000  |         |          |
|                                    |        | 110 FOOD & FORAGE SUPPLIES         |                        | 71,332    |                       | 63,332  |         | 8,000-   |
|                                    |        | 169 MAINTENANCE SUPPLIES           |                        | 5,000     |                       | 5,000   |         |          |
|                                    |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 233,818   |                       | 171,818 |         | 62,000-  |
| 30                                 |        | PROPTY&EQUIP                       |                        |           |                       |         |         |          |
|                                    |        | 300 EQUIPMENT GENERAL              |                        | 36,750    |                       | 21,000  |         | 15,750-  |
|                                    |        | 337 BOOKS-OTHER                    |                        | 138       |                       | 138     |         |          |
|                                    |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 36,888    |                       | 21,138  |         | 15,750-  |
| 40                                 |        | OTHER SER&CHR                      |                        |           |                       |         |         |          |
|                                    |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,075     |                       |         |         | 1,075-   |
|                                    |        | SUBTOTAL FOR OTHER SER&CHR         |                        | 1,075     |                       |         |         | 1,075-   |
| 60                                 |        | CNTRCTL SVCS                       |                        |           |                       |         |         |          |
|                                    |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 10,000    |                       | 10,000  |         |          |
|                                    |        | 608 MAINT & REP GENERAL            | 1                      | 2,000     | 1                     | 2,000   |         |          |
|                                    |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 15,000    |                       |         |         | 15,000-  |
|                                    |        | 686 PROF SERV OTHER                | 1                      | 84,000    | 1                     | 74,300  |         | 9,700-   |
|                                    |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 111,000   | 2                     | 86,300  |         | 24,700-  |
|                                    |        | SUBTOTAL FOR BUDGET CODE 7601      | 2                      | 382,781   | 2                     | 279,256 |         | 103,525- |
| BUDGET CODE: 7608 MOUNTED UNIT-FAF |        |                                    |                        |           |                       |         |         |          |
| 10                                 |        | SUPPLYS&MATL                       |                        |           |                       |         |         |          |
|                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 60,000    |                       |         |         | 60,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|------------------------------------|--------|---|------------------------|---------|-----------------------|---------|---------------------|
|                                    |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
|                                    |        | 107 MEDICAL,SURGICAL & LAB SUPPLY               |                        | 3,000   |                       |         | 3,000-              |
|                                    |        | 110 FOOD & FORAGE SUPPLIES                      |                        | 58,000  |                       |         | 58,000-             |
|                                    |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 121,000 |                       |         | 121,000-            |
| 30                                 |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 17,000  |                       |         | 17,000-             |
|                                    |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 17,000  |                       |         | 17,000-             |
| 60                                 |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |                        | 2,000   |                       |         | 2,000-              |
|                                    |        | 686 PROF SERV OTHER                             |                        | 10,000  |                       |         | 10,000-             |
|                                    |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 12,000  |                       |         | 12,000-             |
|                                    |        | SUBTOTAL FOR BUDGET CODE 7608                   |                        | 150,000 |                       |         | 150,000-            |
| BUDGET CODE: 7701 TRANSIT DIVISION |        |   |                        |         |                       |         |                     |
| 10                                 |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 42,948  |                       | 35,000  | 7,948-              |
|                                    |        | 107 MEDICAL,SURGICAL & LAB SUPPLY               |                        | 45,559  |                       | 44,559  | 1,000-              |
|                                    |        | 110 FOOD & FORAGE SUPPLIES                      |                        | 5,669   |                       | 12,169  | 6,500               |
|                                    |        | 199 DATA PROCESSING SUPPLIES                    |                        | 3,052   |                       | 15,000  | 11,948              |
|                                    |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 97,228  |                       | 106,728 | 9,500               |
| 30                                 |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 43,125  |                       | 52,500  | 9,375               |
|                                    |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 20,000  |                       | 20,000  |                     |
|                                    |        | 337 BOOKS-OTHER                                 |                        | 2,000   |                       | 2,000   |                     |
|                                    |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 65,125  |                       | 74,500  | 9,375               |
| 40                                 |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 6,000   |                       |         | 6,000-              |
|                                    |        | 460 SPECIAL EXPENSE                             |                        | 3,000   |                       | 3,000   |                     |
|                                    |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 9,000   |                       | 3,000   | 6,000-              |
| 50                                 |        | SOCIAL SERV 571 DONAT PAT INMATE & DISCHG PRIS  |                        | 1,500   |                       | 500     | 1,000-              |
|                                    |        | SUBTOTAL FOR SOCIAL SERV                        |                        | 1,500   |                       | 500     | 1,000-              |
| 60                                 |        | CNTRCTL SVCS 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 21,063  | 1                     | 21,063  |                     |
|                                    |        | 612 OFFICE EQUIPMENT MAINTENANCE                | 1                      | 800     | 1                     | 800     |                     |
|                                    |        | 671 TRAINING PRGM CITY EMPLOYEES                |                        | 11,875  |                       |         | 11,875-             |
|                                    |        | SUBTOTAL FOR CNTRCTL SVCS                       | 2                      | 33,738  | 2                     | 21,863  | 11,875-             |
|                                    |        | SUBTOTAL FOR BUDGET CODE 7701                   | 2                      | 206,591 | 2                     | 206,591 |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 056 POLICE DEPARTMENT  
 UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |         |         |
|--|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|---------|---------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |         |
| BUDGET CODE: 7901 LOWER MANHATTAN CONSTRUCT COMMAND CENTER |                               |                 |                                |        |                       |        |                     |         |         |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        |                       |        | 16,790              | 16,790  |         |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        |                       |        | 16,790              | 16,790  |         |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 15,790                |        |                     | 15,790- |         |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                | 15,790 |                       |        |                     | 15,790- |         |
| 60   | CNTRCTL SVCS                  | 607             | MAINT & REP MOTOR VEH EQUIP    |        | 1,000                 |        |                     | 1,000-  |         |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 1,000  |                       |        |                     | 1,000-  |         |
|  | SUBTOTAL FOR BUDGET CODE 7901 |                 |                                |        | 16,790                |        | 16,790              |         |         |
| TOTAL FOR ADMINISTRATIVE SERVICES DIV                      |                               |                 |                                | 16     | 10,201,127            | 15     | 10,541,522          | 1-      | 340,395 |
| TOTAL FOR TRAFFIC ENFORCEMENT-OTPS                         |                               |                 |                                | 18     | 10,247,236            | 17     | 10,587,631          | 1-      | 340,395 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 056 POLICE DEPARTMENT

UNIT OF APPROPRIATION: 700 TRAFFIC ENFORCEMENT-OTPS

| TRAFFIC ENFORCEMENT-OTPS                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 125,511          | 10,247,236    | 49,011           | 10,587,631    | 340,395     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 10,247,236    |                  | 10,587,631    | 340,395     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 9,595,899  |                  | 10,587,631 | 991,732     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 501,337    |                  |            | 501,337-    |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  | 150,000    |                  |            | 150,000-    |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| TOTAL                                       |                  | 10,247,236 |                  | 10,587,631 | 340,395     |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 056 POLICE DEPARTMENT

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 51,047           | 4,386,545,334 | 51,104           | 4,372,359,908 | 14,185,426- |
| FINANCIAL PLAN SAVINGS      | 1,975-           | 2,391,840-    | 1,975-           | 2,391,840-    |             |
| APPROPRIATION               | 49,072           | 4,384,153,494 | 49,129           | 4,369,968,068 | 14,185,426- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 4,083,479,516 |                  | 4,135,760,572 | 52,281,056  |
| OTHER CATEGORICAL      |                  | 38,815,126    |                  |               | 38,815,126- |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 2,620,191     |                  | 644,464       | 1,975,727-  |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 33,778,938    |                  | 9,202,852     | 24,576,086- |
| INTRA-CITY SALES       |                  | 225,459,723   |                  | 224,360,180   | 1,099,543-  |
| TOTAL                  |                  | 4,384,153,494 |                  | 4,369,968,068 | 14,185,426- |
| OTPS MEMO AMOUNTS      |                  |               |                  |               |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 056 POLICE DEPARTMENT

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------------|------------------|---------------|------------------|---------------|--------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET  | 61,229,356       | 585,642,586   | 56,495,343       | 346,701,741   | 238,940,845- |
| FINANCIAL PLAN SAVINGS       |                  | 6,988,827-    |                  | 5,438,201-    | 1,550,626    |
| APPROPRIATION                |                  | 578,653,759   |                  | 341,263,540   | 237,390,219- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|------------------------|------------------|-------------|------------------|-------------|--------------|
| CITY                   |                  | 294,751,621 |                  | 315,387,533 | 20,635,912   |
| OTHER CATEGORICAL      |                  | 5,372,560   |                  |             | 5,372,560-   |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |              |
| STATE                  |                  | 8,744,050   |                  | 342,554     | 8,401,496-   |
| FEDERAL - C.D.         |                  |             |                  |             |              |
| FEDERAL - OTHER        |                  | 264,362,885 |                  | 20,235,810  | 244,127,075- |
| INTRA-CITY SALES       |                  | 5,422,643   |                  | 5,297,643   | 125,000-     |
| TOTAL                  |                  | 578,653,759 |                  | 341,263,540 | 237,390,219- |
| PS MEMO AMOUNTS        |                  |             |                  |             |              |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 056 POLICE DEPARTMENT

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT  |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|--------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |              |
| PS                          |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 51,047                   | 4,386,545,334 | 51,104                | 4,372,359,908 | 14,185,426-  |
| FINANCIAL PLAN SAVINGS      | 1,975-                   | 2,391,840-    | 1,975-                | 2,391,840-    |              |
| APPROPRIATION               | 49,072                   | 4,384,153,494 | 49,129                | 4,369,968,068 | 14,185,426-  |
| OTPS                        |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET |                          | 585,642,586   |                       | 346,701,741   | 238,940,845- |
| FINANCIAL PLAN SAVINGS      |                          | 6,988,827-    |                       | 5,438,201-    | 1,550,626    |
| APPROPRIATION               |                          | 578,653,759   |                       | 341,263,540   | 237,390,219- |
| AGENCY TOTALS               |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 51,047                   | 4,972,187,920 | 51,104                | 4,719,061,649 | 253,126,271- |
| FINANCIAL PLAN SAVINGS      | 1,975-                   | 9,380,667-    | 1,975-                | 7,830,041-    | 1,550,626    |
| APPROPRIATION               | 49,072                   | 4,962,807,253 | 49,129                | 4,711,231,608 | 251,575,645- |
| FUNDING                     |                          |               |                       |               |              |
| CITY                        |                          | 4,378,231,137 |                       | 4,451,148,105 | 72,916,968   |
| OTHER CATEGORICAL           |                          | 44,187,686    |                       |               | 44,187,686-  |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |              |
| STATE                       |                          | 11,364,241    |                       | 987,018       | 10,377,223-  |
| FEDERAL - C.D.              |                          |               |                       |               |              |
| FEDERAL - OTHER             |                          | 298,141,823   |                       | 29,438,662    | 268,703,161- |
| INTRA-CITY SALES            |                          | 230,882,366   |                       | 229,657,823   | 1,224,543-   |
| TOTAL FUNDING               |                          | 4,962,807,253 |                       | 4,711,231,608 | 251,575,645- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|-----------------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                                   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                  |        |                                   |                        |         |                       |         |                  |
| BUDGET CODE: Z001 FDNY ENERGY MANAGER   |        |                                   |                        |         |                       |         |                  |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS           |                        | 66,000  |                       |         | 66,000-          |
|   |        | SUBTOTAL FOR F/T SALARIED         |                        | 66,000  |                       |         | 66,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE Z001     |                        | 66,000  |                       |         | 66,000-          |
| BUDGET CODE: 1020 ANALYTICS UNIT        |        |                                   |                        |         |                       |         |                  |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS           | 4                      | 223,854 | 4                     | 223,854 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 4                      | 223,854 | 4                     | 223,854 |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1020     | 4                      | 223,854 | 4                     | 223,854 |                  |
| BUDGET CODE: 1600 RECRUITMENT-CIVILIAN  |        |                                   |                        |         |                       |         |                  |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS           | 6                      | 421,153 | 14                    | 669,472 | 248,319          |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL |                        |         | 1                     | 81,120  | 81,120           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 6                      | 421,153 | 15                    | 750,592 | 329,439          |
| 04 ADD GRS PAY                          |        | 042 LONGEVITY DIFFERENTIAL        |                        | 3,526   |                       | 3,526   |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 280     |                       | 280     |                  |
|   |        | 045 HOLIDAY PAY                   |                        | 74      |                       | 74      |                  |
|   |        | 047 OVERTIME                      |                        | 7,969   |                       | 1,771   | 6,198-           |
|   |        | 061 SUPPER MONEY                  |                        | 87      |                       | 87      |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 11,936  |                       | 5,738   | 6,198-           |
|   |        | SUBTOTAL FOR BUDGET CODE 1600     | 6                      | 433,089 | 15                    | 756,330 | 323,241          |
| BUDGET CODE: 1601 RECRUITMENT-UNIFORMED |        |                                   |                        |         |                       |         |                  |
| 01 F/T SALARIED                         |        | 004 FULL TIME UNIFORMED PERSONNEL | 5                      | 461,694 | 5                     | 461,694 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 5                      | 461,694 | 5                     | 461,694 |                  |
| 04 ADD GRS PAY                          |        | 042 LONGEVITY DIFFERENTIAL        |                        | 36,000  |                       | 36,506  | 506              |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 25,575  |                       | 25,575  |                  |
|   |        | 045 HOLIDAY PAY                   |                        | 20,096  |                       | 17,936  | 2,160-           |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 11,995  |                       | 11,995  |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 93,666  |                       | 92,012  | 1,654-           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 06 FRINGE BENES                                   |        | 064 ALLOWANCE FOR UNIFORMS    |       | 2,600                  |       | 2,460                 |         |       | 140-   |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 2,600                  |       | 2,460                 |         |       | 140-   |
|   |        | SUBTOTAL FOR BUDGET CODE 1601 | 5     | 557,960                | 5     | 556,166               |         |       | 1,794- |
| BUDGET CODE: 3350 ECTP                            |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 4     | 399,958                | 4     | 399,958               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 399,958                | 4     | 399,958               |         |       |        |
| 04 ADD GRS PAY                                    |        | 043 SHIFT DIFFERENTIAL        |       | 1,150                  |       | 1,150                 |         |       |        |
|   |        | 045 HOLIDAY PAY               |       | 71                     |       | 71                    |         |       |        |
|   |        | 047 OVERTIME                  |       | 42                     |       | 47,747                |         |       | 47,705 |
|   |        | 061 SUPPER MONEY              |       | 164                    |       | 164                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,427                  |       | 49,132                |         |       | 47,705 |
|   |        | SUBTOTAL FOR BUDGET CODE 3350 | 4     | 401,385                | 4     | 449,090               |         |       | 47,705 |
| BUDGET CODE: 3510 TIMEKEEPING AND COMPLIANCE      |        |                               |       |                        |       |                       |         |       |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL    |       | 114                    |       | 114                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 114                    |       | 114                   |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 3510 |       | 114                    |       | 114                   |         |       |        |
| BUDGET CODE: 4200 Drug Testing Unit               |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 6     | 351,107                | 6     | 351,107               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6     | 351,107                | 6     | 351,107               |         |       |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL    |       | 3,837                  |       | 3,837                 |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 7,014                  |       | 7,014                 |         |       |        |
|   |        | 045 HOLIDAY PAY               |       | 5,795                  |       | 5,795                 |         |       |        |
|   |        | 047 OVERTIME                  |       | 12,459                 |       | 20,279                |         |       | 7,820  |
|   |        | 061 SUPPER MONEY              |       | 729                    |       | 729                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 29,834                 |       | 37,654                |         |       | 7,820  |
|   |        | SUBTOTAL FOR BUDGET CODE 4200 | 6     | 380,941                | 6     | 388,761               |         |       | 7,820  |
| BUDGET CODE: 4300 MEDICAL BILLING COMPLIANCE UNIT |        |                               |       |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 5     | 383,668                | 5     | 383,668               |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 5     | 383,668                | 5     | 383,668               |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 4300 | 5     | 383,668                | 5     | 383,668               |         |       |         |
| BUDGET CODE: 5110 Firefighter Hiring Oversight    |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 28    | 1,834,694              | 28    | 1,834,694             |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 28    | 1,834,694              | 28    | 1,834,694             |         |       |         |
| 04 ADD GRS PAY                                    |        | 043 SHIFT DIFFERENTIAL        |       | 19                     |       |                       |         |       |         |
|   |        | 047 OVERTIME                  |       |                        |       | 55,696                |         |       | 55,696  |
|   |        | 061 SUPPER MONEY              |       | 19                     |       | 19                    |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 38                     |       | 55,734                |         |       | 55,696  |
|   |        | SUBTOTAL FOR BUDGET CODE 5110 | 28    | 1,834,732              | 28    | 1,890,428             |         |       | 55,696  |
| BUDGET CODE: 5210 PROJECT LIBERTY COUNSELING UNIT |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 6     | 418,810                | 6     | 418,810               |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6     | 418,810                | 6     | 418,810               |         |       |         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                |       | 92,434                 |       | 92,434                |         |       |         |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 92,434                 |       | 92,434                |         |       |         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL    |       | 88,101                 |       | 88,101                |         |       |         |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 7,642                  |       | 7,642                 |         |       |         |
|   |        | 045 HOLIDAY PAY               |       | 42,097                 |       | 42,097                |         |       |         |
|   |        | 047 OVERTIME                  |       | 6,405                  |       | 6,868                 |         |       | 463     |
|   |        | 061 SUPPER MONEY              |       | 668                    |       | 668                   |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 144,913                |       | 145,376               |         |       | 463     |
| 06 FRINGE BENES                                   |        | 064 ALLOWANCE FOR UNIFORMS    |       | 320                    |       | 320                   |         |       |         |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 320                    |       | 320                   |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 5210 | 6     | 656,477                | 6     | 656,940               |         |       | 463     |
| BUDGET CODE: 5220 CLINICAL CENTER                 |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 6     | 408,283                | 5     | 335,241               | 1-      |       | 73,042- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6     | 408,283                | 5     | 335,241               | 1-      |       | 73,042- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 4,507                  |       | 4,507                 |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 368                    |       | 368                   |         |       |         |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 38,033                 |       | 38,033                |         |       |         |
|   |        | 045 HOLIDAY PAY                   |       | 23,562                 |       | 23,562                |         |       |         |
|   |        | 047 OVERTIME                      |       | 5,564                  |       | 26,459                |         |       | 20,895  |
|   |        | 061 SUPPER MONEY                  |       | 39                     |       | 39                    |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 72,073                 |       | 92,968                |         |       | 20,895  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 1,601                  |       | 1,601                 |         |       |         |
|   |        | SUBTOTAL FOR FRINGE BENES         |       | 1,601                  |       | 1,601                 |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 5220     | 6     | 481,957                | 5     | 429,810               | 1-      |       | 52,147- |
| BUDGET CODE: 5230 DATA COORDINATING                       |        |                                   |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           |       | 41,945                 |       | 41,945                |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED         |       | 41,945                 |       | 41,945                |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 5230     |       | 41,945                 |       | 41,945                |         |       |         |
| BUDGET CODE: 5240 DATA SUPPLEMENTAL                       |        |                                   |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 2     | 137,207                | 2     | 137,207               |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED         | 2     | 137,207                | 2     | 137,207               |         |       |         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 2,434                  |       | 2,434                 |         |       |         |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 15,752                 |       | 15,752                |         |       |         |
|   |        | 045 HOLIDAY PAY                   |       | 9,359                  |       | 9,359                 |         |       |         |
|   |        | 047 OVERTIME                      |       | 10,548                 |       |                       |         |       | 10,548- |
|   |        | 061 SUPPER MONEY                  |       | 10                     |       | 10                    |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 38,103                 |       | 27,555                |         |       | 10,548- |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 640                    |       | 640                   |         |       |         |
|   |        | SUBTOTAL FOR FRINGE BENES         |       | 640                    |       | 640                   |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 5240     | 2     | 175,950                | 2     | 165,402               |         |       | 10,548- |
| BUDGET CODE: 5412 WTC Clinical Center of Excellence Admin |        |                                   |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           |       | 2,262,307              |       | 2,513,421             |         |       | 251,114 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   |                        | 2,262,307 |                       | 2,513,421 | 251,114                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 257,000   |                       |           | 257,000-                |
| SUBTOTAL FOR UNSALARIED                                  |        |                                   |                        | 257,000   |                       |           | 257,000-                |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER         |                        | 1,118,317 |                       | 1,115,963 | 2,354-                  |
| SUBTOTAL FOR FRINGE BENES                                |        |                                   |                        | 1,118,317 |                       | 1,115,963 | 2,354-                  |
| SUBTOTAL FOR BUDGET CODE 5412                            |        |                                   |                        | 3,637,624 |                       | 3,629,384 | 8,240-                  |
| BUDGET CODE: 5422 WTC Data Center                        |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |                        | 1,056,116 |                       | 1,056,116 |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   |                        | 1,056,116 |                       | 1,056,116 |                         |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER         |                        | 492,909   |                       | 492,909   |                         |
| SUBTOTAL FOR FRINGE BENES                                |        |                                   |                        | 492,909   |                       | 492,909   |                         |
| SUBTOTAL FOR BUDGET CODE 5422                            |        |                                   |                        | 1,549,025 |                       | 1,549,025 |                         |
| BUDGET CODE: 5452 WTC CC of Excellence - Fee for Service |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |                        | 1,953,317 |                       | 2,346,317 | 393,000                 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL |                        | 801,032   |                       | 801,032   |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   |                        | 2,754,349 |                       | 3,147,349 | 393,000                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 393,000   |                       |           | 393,000-                |
| SUBTOTAL FOR UNSALARIED                                  |        |                                   |                        | 393,000   |                       |           | 393,000-                |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER         |                        | 1,659,456 |                       | 1,659,456 |                         |
| SUBTOTAL FOR FRINGE BENES                                |        |                                   |                        | 1,659,456 |                       | 1,659,456 |                         |
| SUBTOTAL FOR BUDGET CODE 5452                            |        |                                   |                        | 4,806,805 |                       | 4,806,805 |                         |
| BUDGET CODE: 5462 WTC Cancer Research Project            |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |                        | 21,600    |                       |           | 21,600-                 |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   |                        | 21,600    |                       |           | 21,600-                 |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER         |                        | 13,533    |                       |           | 13,533-                 |
| SUBTOTAL FOR FRINGE BENES                                |        |                                   |                        | 13,533    |                       |           | 13,533-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC    |
| SUBTOTAL FOR BUDGET CODE 5462                       |        |                             |                        | 35,133     |                       |            | 35,133-    |
| BUDGET CODE: 5535 BUILDINGS - IFA (CAPITAL)         |        |                             |                        |            |                       |            |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 5                      | 399,792    | 5                     | 399,792    |            |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 5                      | 399,792    | 5                     | 399,792    |            |
| SUBTOTAL FOR BUDGET CODE 5535                       |        |                             | 5                      | 399,792    | 5                     | 399,792    |            |
| TOTAL FOR   |        |                             | 77                     | 16,066,451 | 85                    | 16,327,514 | 8 261,063  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE FIRE COMM |        |                             |                        |            |                       |            |            |
| BUDGET CODE: 1000 FIRE COMMISSIONER-CIVILIAN        |        |                             |                        |            |                       |            |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 8                      | 816,727    | 7                     | 743,685    | 1- 73,042- |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 8                      | 816,727    | 7                     | 743,685    | 1- 73,042- |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 7,303      |                       | 7,303      |            |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 6,819      |                       | 6,819      |            |
|   |        | 047 OVERTIME                |                        | 4,918      |                       | 95         | 4,823-     |
|   |        | 061 SUPPER MONEY            |                        | 251        |                       | 251        |            |
| SUBTOTAL FOR ADD GRS PAY                            |        |                             |                        | 19,291     |                       | 14,468     | 4,823-     |
| SUBTOTAL FOR BUDGET CODE 1000                       |        |                             | 8                      | 836,018    | 7                     | 758,153    | 1- 77,865- |
| BUDGET CODE: 1010 MANAGEMENT ANALYSIS UNIT          |        |                             |                        |            |                       |            |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 4                      | 365,742    | 5                     | 438,784    | 1 73,042   |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 4                      | 365,742    | 5                     | 438,784    | 1 73,042   |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,434      |                       | 2,434      |            |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 10,948     |                       | 10,948     |            |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 913        |                       | 913        |            |
|   |        | 045 HOLIDAY PAY             |                        | 658        |                       | 658        |            |
|   |        | 047 OVERTIME                |                        | 8,047      |                       | 10,740     | 2,693      |
|   |        | 061 SUPPER MONEY            |                        | 158        |                       | 158        |            |
| SUBTOTAL FOR ADD GRS PAY                            |        |                             |                        | 23,158     |                       | 25,851     | 2,693      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |        |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|--------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1010                          |        |                             | 4                      | 388,900   | 5                     | 464,635   | 1                | 75,735 |
| BUDGET CODE: 1200 PUBLIC INFORMATION                   |        |                             |                        |           |                       |           |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 11                     | 817,990   | 12                    | 891,032   | 1                | 73,042 |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 11                     | 817,990   | 12                    | 891,032   | 1                | 73,042 |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 55,692    |                       | 55,692    |                  |        |
| SUBTOTAL FOR UNSALARIED                                |        |                             |                        | 55,692    |                       | 55,692    |                  |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,434     |                       | 2,434     |                  |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 6,358     |                       | 6,358     |                  |        |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 453       |                       | 453       |                  |        |
|  |        | 045 HOLIDAY PAY             |                        | 2,470     |                       | 2,470     |                  |        |
|  |        | 047 OVERTIME                |                        | 22,196    |                       | 23,734    |                  | 1,538  |
|  |        | 061 SUPPER MONEY            |                        | 658       |                       | 658       |                  |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |                        | 34,569    |                       | 36,107    |                  | 1,538  |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 121       |                       | 121       |                  |        |
| SUBTOTAL FOR FRINGE BENES                              |        |                             |                        | 121       |                       | 121       |                  |        |
| SUBTOTAL FOR BUDGET CODE 1200                          |        |                             | 11                     | 908,372   | 12                    | 982,952   | 1                | 74,580 |
| TOTAL FOR OFFICE OF THE FIRE COMM                      |        |                             | 23                     | 2,133,290 | 24                    | 2,205,740 | 1                | 72,450 |
| RESPONSIBILITY CENTER: 0003 FIRST DEPUTY COMMISSIONER  |        |                             |                        |           |                       |           |                  |        |
| BUDGET CODE: 2000 OFFICE OF FIRST DEPUTY COMM-CIVILIAN |        |                             |                        |           |                       |           |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2                      | 272,737   | 2                     | 272,737   |                  |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 2                      | 272,737   | 2                     | 272,737   |                  |        |
| SUBTOTAL FOR BUDGET CODE 2000                          |        |                             | 2                      | 272,737   | 2                     | 272,737   |                  |        |
| TOTAL FOR FIRST DEPUTY COMMISSIONER                    |        |                             | 2                      | 272,737   | 2                     | 272,737   |                  |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|-----------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0004 BOARD OF TRUSTEES |        |                             |                        |         |                       |         |                  |
| BUDGET CODE: 2100 BOARD OF TRUSTEES           |        |                             |                        |         |                       |         |                  |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 5                      | 332,053 | 5                     | 332,053 |                  |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 5                      | 332,053 | 5                     | 332,053 |                  |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |                        | 155,004 |                       | 155,004 |                  |
| SUBTOTAL FOR UNSALARIED                       |        |                             |                        | 155,004 |                       | 155,004 |                  |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,434   |                       | 2,434   |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,074   |                       | 3,074   |                  |
|   |        | 045 HOLIDAY PAY             |                        | 3,068   |                       | 3,068   |                  |
|   |        | 047 OVERTIME                |                        |         |                       | 20      | 20               |
|   |        | 061 SUPPER MONEY            |                        | 48      |                       | 48      |                  |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |                        | 8,624   |                       | 8,644   | 20               |
| SUBTOTAL FOR BUDGET CODE 2100                 |        |                             | 5                      | 495,681 | 5                     | 495,701 | 20               |
| TOTAL FOR BOARD OF TRUSTEES                   |        |                             | 5                      | 495,681 | 5                     | 495,701 | 20               |
| RESPONSIBILITY CENTER: 0005 LABOR RELATIONS   |        |                             |                        |         |                       |         |                  |
| BUDGET CODE: 2200 LABOR RELATIONS             |        |                             |                        |         |                       |         |                  |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 3                      | 246,181 | 4                     | 319,223 | 1 73,042         |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 3                      | 246,181 | 4                     | 319,223 | 1 73,042         |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,434   |                       | 2,434   |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,493   |                       | 3,493   |                  |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |                        | 5,927   |                       | 5,927   |                  |
| SUBTOTAL FOR BUDGET CODE 2200                 |        |                             | 3                      | 252,108 | 4                     | 325,150 | 1 73,042         |
| TOTAL FOR LABOR RELATIONS                     |        |                             | 3                      | 252,108 | 4                     | 325,150 | 1 73,042         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0006 SUPPORT SERVICES |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 5000 SUPPORT SERVICES--CIVILIAN |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 14    | 1,226,747              | 18    | 1,518,914             |         | 4     | 292,167 |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 14    | 1,226,747              | 18    | 1,518,914             |         | 4     | 292,167 |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 11,578                 |       | 11,578                |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 14,978                 |       | 14,978                |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 918                    |       | 918                   |         |       |         |
|  |        | 045 HOLIDAY PAY             |       | 1,181                  |       | 1,181                 |         |       |         |
|  |        | 047 OVERTIME                |       | 13,732                 |       | 44,428                |         |       | 30,696  |
|  |        | 061 SUPPER MONEY            |       | 429                    |       | 429                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 42,816                 |       | 73,512                |         |       | 30,696  |
| 05 AMT TO SCHED                              |        | 051 SALARY ADJUSTMENTS      |       | 5,008                  |       | 5,008                 |         |       |         |
| SUBTOTAL FOR AMT TO SCHED                    |        |                             |       | 5,008                  |       | 5,008                 |         |       |         |
| 06 FRINGE BENES                              |        | 064 ALLOWANCE FOR UNIFORMS  |       | 2,108                  |       | 2,108                 |         |       |         |
| SUBTOTAL FOR FRINGE BENES                    |        |                             |       | 2,108                  |       | 2,108                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 5000                |        |                             | 14    | 1,276,679              | 18    | 1,599,542             |         | 4     | 322,863 |
| TOTAL FOR SUPPORT SERVICES                   |        |                             | 14    | 1,276,679              | 18    | 1,599,542             |         | 4     | 322,863 |
| RESPONSIBILITY CENTER: 0007 PERSONNEL        |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 5100 HUMAN RESOURCES--CIVILIAN  |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 44    | 2,572,627              | 54    | 2,928,851             |         | 10    | 356,224 |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 44    | 2,572,627              | 54    | 2,928,851             |         | 10    | 356,224 |
| 02 OTH SALARIED                              |        | 021 PART-TIME POSITIONS     |       | 23,636                 |       | 23,636                |         |       |         |
| SUBTOTAL FOR OTH SALARIED                    |        |                             |       | 23,636                 |       | 23,636                |         |       |         |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |       | 408,146                |       | 408,146               |         |       |         |
| SUBTOTAL FOR UNSALARIED                      |        |                             |       | 408,146                |       | 408,146               |         |       |         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 16,913                 |       | 16,913                |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 136,551                |       | 136,551               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |         |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |         |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 30                     |       | 30                    |         |        |         |
|   |        | 045 HOLIDAY PAY                   |       | 9,890                  |       | 9,890                 |         |        |         |
|   |        | 047 OVERTIME                      |       | 5,441                  |       | 55,174                |         |        | 49,733  |
|   |        | 061 SUPPER MONEY                  |       | 727                    |       | 727                   |         |        |         |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 169,552                |       | 219,285               |         |        | 49,733  |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS        |       | 1,166                  |       | 1,166                 |         |        |         |
|   |        | SUBTOTAL FOR FRINGE BENES         |       | 1,166                  |       | 1,166                 |         |        |         |
|   |        | SUBTOTAL FOR BUDGET CODE 5100     | 44    | 3,175,127              | 54    | 3,581,084             | 10      |        | 405,957 |
| BUDGET CODE: 5101 PERSONNEL-UNIFORMED       |        |                                   |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                             |        | 004 FULL TIME UNIFORMED PERSONNEL | 7     | 856,036                | 7     | 856,036               |         |        |         |
|   |        | SUBTOTAL FOR F/T SALARIED         | 7     | 856,036                | 7     | 856,036               |         |        |         |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL        |       | 56,000                 |       | 56,000                |         |        |         |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 46,527                 |       | 46,529                |         |        | 2       |
|   |        | 045 HOLIDAY PAY                   |       | 34,983                 |       | 34,982                |         |        | 1-      |
|   |        | 048 OVERTIME UNIFORM FORCES       |       | 16,793                 |       | 16,793                |         |        |         |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 154,303                |       | 154,304               |         |        | 1       |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS        |       | 3,640                  |       | 3,640                 |         |        |         |
|   |        | SUBTOTAL FOR FRINGE BENES         |       | 3,640                  |       | 3,640                 |         |        |         |
|   |        | SUBTOTAL FOR BUDGET CODE 5101     | 7     | 1,013,979              | 7     | 1,013,980             |         |        | 1       |
|   |        | TOTAL FOR PERSONNEL               | 51    | 4,189,106              | 61    | 4,595,064             | 10      |        | 405,958 |
| RESPONSIBILITY CENTER: 0008 HEALTH SERVICES |        |                                   |       |                        |       |                       |         |        |         |
| BUDGET CODE: 5200 HEALTH SERVICES-CIVILIAN  |        |                                   |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 15    | 869,349                | 19    | 1,161,516             | 4       |        | 292,167 |
|   |        | SUBTOTAL FOR F/T SALARIED         | 15    | 869,349                | 19    | 1,161,516             | 4       |        | 292,167 |
| 03 UNSALARIED                               |        | 031 UNSALARIED                    |       | 42,118                 |       | 42,118                |         |        |         |
|   |        | SUBTOTAL FOR UNSALARIED           |       | 42,118                 |       | 42,118                |         |        |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 4,355     |                       | 4,355     |                  |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 9,281     |                       | 9,281     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 146,636   |                       | 146,636   |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 9         |                       | 9         |                  |
|   |        | 045 HOLIDAY PAY                   |                        | 2,703     |                       | 2,703     |                  |
|   |        | 047 OVERTIME                      |                        | 13,712    |                       | 1,509     | 12,203-          |
|   |        | 061 SUPPER MONEY                  |                        | 19        |                       | 19        |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 176,715   |                       | 164,512   | 12,203-          |
|   |        | SUBTOTAL FOR BUDGET CODE 5200     | 15                     | 1,088,182 | 19                    | 1,368,146 | 4 279,964        |
| BUDGET CODE: 5201 HEALTH SERVICES-UNIFORMED           |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                       |        | 004 FULL TIME UNIFORMED PERSONNEL | 26                     | 3,265,219 | 26                    | 3,276,325 | 11,106           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 26                     | 3,265,219 | 26                    | 3,276,325 | 11,106           |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 192,000   |                       | 192,000   |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 122,900   |                       | 158,301   | 35,401           |
|   |        | 045 HOLIDAY PAY                   |                        | 116,575   |                       | 119,088   | 2,513            |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 62,373    |                       | 62,373    |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 493,848   |                       | 531,762   | 37,914           |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 9,345     |                       | 9,345     |                  |
|   |        | SUBTOTAL FOR FRINGE BENES         |                        | 9,345     |                       | 9,345     |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 5201     | 26                     | 3,768,412 | 26                    | 3,817,432 | 49,020           |
|   |        | TOTAL FOR HEALTH SERVICES         | 41                     | 4,856,594 | 45                    | 5,185,578 | 4 328,984        |
| RESPONSIBILITY CENTER: 0012 INVESTIGATIONS AND TRIALS |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 5510 INVESTIGATIONS AND TRIALS           |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 10                     | 806,039   | 10                    | 806,039   |                  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 10                     | 806,039   | 10                    | 806,039   |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 8,889     |                       | 8,889     |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 10        |                       | 10        |                  |
|   |        | 047 OVERTIME                      |                        | 523       |                       | 7,897     | 7,374            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-------------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                                     | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
|   |        | 061 SUPPER MONEY                    |                        | 331        |                       | 331        |                  |           |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 9,753      |                       | 17,127     |                  | 7,374     |
|   |        | SUBTOTAL FOR BUDGET CODE 5510       | 10                     | 815,792    | 10                    | 823,166    |                  | 7,374     |
|   |        | TOTAL FOR INVESTIGATIONS AND TRIALS | 10                     | 815,792    | 10                    | 823,166    |                  | 7,374     |
| RESPONSIBILITY CENTER: 0013 FLEET MAINTENANCE |        |                                     |                        |            |                       |            |                  |           |
| BUDGET CODE: 5520 FLEET MAINTENANCE-CIVILIAN  |        |                                     |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS             | 225                    | 17,254,737 | 246                   | 18,633,035 | 21               | 1,378,298 |
|   |        | SUBTOTAL FOR F/T SALARIED           | 225                    | 17,254,737 | 246                   | 18,633,035 | 21               | 1,378,298 |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                      |                        | 96,891     |                       | 96,891     |                  |           |
|   |        | SUBTOTAL FOR UNSALARIED             |                        | 96,891     |                       | 96,891     |                  |           |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 329,478    |                       | 329,478    |                  |           |
|   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 54,898     |                       | 54,898     |                  |           |
|   |        | 043 SHIFT DIFFERENTIAL              |                        | 582,218    |                       | 582,218    |                  |           |
|   |        | 045 HOLIDAY PAY                     |                        | 379,799    |                       | 379,799    |                  |           |
|   |        | 047 OVERTIME                        |                        | 2,347,754  |                       | 3,190,316  |                  | 842,562   |
|   |        | 061 SUPPER MONEY                    |                        | 997        |                       | 997        |                  |           |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 3,695,144  |                       | 4,537,706  |                  | 842,562   |
| 05 AMT TO SCHED                               |        | 051 SALARY ADJUSTMENTS              |                        | 13,169     |                       | 13,169     |                  |           |
|   |        | SUBTOTAL FOR AMT TO SCHED           |                        | 13,169     |                       | 13,169     |                  |           |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS          |                        | 8,341      |                       | 8,341      |                  |           |
|   |        | SUBTOTAL FOR FRINGE BENES           |                        | 8,341      |                       | 8,341      |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 5520       | 225                    | 21,068,282 | 246                   | 23,289,142 | 21               | 2,220,860 |
| BUDGET CODE: 5521 FLEET MAINTENANCE-UNIFORMED |        |                                     |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL   | 1                      | 98,072     | 1                     | 98,072     |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED           | 1                      | 98,072     | 1                     | 98,072     |                  |           |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL          |                        | 8,000      |                       | 8,000      |                  |           |
|   |        |                                     | 815                    |            |                       |            |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|                                       |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
|                                       |        | 043 SHIFT DIFFERENTIAL        |       | 5,334                  |       | 5,334                 |         |       |           |
|                                       |        | 045 HOLIDAY PAY               |       | 4,069                  |       | 4,069                 |         |       |           |
|                                       |        | 048 OVERTIME UNIFORM FORCES   |       | 2,399                  |       | 2,399                 |         |       |           |
|                                       |        | SUBTOTAL FOR ADD GRS PAY      |       | 19,802                 |       | 19,802                |         |       |           |
| 06 FRINGE BENES                       |        | 064 ALLOWANCE FOR UNIFORMS    |       | 520                    |       | 520                   |         |       |           |
|                                       |        | SUBTOTAL FOR FRINGE BENES     |       | 520                    |       | 520                   |         |       |           |
|                                       |        | SUBTOTAL FOR BUDGET CODE 5521 | 1     | 118,394                | 1     | 118,394               |         |       |           |
| BUDGET CODE: 5540 TECHNICAL SERVICES  |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS       | 15    | 905,082                | 16    | 978,124               | 1       |       | 73,042    |
|                                       |        | SUBTOTAL FOR F/T SALARIED     | 15    | 905,082                | 16    | 978,124               | 1       |       | 73,042    |
| 03 UNSALARIED                         |        | 031 UNSALARIED                |       | 56,675                 |       | 56,675                |         |       |           |
|                                       |        | SUBTOTAL FOR UNSALARIED       |       | 56,675                 |       | 56,675                |         |       |           |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 3,756                  |       | 3,756                 |         |       |           |
|                                       |        | 042 LONGEVITY DIFFERENTIAL    |       | 5,980                  |       | 5,980                 |         |       |           |
|                                       |        | 043 SHIFT DIFFERENTIAL        |       | 2,900                  |       | 2,900                 |         |       |           |
|                                       |        | 045 HOLIDAY PAY               |       | 432                    |       | 432                   |         |       |           |
|                                       |        | 047 OVERTIME                  |       | 16,876                 |       | 100,000               |         |       | 83,124    |
|                                       |        | 061 SUPPER MONEY              |       | 360                    |       | 360                   |         |       |           |
|                                       |        | SUBTOTAL FOR ADD GRS PAY      |       | 30,304                 |       | 113,428               |         |       | 83,124    |
| 06 FRINGE BENES                       |        | 064 ALLOWANCE FOR UNIFORMS    |       | 570                    |       | 570                   |         |       |           |
|                                       |        | SUBTOTAL FOR FRINGE BENES     |       | 570                    |       | 570                   |         |       |           |
|                                       |        | SUBTOTAL FOR BUDGET CODE 5540 | 15    | 992,631                | 16    | 1,148,797             | 1       |       | 156,166   |
| TOTAL FOR FLEET MAINTENANCE           |        |                               | 241   | 22,179,307             | 263   | 24,556,333            | 22      |       | 2,377,026 |
| RESPONSIBILITY CENTER: 0014 BUILDINGS |        |                               |       |                        |       |                       |         |       |           |
| BUDGET CODE: 5530 BUILDINGS-CIVILIAN  |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS       | 102   | 7,394,730              | 101   | 7,489,719             | 1-      |       | 94,989    |
|                                       |        | SUBTOTAL FOR F/T SALARIED     | 102   | 7,394,730              | 101   | 7,489,719             | 1-      |       | 94,989    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|--|--------|--|------------------------|-----------|-----------------------|-----------|------------------|----------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        | 49,418    |                       | 49,418    |                  |          |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 49,418    |                       | 49,418    |                  |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL              |                        | 26,473    |                       | 26,473    |                  |          |
|  |        | 042 LONGEVITY DIFFERENTIAL               |                        | 16,364    |                       | 16,364    |                  |          |
|  |        | 043 SHIFT DIFFERENTIAL                   |                        | 1,455     |                       | 1,455     |                  |          |
|  |        | 045 HOLIDAY PAY                          |                        | 35,725    |                       | 35,725    |                  |          |
|  |        | 047 OVERTIME                             |                        | 1,150,187 |                       | 1,480,520 |                  | 330,333  |
|  |        | 061 SUPPER MONEY                         |                        | 463       |                       | 463       |                  |          |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 1,230,667 |                       | 1,561,000 |                  | 330,333  |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS                   |                        | 8,935     |                       | 8,935     |                  |          |
|  |        | SUBTOTAL FOR AMT TO SCHED                |                        | 8,935     |                       | 8,935     |                  |          |
| 06 FRINGE BENES  |        | 081 ANNUITY CONTRIBUTIONS                |                        | 763,000   |                       | 638,000   |                  | 125,000- |
|  |        | SUBTOTAL FOR FRINGE BENES                |                        | 763,000   |                       | 638,000   |                  | 125,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 5530            | 102                    | 9,446,750 | 101                   | 9,747,072 | 1-               | 300,322  |
|  |        | TOTAL FOR BUILDINGS                      | 102                    | 9,446,750 | 101                   | 9,747,072 | 1-               | 300,322  |
| RESPONSIBILITY CENTER: 0015 DEPUTY COMMISSIONER OF ADMINIS |        |  |                        |           |                       |           |                  |          |
| BUDGET CODE: 3000 DEPUTY COMMISSIONER OF ADMINISTRATION    |        |  |                        |           |                       |           |                  |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 2                      | 230,469   | 2                     | 230,469   |                  |          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 2                      | 230,469   | 2                     | 230,469   |                  |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL              |                        | 2,434     |                       | 2,434     |                  |          |
|  |        | 042 LONGEVITY DIFFERENTIAL               |                        | 907       |                       | 907       |                  |          |
|  |        | 061 SUPPER MONEY                         |                        | 89        |                       | 89        |                  |          |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 3,430     |                       | 3,430     |                  |          |
|  |        | SUBTOTAL FOR BUDGET CODE 3000            | 2                      | 233,899   | 2                     | 233,899   |                  |          |
|  |        | TOTAL FOR DEPUTY COMMISSIONER OF ADMINIS | 2                      | 233,899   | 2                     | 233,899   |                  |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0016 PENSIONS DIVISION |        |                             |                        |           |                       |           |         |         |
| BUDGET CODE: 3110 PENSIONS DIVISION           |        |                             |                        |           |                       |           |         |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 25                     | 1,626,208 | 24                    | 1,553,166 | 1-      | 73,042- |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 25                     | 1,626,208 | 24                    | 1,553,166 | 1-      | 73,042- |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |                        | 34,291    |                       | 34,291    |         |         |
| SUBTOTAL FOR UNSALARIED                       |        |                             |                        | 34,291    |                       | 34,291    |         |         |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 4,151     |                       | 4,151     |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 38,053    |                       | 38,053    |         |         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 10        |                       | 10        |         |         |
|   |        | 045 HOLIDAY PAY             |                        | 9,275     |                       | 9,275     |         |         |
|   |        | 047 OVERTIME                |                        | 50,803    |                       | 25,800    |         | 25,003- |
|   |        | 061 SUPPER MONEY            |                        | 1,225     |                       | 1,225     |         |         |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |                        | 103,517   |                       | 78,514    |         | 25,003- |
| SUBTOTAL FOR BUDGET CODE 3110                 |        |                             | 25                     | 1,764,016 | 24                    | 1,665,971 | 1-      | 98,045- |
| TOTAL FOR PENSIONS DIVISION                   |        |                             | 25                     | 1,764,016 | 24                    | 1,665,971 | 1-      | 98,045- |
| RESPONSIBILITY CENTER: 0017 FISCAL SERVICES   |        |                             |                        |           |                       |           |         |         |
| BUDGET CODE: 3100 FISCAL SERVICES             |        |                             |                        |           |                       |           |         |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 24                     | 1,728,102 | 25                    | 1,801,144 | 1       | 73,042  |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 24                     | 1,728,102 | 25                    | 1,801,144 | 1       | 73,042  |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |                        | 640,153   |                       | 640,153   |         |         |
| SUBTOTAL FOR UNSALARIED                       |        |                             |                        | 640,153   |                       | 640,153   |         |         |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 5,075     |                       | 5,075     |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 54,844    |                       | 54,844    |         |         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 1,711     |                       | 1,711     |         |         |
|   |        | 045 HOLIDAY PAY             |                        | 30,569    |                       | 30,569    |         |         |
|   |        | 047 OVERTIME                |                        | 67,193    |                       | 31,794    |         | 35,399- |
|   |        | 061 SUPPER MONEY            |                        | 2,173     |                       | 2,173     |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |                        | 161,565   |                       | 126,166   |                  | 35,399- |
| SUBTOTAL FOR BUDGET CODE 3100               |        |                             | 24                     | 2,529,820 | 25                    | 2,567,463 | 1                | 37,643  |
| BUDGET CODE: 3500 PAYROLL                   |        |                             |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 18                     | 1,113,653 | 18                    | 1,113,653 |                  |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 18                     | 1,113,653 | 18                    | 1,113,653 |                  |         |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 8,972     |                       | 8,972     |                  |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 28,195    |                       | 28,195    |                  |         |
|   |        | 047 OVERTIME                |                        | 9,996     |                       | 3,180     |                  | 6,816-  |
|   |        | 061 SUPPER MONEY            |                        | 150       |                       | 150       |                  |         |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |                        | 47,313    |                       | 40,497    |                  | 6,816-  |
| SUBTOTAL FOR BUDGET CODE 3500               |        |                             | 18                     | 1,160,966 | 18                    | 1,154,150 |                  | 6,816-  |
| TOTAL FOR FISCAL SERVICES                   |        |                             | 42                     | 3,690,786 | 43                    | 3,721,613 | 1                | 30,827  |
| RESPONSIBILITY CENTER: 0018 BUDGET SERVICES |        |                             |                        |           |                       |           |                  |         |
| BUDGET CODE: 3200 BUDGET SERVICES           |        |                             |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 11                     | 820,108   | 11                    | 820,108   |                  |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 11                     | 820,108   | 11                    | 820,108   |                  |         |
| 03 UNSALARIED                               |        | 031 UNSALARIED              |                        | 46,569    |                       | 46,569    |                  |         |
| SUBTOTAL FOR UNSALARIED                     |        |                             |                        | 46,569    |                       | 46,569    |                  |         |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 978       |                       | 978       |                  |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 4,319     |                       | 4,319     |                  |         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 7         |                       | 7         |                  |         |
|   |        | 045 HOLIDAY PAY             |                        | 2,176     |                       | 2,176     |                  |         |
|   |        | 047 OVERTIME                |                        | 1,638     |                       | 6,406     |                  | 4,768   |
|   |        | 061 SUPPER MONEY            |                        | 48        |                       | 48        |                  |         |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |                        | 9,166     |                       | 13,934    |                  | 4,768   |
| SUBTOTAL FOR BUDGET CODE 3200               |        |                             | 11                     | 875,843   | 11                    | 880,611   |                  | 4,768   |

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 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
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| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |          |
|--|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|----------|
|  |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT   |
| TOTAL FOR BUDGET SERVICES                            |        |                             | 11                     | 875,843    | 11                    | 880,611    |                  | 4,768    |
| RESPONSIBILITY CENTER: 0019 BICS                     |        |                             |                        |            |                       |            |                  |          |
| BUDGET CODE: 3300 BUREAU OF INFO & COMPUTER SERVICES |        |                             |                        |            |                       |            |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 104                    | 7,592,832  | 102                   | 7,446,748  | 2-               | 146,084- |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 104                    | 7,592,832  | 102                   | 7,446,748  | 2-               | 146,084- |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 415,499    |                       | 415,499    |                  |          |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 415,499    |                       | 415,499    |                  |          |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 44,301     |                       | 44,301     |                  |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 384,466    |                       | 384,466    |                  |          |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 69,590     |                       | 69,590     |                  |          |
|  |        | 045 HOLIDAY PAY             |                        | 52,356     |                       | 52,356     |                  |          |
|  |        | 047 OVERTIME                |                        | 317,137    |                       | 386,866    |                  | 69,729   |
|  |        | 061 SUPPER MONEY            |                        | 9,154      |                       | 9,154      |                  |          |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 877,004    |                       | 946,733    |                  | 69,729   |
| SUBTOTAL FOR BUDGET CODE 3300                        |        |                             | 104                    | 8,885,335  | 102                   | 8,808,980  | 2-               | 76,355-  |
| BUDGET CODE: 3310 Radio Repair Operations            |        |                             |                        |            |                       |            |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 29                     | 2,327,430  | 33                    | 2,657,296  | 4                | 329,866  |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 29                     | 2,327,430  | 33                    | 2,657,296  | 4                | 329,866  |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 137,253    |                       | 137,253    |                  |          |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 4,017      |                       | 4,017      |                  |          |
|  |        | 045 HOLIDAY PAY             |                        | 62,898     |                       | 62,898     |                  |          |
|  |        | 047 OVERTIME                |                        | 656,522    |                       | 599,479    |                  | 57,043-  |
|  |        | 061 SUPPER MONEY            |                        | 10         |                       | 10         |                  |          |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 860,700    |                       | 803,657    |                  | 57,043-  |
| SUBTOTAL FOR BUDGET CODE 3310                        |        |                             | 29                     | 3,188,130  | 33                    | 3,460,953  | 4                | 272,823  |
| TOTAL FOR BICS                                       |        |                             | 133                    | 12,073,465 | 135                   | 12,269,933 | 2                | 196,468  |

EXECUTIVE BUDGET - FY15  
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| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0020 MANAGEMENT POLICY AND REVIEW |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 3400 INTERNAL AUDIT                         |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 12                     | 783,687   | 12                    | 783,687   |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 12                     | 783,687   | 12                    | 783,687   |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 68,195    |                       | 68,195    |                         |
| SUBTOTAL FOR UNSALARIED                                  |        |                                   |                        | 68,195    |                       | 68,195    |                         |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 1,233     |                       | 1,233     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 18,129    |                       | 18,129    |                         |
|  |        | 045 HOLIDAY PAY                   |                        | 2,618     |                       | 2,618     |                         |
|  |        | 047 OVERTIME                      |                        | 5,029     |                       | 2,066     | 2,963-                  |
|  |        | 061 SUPPER MONEY                  |                        | 208       |                       | 208       |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 27,217    |                       | 24,254    | 2,963-                  |
| SUBTOTAL FOR BUDGET CODE 3400                            |        |                                   | 12                     | 879,099   | 12                    | 876,136   | 2,963-                  |
| TOTAL FOR MANAGEMENT POLICY AND REVIEW                   |        |                                   | 12                     | 879,099   | 12                    | 876,136   | 2,963-                  |
| RESPONSIBILITY CENTER: 0021 LEGAL                        |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 4000 LEGAL                                  |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 29                     | 1,535,961 | 29                    | 1,535,961 |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 29                     | 1,535,961 | 29                    | 1,535,961 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 136,790   |                       | 136,790   |                         |
| SUBTOTAL FOR UNSALARIED                                  |        |                                   |                        | 136,790   |                       | 136,790   |                         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 16,108    |                       | 16,108    |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 59,735    |                       | 59,735    |                         |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 1,970     |                       | 1,970     |                         |
|  |        | 045 HOLIDAY PAY                   |                        | 3,696     |                       | 3,696     |                         |
|  |        | 047 OVERTIME                      |                        | 6,058     |                       | 9,345     | 3,287                   |
|  |        | 061 SUPPER MONEY                  |                        | 1,415     |                       | 1,415     |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 88,982    |                       | 92,269    | 3,287                   |

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 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |               |         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------------|---------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC # POS | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 4000                         |        |                             | 29                     | 1,761,733 | 29                    | 1,765,020 |               | 3,287   |
| TOTAL FOR LEGAL                                       |        |                             | 29                     | 1,761,733 | 29                    | 1,765,020 |               | 3,287   |
| RESPONSIBILITY CENTER: 0046 INTERGOVERNMENTAL AFFAIRS |        |                             |                        |           |                       |           |               |         |
| BUDGET CODE: 1500 INTERGOVERNMENTAL AFFAIRS           |        |                             |                        |           |                       |           |               |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 7                      | 514,496   | 7                     | 514,496   |               |         |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 7                      | 514,496   | 7                     | 514,496   |               |         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 106       |                       | 106       |               |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 4,801     |                       | 4,801     |               |         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 326       |                       | 326       |               |         |
|   |        | 045 HOLIDAY PAY             |                        | 707       |                       | 707       |               |         |
|   |        | 047 OVERTIME                |                        | 7,415     |                       | 3,870     |               | 3,545-  |
|   |        | 061 SUPPER MONEY            |                        | 292       |                       | 292       |               |         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 13,647    |                       | 10,102    |               | 3,545-  |
| SUBTOTAL FOR BUDGET CODE 1500                         |        |                             | 7                      | 528,143   | 7                     | 524,598   |               | 3,545-  |
| TOTAL FOR INTERGOVERNMENTAL AFFAIRS                   |        |                             | 7                      | 528,143   | 7                     | 524,598   |               | 3,545-  |
| RESPONSIBILITY CENTER: 0050 AFFIRMATIVE EMPLOYMENT    |        |                             |                        |           |                       |           |               |         |
| BUDGET CODE: 4100 AFFIRMATIVE EMPLOYMENT              |        |                             |                        |           |                       |           |               |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 8                      | 697,157   | 10                    | 818,121   | 2             | 120,964 |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 8                      | 697,157   | 10                    | 818,121   | 2             | 120,964 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,434     |                       | 2,434     |               |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,292     |                       | 3,292     |               |         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 239       |                       | 239       |               |         |
|   |        | 047 OVERTIME                |                        | 4,792     |                       | 29,540    |               | 24,748  |
|   |        | 061 SUPPER MONEY            |                        | 434       |                       | 434       |               |         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 11,191    |                       | 35,939    |               | 24,748  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 4100               |        |                 | 8                      | 708,348    | 10                    | 854,060    | 2                | 145,712   |
| TOTAL FOR AFFIRMATIVE EMPLOYMENT            |        |                 | 8                      | 708,348    | 10                    | 854,060    | 2                | 145,712   |
| RESPONSIBILITY CENTER: 0051 CONVERSION NAME |        |                 |                        |            |                       |            |                  |           |
| BUDGET CODE: 3600 REVENUE MANAGEMENT        |        |                 |                        |            |                       |            |                  |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS     |        |                 | 9                      | 496,228    | 9                     | 496,228    |                  |           |
| SUBTOTAL FOR F/T SALARIED                   |        |                 | 9                      | 496,228    | 9                     | 496,228    |                  |           |
| 03 UNSALARIED 031 UNSALARIED                |        |                 |                        | 63,528     |                       | 63,528     |                  |           |
| SUBTOTAL FOR UNSALARIED                     |        |                 |                        | 63,528     |                       | 63,528     |                  |           |
| 04 ADD GRS PAY 041 ASSIGNMENT DIFFERENTIAL  |        |                 |                        | 7,116      |                       | 7,116      |                  |           |
| 042 LONGEVITY DIFFERENTIAL                  |        |                 |                        | 6,698      |                       | 6,698      |                  |           |
| 043 SHIFT DIFFERENTIAL                      |        |                 |                        | 53         |                       | 53         |                  |           |
| 045 HOLIDAY PAY                             |        |                 |                        | 3,381      |                       | 3,381      |                  |           |
| 047 OVERTIME                                |        |                 |                        | 11,900     |                       | 21,947     |                  | 10,047    |
| 061 SUPPER MONEY                            |        |                 |                        | 405        |                       | 405        |                  |           |
| SUBTOTAL FOR ADD GRS PAY                    |        |                 |                        | 29,553     |                       | 39,600     |                  | 10,047    |
| SUBTOTAL FOR BUDGET CODE 3600               |        |                 | 9                      | 589,309    | 9                     | 599,356    |                  | 10,047    |
| TOTAL FOR CONVERSION NAME                   |        |                 | 9                      | 589,309    | 9                     | 599,356    |                  | 10,047    |
| TOTAL FOR EXECUTIVE ADMINISTRATIVE          |        |                 | 847                    | 85,089,136 | 900                   | 89,524,794 | 53               | 4,435,658 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

| EXECUTIVE ADMINISTRATIVE    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 847              | 85,089,136    | 900              | 89,524,794    | 4,435,658   |
| FINANCIAL PLAN SAVINGS      |                  | 2,394,591-    | 18               | 827,972-      | 1,566,619   |
| APPROPRIATION               | 847              | 82,694,545    | 918              | 88,696,822    | 6,002,277   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 72,200,166       | 78,311,816       | 6,111,650   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. | 399,792          | 399,792          |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 10,028,587       | 9,985,214        | 43,373-     |
| INTRA-CITY SALES       | 66,000           |                  | 66,000-     |
| TOTAL                  | 82,694,545       | 88,696,822       | 6,002,277   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | COMMISSIONER              | D 057      | 12991      | 49,492-212,614 | 1                     | 205,180     |
| 1101                            | DEPUTY COMMISSIONER       | D 057      | 12935      | 49,492-212,614 | 1                     | 202,000     |
| 1103                            | DEPUTY COMMISSIONER       | D 057      | 12935      | 49,492-212,614 | 2                     | 360,000     |
| 1105                            | ADMINISTRATIVE ACCOUNTANT | D 057      | 10001      | 49,492-212,614 | 1                     | 148,757     |
| 1106                            | ADMINISTRATIVE COMMUNITY  | D 057      | 10022      | 49,492-212,614 | 2                     | 207,508     |
| 1110                            | ADMINISTRATIVE ENGINEER   | D 057      | 10015      | 49,492-212,614 | 2                     | 219,582     |
| 1112                            | ASSISTANT COMMISSIONER (B | D 057      | 12929      | 49,492-212,614 | 1                     | 170,232     |
| 1113                            | ASSISTANT COMMISSIONER (F | D 057      | 95039      | 53,373-212,614 | 4                     | 573,126     |
| 1120                            | HEALTH SERVICES MANAGER   | D 057      | 10069      | 49,492-212,614 | 1                     | 117,718     |
| 1122                            | ADMINISTRATIVE STAFF ANAL | D 057      | 1002A      | 56,937- 88,649 | 10                    | 978,375     |
| 1126                            | ADMINISTRATIVE STAFF ANAL | D 057      | 1002A      | 56,937- 88,649 | 38                    | 3,406,958   |
| 1136                            | ADMINISTRATIVE PUBLIC INF | D 057      | 10033      | 53,373-212,614 | 2                     | 192,600     |
| 1138                            | EXECUTIVE AGENCY COUNSEL  | D 057      | 95005      | 49,492-212,614 | 7                     | 889,018     |
| 1139                            | ADMINISTRATIVE MANAGER    | D 057      | 10025      | 49,492-212,614 | 28                    | 1,916,381   |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 057      | 10026      | 49,492-212,614 | 7                     | 944,902     |
| 1147                            | SECRETARY TO THE DEPUTY C | D 057      | 06596      | 40,525- 70,434 | 1                     | 55,380      |
| 1148                            | ADMINISTRATIVE LABOR RELA | D 057      | 82994      | 49,492-212,614 | 2                     | 205,089     |
| 1151                            | COUNSEL (FIRE DEPT)       | D 057      | 30161      | 49,492-212,614 | 1                     | 156,038     |
| 1152                            | AGENCY ATTORNEY           | D 057      | 30087      | 61,158-105,712 | 16                    | 1,361,506   |
| 1156                            | ADMINISTRATIVE STAFF ANAL | D 057      | 10026      | 49,492-212,614 | 1                     | 130,853     |
| 1157                            | SUPERVISOR OF MECHANICS ( | D 057      | 92575      | 79,861-138,848 | 26                    | 2,658,838   |
| 1166                            | MANAGER OF RADIO REPAIR O | D 057      | 82987      | 49,492-212,614 | 2                     | 209,474     |
| 1170                            | SUPERVISOR OF MECHANICS(M | D 057      | 92575      | 79,861-138,848 | 2                     | 206,670     |
| 1172                            | ADMINISTRATIVE MANAGEMENT | D 057      | 10010      | 49,492-212,614 | 1                     | 134,099     |
| 1175                            | ASSOCIATE STAFF ANALYST   | D 057      | 12627      | 57,245- 88,649 | 17                    | 1,305,775   |
| 1178                            | STAFF ANALYST TRAINEE     | D 057      | 12749      | 40,869- 49,041 | 3                     | 117,276     |
| 1188                            | ADMINISTRATIVE INVESTIGAT | D 057      | 10020      | 49,492-212,614 | 4                     | 412,329     |
| 1203                            | TELECOMMUNICATIONS SPECIA | D 057      | 20248      | 70,456- 95,630 | 2                     | 164,838     |
| 1205                            | ELECTRICIAN (AUTOMOBILE)  | D 057      | 91719      | 76,232- 76,232 | 1                     | 76,232      |
| 1209                            | ADMINISTRATIVE PROCUREMEN | D 057      | 82976      | 49,492-212,614 | 2                     | 197,367     |
| 1210                            | AUTO MACHINIST            | D 057      | 92505      | 76,232- 76,232 | 9                     | 686,095     |
| 1215                            | AUTO MECHANIC             | D 057      | 92510      | 70,010- 76,232 | 87                    | 6,464,181   |
| 1216                            | AUTO MECHANIC (DIESEL)    | D 057      | 92511      | 76,232- 76,232 | 15                    | 1,143,493   |
| 1219                            | OILER                     | D 057      | 91628      | 96,549- 96,549 | 3                     | 289,647     |
| 1220                            | ADMINISTRATIVE ARCHITECT  | D 057      | 10004      | 49,492-212,614 | 1                     | 116,758     |
| 1228                            | ARCHITECT                 | D 057      | 21215      | 65,698-103,007 | 1                     | 88,434      |
| 1231                            | COMPUTER ASSOCIATE (SOFTW | D 057      | 13631      | 64,574- 94,528 | 4                     | 311,125     |
| 1232                            | AUTO MECHANIC             | D 057      | 92510      | 70,010- 76,232 | 1                     | 79,462      |
| 1233                            | CERTIFIED APPLICATIONS DE | D 057      | 06748      | 67,141-106,348 | 2                     | 181,430     |
| 1234                            | CERTIFIED IT ADMINISTRATO | D 057      | 13641      | 79,462-125,864 | 2                     | 173,953     |
| 1236                            | CERTIFIED IT ADMINISTRATO | D 057      | 13642      | 67,141-125,864 | 3                     | 251,634     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
| -----                           |                           |            |            |                 |                       |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
| -----                           |                           |            |            |                 |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1237                            | CERTIFIED IT DEVELOPER (A | D 057      | 13643      | 79,462-125,864  | 3                     | 245,020     |
| 1243                            | COMPUTER SPECIALIST (SOFT | D 057      | 13632      | 79,462-115,470  | 28                    | 2,485,392   |
| 1244                            | SUPERVISING COMPUTER SERV | D 057      | 13616      | 59,604- 77,224  | 1                     | 59,604      |
| 1246                            | COMPUTER SERVICE TECHNICI | D 057      | 13615      | 39,747- 55,553  | 2                     | 86,110      |
| 1255                            | WELDER                    | D 057      | 92355      | 105,402-105,402 | 2                     | 210,804     |
| 1256                            | SUPERVISOR OF IRONWORK    | D 057      | 92376      | 105,601-105,601 | 1                     | 105,601     |
| 1257                            | METAL WORK MECHANIC       | D 057      | 91225      | 84,906- 84,906  | 1                     | 84,906      |
| 1268                            | RESEARCH ASSISTANT (INCL. | D 057      | 60910      | 44,048- 57,959  | 5                     | 262,379     |
| 1270                            | PRINCIPAL ADMINISTRATIVE  | D 057      | 10124      | 45,978- 75,630  | 64                    | 3,588,151   |
| 1271                            | PROCUREMENT ANALYST       | D 057      | 12158      | 40,139- 85,053  | 10                    | 588,591     |
| 1272                            | PRINCIPAL ADMINISTRATIVE  | D 057      | 10124      | 45,978- 75,630  | 3                     | 148,867     |
| 1275                            | COMPUTER ASSOCIATE (OPERA | D 057      | 13621      | 44,162- 94,528  | 11                    | 704,952     |
| 1276                            | COMPUTER ASSOCIATE (TECHN | D 057      | 13611      | 49,786- 95,189  | 3                     | 170,722     |
| 1280                            | ASSOCIATE ACCOUNTANT      | D 057      | 40517      | 54,312- 75,555  | 2                     | 135,823     |
| 1289                            | ADMINISTRATIVE PROCUREMEN | D 057      | 82976      | 49,492-212,614  | 2                     | 226,331     |
| 1290                            | ASSOCIATE RETIREMENT BENE | D 057      | 40493      | 40,873- 65,552  | 6                     | 315,088     |
| 1291                            | ADMINISTRATIVE RETIREMENT | D 057      | 82986      | 49,492-212,614  | 1                     | 100,899     |
| 1296                            | ADMINISTRATIVE PRINTING S | D 057      | 10096      | 49,492-212,614  | 1                     | 108,960     |
| 1302                            | ADMINISTRATIVE STOREKEEPE | D 057      | 10038      | 49,492-212,614  | 1                     | 112,116     |
| 1303                            | PROGRAM PRODUCER          | D 057      | 60621      | 33,869- 70,139  | 1                     | 66,308      |
| 1305                            | SUPERVISOR OF STOCK WORKE | D 057      | 12202      | 32,145- 73,260  | 19                    | 888,357     |
| 1308                            | ASSOCIATE PUBLIC INFORMAT | D 057      | 60816      | 36,200- 66,848  | 1                     | 53,496      |
| 1309                            | PUBLIC RECORDS OFFICER    | D 057      | 60216      | 42,752- 53,415  | 2                     | 96,167      |
| 1310                            | MACHINIST                 | D 057      | 92610      | 70,010- 76,232  | 1                     | 76,232      |
| 1316                            | BLACKSMITH'S HELPER       | D 057      | 92306      | 75,543- 75,543  | 1                     | 75,543      |
| 1320                            | ADMINISTRATIVE PROJECT MA | D 057      | 83008      | 49,492-212,614  | 6                     | 562,380     |
| 1321                            | ASSOCIATE PROJECT MANAGER | D 057      | 22427      | 65,698-103,007  | 3                     | 235,877     |
| 1322                            | ADMINISTRATIVE CONSTRUCTI | D 057      | 82991      | 49,492-212,614  | 2                     | 228,352     |
| 1323                            | PLASTERER                 | D 057      | 92235      | 74,157- 84,751  | 1                     | 74,157      |
| 1346                            | CHEMICAL ENGINEER         | D 057      | 20515      | 65,898-103,007  | 1                     | 84,737      |
| 1348                            | SUPERVISOR ELECTRICIAN    | D 057      | 91769      | 96,374-105,966  | 2                     | 192,748     |
| 1351                            | ELECTRICIAN               | D 057      | 91717      | 80,388- 91,872  | 14                    | 1,255,671   |
| 1355                            | SUPERVISOR CARPENTER      | D 057      | 92071      | 81,685- 93,354  | 2                     | 163,370     |
| 1361                            | ADMINISTRATIVE GRAPHIC AR | D 057      | 10003      | 49,492-212,614  | 1                     | 76,031      |
| 1363                            | STATISTICIAN              | D 057      | 40610      | 39,159- 75,555  | 2                     | 92,810      |
| 1364                            | SENIOR STATISTICIAN       | D 057      | 40615      | 48,782- 67,382  | 1                     | 57,618      |
| 1365                            | STAFF ANALYST             | D 057      | 12626      | 45,029- 67,459  | 3                     | 190,056     |
| 1366                            | STAFF ANALYST             | D 057      | 12626      | 45,029- 67,459  | 1                     | 57,546      |
| 1369                            | SENIOR STATIONARY ENGINEE | D 057      | 91638      | 113,816-121,960 | 1                     | 113,816     |
| 1370                            | STATIONARY ENGINEER       | D 057      | 91644      | 96,653-102,751  | 1                     | 102,750     |
| 1375                            | RADIO REPAIR MECHANIC     | D 057      | 90733      | 85,608- 85,608  | 23                    | 1,968,984   |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1382                            | CONSTRUCTION PROJECT MANA | D 057      | 34202      | 55,345-103,007  | 1                     | 55,985      |
| 1385                            | COMPUTER PROGRAMMER ANALY | D 057      | 13651      | 49,676- 70,607  | 1                     | 50,014      |
| 1388                            | INVESTIGATOR              | D 057      | 31105      | 40,224- 55,848  | 10                    | 432,184     |
| 1389                            | ASSOCIATE INVESTIGATOR (N | D 057      | 31121      | 49,528- 71,340  | 1                     | 49,528      |
| 1392                            | INVESTIGATOR (EMPLOYEE DI | D 057      | 06688      | 37,926- 76,913  | 6                     | 339,807     |
| 1395                            | CASE-MANAGEMENT NURSE (FI | D 057      | 50959      | 68,378- 68,378  | 6                     | 417,418     |
| 1399                            | EMPLOYEE ASSISTANCE PROGR | D 057      | 06408      | 27,523- 83,081  | 5                     | 321,730     |
| 1402                            | INDUSTRIAL HYGIENIST      | D 057      | 31305      | 45,951- 63,506  | 1                     | 54,339      |
| 1403                            | SUPERVISING MEDICAL RECOR | D 057      | 50837      | 52,832- 56,553  | 1                     | 56,125      |
| 1404                            | CITY RESEARCH SCIENTIST   | D 057      | 21744      | 55,000-118,597  | 1                     | 79,899      |
| 1410                            | CARPENTER                 | D 057      | 92005      | 76,204- 87,090  | 14                    | 1,066,858   |
| 1411                            | CEMENT MASON              | D 057      | 92210      | 73,920- 84,480  | 2                     | 147,840     |
| 1438                            | SUPERVISOR PLUMBER        | D 057      | 91972      | 88,627-101,288  | 2                     | 177,255     |
| 1450                            | PLUMBER                   | D 057      | 91915      | 83,738- 96,068  | 10                    | 840,602     |
| 1451                            | GASOLINE ROLLER ENGINEER  | D 057      | 91616      | 105,185-105,185 | 1                     | 61,387      |
| 1505                            | ADMINISTRATIVE SUPERVISOR | D 057      | 10035      | 49,492-212,614  | 1                     | 66,000      |
| 1510                            | ROOFER                    | D 057      | 90735      | 69,906- 70,175  | 1                     | 70,175      |
| 1527                            | ASSOCIATE FIRE PROTECTION | D 057      | 31662      | 42,767- 75,159  | 9                     | 520,962     |
| 1550                            | PAINTER                   | D 057      | 91830      | 63,945- 73,080  | 1                     | 63,945      |
| 1555                            | STEAM FITTER              | D 057      | 91925      | 88,888- 89,230  | 1                     | 89,230      |
| 1557                            | SHEET METAL WORKER        | D 057      | 92340      | 89,011-101,727  | 1                     | 89,011      |
| 1604                            | COMMUNITY COORDINATOR     | D 057      | 56058      | 52,322- 70,810  | 1                     | 32,321      |
| 1616                            | COMMUNITY COORDINATOR     | D 057      | 56058      | 52,322- 70,810  | 11                    | 603,156     |
| 1632                            | CITY LABORER              | D 057      | 90702      | 68,361- 68,361  | 8                     | 546,888     |
| 1640                            | RUBBER TIRE REPAIRER      | D 057      | 90736      | 52,868- 52,868  | 7                     | 370,077     |
| 1675                            | CLERICAL AIDE             | D 057      | 10250      | 28,588- 34,624  | 1                     | 33,231      |
| 1676                            | CLERICAL ASSOCIATE        | D 057      | 10251      | 20,095- 52,966  | 35                    | 1,554,541   |
| 1677                            | CLERICAL ASSOCIATE MOST M | D 057      | 10251      | 20,095- 52,966  | 2                     | 79,542      |
| 1725                            | MOTOR VEHICLE OPERATOR    | D 057      | 91212      | 33,117- 42,095  | 20                    | 841,590     |
| 1730                            | SENIOR AUTOMOTIVE SERVICE | D 057      | 92509      | 40,597- 45,745  | 5                     | 199,339     |
| 1840                            | AUTOMOTIVE SERVICE WORKER | D 057      | 92508      | 34,667- 45,745  | 19                    | 687,508     |
| 3113                            | COMPUTER SYSTEMS MANAGER  | D 057      | 10050      | 49,492-212,614  | 11                    | 1,244,878   |
| 3120                            | PHYSICIAN'S ASSISTANT     | D 057      | 52700      | 64,025- 80,033  | 1                     | 78,624      |
| 3136                            | Head Nurse                | D 057      | 50935      | 65,122- 68,378  | 3                     | 215,423     |
| 3139                            | Institutional Aide        | D 057      | 81803      | 33,562- 37,182  | 9                     | 298,705     |
| 3142                            | Motor Vehicle Supervisor  | D 057      | 91232      | 48,882- 52,448  | 3                     | 146,746     |
| 3146                            | PLANNER: PRODUCTION CNTRL | D 057      | 83032      | 41,217- 81,874  | 3                     | 162,296     |
| 3159                            | Senior Systems Analyst    | D 057      | 12648      | 38,212- 71,376  | 1                     | 67,632      |
| 3161                            | STOCK WORKER              | D 057      | 12200      | 24,233- 46,519  | 2                     | 63,746      |
| 3178                            | Locksmith                 | D 057      | 90723      | 51,761- 51,761  | 2                     | 103,523     |
| 4113                            | COMPUTER SYSTEMS MANAGER  | D 057      | 10050      | 49,492-212,614  | 1                     | 106,690     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 001 EXECUTIVE ADMINISTRATIVE

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                                      | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |            |            |                       |       |             |
| 4116                                      | COMMUNITY COORDINATOR     | D 057      | 56058      | 52,322- 70,810        | 3     | 143,687     |
| 4136                                      | HEAD NURSE                | D 057      | 50935      | 65,122- 68,378        | 1     | 71,376      |
| 4195                                      | CASE - MANAGEMENT NURSE ( | D 057      | 50959      | 68,378- 68,378        | 8     | 536,924     |
| SUBTOTAL FOR OBJECT 001                   |                           |            |            |                       | 785   | 57,402,372  |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |            |            |                       |       |             |
| 1890                                      | FIRE MEDICAL OFFICER (MGR | D 057      | 5305G      | 49,492-212,614        | 2     | 363,522     |
| 1900                                      | FIRE MEDICAL OFFICER      | D 057      | 53050      | 108,164-127,497       | 20    | 2,474,364   |
| SUBTOTAL FOR OBJECT 004                   |                           |            |            |                       | 22    | 2,837,886   |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 807 | 60,240,258 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 111 | 8,285,835  |
| TOTAL FOR U/A 001                                     |  |  |  |  | 918 | 68,526,093 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                     |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 6152 INTERAGENCY THREAT ASSESSMENT COORD. GRP |        |                             |       |                        |       |                       |         |       |          |
| 04 ADD GRS PAY   |        | 048 OVERTIME UNIFORM FORCES |       | 6,436                  |       |                       |         |       | 6,436-   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 6,436                  |       |                       |         |       | 6,436-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER   |       | 1,363                  |       |                       |         |       | 1,363-   |
| SUBTOTAL FOR FRINGE BENES                                  |        |                             |       | 1,363                  |       |                       |         |       | 1,363-   |
| SUBTOTAL FOR BUDGET CODE 6152                              |        |                             |       | 7,799                  |       |                       |         |       | 7,799-   |
| BUDGET CODE: 6242 US FORESTRY GRANT                        |        |                             |       |                        |       |                       |         |       |          |
| 04 ADD GRS PAY   |        | 048 OVERTIME UNIFORM FORCES |       | 79,048                 |       |                       |         |       | 79,048-  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 79,048                 |       |                       |         |       | 79,048-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER   |       | 67,547                 |       |                       |         |       | 67,547-  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                             |       | 67,547                 |       |                       |         |       | 67,547-  |
| SUBTOTAL FOR BUDGET CODE 6242                              |        |                             |       | 146,595                |       |                       |         |       | 146,595- |
| BUDGET CODE: 6422 USAR OEM Intra-City reimbursements       |        |                             |       |                        |       |                       |         |       |          |
| 04 ADD GRS PAY   |        | 048 OVERTIME UNIFORM FORCES |       | 151,469                |       |                       |         |       | 151,469- |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 151,469                |       |                       |         |       | 151,469- |
| SUBTOTAL FOR BUDGET CODE 6422                              |        |                             |       | 151,469                |       |                       |         |       | 151,469- |
| BUDGET CODE: 6492 FFY 2008 UASI                            |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 1     |                        | 1     |                       |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |       | 1                      |       |                       |         | 1     |          |
| SUBTOTAL FOR BUDGET CODE 6492                              |        |                             |       | 1                      |       |                       |         | 1     |          |
| BUDGET CODE: 6502 FFY 2009 UASI                            |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 1     |                        | 1     |                       |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |       | 1                      |       |                       |         | 1     |          |
| SUBTOTAL FOR BUDGET CODE 6502                              |        |                             |       | 1                      |       |                       |         | 1     |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| BUDGET CODE: 6512 FFY 2009 SHSG                    |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 1                      |           | 1                     |        |                  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 1                      |           | 1                     |        |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 6512     | 1                      |           | 1                     |        |                  |
| BUDGET CODE: 6592 FFY 2010 UASI                    |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           |                        | 52,454    |                       |        | 52,454-          |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL |                        | 500,591   |                       |        | 500,591-         |
|  |        | SUBTOTAL FOR F/T SALARIED         |                        | 553,045   |                       |        | 553,045-         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                    |                        | 150,000   |                       |        | 150,000-         |
|  |        | SUBTOTAL FOR UNSALARIED           |                        | 150,000   |                       |        | 150,000-         |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                      |                        | 150,000   |                       |        | 150,000-         |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 1,645,976 |                       |        | 1,645,976-       |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 1,795,976 |                       |        | 1,795,976-       |
| 06 FRINGE BENES                                    |        | 089 FRINGE BENEFITS-OTHER         |                        | 952,093   |                       |        | 952,093-         |
|  |        | SUBTOTAL FOR FRINGE BENES         |                        | 952,093   |                       |        | 952,093-         |
|  |        | SUBTOTAL FOR BUDGET CODE 6592     |                        | 3,451,114 |                       |        | 3,451,114-       |
| BUDGET CODE: 6802 PORT SECURITY 2009               |        |                                   |                        |           |                       |        |                  |
| 04 ADD GRS PAY                                     |        | 048 OVERTIME UNIFORM FORCES       |                        | 5,328,691 |                       |        | 5,328,691-       |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 5,328,691 |                       |        | 5,328,691-       |
| 06 FRINGE BENES                                    |        | 089 FRINGE BENEFITS-OTHER         |                        | 474,253   |                       |        | 474,253-         |
|  |        | SUBTOTAL FOR FRINGE BENES         |                        | 474,253   |                       |        | 474,253-         |
|  |        | SUBTOTAL FOR BUDGET CODE 6802     |                        | 5,802,944 |                       |        | 5,802,944-       |
| BUDGET CODE: 6882 PORT SECURITY 2011 GRANT PROGRAM |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED                                    |        | 004 FULL TIME UNIFORMED PERSONNEL |                        | 696,696   |                       |        | 696,696-         |
|  |        | SUBTOTAL FOR F/T SALARIED         |                        | 696,696   |                       |        | 696,696-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

|                                 |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |             |  |
|---------------------------------|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|-------------|--|
|                                 |        |                                   |       |                        |       | INC/DEC               |       |             |  |
| OBJECT CLASS                    | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT      |  |
| 04 ADD GRS PAY                  |        | 048 OVERTIME UNIFORM FORCES       |       | 75,901                 |       |                       |       | 75,901-     |  |
|                                 |        | SUBTOTAL FOR ADD GRS PAY          |       | 75,901                 |       |                       |       | 75,901-     |  |
| 06 FRINGE BENES                 |        | 089 FRINGE BENEFITS-OTHER         |       | 519,424                |       |                       |       | 519,424-    |  |
|                                 |        | SUBTOTAL FOR FRINGE BENES         |       | 519,424                |       |                       |       | 519,424-    |  |
|                                 |        | SUBTOTAL FOR BUDGET CODE 6882     |       | 1,292,021              |       |                       |       | 1,292,021-  |  |
| BUDGET CODE: 7002 FFY 2011 UASI |        |                                   |       |                        |       |                       |       |             |  |
| 01 F/T SALARIED                 |        | 001 FULL YEAR POSITIONS           |       | 150,000                |       |                       |       | 150,000-    |  |
|                                 |        | 004 FULL TIME UNIFORMED PERSONNEL |       | 1,000,000              |       |                       |       | 1,000,000-  |  |
|                                 |        | SUBTOTAL FOR F/T SALARIED         |       | 1,150,000              |       |                       |       | 1,150,000-  |  |
| 03 UNSALARIED                   |        | 031 UNSALARIED                    |       | 200,000                |       |                       |       | 200,000-    |  |
|                                 |        | SUBTOTAL FOR UNSALARIED           |       | 200,000                |       |                       |       | 200,000-    |  |
| 04 ADD GRS PAY                  |        | 047 OVERTIME                      |       | 150,000                |       |                       |       | 150,000-    |  |
|                                 |        | 048 OVERTIME UNIFORM FORCES       |       | 13,294,183             |       |                       |       | 13,294,183- |  |
|                                 |        | SUBTOTAL FOR ADD GRS PAY          |       | 13,444,183             |       |                       |       | 13,444,183- |  |
| 06 FRINGE BENES                 |        | 089 FRINGE BENEFITS-OTHER         |       | 603,799                |       |                       |       | 603,799-    |  |
|                                 |        | SUBTOTAL FOR FRINGE BENES         |       | 603,799                |       |                       |       | 603,799-    |  |
|                                 |        | SUBTOTAL FOR BUDGET CODE 7002     |       | 15,397,982             |       |                       |       | 15,397,982- |  |
| BUDGET CODE: 7212 FFY 2012 UASI |        |                                   |       |                        |       |                       |       |             |  |
| 01 F/T SALARIED                 |        | 001 FULL YEAR POSITIONS           |       | 200,000                |       |                       |       | 200,000-    |  |
|                                 |        | 004 FULL TIME UNIFORMED PERSONNEL |       | 900,000                |       |                       |       | 900,000-    |  |
|                                 |        | SUBTOTAL FOR F/T SALARIED         |       | 1,100,000              |       |                       |       | 1,100,000-  |  |
| 03 UNSALARIED                   |        | 031 UNSALARIED                    |       | 150,000                |       |                       |       | 150,000-    |  |
|                                 |        | SUBTOTAL FOR UNSALARIED           |       | 150,000                |       |                       |       | 150,000-    |  |
| 04 ADD GRS PAY                  |        | 047 OVERTIME                      |       | 150,000                |       |                       |       | 150,000-    |  |
|                                 |        | 048 OVERTIME UNIFORM FORCES       |       | 4,836,313              |       |                       |       | 4,836,313-  |  |
|                                 |        | SUBTOTAL FOR ADD GRS PAY          |       | 4,986,313              |       |                       |       | 4,986,313-  |  |
| 06 FRINGE BENES                 |        | 089 FRINGE BENEFITS-OTHER         |       | 4,384,598              |       |                       |       | 4,384,598-  |  |
|                                 |        | SUBTOTAL FOR FRINGE BENES         |       | 4,384,598              |       |                       |       | 4,384,598-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7212                              |        |                                   |                        | 10,620,911 |                       |        | 10,620,911-             |
| BUDGET CODE: 7312 FFY 2013 HOMELAND SECURITY GRANT PROGRAM |        |                                   |                        |            |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |                        | 60,000     |                       |        | 60,000-                 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL |                        | 4,000      |                       |        | 4,000-                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   |                        | 64,000     |                       |        | 64,000-                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 36,000     |                       |        | 36,000-                 |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 36,000     |                       |        | 36,000-                 |
| 04 ADD GRS PAY   |        | 047 OVERTIME                      |                        | 10,000     |                       |        | 10,000-                 |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 4,228,027  |                       |        | 4,228,027-              |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 4,238,027  |                       |        | 4,238,027-              |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER         |                        | 3,900,621  |                       |        | 3,900,621-              |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                   |                        | 3,900,621  |                       |        | 3,900,621-              |
| SUBTOTAL FOR BUDGET CODE 7312                              |        |                                   |                        | 8,238,648  |                       |        | 8,238,648-              |
| BUDGET CODE: 7512 FFY 2012 SHSP                            |        |                                   |                        |            |                       |        |                         |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL |                        | 200,000    |                       |        | 200,000-                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   |                        | 200,000    |                       |        | 200,000-                |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 150,000    |                       |        | 150,000-                |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 150,000    |                       |        | 150,000-                |
| 04 ADD GRS PAY   |        | 047 OVERTIME                      |                        | 150,000    |                       |        | 150,000-                |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 6,785,932  |                       |        | 6,785,932-              |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 6,935,932  |                       |        | 6,935,932-              |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER         |                        | 5,948,808  |                       |        | 5,948,808-              |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                   |                        | 5,948,808  |                       |        | 5,948,808-              |
| SUBTOTAL FOR BUDGET CODE 7512                              |        |                                   |                        | 13,234,740 |                       |        | 13,234,740-             |
| BUDGET CODE: 7612 FFY 2013 HOMELAND SECURITY GRANT PROGRAM |        |                                   |                        |            |                       |        |                         |
| 04 ADD GRS PAY   |        | 048 OVERTIME UNIFORM FORCES       |                        | 5,614,647  |                       |        | 5,614,647-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |                        | 5,614,647  |                       |           | 5,614,647-       |
| 06 FRINGE BENES                             |        | 089 FRINGE BENEFITS-OTHER         |                        | 3,883,068  |                       |           | 3,883,068-       |
| SUBTOTAL FOR FRINGE BENES                   |        |                                   |                        | 3,883,068  |                       |           | 3,883,068-       |
| SUBTOTAL FOR BUDGET CODE 7612               |        |                                   |                        | 9,497,715  |                       |           | 9,497,715-       |
| TOTAL FOR                                   |        |                                   | 3                      | 67,841,938 | 3                     |           | 67,841,938-      |
| RESPONSIBILITY CENTER: 0009 TRAINING        |        |                                   |                        |            |                       |           |                  |
| BUDGET CODE: 4120 TRAINING CENTER-CIVILIAN  |        |                                   |                        |            |                       |           |                  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 6                      | 437,372    | 5                     | 330,572   | 1- 106,800-      |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL |                        | 81,746     |                       |           | 81,746-          |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   | 6                      | 519,118    | 5                     | 330,572   | 1- 188,546-      |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 1,966      |                       | 1,966     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 3,511      |                       | 3,511     |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 9          |                       | 9         |                  |
|   |        | 047 OVERTIME                      |                        |            |                       | 6,642     | 6,642            |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |                        | 5,486      |                       | 12,128    | 6,642            |
| SUBTOTAL FOR BUDGET CODE 4120               |        |                                   | 6                      | 524,604    | 5                     | 342,700   | 1- 181,904-      |
| BUDGET CODE: 4121 TRAINING CENTER-UNIFORMED |        |                                   |                        |            |                       |           |                  |
| 01 F/T SALARIED                             |        | 004 FULL TIME UNIFORMED PERSONNEL | 53                     | 5,636,455  | 56                    | 6,244,031 | 3 607,576        |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   | 53                     | 5,636,455  | 56                    | 6,244,031 | 3 607,576        |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 31,166     |                       | 31,166    |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 382,000    |                       | 410,301   | 28,301           |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 291,340    |                       | 336,377   | 45,037           |
|   |        | 045 HOLIDAY PAY                   |                        | 225,185    |                       | 259,747   | 34,562           |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 1,141,638  |                       | 1,194,507 | 52,869           |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |                        | 2,071,329  |                       | 2,232,098 | 160,769          |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 27,040     |                       | 27,410    | 370              |
| SUBTOTAL FOR FRINGE BENES                   |        |                                   |                        | 27,040     |                       | 27,410    | 370              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 4121                              |        |                                   | 53                     | 7,734,824 | 56                    | 8,503,539 | 3                | 768,715  |
| BUDGET CODE: 4124 TRAINING CENTER                          |        |                                   |                        |           |                       |           |                  |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 1                      | 46,084    | 1                     | 46,084    |                  |          |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 8                      | 591,590   | 8                     | 575,223   |                  | 16,367-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 9                      | 637,674   | 9                     | 621,307   |                  | 16,367-  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 992       |                       | 992       |                  |          |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 32,000    |                       | 32,000    |                  |          |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 27,982    |                       | 27,982    |                  |          |
|  |        | 045 HOLIDAY PAY                   |                        | 21,378    |                       | 21,378    |                  |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 82,352    |                       | 82,352    |                  |          |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 4,160     |                       | 4,160     |                  |          |
|  |        | 081 ANNUITY CONTRIBUTIONS         |                        | 17,200    |                       | 17,200    |                  |          |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                   |                        | 21,360    |                       | 21,360    |                  |          |
| SUBTOTAL FOR BUDGET CODE 4124                              |        |                                   | 9                      | 741,386   | 9                     | 725,019   |                  | 16,367-  |
| TOTAL FOR TRAINING   |        |                                   | 68                     | 9,000,814 | 70                    | 9,571,258 | 2                | 570,444  |
| RESPONSIBILITY CENTER: 0022 CHIEF OF DEPT BUR OF OPERATION |        |                                   |                        |           |                       |           |                  |          |
| BUDGET CODE: 6000 CHIEF OF DEPT-BUREAU OF OPERATIONS-CIV   |        |                                   |                        |           |                       |           |                  |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 41                     | 2,184,016 | 40                    | 1,994,894 | 1-               | 189,122- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 41                     | 2,184,016 | 40                    | 1,994,894 | 1-               | 189,122- |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 1,153     |                       | 1,153     |                  |          |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 121,789   |                       | 121,789   |                  |          |
|  |        | 045 HOLIDAY PAY                   |                        | 2,537     |                       | 2,537     |                  |          |
|  |        | 047 OVERTIME                      |                        | 14,275    |                       | 37,684    |                  | 23,409   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 139,754   |                       | 163,163   |                  | 23,409   |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 54        |                       | 54        |                  |          |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                   |                        | 54        |                       | 54        |                  |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 6000                            |        |                                   | 41                     | 2,323,824  | 40                    | 2,158,111  | 1-      | 165,713-  |
| BUDGET CODE: 6001 CHIEF OF DEPT-BUREAU OF OPERATIONS-UNI |        |                                   |                        |            |                       |            |         |           |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 47                     | 5,710,885  | 60                    | 6,228,653  | 13      | 517,768   |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 47                     | 5,710,885  | 60                    | 6,228,653  | 13      | 517,768   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 6,666,566  |                       | 6,666,566  |         |           |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 284,000    |                       | 376,096    |         | 92,096    |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 242,591    |                       | 303,085    |         | 60,494    |
|  |        | 045 HOLIDAY PAY                   |                        | 187,415    |                       | 239,326    |         | 51,911    |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 990,855    |                       | 1,279,829  |         | 288,974   |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 8,371,427  |                       | 8,864,902  |         | 493,475   |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 20,800     |                       | 25,840     |         | 5,040     |
| SUBTOTAL FOR FRINGE BENES                                |        |                                   |                        | 20,800     |                       | 25,840     |         | 5,040     |
| SUBTOTAL FOR BUDGET CODE 6001                            |        |                                   | 47                     | 14,103,112 | 60                    | 15,119,395 | 13      | 1,016,283 |
| TOTAL FOR CHIEF OF DEPT BUR OF OPERATION                 |        |                                   | 88                     | 16,426,936 | 100                   | 17,277,506 | 12      | 850,570   |
| RESPONSIBILITY CENTER: 0023 SAFETY UNIT                  |        |                                   |                        |            |                       |            |         |           |
| BUDGET CODE: 4110 SAFETY UNIT-CIVILIAN                   |        |                                   |                        |            |                       |            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 2                      | 158,262    | 2                     | 158,262    |         |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 2                      | 158,262    | 2                     | 158,262    |         |           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 699        |                       | 699        |         |           |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 28         |                       | 28         |         |           |
|  |        | 047 OVERTIME                      |                        | 717        |                       | 398        |         | 319-      |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 1,444      |                       | 1,125      |         | 319-      |
| SUBTOTAL FOR BUDGET CODE 4110                            |        |                                   | 2                      | 159,706    | 2                     | 159,387    |         | 319-      |
| BUDGET CODE: 4111 SAFETY UNIT-UNIFORMED                  |        |                                   |                        |            |                       |            |         |           |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 10                     | 1,115,354  | 10                    | 1,115,355  |         | 1         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 10                     | 1,115,354  | 10                    | 1,115,355  |         | 1         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |           |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|-----------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT    |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 13,381    |                       | 13,381    |                  |           |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 70,000    |                       | 71,265    |                  | 1,265     |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 61,800    |                       | 61,799    |                  | 1-        |
|   |        | 045 HOLIDAY PAY                   |                        | 47,978    |                       | 48,069    |                  | 91        |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 215,403   |                       | 213,305   |                  | 2,098-    |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 408,562   |                       | 407,819   |                  | 743-      |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 5,200     |                       | 4,850     |                  | 350-      |
|   |        | SUBTOTAL FOR FRINGE BENES         |                        | 5,200     |                       | 4,850     |                  | 350-      |
|   |        | SUBTOTAL FOR BUDGET CODE 4111     | 10                     | 1,529,116 | 10                    | 1,528,024 |                  | 1,092-    |
|   |        | TOTAL FOR SAFETY UNIT             | 12                     | 1,688,822 | 12                    | 1,687,411 |                  | 1,411-    |
| RESPONSIBILITY CENTER: 0024 MARINE DIVISION |        |                                   |                        |           |                       |           |                  |           |
| BUDGET CODE: 6300 MARINE DIVISION--CIVILIAN |        |                                   |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 6                      | 372,454   | 6                     | 368,394   |                  | 4,060-    |
|   |        | SUBTOTAL FOR F/T SALARIED         | 6                      | 372,454   | 6                     | 368,394   |                  | 4,060-    |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL        |                        | 945       |                       | 945       |                  |           |
|   |        | 047 OVERTIME                      |                        | 55,895    |                       | 64,578    |                  | 8,683     |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 56,840    |                       | 65,523    |                  | 8,683     |
|   |        | SUBTOTAL FOR BUDGET CODE 6300     | 6                      | 429,294   | 6                     | 433,917   |                  | 4,623     |
| BUDGET CODE: 6301 MARINE DIVISION--UNIFORM  |        |                                   |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                             |        | 004 FULL TIME UNIFORMED PERSONNEL | 93                     | 8,235,731 | 106                   | 9,241,188 | 13               | 1,005,457 |
|   |        | SUBTOTAL FOR F/T SALARIED         | 93                     | 8,235,731 | 106                   | 9,241,188 | 13               | 1,005,457 |
| 04 ADD GRS PAY                              |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 1,330     |                       | 1,330     |                  |           |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 49,039    |                       | 49,039    |                  |           |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 665,180   |                       | 785,835   |                  | 120,655   |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 434,157   |                       | 510,789   |                  | 76,632    |
|   |        | 045 HOLIDAY PAY                   |                        | 331,239   |                       | 384,421   |                  | 53,182    |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 2,089,413 |                       | 2,261,032 |                  | 171,619   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |             |
|--|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|---------|-------------|
|  |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT      |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                   |                        | 3,570,358   |                       | 3,992,446   |         | 422,088     |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 49,128      |                       | 38,135      |         | 10,993-     |
|  |        | 081 ANNUITY CONTRIBUTIONS         |                        | 35,584      |                       | 35,584      |         |             |
| SUBTOTAL FOR FRINGE BENES                            |        |                                   |                        | 84,712      |                       | 73,719      |         | 10,993-     |
| SUBTOTAL FOR BUDGET CODE 6301                        |        |                                   | 93                     | 11,890,801  | 106                   | 13,307,353  | 13      | 1,416,552   |
| TOTAL FOR MARINE DIVISION                            |        |                                   | 99                     | 12,320,095  | 112                   | 13,741,270  | 13      | 1,421,175   |
| RESPONSIBILITY CENTER: 0025 QUEENS BOROUGH COMMAND   |        |                                   |                        |             |                       |             |         |             |
| BUDGET CODE: 6100 BOROUGH COMMAND-QUEENS             |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED                                      |        | 004 FULL TIME UNIFORMED PERSONNEL | 2,457                  | 175,010,092 | 2,320                 | 180,092,363 | 137-    | 5,082,271   |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 2,457                  | 175,010,092 | 2,320                 | 180,092,363 | 137-    | 5,082,271   |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 3,332,600   |                       | 3,332,600   |         |             |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 9,188,600   |                       | 10,948,144  |         | 1,759,544   |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 10,362,207  |                       | 10,105,838  |         | 256,369-    |
|  |        | 045 HOLIDAY PAY                   |                        | 7,709,719   |                       | 7,531,151   |         | 178,568-    |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 48,886,868  |                       | 49,486,738  |         | 599,870     |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                   |                        | 79,479,994  |                       | 81,404,471  |         | 1,924,477   |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 1,276,600   |                       | 1,076,910   |         | 199,690-    |
| SUBTOTAL FOR FRINGE BENES                            |        |                                   |                        | 1,276,600   |                       | 1,076,910   |         | 199,690-    |
| SUBTOTAL FOR BUDGET CODE 6100                        |        |                                   | 2,457                  | 255,766,686 | 2,320                 | 262,573,744 | 137-    | 6,807,058   |
| TOTAL FOR QUEENS BOROUGH COMMAND                     |        |                                   | 2,457                  | 255,766,686 | 2,320                 | 262,573,744 | 137-    | 6,807,058   |
| RESPONSIBILITY CENTER: 0026 BROOKLYN BOROUGH COMMAND |        |                                   |                        |             |                       |             |         |             |
| BUDGET CODE: 6110 BOROUGH COMMAND-BROOKLYN           |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED                                      |        | 004 FULL TIME UNIFORMED PERSONNEL | 3,087                  | 268,104,019 | 2,905                 | 227,107,545 | 182-    | 40,996,474- |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 3,087                  | 268,104,019 | 2,905                 | 227,107,545 | 182-    | 40,996,474- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |             |
|---|--------|-------------------------------------|------------------------|-------------|-----------------------|-------------|---------|-------------|
|   |        |                                     | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT      |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 7,317,796   |                       | 7,317,796   |         |             |
|   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 13,929,199  |                       | 13,786,289  |         | 142,910-    |
|   |        | 043 SHIFT DIFFERENTIAL              |                        | 9,400,489   |                       | 12,743,338  |         | 3,342,849   |
|   |        | 045 HOLIDAY PAY                     |                        | 7,316,275   |                       | 9,496,354   |         | 2,180,079   |
|   |        | 048 OVERTIME UNIFORM FORCES         |                        | 59,576,978  |                       | 61,965,075  |         | 2,388,097   |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 97,540,737  |                       | 105,308,852 |         | 7,768,115   |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS          |                        | 1,604,720   |                       | 1,349,960   |         | 254,760-    |
|   |        | 081 ANNUITY CONTRIBUTIONS           |                        | 13,186,959  |                       | 12,765,825  |         | 421,134-    |
|   |        | SUBTOTAL FOR FRINGE BENES           |                        | 14,791,679  |                       | 14,115,785  |         | 675,894-    |
|   |        | SUBTOTAL FOR BUDGET CODE 6110       | 3,087                  | 380,436,435 | 2,905                 | 346,532,182 | 182-    | 33,904,253- |
|   |        | TOTAL FOR BROOKLYN BOROUGH COMMAND  | 3,087                  | 380,436,435 | 2,905                 | 346,532,182 | 182-    | 33,904,253- |
| RESPONSIBILITY CENTER: 0027 MANHATTAN BOROUGH COMMAND |        |                                     |                        |             |                       |             |         |             |
| BUDGET CODE: 6120 BOROUGH COMMAND-MANHATTAN           |        |                                     |                        |             |                       |             |         |             |
| 01 F/T SALARIED                                       |        | 004 FULL TIME UNIFORMED PERSONNEL   | 2,316                  | 167,266,348 | 2,158                 | 168,963,471 | 158-    | 1,697,123   |
|   |        | SUBTOTAL FOR F/T SALARIED           | 2,316                  | 167,266,348 | 2,158                 | 168,963,471 | 158-    | 1,697,123   |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 2,025,387   |                       | 2,025,387   |         |             |
|   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 8,697,920   |                       | 10,238,189  |         | 1,540,269   |
|   |        | 043 SHIFT DIFFERENTIAL              |                        | 9,822,238   |                       | 9,475,052   |         | 347,186-    |
|   |        | 045 HOLIDAY PAY                     |                        | 7,404,698   |                       | 7,060,126   |         | 344,572-    |
|   |        | 048 OVERTIME UNIFORM FORCES         |                        | 44,935,793  |                       | 46,031,198  |         | 1,095,405   |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 72,886,036  |                       | 74,829,952  |         | 1,943,916   |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS          |                        | 1,203,280   |                       | 1,002,470   |         | 200,810-    |
|   |        | SUBTOTAL FOR FRINGE BENES           |                        | 1,203,280   |                       | 1,002,470   |         | 200,810-    |
|   |        | SUBTOTAL FOR BUDGET CODE 6120       | 2,316                  | 241,355,664 | 2,158                 | 244,795,893 | 158-    | 3,440,229   |
|   |        | TOTAL FOR MANHATTAN BOROUGH COMMAND | 2,316                  | 241,355,664 | 2,158                 | 244,795,893 | 158-    | 3,440,229   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |               |
|---|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|---------------|
|   |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC       |
| RESPONSIBILITY CENTER: 0028 BRONX BOROUGH COMMAND         |        |                                   |                        |             |                       |             |               |
| BUDGET CODE: 6130 BOROUGH COMMAND-THE BRONX               |        |                                   |                        |             |                       |             |               |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 1,845                  | 131,387,249 | 1,679                 | 131,422,366 | 166- 35,117   |
|   |        | SUBTOTAL FOR F/T SALARIED         | 1,845                  | 131,387,249 | 1,679                 | 131,422,366 | 166- 35,117   |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 1,599,629   |                       | 1,599,629   |               |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 6,901,972   |                       | 7,957,282   | 1,055,310     |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 7,693,753   |                       | 7,365,385   | 328,368-      |
|   |        | 045 HOLIDAY PAY                   |                        | 5,809,237   |                       | 5,488,066   | 321,171-      |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 36,071,466  |                       | 35,813,893  | 257,573-      |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 58,076,057  |                       | 58,224,255  | 148,198       |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 958,360     |                       | 779,640     | 178,720-      |
|   |        | SUBTOTAL FOR FRINGE BENES         |                        | 958,360     |                       | 779,640     | 178,720-      |
|   |        | SUBTOTAL FOR BUDGET CODE 6130     | 1,845                  | 190,421,666 | 1,679                 | 190,426,261 | 166- 4,595    |
|   |        | TOTAL FOR BRONX BOROUGH COMMAND   | 1,845                  | 190,421,666 | 1,679                 | 190,426,261 | 166- 4,595    |
| RESPONSIBILITY CENTER: 0029 STATEN ISLAND BOROUGH COMMAND |        |                                   |                        |             |                       |             |               |
| BUDGET CODE: 6140 BOROUGH COMMAND-STATEN ISLAND           |        |                                   |                        |             |                       |             |               |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 879                    | 62,393,934  | 861                   | 66,913,709  | 18- 4,519,775 |
|   |        | SUBTOTAL FOR F/T SALARIED         | 879                    | 62,393,934  | 861                   | 66,913,709  | 18- 4,519,775 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 765,391     |                       | 765,391     |               |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 3,292,305   |                       | 4,064,327   | 772,022       |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 3,710,295   |                       | 3,751,646   | 41,351        |
|   |        | 045 HOLIDAY PAY                   |                        | 2,760,345   |                       | 2,795,876   | 35,531        |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 17,708,183  |                       | 18,365,552  | 657,369       |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 28,236,519  |                       | 29,742,792  | 1,506,273     |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 456,560     |                       | 399,600     | 56,960-       |
|   |        | SUBTOTAL FOR FRINGE BENES         |                        | 456,560     |                       | 399,600     | 56,960-       |
|   |        | SUBTOTAL FOR BUDGET CODE 6140     | 879                    | 91,087,013  | 861                   | 97,056,101  | 18- 5,969,088 |
|   |        |                                   | 839                    |             |                       |             |               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| TOTAL FOR STATEN ISLAND BOROUGH COMMAND         |        |                                   | 879                    | 91,087,013 | 861                   | 97,056,101 | 18-              | 5,969,088 |
| RESPONSIBILITY CENTER: 0030 MASK SERVICE UNIT   |        |                                   |                        |            |                       |            |                  |           |
| BUDGET CODE: 6201 MASK SERVICE UNIT             |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 26                     | 2,159,618  | 37                    | 3,132,570  | 11               | 972,952   |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 26                     | 2,159,618  | 37                    | 3,132,570  | 11               | 972,952   |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 15,316     |                       | 15,316     |                  |           |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 166,000    |                       | 252,325    |                  | 86,325    |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 122,361    |                       | 176,212    |                  | 53,851    |
|   |        | 045 HOLIDAY PAY                   |                        | 99,758     |                       | 99,758     |                  |           |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 560,049    |                       | 789,228    |                  | 229,179   |
| SUBTOTAL FOR ADD GRS PAY                        |        |                                   |                        | 963,484    |                       | 1,332,839  |                  | 369,355   |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 13,520     |                       | 17,490     |                  | 3,970     |
| SUBTOTAL FOR FRINGE BENES                       |        |                                   |                        | 13,520     |                       | 17,490     |                  | 3,970     |
| SUBTOTAL FOR BUDGET CODE 6201                   |        |                                   | 26                     | 3,136,622  | 37                    | 4,482,899  | 11               | 1,346,277 |
| TOTAL FOR MASK SERVICE UNIT                     |        |                                   | 26                     | 3,136,622  | 37                    | 4,482,899  | 11               | 1,346,277 |
| RESPONSIBILITY CENTER: 0031 FIRE COMMUNICATIONS |        |                                   |                        |            |                       |            |                  |           |
| BUDGET CODE: 7100 FIRE COMMUNICATIONS-CIVILIAN  |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS           | 7                      | 362,201    | 7                     | 380,460    |                  | 18,259    |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 7                      | 362,201    | 7                     | 380,460    |                  | 18,259    |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 3,554      |                       | 3,554      |                  |           |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 8,725      |                       | 8,725      |                  |           |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 25,567     |                       | 25,567     |                  |           |
|   |        | 045 HOLIDAY PAY                   |                        | 3,722      |                       | 3,722      |                  |           |
|   |        | 047 OVERTIME                      |                        | 107,082    |                       | 8,399      |                  | 98,683-   |
|   |        | 061 SUPPER MONEY                  |                        | 425        |                       | 425        |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 149,075    |                       | 50,392     | 98,683-                 |
| SUBTOTAL FOR BUDGET CODE 7100                         |        |                             | 7                      | 511,276    | 7                     | 430,852    | 80,424-                 |
| TOTAL FOR FIRE COMMUNICATIONS                         |        |                             | 7                      | 511,276    | 7                     | 430,852    | 80,424-                 |
| RESPONSIBILITY CENTER: 0033 OUTSIDE PLANT ENGINEERING |        |                             |                        |            |                       |            |                         |
| BUDGET CODE: 7120 ENGINEERING                         |        |                             |                        |            |                       |            |                         |
| 04 ADD GRS PAY  |        | 045 HOLIDAY PAY             |                        | 2,256      |                       | 2,256      |                         |
|   |        | 047 OVERTIME                |                        |            |                       | 6,455      | 6,455                   |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 2,256      |                       | 8,711      | 6,455                   |
| SUBTOTAL FOR BUDGET CODE 7120                         |        |                             |                        | 2,256      |                       | 8,711      | 6,455                   |
| TOTAL FOR OUTSIDE PLANT ENGINEERING                   |        |                             |                        | 2,256      |                       | 8,711      | 6,455                   |
| RESPONSIBILITY CENTER: 0034 DISPATCHERS               |        |                             |                        |            |                       |            |                         |
| BUDGET CODE: 7130 DISPATCHERS                         |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 189                    | 8,954,890  | 189                   | 9,080,206  | 125,316                 |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 189                    | 8,954,890  | 189                   | 9,080,206  | 125,316                 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 324        |                       | 324        |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 9,840      |                       | 9,840      |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 557,884    |                       | 557,884    |                         |
|   |        | 045 HOLIDAY PAY             |                        | 541,438    |                       | 541,438    |                         |
|   |        | 047 OVERTIME                |                        | 2,207,367  |                       | 2,187,384  | 19,983-                 |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 3,316,853  |                       | 3,296,870  | 19,983-                 |
| SUBTOTAL FOR BUDGET CODE 7130                         |        |                             | 189                    | 12,271,743 | 189                   | 12,377,076 | 105,333                 |
| TOTAL FOR DISPATCHERS                                 |        |                             | 189                    | 12,271,743 | 189                   | 12,377,076 | 105,333                 |
|   |        |                             | 841                    |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |               |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC # POS |
| RESPONSIBILITY CENTER: 0035 OUTSIDE PLANT MAINTENANCE |        |                                   |                        |           |                       |           |               |
| BUDGET CODE: 7140 OUTSIDE PLANT                       |        |                                   |                        |           |                       |           |               |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 60                     | 5,088,240 | 60                    | 5,118,739 | 30,499        |
| SUBTOTAL FOR F/T SALARIED                             |        |                                   | 60                     | 5,088,240 | 60                    | 5,118,739 | 30,499        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 50,482    |                       | 50,482    |               |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 3,279     |                       | 3,279     |               |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 18,661    |                       | 18,661    |               |
|   |        | 045 HOLIDAY PAY                   |                        | 37,683    |                       | 37,683    |               |
|   |        | 047 OVERTIME                      |                        | 2,916,894 |                       | 1,562,000 | 1,354,894-    |
| SUBTOTAL FOR ADD GRS PAY                              |        |                                   |                        | 3,026,999 |                       | 1,672,105 | 1,354,894-    |
| SUBTOTAL FOR BUDGET CODE 7140                         |        |                                   | 60                     | 8,115,239 | 60                    | 6,790,844 | 1,324,395-    |
| TOTAL FOR OUTSIDE PLANT MAINTENANCE                   |        |                                   | 60                     | 8,115,239 | 60                    | 6,790,844 | 1,324,395-    |
| RESPONSIBILITY CENTER: 0037 HAZARDOUS MATERIALS UNIT  |        |                                   |                        |           |                       |           |               |
| BUDGET CODE: 6221 HAZARDOUS MATERIALS UNIT            |        |                                   |                        |           |                       |           |               |
| 01 F/T SALARIED                                       |        | 004 FULL TIME UNIFORMED PERSONNEL | 46                     | 4,077,323 | 59                    | 4,964,105 | 886,782       |
| SUBTOTAL FOR F/T SALARIED                             |        |                                   | 46                     | 4,077,323 | 59                    | 4,964,105 | 886,782       |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 27,106    |                       | 27,106    |               |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 298,000   |                       | 384,650   | 86,650        |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 229,904   |                       | 281,650   | 51,746        |
|   |        | 045 HOLIDAY PAY                   |                        | 185,413   |                       | 230,707   | 45,294        |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 990,855   |                       | 1,258,499 | 267,644       |
| SUBTOTAL FOR ADD GRS PAY                              |        |                                   |                        | 1,731,278 |                       | 2,182,612 | 451,334       |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 23,920    |                       | 27,180    | 3,260         |
| SUBTOTAL FOR FRINGE BENES                             |        |                                   |                        | 23,920    |                       | 27,180    | 3,260         |
| SUBTOTAL FOR BUDGET CODE 6221                         |        |                                   | 46                     | 5,832,521 | 59                    | 7,173,897 | 1,341,376     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                  |             |
|---|--------|-----------------------------------|------------------------|---------------|-----------------------|---------------|------------------|-------------|
|   |        |                                   | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS | AMOUNT      |
| TOTAL FOR HAZARDOUS MATERIALS UNIT          |        |                                   | 46                     | 5,832,521     | 59                    | 7,173,897     | 13               | 1,341,376   |
| RESPONSIBILITY CENTER: 0048 RESCUE SERVICES |        |                                   |                        |               |                       |               |                  |             |
| BUDGET CODE: 6211 RESCUE SERVICES           |        |                                   |                        |               |                       |               |                  |             |
| 01 F/T SALARIED                             |        | 004 FULL TIME UNIFORMED PERSONNEL | 152                    | 12,440,197    | 360                   | 29,348,227    | 208              | 16,908,030  |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   | 152                    | 12,440,197    | 360                   | 29,348,227    | 208              | 16,908,030  |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 89,343        |                       | 89,343        |                  |             |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 958,000       |                       | 2,347,900     |                  | 1,389,900   |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 695,559       |                       | 695,354       |                  | 205-        |
|   |        | 045 HOLIDAY PAY                   |                        | 569,357       |                       | 1,361,407     |                  | 792,050     |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 3,274,131     |                       | 7,678,977     |                  | 4,404,846   |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |                        | 5,586,390     |                       | 12,172,981    |                  | 6,586,591   |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 78,520        |                       | 165,680       |                  | 87,160      |
| SUBTOTAL FOR FRINGE BENES                   |        |                                   |                        | 78,520        |                       | 165,680       |                  | 87,160      |
| SUBTOTAL FOR BUDGET CODE 6211               |        |                                   | 152                    | 18,105,107    | 360                   | 41,686,888    | 208              | 23,581,781  |
| TOTAL FOR RESCUE SERVICES                   |        |                                   | 152                    | 18,105,107    | 360                   | 41,686,888    | 208              | 23,581,781  |
| TOTAL FOR FIRE EXTING AND EMERG RESP        |        |                                   | 11,334                 | 1,314,320,833 | 10,932                | 1,256,612,793 | 402-             | 57,708,040- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

| FIRE EXTING AND EMERG RESP  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 11,334           | 1,314,320,833 | 10,932           | 1,256,612,793 | 57,708,040- |
| FINANCIAL PLAN SAVINGS      | 400-             | 34,165,359    |                  | 1,333,333     | 32,832,026- |
| APPROPRIATION               | 10,934           | 1,348,486,192 | 10,932           | 1,257,946,126 | 90,540,066- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 1,279,902,868 |                  | 1,257,221,107 | 22,681,761- |
| OTHER CATEGORICAL      |                  |               |                  |               |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 741,386       |                  | 725,019       | 16,367-     |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 67,690,469    |                  |               | 67,690,469- |
| INTRA-CITY SALES       |                  | 151,469       |                  |               | 151,469-    |
| TOTAL                  |                  | 1,348,486,192 |                  | 1,257,946,126 | 90,540,066- |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

|   |                           |               |               |                 | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|   |                           |               |               |                 | -----                 |             |
| LINE                                      | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|   |                           |               |               |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |               |               |                 |                       |             |
| 1107                                      | TELECOMMUNICATION MANAGER | D 057         | 82984         | 49,492-212,614  | 1                     | 117,789     |
| 1122                                      | ADMINISTRATIVE STAFF ANAL | D 057         | 1002A         | 56,937- 88,649  | 4                     | 333,586     |
| 1126                                      | ADMINISTRATIVE STAFF ANAL | D 057         | 1002A         | 56,937- 88,649  | 2                     | 155,195     |
| 1139                                      | ADMINISTRATIVE MANAGER    | D 057         | 10025         | 49,492-212,614  | 6                     | 395,984     |
| 1175                                      | ASSOCIATE STAFF ANALYST   | D 057         | 12627         | 57,245- 88,649  | 3                     | 225,170     |
| 1178                                      | STAFF ANALYST TRAINEE     | D 057         | 12749         | 40,869- 49,041  | 3                     | 131,634     |
| 1200                                      | SENIOR SUPERVISOR COMMUNI | D 057         | 91764         | 98,971- 98,971  | 1                     | 98,971      |
| 1215                                      | AUTO MECHANIC             | D 057         | 92510         | 70,010- 76,232  | 2                     | 131,001     |
| 1217                                      | MARINE MAINTENANCE MECHAN | D 057         | 92587         | 66,855- 81,533  | 4                     | 267,420     |
| 1243                                      | COMPUTER SPECIALIST (SOFT | D 057         | 13632         | 79,462-115,470  | 1                     | 79,462      |
| 1245                                      | SUPER COMMUNICATION ELECT | D 057         | 91763         | 94,795- 94,795  | 6                     | 568,771     |
| 1268                                      | RESEARCH ASSISTANT        | D 057         | 60910         | 44,048- 57,959  | 3                     | 146,742     |
| 1270                                      | PRINCIPAL ADMINISTRATIVE  | D 057         | 10124         | 45,978- 75,630  | 19                    | 976,689     |
| 1271                                      | PROCUREMENT ANALYST       | D 057         | 12158         | 40,139- 85,053  | 3                     | 153,826     |
| 1272                                      | PRINCIPAL ADMINISTRATIVE  | D 057         | 10124         | 45,978- 75,630  | 1                     | 46,223      |
| 1284                                      | DEPUTY DIRECTOR OF DISPAT | D 057         | 7106C         | 49,492-212,614  | 2                     | 187,200     |
| 1285                                      | COMMUNICATION ELECTRICIAN | D 057         | 91762         | 86,965- 86,965  | 48                    | 4,174,329   |
| 1303                                      | PROGRAM PRODUCER          | D 057         | 60621         | 33,869- 70,139  | 1                     | 56,848      |
| 1321                                      | ASSOCIATE PROJECT MANAGER | D 057         | 22427         | 65,698-103,007  | 1                     | 87,378      |
| 1363                                      | STATISTICIAN              | D 057         | 40610         | 39,159- 75,555  | 1                     | 51,445      |
| 1490                                      | SUPERVISING FIRE ALARM DI | D 057         | 71060         | 59,203- 80,155  | 34                    | 2,328,118   |
| 1614                                      | INSPECTOR (ELECTRICAL)    | D 057         | 31623         | 48,903- 66,991  | 1                     | 42,524      |
| 1615                                      | FIRE ALARM DISPATCHER     | D 057         | 71010         | 34,783- 57,514  | 151                   | 8,006,703   |
| 1616                                      | COMMUNITY COORDINATOR (WI | D 057         | 56058         | 52,322- 70,810  | 3                     | 167,220     |
| 1676                                      | CLERICAL ASSOCIATE        | D 057         | 10251         | 20,095- 52,966  | 2                     | 86,905      |
| 4116                                      | COMMUNITY COORDINATOR     | D 057         | 56058         | 52,322- 70,810  | 1                     | 45,615      |
| SUBTOTAL FOR OBJECT 001                   |                           |               |               |                 | 304                   | 19,062,748  |
|   |                           |               |               |                 |                       |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |               |               |                 |                       |             |
| 1855                                      | CHIEF OF DEPARTMENT (FDNY | D 057         | 70388         | 49,492-212,614  | 1                     | 201,096     |
| 1861                                      | DEPUTY CHIEF (FIRE)       | D 057         | 70382         | 130,756-162,472 | 64                    | 10,258,178  |
| 1865                                      | ASSISTANT CHIEF OF DEPART | D 057         | 7038B         | 49,492-212,614  | 10                    | 1,986,000   |
| 1875                                      | DEPUTY ASSISTANT CHIEF OF | D 057         | 7038A         | 49,492-212,614  | 6                     | 1,167,000   |
| 1895                                      | DEPUTY CHIEF (FIRE)       | D 057         | 70382         | 130,756-162,472 | 346                   | 48,330,307  |
| 1912                                      | BATTALION CHIEF           | D 057         | 70370         | 113,164-146,583 | 576                   | 62,320,440  |
| 1914                                      | CAPTAIN (FIRE)            | D 057         | 70365         | 99,001-112,574  | 1                     | 112,574     |
| 1916                                      | CAPTAIN (FIRE)            | D 057         | 70365         | 99,001-112,574  | 1                     | 112,574     |
| 1920                                      | FIREFIGHTER               | D 057         | 70310         | 39,370- 76,488  | 1,516                 | 140,148,377 |
| 1925                                      | SUPERVISING FIRE MARSHAL  | D 057         | 70393         | 141,468-141,468 | 3                     | 302,913     |
| 1930                                      | PILOT                     | D 057         | 70312         | 81,660- 94,993  | 14                    | 1,285,374   |
| 1935                                      | MARINE ENGINEER (UNIFORME | D 057         | 70316         | 79,596- 92,543  | 19                    | 1,655,613   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 002 FIRE EXTING AND EMERG RESP

|   |   |               |               |                | EXECUTIVE BUDGET FY15 |             |             |
|---|---|---------------|---------------|----------------|-----------------------|-------------|-------------|
| LINE  | DESCRIPTION                               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |             |
| -----   |   |               |               |                |                       |             |             |
|   | OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |               |               |                |                       |             |             |
| 1947  | FIREFIGHTER                               | D 057         | 70310         | 39,370- 76,488 | 7,710                 | 563,783,868 |             |
| 1950  | FIRE MARSHAL (UNIFORMED)                  | D 057         | 70392         | 55,370- 85,667 | 1                     | 85,667      |             |
| 1955  | WIPER (UNIFORMED)                         | D 057         | 70314         | 79,275- 79,275 | 16                    | 1,268,400   |             |
|   | SUBTOTAL FOR OBJECT 004                   |               |               |                |                       | 10,284      | 833,018,381 |
| -----   |   |               |               |                |                       |             |             |
| POSITION SCHEDULE FOR U/A 002                         |   |               |               |                | 10,588                | 852,081,129 |             |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |   |               |               |                | 344                   | 27,683,784  |             |
| TOTAL FOR U/A 002                                     |   |               |               |                | 10,932                | 879,764,913 |             |
| -----   |   |               |               |                |                       |             |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 003 FIRE INVESTIGATION

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                          |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: 8004 AUTO ARSON GRANT              |        |                                   |       |                        |       |                       |         |       |          |
| 04 ADD GRS PAY                                  |        | 048 OVERTIME UNIFORM FORCES       |       | 158,401                |       |                       |         |       | 158,401- |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 158,401                |       |                       |         |       | 158,401- |
|   |        | SUBTOTAL FOR BUDGET CODE 8004     |       | 158,401                |       |                       |         |       | 158,401- |
|   |        | TOTAL FOR                         |       | 158,401                |       |                       |         |       | 158,401- |
| RESPONSIBILITY CENTER: 0010 FIRE INVESTIGATIONS |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: 8000 FIRE INVESTIGATION-CIVILIAN   |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS           | 6     | 310,352                | 6     | 334,647               |         |       | 24,295   |
|   |        | SUBTOTAL FOR F/T SALARIED         | 6     | 310,352                | 6     | 334,647               |         |       | 24,295   |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 3,568                  |       | 6,390                 |         |       | 2,822    |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 10,634                 |       | 7,051                 |         |       | 3,583-   |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 27                     |       | 28                    |         |       | 1        |
|   |        | 045 HOLIDAY PAY                   |       | 1,326                  |       | 1,134                 |         |       | 192-     |
|   |        | 047 OVERTIME                      |       | 2,262                  |       | 2,262                 |         |       |          |
|   |        | 061 SUPPER MONEY                  |       | 549                    |       | 363                   |         |       | 186-     |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 18,366                 |       | 17,228                |         |       | 1,138-   |
|   |        | SUBTOTAL FOR BUDGET CODE 8000     | 6     | 328,718                | 6     | 351,875               |         |       | 23,157   |
| BUDGET CODE: 8001 FIRE INVESTIGATION-UNIFORMED  |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 100   | 9,928,054              | 100   | 9,936,489             |         |       | 8,435    |
|   |        | SUBTOTAL FOR F/T SALARIED         | 100   | 9,928,054              | 100   | 9,936,489             |         |       | 8,435    |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL        |       | 628,000                |       | 647,734               |         |       | 19,734   |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 632,577                |       | 518,223               |         |       | 114,354- |
|   |        | 045 HOLIDAY PAY                   |       | 421,848                |       | 404,045               |         |       | 17,803-  |
|   |        | 048 OVERTIME UNIFORM FORCES       |       | 2,067,037              |       | 2,067,037             |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 3,749,462              |       | 3,637,039             |         |       | 112,423- |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS        |       | 36,300                 |       | 182,000               |         |       | 145,700  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 003 FIRE INVESTIGATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--------------|--------|-------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|              |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
|              |        | 081 ANNUITY CONTRIBUTIONS     |                        | 197,000    |                       | 155,288    | 41,712-                 |
|              |        | SUBTOTAL FOR FRINGE BENES     |                        | 233,300    |                       | 337,288    | 103,988                 |
|              |        | SUBTOTAL FOR BUDGET CODE 8001 | 100                    | 13,910,816 | 100                   | 13,910,816 |                         |
|              |        | TOTAL FOR FIRE INVESTIGATIONS | 106                    | 14,239,534 | 106                   | 14,262,691 | 23,157                  |
|              |        | TOTAL FOR FIRE INVESTIGATION  | 106                    | 14,397,935 | 106                   | 14,262,691 | 135,244-                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 003 FIRE INVESTIGATION

| FIRE INVESTIGATION                      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 106              | 14,397,935    | 106              | 14,262,691    | 135,244-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 106              | 14,397,935    | 106              | 14,262,691    | 135,244-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 14,239,534       | 14,262,691       | 23,157      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                                       | 158,401          |                  | 158,401-    |
| FEDERAL - C.D.                              |                  |                  |             |
| FEDERAL - OTHER                             |                  |                  |             |
| INTRA-CITY SALES                            |                  |                  |             |
| TOTAL                                       | 14,397,935       | 14,262,691       | 135,244-    |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 003 FIRE INVESTIGATION

|   |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                       |       |             |
| 1139  | ADMINISTRATIVE MANAGER    | D 057         | 10025         | 49,492-212,614        | 1     | 68,463      |
| 1270  | PRINCIPAL ADMINISTRATIVE  | D 057         | 10124         | 45,978- 75,630        | 4     | 230,747     |
| 1676  | CLERICAL ASSOCIATE        | D 057         | 10251         | 20,095- 52,966        | 1     | 35,437      |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                       | 6     | 334,647     |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |                           |               |               |                       |       |             |
| 1885  | CHIEF FIRE MARSHAL (UNIFO | D 057         | 7039C         | 49,492-212,614        | 1     | 194,500     |
| 1905  | ASSISTANT CHIEF FIRE MARS | D 057         | 7039B         | 49,492-212,614        | 1     | 178,016     |
| 1925  | SUPERVISING FIRE MARSHAL  | D 057         | 70393         | 141,468-141,468       | 23    | 2,546,657   |
| 1950  | FIRE MARSHAL (UNIFORMED)  | D 057         | 70392         | 55,370- 85,667        | 82    | 7,024,694   |
| SUBTOTAL FOR OBJECT 004                               |                           |               |               |                       | 107   | 9,943,867   |
| POSITION SCHEDULE FOR U/A 003                         |                           |               |               |                       | 113   | 10,278,514  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                       | -7    | -636,722    |
| TOTAL FOR U/A 003                                     |                           |               |               |                       | 106   | 9,641,792   |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| RESPONSIBILITY CENTER:                                    |        |                                   |       |                        |       |                       |         |       |           |
| BUDGET CODE: 5750 Construction, Demolition, and Abatement |        |                                   |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 24    | 1,154,944              | 24    | 1,303,108             |         |       | 148,164   |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 1     | 174,560                | 1     | 194,500               |         |       | 19,940    |
|   |        | SUBTOTAL FOR F/T SALARIED         | 25    | 1,329,504              | 25    | 1,497,608             |         |       | 168,104   |
| 04 ADD GRS PAY  |        | 047 OVERTIME                      |       |                        |       | 162,264               |         |       | 162,264   |
|   |        | 048 OVERTIME UNIFORM FORCES       |       |                        |       | 3,325                 |         |       | 3,325     |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       |                        |       | 165,589               |         |       | 165,589   |
|   |        | SUBTOTAL FOR BUDGET CODE 5750     | 25    | 1,329,504              | 25    | 1,663,197             |         |       | 333,693   |
| BUDGET CODE: 9401 Universal Pre-K                         |        |                                   |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           |       |                        | 5     | 247,348               |         | 5     | 247,348   |
|   |        | SUBTOTAL FOR F/T SALARIED         |       |                        | 5     | 247,348               |         | 5     | 247,348   |
|   |        | SUBTOTAL FOR BUDGET CODE 9401     |       |                        | 5     | 247,348               |         | 5     | 247,348   |
|   |        | TOTAL FOR                         | 25    | 1,329,504              | 30    | 1,910,545             |         | 5     | 581,041   |
| RESPONSIBILITY CENTER: 0038 OPERATION SUPPORT STAFF       |        |                                   |       |                        |       |                       |         |       |           |
| BUDGET CODE: 5601 OPERATIONS SUPPORT STAFF-UNIFORMED      |        |                                   |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 20    |                        | 20    | 2,562,260             |         |       | 2,562,260 |
|   |        | SUBTOTAL FOR F/T SALARIED         | 20    |                        | 20    | 2,562,260             |         |       | 2,562,260 |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       |                        |       | 144,000               |         |       | 144,000   |
|   |        | 043 SHIFT DIFFERENTIAL            |       |                        |       | 117,887               |         |       | 117,887   |
|   |        | 045 HOLIDAY PAY                   |       |                        |       | 88,709                |         |       | 88,709    |
|   |        | 048 OVERTIME UNIFORM FORCES       |       |                        |       | 66,508                |         |       | 66,508    |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       |                        |       | 417,104               |         |       | 417,104   |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       |                        |       | 9,360                 |         |       | 9,360     |
|   |        | 081 ANNUITY CONTRIBUTIONS         |       | 45,172                 |       | 44,340                |         |       | 832-      |
|   |        | SUBTOTAL FOR FRINGE BENES         |       | 45,172                 |       | 53,700                |         |       | 8,528     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 5601                      |        |                                   | 20                     | 45,172     | 20                    | 3,033,064  |                  | 2,987,892 |
| TOTAL FOR OPERATION SUPPORT STAFF                  |        |                                   | 20                     | 45,172     | 20                    | 3,033,064  |                  | 2,987,892 |
| RESPONSIBILITY CENTER: 0039 HEADQUARTER INSPECTION |        |                                   |                        |            |                       |            |                  |           |
| BUDGET CODE: 5610 HEADQUARTER INSPECTION-CIVILIAN  |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS           | 253                    | 11,995,203 | 239                   | 11,203,066 | 14-              | 792,137-  |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 253                    | 11,995,203 | 239                   | 11,203,066 | 14-              | 792,137-  |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 2,534      |                       | 2,534      |                  |           |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 544,558    |                       | 544,558    |                  |           |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 13,857     |                       | 13,857     |                  |           |
|  |        | 045 HOLIDAY PAY                   |                        | 8,474      |                       | 8,474      |                  |           |
|  |        | 047 OVERTIME                      |                        | 652,199    |                       | 751,768    |                  | 99,569    |
|  |        | 061 SUPPER MONEY                  |                        | 290        |                       | 290        |                  |           |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                   |                        | 1,221,912  |                       | 1,321,481  |                  | 99,569    |
| 06 FRINGE BENES                                    |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 2,822      |                       | 2,822      |                  |           |
| SUBTOTAL FOR FRINGE BENES                          |        |                                   |                        | 2,822      |                       | 2,822      |                  |           |
| SUBTOTAL FOR BUDGET CODE 5610                      |        |                                   | 253                    | 13,219,937 | 239                   | 12,527,369 | 14-              | 692,568-  |
| BUDGET CODE: 5611 HEADQUARTER INSPECTION-UNIFORMED |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                    |        | 004 FULL TIME UNIFORMED PERSONNEL | 5                      |            | 5                     | 465,550    |                  | 465,550   |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 5                      |            | 5                     | 465,550    |                  | 465,550   |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL        |                        |            |                       | 36,506     |                  | 36,506    |
|  |        | 043 SHIFT DIFFERENTIAL            |                        |            |                       | 25,836     |                  | 25,836    |
|  |        | 045 HOLIDAY PAY                   |                        |            |                       | 19,962     |                  | 19,962    |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        |            |                       | 16,627     |                  | 16,627    |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                   |                        |            |                       | 98,931     |                  | 98,931    |
| 06 FRINGE BENES                                    |        | 064 ALLOWANCE FOR UNIFORMS        |                        |            |                       | 5,960      |                  | 5,960     |
| SUBTOTAL FOR FRINGE BENES                          |        |                                   |                        |            |                       | 5,960      |                  | 5,960     |
| SUBTOTAL FOR BUDGET CODE 5611                      |        |                                   | 5                      |            | 5                     | 570,441    |                  | 570,441   |
|  |        |                                   | 852                    |            |                       |            |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| TOTAL FOR HEADQUARTER INSPECTION              |        |                                   | 258                    | 13,219,937 | 244                   | 13,097,810 | 14-              | 122,127-   |
| RESPONSIBILITY CENTER: 0040 BUREAU MANAGEMENT |        |                                   |                        |            |                       |            |                  |            |
| BUDGET CODE: 5630 BUREAU MANAGEMENT-CIVILIAN  |        |                                   |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS           | 16                     | 861,239    | 17                    | 867,143    | 1                | 5,904      |
| SUBTOTAL FOR F/T SALARIED                     |        |                                   | 16                     | 861,239    | 17                    | 867,143    | 1                | 5,904      |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 233        |                       | 233        |                  |            |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 19,339     |                       | 19,339     |                  |            |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 75         |                       | 75         |                  |            |
|   |        | 045 HOLIDAY PAY                   |                        | 193        |                       | 193        |                  |            |
|   |        | 047 OVERTIME                      |                        | 6,517      |                       | 20,985     |                  | 14,468     |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                   |                        | 26,357     |                       | 40,825     |                  | 14,468     |
| SUBTOTAL FOR BUDGET CODE 5630                 |        |                                   | 16                     | 887,596    | 17                    | 907,968    | 1                | 20,372     |
| BUDGET CODE: 5631 BUREAU MANAGEMENT-UNIFORMED |        |                                   |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL |                        | 2,402,884  |                       |            |                  | 2,402,884- |
| SUBTOTAL FOR F/T SALARIED                     |        |                                   |                        | 2,402,884  |                       |            |                  | 2,402,884- |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 4,000      |                       |            |                  | 4,000-     |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 180,000    |                       |            |                  | 180,000-   |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 92,007     |                       |            |                  | 92,007-    |
|   |        | 045 HOLIDAY PAY                   |                        | 69,590     |                       |            |                  | 69,590-    |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 86,214     |                       |            |                  | 86,214-    |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                   |                        | 431,811    |                       |            |                  | 431,811-   |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 11,620     |                       |            |                  | 11,620-    |
| SUBTOTAL FOR FRINGE BENES                     |        |                                   |                        | 11,620     |                       |            |                  | 11,620-    |
| SUBTOTAL FOR BUDGET CODE 5631                 |        |                                   |                        | 2,846,315  |                       |            |                  | 2,846,315- |
| TOTAL FOR BUREAU MANAGEMENT                   |        |                                   | 16                     | 3,733,911  | 17                    | 907,968    | 1                | 2,825,943- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0041 TECHNOLOGY MANAGEMENT    |        |                             |                        |           |                       |           |                  |         |
| BUDGET CODE: 5620 TECHNOLOGY MANAGEMENT-CIVILIAN     |        |                             |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 34                     | 2,034,105 | 37                    | 2,300,534 | 3                | 266,429 |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 34                     | 2,034,105 | 37                    | 2,300,534 | 3                | 266,429 |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL  |                        | 44,728    |                       | 44,728    |                  |         |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 171       |                       | 171       |                  |         |
|  |        | 045 HOLIDAY PAY             |                        | 714       |                       | 714       |                  |         |
|  |        | 047 OVERTIME                |                        | 30,391    |                       | 32,309    |                  | 1,918   |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 76,004    |                       | 77,922    |                  | 1,918   |
| SUBTOTAL FOR BUDGET CODE 5620                        |        |                             | 34                     | 2,110,109 | 37                    | 2,378,456 | 3                | 268,347 |
| TOTAL FOR TECHNOLOGY MANAGEMENT                      |        |                             | 34                     | 2,110,109 | 37                    | 2,378,456 | 3                | 268,347 |
| RESPONSIBILITY CENTER: 0042 MANAGEMENT SUPPORT STAFF |        |                             |                        |           |                       |           |                  |         |
| BUDGET CODE: 5640 MANAGEMENT SUPPORT STAFF           |        |                             |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 27                     | 1,362,035 | 27                    | 1,439,736 |                  | 77,701  |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 27                     | 1,362,035 | 27                    | 1,439,736 |                  | 77,701  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 38,657    |                       | 38,657    |                  |         |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 38,657    |                       | 38,657    |                  |         |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 460       |                       | 460       |                  |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 15,769    |                       | 15,769    |                  |         |
|  |        | 047 OVERTIME                |                        | 9,635     |                       | 3,684     |                  | 5,951-  |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 25,864    |                       | 19,913    |                  | 5,951-  |
| SUBTOTAL FOR BUDGET CODE 5640                        |        |                             | 27                     | 1,426,556 | 27                    | 1,498,306 |                  | 71,750  |
| TOTAL FOR MANAGEMENT SUPPORT STAFF                   |        |                             | 27                     | 1,426,556 | 27                    | 1,498,306 |                  | 71,750  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |         |  |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT  |  |
| RESPONSIBILITY CENTER: 0043 HUM RES DEV PUBLIC CERTIFICAT |        |                                   |       |                        |       |                       |         |         |  |
| BUDGET CODE: 5650 HUMAN RESOURCES--CIVILIAN               |        |                                   |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 19    | 1,041,442              | 18    | 1,002,939             | 1-      | 38,503- |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 19    | 1,041,442              | 18    | 1,002,939             | 1-      | 38,503- |  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 800                    |       | 800                   |         |         |  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 20,072                 |       | 20,072                |         |         |  |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 24                     |       | 24                    |         |         |  |
|   |        | 045 HOLIDAY PAY                   |       | 363                    |       | 363                   |         |         |  |
|   |        | 047 OVERTIME                      |       | 12,923                 |       | 2,831                 |         | 10,092- |  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |       | 34,182                 |       | 24,090                |         | 10,092- |  |
| SUBTOTAL FOR BUDGET CODE 5650                             |        |                                   | 19    | 1,075,624              | 18    | 1,027,029             | 1-      | 48,595- |  |
| TOTAL FOR HUM RES DEV PUBLIC CERTIFICAT                   |        |                                   | 19    | 1,075,624              | 18    | 1,027,029             | 1-      | 48,595- |  |
| RESPONSIBILITY CENTER: 0045 DIST ORGANIZATION INSPECTION  |        |                                   |       |                        |       |                       |         |         |  |
| BUDGET CODE: 5700 QUEENS DISTRICT OFFICES                 |        |                                   |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 32    | 1,528,164              | 45    | 2,034,467             | 13      | 506,303 |  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 2     | 86,249                 | 2     | 152,976               |         | 66,727  |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 34    | 1,614,413              | 47    | 2,187,443             | 13      | 573,030 |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 38,233                 |       | 38,233                |         |         |  |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 5,823                  |       | 8,788                 |         | 2,965   |  |
|   |        | 045 HOLIDAY PAY                   |       | 4,208                  |       | 6,982                 |         | 2,774   |  |
|   |        | 047 OVERTIME                      |       | 126,800                |       | 77,445                |         | 49,355- |  |
|   |        | 048 OVERTIME UNIFORM FORCES       |       | 6,897                  |       | 6,651                 |         | 246-    |  |
|   |        | 061 SUPPER MONEY                  |       | 1,139                  |       | 1,139                 |         |         |  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |       | 183,100                |       | 139,238               |         | 43,862- |  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 1,040                  |       | 1,040                 |         |         |  |
| SUBTOTAL FOR FRINGE BENES                                 |        |                                   |       | 1,040                  |       | 1,040                 |         |         |  |
| SUBTOTAL FOR BUDGET CODE 5700                             |        |                                   | 34    | 1,798,553              | 47    | 2,327,721             | 13      | 529,168 |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |          |  |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|----------|--|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT   |  |
| BUDGET CODE: 5710 BROOKLYN DISTRICT OFFICES  |        |                            |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 49    | 2,451,403              | 50    | 2,515,731             | 1       | 64,328   |  |
| SUBTOTAL FOR F/T SALARIED                    |        |                            | 49    | 2,451,403              | 50    | 2,515,731             | 1       | 64,328   |  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL |       | 66,237                 |       | 66,237                |         |          |  |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 106                    |       | 106                   |         |          |  |
|  |        | 045 HOLIDAY PAY            |       | 2,068                  |       | 2,068                 |         |          |  |
|  |        | 047 OVERTIME               |       | 252,087                |       | 136,099               |         | 115,988- |  |
|  |        | 061 SUPPER MONEY           |       | 35                     |       | 35                    |         |          |  |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |       | 320,533                |       | 204,545               |         | 115,988- |  |
| SUBTOTAL FOR BUDGET CODE 5710                |        |                            | 49    | 2,771,936              | 50    | 2,720,276             | 1       | 51,660-  |  |
| BUDGET CODE: 5720 MANHATTAN DISTRICT OFFICES |        |                            |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 34    | 1,507,894              | 32    | 1,428,239             | 2-      | 79,655-  |  |
| SUBTOTAL FOR F/T SALARIED                    |        |                            | 34    | 1,507,894              | 32    | 1,428,239             | 2-      | 79,655-  |  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL |       | 44,125                 |       | 44,125                |         |          |  |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 34                     |       | 34                    |         |          |  |
|  |        | 045 HOLIDAY PAY            |       | 1,175                  |       | 1,175                 |         |          |  |
|  |        | 047 OVERTIME               |       | 106,465                |       | 51,801                |         | 54,664-  |  |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |       | 151,799                |       | 97,135                |         | 54,664-  |  |
| SUBTOTAL FOR BUDGET CODE 5720                |        |                            | 34    | 1,659,693              | 32    | 1,525,374             | 2-      | 134,319- |  |
| BUDGET CODE: 5730 BRONX DISTRICT OFFICES     |        |                            |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 19    | 917,451                | 18    | 872,140               | 1-      | 45,311-  |  |
| SUBTOTAL FOR F/T SALARIED                    |        |                            | 19    | 917,451                | 18    | 872,140               | 1-      | 45,311-  |  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL |       | 30,182                 |       | 30,182                |         |          |  |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 59                     |       | 59                    |         |          |  |
|  |        | 047 OVERTIME               |       | 73,953                 |       | 44,577                |         | 29,376-  |  |
|  |        | 061 SUPPER MONEY           |       | 52                     |       | 52                    |         |          |  |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |       | 104,246                |       | 74,870                |         | 29,376-  |  |
| 06 FRINGE BENES                              |        | 064 ALLOWANCE FOR UNIFORMS |       | 100                    |       | 100                   |         |          |  |
| SUBTOTAL FOR FRINGE BENES                    |        |                            |       | 100                    |       | 100                   |         |          |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 5730                    |        |                            | 19                     | 1,021,797  | 18                    | 947,110    | 1-      | 74,687-   |
| BUDGET CODE: 5740 STATEN ISLAND DISTRICT OFFICES |        |                            |                        |            |                       |            |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 7                      | 341,976    | 7                     | 341,976    |         |           |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 7                      | 341,976    | 7                     | 341,976    |         |           |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 12,431     |                       | 12,431     |         |           |
|  |        | 047 OVERTIME               |                        | 25,890     |                       | 13,097     |         | 12,793-   |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 38,321     |                       | 25,528     |         | 12,793-   |
| SUBTOTAL FOR BUDGET CODE 5740                    |        |                            | 7                      | 380,297    | 7                     | 367,504    |         | 12,793-   |
| TOTAL FOR DIST ORGANIZATION INSPECTION           |        |                            | 143                    | 7,632,276  | 154                   | 7,887,985  | 11      | 255,709   |
| TOTAL FOR FIRE PREVENTION                        |        |                            | 542                    | 30,573,089 | 547                   | 31,741,163 | 5       | 1,168,074 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 004 FIRE PREVENTION

| FIRE PREVENTION             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 542              | 30,573,089    | 547              | 31,741,163    | 1,168,074   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 542              | 30,573,089    | 547              | 31,741,163    | 1,168,074   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 30,573,089       | 31,493,815       | 920,726     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  | 247,348          | 247,348     |
| TOTAL                  | 30,573,089       | 31,741,163       | 1,168,074   |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

| LINE                                      | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|   |                           |               |               |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |               |               |                 |                       |             |
| 1110                                      | ADMINISTRATIVE ENGINEER   | D 057         | 10015         | 49,492-212,614  | 1                     | 104,819     |
| 1126                                      | ADMINISTRATIVE STAFF ANAL | D 057         | 1002A         | 56,937- 88,649  | 2                     | 148,280     |
| 1127                                      | ADMINISTRATIVE INSPECTOR  | D 057         | 10077         | 49,492-212,614  | 1                     | 90,000      |
| 1139                                      | ADMINISTRATIVE MANAGER    | D 057         | 10025         | 49,492-212,614  | 5                     | 342,533     |
| 1140                                      | ADMINISTRATIVE BLASTING I | D 057         | 10054         | 49,492-212,614  | 1                     | 111,128     |
| 1175                                      | ASSOCIATE STAFF ANALYST   | D 057         | 12627         | 57,245- 88,649  | 2                     | 142,409     |
| 1218                                      | ELECTRICAL ENGINEERING IN | D 057         | 20302         | 49,851- 52,496  | 2                     | 86,698      |
| 1224                                      | MECHANICAL ENGINEERING IN | D 057         | 20403         | 49,851- 52,496  | 2                     | 86,698      |
| 1227                                      | ASSISTANT ELECTRICAL ENGI | D 057         | 20310         | 55,345- 72,212  | 1                     | 55,345      |
| 1229                                      | CIVIL ENGINEER            | D 057         | 20215         | 65,698-103,007  | 1                     | 87,867      |
| 1230                                      | CIVIL ENGINEERING INTERN  | D 057         | 20202         | 49,851- 52,496  | 1                     | 43,349      |
| 1243                                      | COMPUTER SPECIALIST (SOFT | D 057         | 13632         | 79,462-115,470  | 1                     | 79,462      |
| 1268                                      | RESEARCH ASSISTANT        | D 057         | 60910         | 44,048- 57,959  | 5                     | 236,765     |
| 1270                                      | PRINCIPAL ADMINISTRATIVE  | D 057         | 10124         | 45,978- 75,630  | 19                    | 982,606     |
| 1276                                      | COMPUTER ASSOCIATE (TECHN | D 057         | 13611         | 49,786- 95,189  | 1                     | 59,724      |
| 1320                                      | ADMINISTRATIVE PROJECT MA | D 057         | 83008         | 49,492-212,614  | 5                     | 420,535     |
| 1321                                      | ASSOCIATE PROJECT MANAGER | D 057         | 22427         | 65,698-103,007  | 4                     | 298,719     |
| 1330                                      | ASSISTANT CIVIL ENGINEER  | D 057         | 20210         | 55,345- 72,212  | 1                     | 55,345      |
| 1345                                      | ASSISTANT CHEMICAL ENGINE | D 057         | 20510         | 55,345- 72,212  | 2                     | 135,253     |
| 1346                                      | CHEMICAL ENGINEER         | D 057         | 20515         | 65,898-103,007  | 2                     | 148,788     |
| 1365                                      | STAFF ANALYST             | D 057         | 12626         | 45,029- 67,459  | 2                     | 112,733     |
| 1424                                      | TESTS AND MEASUREMENTS SP | D 057         | 12704         | 52,162- 88,649  | 2                     | 133,479     |
| 1425                                      | ADMIN TESTS & MEAS SPEC ( | D 057         | 1006A         | 49,492-212,614  | 1                     | 115,569     |
| 1445                                      | SUPERVISING BLASTING INSP | D 057         | 31840         | 52,724- 64,580  | 6                     | 387,480     |
| 1526                                      | FIRE PROTECTION INSPECTOR | D 057         | 31661         | 45,311- 55,330  | 142                   | 6,208,474   |
| 1527                                      | ASSOCIATE FIRE PROTECTION | D 057         | 31662         | 42,767- 75,159  | 162                   | 9,326,313   |
| 1528                                      | ADMINISTRATIVE FIRE PROTE | D 057         | 10024         | 49,492-212,614  | 7                     | 592,338     |
| 1532                                      | SUPERVISOR OF ELECTRICAL  | D 057         | 34205         | 55,345- 82,737  | 7                     | 479,094     |
| 1533                                      | ASSOCIATE INSPECTOR (ELEC | D 057         | 31643         | 54,141- 73,138  | 22                    | 1,269,176   |
| 1604                                      | COMMUNITY ASSOCIATE       | D 057         | 56057         | 37,072- 53,788  | 3                     | 114,481     |
| 1616                                      | COMMUNITY COORDINATOR     | D 057         | 56058         | 52,322- 70,810  | 5                     | 264,285     |
| 1676                                      | CLERICAL ASSOCIATE        | D 057         | 10251         | 20,095- 52,966  | 61                    | 2,475,544   |
| 1690                                      | CASHIER                   | D 057         | 10605         | 35,285- 52,966  | 2                     | 65,968      |
|   | SUBTOTAL FOR OBJECT 001   |               |               |                 | 481                   | 25,261,257  |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |               |               |                 |                       |             |
| 1865                                      | ASSISTANT CHIEF OF DEPART | D 057         | 7038B         | 49,492-212,614  | 2                     | 397,500     |
| 1875                                      | DEPUTY ASSISTANT CHIEF OF | D 057         | 7038A         | 49,492-212,614  | 1                     | 194,500     |
| 1895                                      | BATTALION CHIEF           | D 057         | 70370         | 113,164-146,583 | 2                     | 293,166     |
| 1912                                      | CAPTAIN (FIRE)            | D 057         | 70365         | 99,001-112,574  | 1                     | 112,574     |
| 1920                                      | LIEUTENANT (FIRE)         | D 057         | 70360         | 81,120- 98,072  | 7                     | 686,504     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 004 FIRE PREVENTION

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |               |               |                |                       |             |
| 1947  | FIREFIGHTER   | D 057         | 70310         | 39,370- 76,488 | 10                    | 764,880     |
|       | SUBTOTAL FOR OBJECT 004                               |               |               |                | 23                    | 2,449,124   |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 004                         |               |               |                | 504                   | 27,710,381  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | 43                    | 2,364,179   |
|       | TOTAL FOR U/A 004                                     |               |               |                | 547                   | 30,074,560  |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |        |             |
|---|--------|------------------------------------|---|------------------------|------------|-----------------------|-------|--------|-------------|
|   |        |                                    |   |                        |            | INC/DEC               |       |        |             |
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT | AMOUNT      |
| RESPONSIBILITY CENTER:                            |        |                                    |   |                        |            |                       |       |        |             |
| BUDGET CODE: E005 HURRICANE SANDY                 |        |                                    |   |                        |            |                       |       |        |             |
| 10  |        | SUPPLYS&MATL                       |   |                        |            |                       |       |        |             |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 76,527     |                       |       |        | 76,527-     |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |   |                        | 2,076,000  |                       |       |        | 2,076,000-  |
|   |        | 107 MEDICAL, SURGICAL & LAB SUPPLY |   |                        | 12,196     |                       |       |        | 12,196-     |
|   |        | 110 FOOD & FORAGE SUPPLIES         |   |                        | 1,500      |                       |       |        | 1,500-      |
|   |        | 169 MAINTENANCE SUPPLIES           |   |                        | 129,150    |                       |       |        | 129,150-    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 2,295,373  |                       |       |        | 2,295,373-  |
| 30  |        | PROPTY&EQUIP                       |   |                        |            |                       |       |        |             |
|   |        | 300 EQUIPMENT GENERAL              |   |                        | 31,761     |                       |       |        | 31,761-     |
|   |        | 314 OFFICE FURITURE                |   |                        | 129,384    |                       |       |        | 129,384-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 161,145    |                       |       |        | 161,145-    |
| 40  |        | OTHR SER&CHR                       |   |                        |            |                       |       |        |             |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 1          |                       |       |        | 1-          |
|   |        | 499 OTHER EXPENSES - GENERAL       |   |                        | 5,010,746  |                       |       |        | 5,010,746-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 5,010,747  |                       |       |        | 5,010,747-  |
| 60  |        | CNRCTL SVCS                        |   |                        |            |                       |       |        |             |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 6,904      |                       |       |        | 6,904-      |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    |   |                        | 2,042,056  |                       |       |        | 2,042,056-  |
|   |        | 608 MAINT & REP GENERAL            |   |                        | 122,672    |                       |       |        | 122,672-    |
|   |        | 622 TEMPORARY SERVICES             |   |                        | 16,871     |                       |       |        | 16,871-     |
|   |        | 633 TRANSPORTATION EXPENDITURES    |   | 1                      | 25,000     |                       | 1-    |        | 25,000-     |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |   |                        | 242,565    |                       |       |        | 242,565-    |
|   |        | 683 PROF SERV ENGINEER & ARCHITECT |   | 1                      | 121,370    |                       | 1-    |        | 121,370-    |
|   |        | SUBTOTAL FOR CNRCTL SVCS           |   | 2                      | 2,577,438  |                       | 2-    |        | 2,577,438-  |
|   |        | SUBTOTAL FOR BUDGET CODE E005      |   | 2                      | 10,044,703 |                       | 2-    |        | 10,044,703- |
| BUDGET CODE: Z057 PlaNYC                          |        |                                    |   |                        |            |                       |       |        |             |
| 60  |        | CNRCTL SVCS                        |   |                        |            |                       |       |        |             |
|   |        | 608 MAINT & REP GENERAL            |   |                        | 125,000    |                       |       |        | 125,000-    |
|   |        | SUBTOTAL FOR CNRCTL SVCS           |   |                        | 125,000    |                       |       |        | 125,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE Z057      |   |                        | 125,000    |                       |       |        | 125,000-    |
| BUDGET CODE: 1007 OFFICE OF THE FIRE COMMISSIONER |        |                                    |   |                        |            |                       |       |        |             |
| 10  |        | SUPPLYS&MATL                       |   |                        |            |                       |       |        |             |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 14,639     |                       |       | 20,000 | 5,361       |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 14,639     |                       |       | 20,000 | 5,361       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |        |         |         |
|---|--------|------------------------------------|---|------------------------|--------|-----------------------|--------|--------|---------|---------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT | #                     | CNTRCT | AMOUNT | INC/DEC | AMOUNT  |
| 30  |        | PROPTY&EQUIP                       |   |                        |        |                       |        |        |         |         |
|   |        | 337 BOOKS-OTHER                    |   |                        | 1,101  |                       |        |        |         | 1,101-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 1,101  |                       |        |        |         | 1,101-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1007      |   |                        | 15,740 |                       |        | 20,000 |         | 4,260   |
| BUDGET CODE: 1017 MANAGEMENT, ANALYSIS & PLANNING |        |                                    |   |                        |        |                       |        |        |         |         |
| 10  |        | SUPPLYS&MATL                       |   |                        |        |                       |        |        |         |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 1,000  |                       |        | 1,000  |         |         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 1,000  |                       |        | 1,000  |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 1017      |   |                        | 1,000  |                       |        | 1,000  |         |         |
| BUDGET CODE: 1027 ANALYTICS UNIT                  |        |                                    |   |                        |        |                       |        |        |         |         |
| 10  |        | SUPPLYS&MATL                       |   |                        |        |                       |        |        |         |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 10,449 |                       |        | 13,000 |         | 2,551   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 10,449 |                       |        | 13,000 |         | 2,551   |
|   |        | SUBTOTAL FOR BUDGET CODE 1027      |   |                        | 10,449 |                       |        | 13,000 |         | 2,551   |
| BUDGET CODE: 1207 PUBLIC INFORMATION OTPS         |        |                                    |   |                        |        |                       |        |        |         |         |
| 10  |        | SUPPLYS&MATL                       |   |                        |        |                       |        |        |         |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 52,000 |                       |        | 45,920 |         | 6,080-  |
|   |        | 101 PRINTING SUPPLIES              |   |                        | 9,960  |                       |        |        |         | 9,960-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 61,960 |                       |        | 45,920 |         | 16,040- |
| 30  |        | PROPTY&EQUIP                       |   |                        |        |                       |        |        |         |         |
|   |        | 337 BOOKS-OTHER                    |   |                        | 6,652  |                       |        |        |         | 6,652-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 6,652  |                       |        |        |         | 6,652-  |
| 40  |        | OTHR SER&CHR                       |   |                        |        |                       |        |        |         |         |
|   |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 10,000 |                       |        | 15,000 |         | 5,000   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 10,000 |                       |        | 15,000 |         | 5,000   |
| 60  |        | CNTRCTL SVCS                       |   |                        |        |                       |        |        |         |         |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |   | 1                      | 2,000  |                       | 1      | 2,000  |         |         |
|   |        | 608 MAINT & REP GENERAL            |   |                        | 13,308 |                       |        | 31,000 |         | 17,692  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 1                      | 15,308 |                       | 1      | 33,000 |         | 17,692  |
|   |        | SUBTOTAL FOR BUDGET CODE 1207      |   | 1                      | 93,920 |                       | 1      | 93,920 |         |         |
| BUDGET CODE: 1507 INTERGOVERNMENTAL               |        |                                    |   |                        |        |                       |        |        |         |         |
| 10  |        | SUPPLYS&MATL                       |   |                        |        |                       |        |        |         |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 500    |                       |        | 500    |         |         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 500    |                       |        | 500    |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS                        | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|-------------------------------------|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|                                     |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1507       |              |                                    |                        | 500       |                       | 500       |                            |
| BUDGET CODE: 1607 RECRUITMENT OTPS  |              |                                    |                        |           |                       |           |                            |
| 10                                  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 806,867   |                       | 1,304,880 | 498,013                    |
|                                     |              | 101 PRINTING SUPPLIES              |                        | 8,505     |                       |           | 8,505-                     |
| SUBTOTAL FOR SUPPLYS&MATL           |              |                                    |                        | 815,372   |                       | 1,304,880 | 489,508                    |
| 30                                  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 1,150     |                       |           | 1,150-                     |
|                                     |              | 314 OFFICE FURITURE                |                        | 1,839     |                       |           | 1,839-                     |
| SUBTOTAL FOR PROPTY&EQUIP           |              |                                    |                        | 2,989     |                       |           | 2,989-                     |
| 40                                  | OTHR SER&CHR | 417 ADVERTISING                    |                        | 89,415    |                       |           | 89,415-                    |
| SUBTOTAL FOR OTHR SER&CHR           |              |                                    |                        | 89,415    |                       |           | 89,415-                    |
| 60                                  | CNTRCTL SVCS | 622 TEMPORARY SERVICES             |                        | 55,000    |                       |           | 55,000-                    |
|                                     |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 5,000     |                       |           | 5,000-                     |
|                                     |              | 686 PROF SERV OTHER                |                        | 337,104   |                       |           | 337,104-                   |
| SUBTOTAL FOR CNTRCTL SVCS           |              |                                    |                        | 397,104   |                       |           | 397,104-                   |
| SUBTOTAL FOR BUDGET CODE 1607       |              |                                    |                        | 1,304,880 |                       | 1,304,880 |                            |
| BUDGET CODE: 2107 BOARD OF TRUSTEES |              |                                    |                        |           |                       |           |                            |
| 10                                  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,047     |                       | 1,000     | 47-                        |
| SUBTOTAL FOR SUPPLYS&MATL           |              |                                    |                        | 1,047     |                       | 1,000     | 47-                        |
| 60                                  | CNTRCTL SVCS | 608 MAINT & REP GENERAL            |                        | 141       |                       |           | 141-                       |
| SUBTOTAL FOR CNTRCTL SVCS           |              |                                    |                        | 141       |                       |           | 141-                       |
| SUBTOTAL FOR BUDGET CODE 2107       |              |                                    |                        | 1,188     |                       | 1,000     | 188-                       |
| BUDGET CODE: 2207 LABOR RELATIONS   |              |                                    |                        |           |                       |           |                            |
| 10                                  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,000    |                       | 10,000    |                            |
| SUBTOTAL FOR SUPPLYS&MATL           |              |                                    |                        | 10,000    |                       | 10,000    |                            |
| SUBTOTAL FOR BUDGET CODE 2207       |              |                                    |                        | 10,000    |                       | 10,000    |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
|  |        |                                    |          |                        |          |                       |          | INC/DEC   |  |
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT    |  |
| BUDGET CODE: 3007 ASSIST COMMISSIONER FOR BUDGET |        |                                    |          |                        |          |                       |          |           |  |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 2,542,615             |          | 2,542,615 |  |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |          |                        |          | 2,542,615             |          | 2,542,615 |  |
| SUBTOTAL FOR BUDGET CODE 3007                    |        |                                    |          |                        |          | 2,542,615             |          | 2,542,615 |  |
| BUDGET CODE: 3027 FISCAL SERVICES                |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 15,935                 |          | 10,000                |          | 5,935-    |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |          |                        | 15,935   | 10,000                |          | 5,935-    |  |
| 40 OTHR SER&CHR                                  |        | 417 ADVERTISING                    |          | 3,000                  |          |                       |          | 3,000-    |  |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |          |                        | 3,000    |                       |          | 3,000-    |  |
| 60 CNTRCTL SVCS                                  |        | 607 MAINT & REP MOTOR VEH EQUIP    |          | 65                     |          |                       |          | 65-       |  |
|  |        | 686 PROF SERV OTHER                |          | 197,756                |          |                       |          | 197,756-  |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |          |                        | 197,821  |                       |          | 197,821-  |  |
| SUBTOTAL FOR BUDGET CODE 3027                    |        |                                    |          |                        | 216,756  | 10,000                |          | 206,756-  |  |
| BUDGET CODE: 3037 FAMILY ASSISTANCE UNIT         |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,500                  |          | 1,000                 |          | 500-      |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |          |                        | 1,500    | 1,000                 |          | 500-      |  |
| SUBTOTAL FOR BUDGET CODE 3037                    |        |                                    |          |                        | 1,500    | 1,000                 |          | 500-      |  |
| BUDGET CODE: 3047 UNIFORMED PENSIONS             |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,438                  |          | 5,000                 |          | 2,562     |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 2,142                  |          |                       |          | 2,142-    |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |          |                        | 4,580    | 5,000                 |          | 420       |  |
| 40 OTHR SER&CHR                                  |        | 403 OFFICE SERVICES                |          | 420                    |          |                       |          | 420-      |  |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |          |                        | 420      |                       |          | 420-      |  |
| SUBTOTAL FOR BUDGET CODE 3047                    |        |                                    |          |                        | 5,000    | 5,000                 |          |           |  |
| BUDGET CODE: 3107 Administrative Units           |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 11,580                 |          | 101,400               |          | 89,820    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|  |              |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |           |         |            |
|--|--------------|------------------------------------|---|------------------------|-----------|-----------------------|--------|-----------|---------|------------|
| OBJECT CLASS                                 | IC REF       | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR SUPPLYS&MATL                    |              |                                    |   |                        | 11,580    |                       |        | 101,400   |         | 89,820     |
| 40   | OTHR SER&CHR | 403 OFFICE SERVICES                |   |                        | 225       |                       |        |           |         | 225-       |
| SUBTOTAL FOR OTHR SER&CHR                    |              |                                    |   |                        | 225       |                       |        |           |         | 225-       |
| SUBTOTAL FOR BUDGET CODE 3107                |              |                                    |   |                        | 11,805    |                       |        | 101,400   |         | 89,595     |
| BUDGET CODE: 3117 CENTRAL SERVICES           |              |                                    |   |                        |           |                       |        |           |         |            |
| 10   | SUPPLYS&MATL | 117 POSTAGE                        |   |                        | 381,000   |                       |        | 378,000   |         | 3,000-     |
| SUBTOTAL FOR SUPPLYS&MATL                    |              |                                    |   |                        | 381,000   |                       |        | 378,000   |         | 3,000-     |
| 30   | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT   |   |                        | 29,220    |                       |        |           |         | 29,220-    |
|  |              | 314 OFFICE FURITURE                |   |                        | 75,000    |                       |        | 75,000    |         |            |
|  |              | 315 OFFICE EQUIPMENT               |   |                        | 8,000     |                       |        | 8,000     |         |            |
|  |              | 337 BOOKS-OTHER                    |   |                        | 162,000   |                       |        |           |         | 162,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                    |              |                                    |   |                        | 274,220   |                       |        | 83,000    |         | 191,220-   |
| 40   | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |   |                        | 401,000   |                       |        | 851,000   |         | 450,000    |
|  |              | 403 OFFICE SERVICES                |   |                        | 12,000    |                       |        | 12,000    |         |            |
|  |              | 412 RENTALS OF MISC.EQUIP          |   |                        | 578,001   |                       |        | 578,001   |         |            |
|  |              | 417 ADVERTISING                    |   |                        | 21,000    |                       |        | 21,000    |         |            |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 1,000     |                       |        |           |         | 1,000-     |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 241,000   |                       |        | 242,000   |         | 1,000      |
| SUBTOTAL FOR OTHR SER&CHR                    |              |                                    |   |                        | 1,254,001 |                       |        | 1,704,001 |         | 450,000    |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 1,823,000 |                       |        | 1,823,000 |         |            |
|  |              | 602 TELECOMMUNICATIONS MAINT       | 1 |                        | 15,260    | 1                     |        | 25,000    |         | 9,740      |
|  |              | 619 SECURITY SERVICES              | 1 |                        | 166,036   | 1                     |        | 185,516   |         | 19,480     |
|  |              | 622 TEMPORARY SERVICES             |   |                        | 2,436,500 |                       |        | 1,436,500 |         | 1,000,000- |
|  |              | 624 CLEANING SERVICES              | 1 |                        | 2,606,000 | 1                     |        | 2,673,000 |         | 67,000     |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   | 1 |                        | 22,472    | 1                     |        | 89,700    |         | 67,228     |
| SUBTOTAL FOR CNTRCTL SVCS                    |              |                                    |   |                        | 4         | 7,069,268             | 4      | 6,232,716 |         | 836,552-   |
| 70   | FXD MIS CHGS | 708 AWARDS WIDOW/OTH DEPND EMP KLD |   |                        | 1,190     |                       |        | 45,000    |         | 43,810     |
| SUBTOTAL FOR FXD MIS CHGS                    |              |                                    |   |                        |           | 1,190                 |        | 45,000    |         | 43,810     |
| SUBTOTAL FOR BUDGET CODE 3117                |              |                                    |   |                        | 4         | 8,979,679             | 4      | 8,442,717 |         | 536,962-   |
| BUDGET CODE: 3157 ELECTED OFFICIAL'S FUNDING |              |                                    |   |                        |           |                       |        |           |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
|  |              |                                    |          |                        |          | INC/DEC               |          |            |  |
| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT     |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 452,875                |          | 190,000               |          | 262,875-   |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 452,875                |          | 190,000               |          | 262,875-   |  |
|  |              | SUBTOTAL FOR BUDGET CODE 3157      |          | 452,875                |          | 190,000               |          | 262,875-   |  |
| BUDGET CODE: 3207 BUDGET SERVICES                  |              |                                    |          |                        |          |                       |          |            |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 500                    |          | 500                   |          | 500        |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 500                    |          | 500                   |          | 500        |  |
|  |              | SUBTOTAL FOR BUDGET CODE 3207      |          | 500                    |          | 500                   |          | 500        |  |
| BUDGET CODE: 3307 TECHNOLOGY DEVELOPMENT & SYSTEMS |              |                                    |          |                        |          |                       |          |            |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 16,862                 |          | 323,580               |          | 306,718    |  |
|  |              | 101 PRINTING SUPPLIES              |          | 96,628                 |          |                       |          | 96,628-    |  |
|  |              | 199 DATA PROCESSING SUPPLIES       |          | 1,152,055              |          | 465,000               |          | 687,055-   |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,265,545              |          | 788,580               |          | 476,965-   |  |
| 30   | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 33,256                 |          |                       |          | 33,256-    |  |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |          | 896,327                |          | 78,000                |          | 818,327-   |  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 929,583                |          | 78,000                |          | 851,583-   |  |
| 40   | OTHR SER&CHR | 403 OFFICE SERVICES                |          | 200                    |          |                       |          | 200-       |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |          | 200                    |          |                       |          | 200-       |  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 859                    |          | 30,000                |          | 29,141     |  |
|  |              | 602 TELECOMMUNICATIONS MAINT       |          | 146,340                |          |                       |          | 146,340-   |  |
|  |              | 608 MAINT & REP GENERAL            |          | 13,076                 |          |                       |          | 13,076-    |  |
|  |              | 613 DATA PROCESSING EQUIPMENT      | 7        | 6,008,956              | 7        | 6,490,185             |          | 481,229    |  |
|  |              | 624 CLEANING SERVICES              |          | 34,122                 |          |                       |          | 34,122-    |  |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   |          | 14,995                 |          |                       |          | 14,995-    |  |
|  |              | 684 PROF SERV COMPUTER SERVICES    | 1        | 2,235,219              | 1        | 1,336,000             |          | 899,219-   |  |
|  |              | 686 PROF SERV OTHER                |          | 176,419                |          |                       |          | 176,419-   |  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          | 8        | 8,629,986              | 8        | 7,856,185             |          | 773,801-   |  |
|  |              | SUBTOTAL FOR BUDGET CODE 3307      | 8        | 10,825,314             | 8        | 8,722,765             |          | 2,102,549- |  |
| BUDGET CODE: 3332 US FOREST SERVICES               |              |                                    |          |                        |          |                       |          |            |  |
| 40   | OTHR SER&CHR | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 8,883                  |          |                       |          | 8,883-     |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|------------------------------------|------------------------|---------|-----------------------|--------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR OTHER SER&CHR                    |        |                                    |                        | 8,883   |                       |        | 8,883-                     |
| SUBTOTAL FOR BUDGET CODE 3332                 |        |                                    |                        | 8,883   |                       |        | 8,883-                     |
| BUDGET CODE: 3407 COMPLIANCE                  |        |                                    |                        |         |                       |        |                            |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,000   |                       | 1,000  |                            |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                    |                        | 1,000   |                       | 1,000  |                            |
| SUBTOTAL FOR BUDGET CODE 3407                 |        |                                    |                        | 1,000   |                       | 1,000  |                            |
| BUDGET CODE: 3472 UASI - FFY2009              |        |                                    |                        |         |                       |        |                            |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |                        | 197,490 |                       |        | 197,490-                   |
| SUBTOTAL FOR PROPTY&EQUIP                     |        |                                    |                        | 197,490 |                       |        | 197,490-                   |
| 40 OTHER SER&CHR                              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 31,217  |                       |        | 31,217-                    |
| SUBTOTAL FOR OTHER SER&CHR                    |        |                                    |                        | 31,217  |                       |        | 31,217-                    |
| SUBTOTAL FOR BUDGET CODE 3472                 |        |                                    |                        | 228,707 |                       |        | 228,707-                   |
| BUDGET CODE: 3507 PAYROLL SERVICES            |        |                                    |                        |         |                       |        |                            |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,000   |                       | 8,000  |                            |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                    |                        | 8,000   |                       | 8,000  |                            |
| SUBTOTAL FOR BUDGET CODE 3507                 |        |                                    |                        | 8,000   |                       | 8,000  |                            |
| BUDGET CODE: 3522 Port Security FFY08 C Grant |        |                                    |                        |         |                       |        |                            |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 196,515 |                       |        | 196,515-                   |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                    |                        | 196,515 |                       |        | 196,515-                   |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |                        | 663     |                       |        | 663-                       |
| SUBTOTAL FOR PROPTY&EQUIP                     |        |                                    |                        | 663     |                       |        | 663-                       |
| 40 OTHER SER&CHR                              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 72,911  |                       |        | 72,911-                    |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 22,554  |                       |        | 22,554-                    |
| SUBTOTAL FOR OTHER SER&CHR                    |        |                                    |                        | 95,465  |                       |        | 95,465-                    |
| SUBTOTAL FOR BUDGET CODE 3522                 |        |                                    |                        | 292,643 |                       |        | 292,643-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|
|   |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3523 PORT SECURITY 8 CITY FUNDED MATCH |                               |                 |                                |        |                       |        |                     |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 65,505                |        | 65,505-             |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 65,505                |        | 65,505-             |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 221                   |        | 221-                |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 221                   |        | 221-                |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 55,886                |        | 55,886-             |
|   |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 7,518                 |        | 7,518-              |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 63,404                |        | 63,404-             |
|   | SUBTOTAL FOR BUDGET CODE 3523 |                 |                                |        | 129,130               |        | 129,130-            |
| BUDGET CODE: 3552 FFY10 UASI                        |                               |                 |                                |        |                       |        |                     |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 660,090               |        | 660,090-            |
|   |                               | 107             | MEDICAL,SURGICAL & LAB SUPPLY  |        | 75,453                |        | 75,453-             |
|   |                               | 199             | DATA PROCESSING SUPPLIES       |        | 88,413                |        | 88,413-             |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 823,956               |        | 823,956-            |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 9,258,431             |        | 9,258,431-          |
|   |                               | 302             | TELECOMMUNICATIONS EQUIPMENT   |        | 1,914,038             |        | 1,914,038-          |
|   |                               | 304             | MOTOR VEHICLE EQUIPMENT        |        | 32,622                |        | 32,622-             |
|   |                               | 305             | MOTOR VEHICLES                 |        | 1,458,486             |        | 1,458,486-          |
|   |                               | 307             | MEDICAL,SURGICAL & LAB EQUIP   |        | 173,960               |        | 173,960-            |
|   |                               | 314             | OFFICE FURITURE                |        | 10,749                |        | 10,749-             |
|   |                               | 319             | SECURITY EQUIPMENT             |        | 493,539               |        | 493,539-            |
|   |                               | 332             | PURCH DATA PROCESSING EQUIPT   |        | 1,093,404             |        | 1,093,404-          |
|   |                               | 337             | BOOKS-OTHER                    |        | 1,059                 |        | 1,059-              |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 14,436,288            |        | 14,436,288-         |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 992,063               |        | 992,063-            |
|   |                               | 412             | RENTALS OF MISC.EQUIP          |        | 1,500                 |        | 1,500-              |
|   |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |        | 86,000                |        | 86,000-             |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 1,079,563             |        | 1,079,563-          |
| 60  | CNTRCTL SVCS                  | 602             | TELECOMMUNICATIONS MAINT       |        | 30,000                |        | 30,000-             |
|   |                               | 608             | MAINT & REP GENERAL            |        | 300,000               |        | 300,000-            |
|   |                               | 613             | DATA PROCESSING EQUIPMENT      |        | 2,589,460             |        | 2,589,460-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|   |        |                               |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |         |             |
|---|--------|-------------------------------|------------------------------------|------------------------|------------|-----------------------|-----------|---------|-------------|
| OBJECT CLASS  | IC REF | OBJ                           | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT      |
|   |        | 622                           | TEMPORARY SERVICES                 |                        | 395,551    |                       |           |         | 395,551-    |
|   |        | 671                           | TRAINING PRGM CITY EMPLOYEES       |                        | 7,787      |                       |           |         | 7,787-      |
|   |        | 676                           | MAINT & OPER OF INFRASTRUCTURE     |                        | 287,969    |                       |           |         | 287,969-    |
|   |        | 683                           | PROF SERV ENGINEER & ARCHITECT     |                        | 223,987    |                       |           |         | 223,987-    |
|   |        | 684                           | PROF SERV COMPUTER SERVICES        |                        | 4,903,318  |                       |           |         | 4,903,318-  |
|   |        | 686                           | PROF SERV OTHER                    |                        | 133,147    |                       |           |         | 133,147-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 8,871,219  |                       |           |         | 8,871,219-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3552 |                                    |                        | 25,211,026 |                       |           |         | 25,211,026- |
| BUDGET CODE: 3572 WTC CLINICAL CENTER OF EXCELLENCE ADMIN |        |                               |                                    |                        |            |                       |           |         |             |
| 10  |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,000      |                       | 7,000     |         |             |
|   |        |                               | 117 POSTAGE                        |                        | 25,000     |                       | 25,000    |         |             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 32,000     |                       | 32,000    |         |             |
| 30  |        | PROPTY&EQUIP                  | 337 BOOKS-OTHER                    |                        | 1,000      |                       | 12,500    |         | 11,500      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 1,000      |                       | 12,500    |         | 11,500      |
| 40  |        | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 18,393     |                       | 303,368   |         | 284,975     |
|   |        |                               | 403 OFFICE SERVICES                |                        | 11,500     |                       |           |         | 11,500-     |
|   |        |                               | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 244,057    |                       |           |         | 244,057-    |
|   |        |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 2,000      |                       | 2,000     |         |             |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 275,950    |                       | 305,368   |         | 29,418      |
| 60  |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,131,930  |                       | 1,131,930 |         |             |
|   |        |                               | 622 TEMPORARY SERVICES             |                        | 975,000    |                       | 975,000   |         |             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 2,106,930  |                       | 2,106,930 |         |             |
| 70  |        | FXD MIS CHGS                  | 701 TAXES AND LICENSES             |                        | 20,000     |                       | 20,000    |         |             |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        | 20,000     |                       | 20,000    |         |             |
|   |        | SUBTOTAL FOR BUDGET CODE 3572 |                                    |                        | 2,435,880  |                       | 2,476,798 |         | 40,918      |
| BUDGET CODE: 3582 WTC CLINICAL CENTER OF EXCELLENCE FFS   |        |                               |                                    |                        |            |                       |           |         |             |
| 10  | 856001 | SUPPLYS&MATL                  | 10X SUPPLIES + MATERIALS - GENERAL |                        | 6,000      |                       |           |         | 6,000-      |
|   |        |                               | 100 SUPPLIES + MATERIALS - GENERAL |                        | 126,585    |                       | 136,000   |         | 9,415       |
|   |        |                               | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 41,895     |                       | 30,375    |         | 11,520-     |
|   |        |                               | 110 FOOD & FORAGE SUPPLIES         |                        | 700        |                       | 700       |         |             |
|   |        |                               | 117 POSTAGE                        |                        | 15,000     |                       | 15,000    |         |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|-----------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|                                   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
|                                   |        | 199 DATA PROCESSING SUPPLIES       |                        | 15,000    |                       | 15,000    |                     |          |
|                                   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 205,180   |                       | 197,075   |                     | 8,105-   |
| 30 PROPTY&EQUIP                   |        | 300 EQUIPMENT GENERAL              |                        | 401       |                       |           |                     | 401-     |
|                                   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 415       |                       |           |                     | 415-     |
|                                   |        | 307 MEDICAL, SURGICAL & LAB EQUIP  |                        |           |                       | 25,000    |                     | 25,000   |
|                                   |        | 314 OFFICE FURITURE                |                        | 13,708    |                       | 4,000     |                     | 9,708-   |
|                                   |        | 315 OFFICE EQUIPMENT               |                        | 5,415     |                       | 5,000     |                     | 415-     |
|                                   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 82,000    |                       | 265,000   |                     | 183,000  |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 101,939   |                       | 299,000   |                     | 197,061  |
| 40 OTHR SER&CHR                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 228,540   |                       | 390,032   |                     | 161,492  |
|                                   |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 17,448    |                       |           |                     | 17,448-  |
|                                   |        | 432 LEASING OF DATA PROC EQUIP     |                        | 20,604    |                       | 20,604    |                     |          |
|                                   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,700     |                       | 1,700     |                     |          |
|                                   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 268,292   |                       | 412,336   |                     | 144,044  |
| 60 CNTRCTL SVCS                   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 938,011   |                       | 938,011   |                     |          |
|                                   |        | 602 TELECOMMUNICATIONS MAINT       |                        | 8,928     |                       | 8,928     |                     |          |
|                                   |        | 622 TEMPORARY SERVICES             |                        | 2,032,000 |                       | 1,895,000 |                     | 137,000- |
|                                   |        | 624 CLEANING SERVICES              |                        | 6,000     |                       | 6,000     |                     |          |
|                                   |        | 633 TRANSPORTATION EXPENDITURES    |                        | 1,000     |                       |           |                     | 1,000-   |
|                                   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        |           |                       | 5,000     |                     | 5,000    |
|                                   |        | 683 PROF SERV ENGINEER & ARCHITECT |                        |           | 1                     | 100,000   | 1                   | 100,000  |
|                                   |        | 684 PROF SERV COMPUTER SERVICES    |                        | 300,000   |                       |           |                     | 300,000- |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 3,285,939 | 1                     | 2,952,939 | 1                   | 333,000- |
| 70 FXD MIS CHGS                   |        | 701 TAXES AND LICENSES             |                        | 215,760   |                       | 215,760   |                     |          |
|                                   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 215,760   |                       | 215,760   |                     |          |
|                                   |        | SUBTOTAL FOR BUDGET CODE 3582      |                        | 4,077,110 | 1                     | 4,077,110 | 1                   |          |
| BUDGET CODE: 3592 WTC DATA CENTER |        |                                    |                        |           |                       |           |                     |          |
| 30 PROPTY&EQUIP                   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 6,044     |                       |           |                     | 6,044-   |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 6,044     |                       |           |                     | 6,044-   |
| 40 OTHR SER&CHR                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 275,846   |                     | 275,846  |
|                                   |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 169,125   |                       |           |                     | 169,125- |
|                                   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 169,125   |                       | 275,846   |                     | 106,721  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
|   |        |                                    |          |                        |          | INC/DEC               |          |            |  |
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT     |  |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 697,854                |          | 639,696               |          | 58,158-    |  |
|   |        | 622 TEMPORARY SERVICES             |          | 197,770                |          | 161,200               |          | 36,570-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 895,624                |          | 800,896               |          | 94,728-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3592      |          | 1,070,793              |          | 1,076,742             |          | 5,949      |  |
| BUDGET CODE: 3602 WTC CANCER RESEARCH PROJECT |        |                                    |          |                        |          |                       |          |            |  |
| 40 OTHR SER&CHR                               |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 461,651                |          |                       |          | 461,651-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 461,651                |          |                       |          | 461,651-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3602      |          | 461,651                |          |                       |          | 461,651-   |  |
| BUDGET CODE: 3607 REVENUE MANAGEMENT          |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,959                  |          | 3,500                 |          | 459-       |  |
|   |        | 101 PRINTING SUPPLIES              |          | 2,511                  |          | 2,500                 |          | 11-        |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 6,470                  |          | 6,000                 |          | 470-       |  |
| 40 OTHR SER&CHR                               |        | 403 OFFICE SERVICES                |          | 219                    |          |                       |          | 219-       |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 219                    |          |                       |          | 219-       |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3607      |          | 6,689                  |          | 6,000                 |          | 689-       |  |
| BUDGET CODE: 3612 PORT SECURITY FFY10         |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 19,587                 |          |                       |          | 19,587-    |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 19,587                 |          |                       |          | 19,587-    |  |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |          | 340,605                |          |                       |          | 340,605-   |  |
|   |        | 305 MOTOR VEHICLES                 |          | 767,240                |          |                       |          | 767,240-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 1,107,845              |          |                       |          | 1,107,845- |  |
| 60 CNTRCTL SVCS                               |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 254,404                |          |                       |          | 254,404-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 254,404                |          |                       |          | 254,404-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3612      |          | 1,381,836              |          |                       |          | 1,381,836- |  |
| BUDGET CODE: 3632 PORT SECURITY FFY2009       |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 342,661                |          |                       |          | 342,661-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |        |            |  |
|---|--------|------------------------------------|---|------------------------|-----------|-----------------------|--------|--------|------------|--|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT | INC/DEC    |  |
|   |        |                                    |   |                        |           | # CNTRCT              |        |        |            |  |
|   |        |                                    |   |                        |           | AMOUNT                |        |        |            |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 7,002     |                       |        |        | 7,002-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 349,663   |                       |        |        | 349,663-   |  |
| 30  |        | PROPTY&EQUIP                       |   |                        |           |                       |        |        |            |  |
|   |        | 300 EQUIPMENT GENERAL              |   |                        | 2,304,689 |                       |        |        | 2,304,689- |  |
|   |        | 305 MOTOR VEHICLES                 |   |                        | 179,598   |                       |        |        | 179,598-   |  |
|   |        | 314 OFFICE FURITURE                |   |                        | 12,385    |                       |        |        | 12,385-    |  |
|   |        | 315 OFFICE EQUIPMENT               |   |                        | 718       |                       |        |        | 718-       |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 35,946    |                       |        |        | 35,946-    |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 2,533,336 |                       |        |        | 2,533,336- |  |
| 40  |        | OTHR SER&CHR                       |   |                        |           |                       |        |        |            |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |   |                        | 18,712    |                       |        |        | 18,712-    |  |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 191,879   |                       |        |        | 191,879-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 210,591   |                       |        |        | 210,591-   |  |
| 60  |        | CNTRCTL SVCS                       |   |                        |           |                       |        |        |            |  |
|   |        | 608 MAINT & REP GENERAL            |   |                        | 344,584   |                       |        |        | 344,584-   |  |
|   |        | 622 TEMPORARY SERVICES             |   |                        | 28,990    |                       |        |        | 28,990-    |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 101,788   |                       |        |        | 101,788-   |  |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |   |                        | 172,842   |                       |        |        | 172,842-   |  |
|   |        | 686 PROF SERV OTHER                |   |                        | 35,688    |                       |        |        | 35,688-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 683,892   |                       |        |        | 683,892-   |  |
| 70  |        | FXD MIS CHGS                       |   |                        |           |                       |        |        |            |  |
|   |        | 701 TAXES AND LICENSES             |   |                        | 45,000    |                       |        |        | 45,000-    |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |   |                        | 45,000    |                       |        |        | 45,000-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3632      |   |                        | 3,822,482 |                       |        |        | 3,822,482- |  |
| BUDGET CODE: 3633 PORT SECURITY FFY2009 MATCH |        |                                    |   |                        |           |                       |        |        |            |  |
| 10  |        | SUPPLYS&MATL                       |   |                        |           |                       |        |        |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 114,339   |                       |        |        | 114,339-   |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 2,334     |                       |        |        | 2,334-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 116,673   |                       |        |        | 116,673-   |  |
| 30  |        | PROPTY&EQUIP                       |   |                        |           |                       |        |        |            |  |
|   |        | 300 EQUIPMENT GENERAL              |   |                        | 769,509   |                       |        |        | 769,509-   |  |
|   |        | 305 MOTOR VEHICLES                 |   |                        | 59,866    |                       |        |        | 59,866-    |  |
|   |        | 314 OFFICE FURITURE                |   |                        | 3,846     |                       |        |        | 3,846-     |  |
|   |        | 315 OFFICE EQUIPMENT               |   |                        | 240       |                       |        |        | 240-       |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 11,982    |                       |        |        | 11,982-    |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 845,443   |                       |        |        | 845,443-   |  |
| 40  |        | OTHR SER&CHR                       |   |                        |           |                       |        |        |            |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |   |                        | 6,238     |                       |        |        | 6,238-     |  |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |   |                        | 63,175    |                       |        |        | 63,175-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|                                    |                     |                                    |          |           | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |         |          |            |
|------------------------------------|---------------------|------------------------------------|----------|-----------|------------------------|-----------------------|---------|----------|------------|
| OBJECT CLASS                       | IC REF OBJ          | DESCRIPTION                        | # CNTRCT | AMOUNT    | # CNTRCT               | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| SUBTOTAL FOR OTHER SER&CHR         |                     |                                    |          |           | 69,413                 |                       |         |          | 69,413-    |
| 60                                 | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            |          | 114,528   |                        |                       |         |          | 114,528-   |
|                                    |                     | 622 TEMPORARY SERVICES             |          | 9,664     |                        |                       |         |          | 9,664-     |
|                                    |                     | 671 TRAINING PRGM CITY EMPLOYEES   |          | 33,930    |                        |                       |         |          | 33,930-    |
|                                    |                     | 676 MAINT & OPER OF INFRASTRUCTURE |          | 57,614    |                        |                       |         |          | 57,614-    |
|                                    |                     | 686 PROF SERV OTHER                |          | 11,896    |                        |                       |         |          | 11,896-    |
| SUBTOTAL FOR CNTRCTL SVCS          |                     |                                    |          |           | 227,632                |                       |         |          | 227,632-   |
| 70                                 | FXD MIS CHGS        | 701 TAXES AND LICENSES             |          | 15,000    |                        |                       |         |          | 15,000-    |
| SUBTOTAL FOR FXD MIS CHGS          |                     |                                    |          |           | 15,000                 |                       |         |          | 15,000-    |
| SUBTOTAL FOR BUDGET CODE 3633      |                     |                                    |          |           | 1,274,161              |                       |         |          | 1,274,161- |
| BUDGET CODE: 3634 AUTO ARSON GRANT |                     |                                    |          |           |                        |                       |         |          |            |
| 40                                 | OTHR SER&CHR        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 507       |                        |                       |         |          | 507-       |
| SUBTOTAL FOR OTHER SER&CHR         |                     |                                    |          |           | 507                    |                       |         |          | 507-       |
| SUBTOTAL FOR BUDGET CODE 3634      |                     |                                    |          |           | 507                    |                       |         |          | 507-       |
| BUDGET CODE: 3642 FFY 2011 UASI    |                     |                                    |          |           |                        |                       |         |          |            |
| 10                                 | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |          | 219,577   |                        |                       |         |          | 219,577-   |
|                                    |                     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 544,103   |                        |                       |         |          | 544,103-   |
|                                    |                     | 199 DATA PROCESSING SUPPLIES       |          | 52,369    |                        |                       |         |          | 52,369-    |
| SUBTOTAL FOR SUPPLYS&MATL          |                     |                                    |          |           | 816,049                |                       |         |          | 816,049-   |
| 30                                 | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          | 4,988,650 |                        |                       |         |          | 4,988,650- |
|                                    |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 291,582   |                        |                       |         |          | 291,582-   |
|                                    |                     | 304 MOTOR VEHICLE EQUIPMENT        |          | 16,601    |                        |                       |         |          | 16,601-    |
|                                    |                     | 305 MOTOR VEHICLES                 |          | 2,739,000 |                        |                       |         |          | 2,739,000- |
|                                    |                     | 314 OFFICE FURITURE                |          | 14,069    |                        |                       |         |          | 14,069-    |
|                                    |                     | 332 PURCH DATA PROCESSING EQUIPT   |          | 253,193   |                        |                       |         |          | 253,193-   |
|                                    |                     | 337 BOOKS-OTHER                    |          | 93,124    |                        |                       |         |          | 93,124-    |
| SUBTOTAL FOR PROPTY&EQUIP          |                     |                                    |          |           | 8,396,219              |                       |         |          | 8,396,219- |
| 40                                 | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 47,000    |                        |                       |         |          | 47,000-    |
|                                    |                     | 400 CONTRACTUAL SERVICES-GENERAL   |          | 474,296   |                        |                       |         |          | 474,296-   |
|                                    |                     | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 100,000   |                        |                       |         |          | 100,000-   |
| SUBTOTAL FOR OTHER SER&CHR         |                     |                                    |          |           | 621,296                |                       |         |          | 621,296-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|              |        |              |  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |         |             |
|--------------|--------|--------------|--|------------------------|------------|-----------------------|--------|---------|-------------|
| OBJECT CLASS | IC REF | OBJ          | DESCRIPTION  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT      |
| 60           |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL                   |                        | 249,352    |                       |        |         | 249,352-    |
|              |        |              | 602 TELECOMMUNICATIONS MAINT                       |                        | 89,263     |                       |        |         | 89,263-     |
|              |        |              | 607 MAINT & REP MOTOR VEH EQUIP                    |                        | 34,051     |                       |        |         | 34,051-     |
|              |        |              | 608 MAINT & REP GENERAL                            |                        | 1,183,395  |                       |        |         | 1,183,395-  |
|              |        |              | 613 DATA PROCESSING EQUIPMENT                      |                        | 273,274    |                       |        |         | 273,274-    |
|              |        |              | 622 TEMPORARY SERVICES                             |                        | 194,638    |                       |        |         | 194,638-    |
|              |        |              | 671 TRAINING PRGM CITY EMPLOYEES                   |                        | 205,000    |                       |        |         | 205,000-    |
|              |        |              | 684 PROF SERV COMPUTER SERVICES                    |                        | 1,076,445  |                       |        |         | 1,076,445-  |
|              |        |              | 686 PROF SERV OTHER                                |                        | 560,000    |                       |        |         | 560,000-    |
|              |        |              | SUBTOTAL FOR CNTRCTL SVCS                          |                        | 3,865,418  |                       |        |         | 3,865,418-  |
|              |        |              | SUBTOTAL FOR BUDGET CODE 3642                      |                        | 13,698,982 |                       |        |         | 13,698,982- |
|              |        |              | BUDGET CODE: 3652 FFY2011 BULLETPROOF VEST GRANT   |                        |            |                       |        |         |             |
| 30           |        | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                              |                        | 240        |                       |        |         | 240-        |
|              |        |              | SUBTOTAL FOR PROPTY&EQUIP                          |                        | 240        |                       |        |         | 240-        |
|              |        |              | SUBTOTAL FOR BUDGET CODE 3652                      |                        | 240        |                       |        |         | 240-        |
|              |        |              | BUDGET CODE: 3662 PORT SECURITY 2011 GRANT PROGRAM |                        |            |                       |        |         |             |
| 10           |        | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL                 |                        | 2,259      |                       |        |         | 2,259-      |
|              |        |              | SUBTOTAL FOR SUPPLYS&MATL                          |                        | 2,259      |                       |        |         | 2,259-      |
| 30           |        | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                              |                        | 1,581,846  |                       |        |         | 1,581,846-  |
|              |        |              | 305 MOTOR VEHICLES                                 |                        | 213,429    |                       |        |         | 213,429-    |
|              |        |              | 332 PURCH DATA PROCESSING EQUIPT                   |                        | 10,172     |                       |        |         | 10,172-     |
|              |        |              | SUBTOTAL FOR PROPTY&EQUIP                          |                        | 1,805,447  |                       |        |         | 1,805,447-  |
| 40           |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL                   |                        | 2,502,872  |                       |        |         | 2,502,872-  |
|              |        |              | SUBTOTAL FOR OTHR SER&CHR                          |                        | 2,502,872  |                       |        |         | 2,502,872-  |
| 60           |        | CNTRCTL SVCS | 676 MAINT & OPER OF INFRASTRUCTURE                 |                        | 3,394,400  |                       |        |         | 3,394,400-  |
|              |        |              | 683 PROF SERV ENGINEER & ARCHITECT                 |                        | 13,639     |                       |        |         | 13,639-     |
|              |        |              | SUBTOTAL FOR CNTRCTL SVCS                          |                        | 3,408,039  |                       |        |         | 3,408,039-  |
|              |        |              | SUBTOTAL FOR BUDGET CODE 3662                      |                        | 7,718,617  |                       |        |         | 7,718,617-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|                                |                               |                 |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |          |             |
|--------------------------------|-------------------------------|-----------------|------------------------------------|------------------------|-----------|-----------------------|---------|----------|-------------|
| OBJECT CLASS                   | IC REF                        | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT      |
| BUDGET CODE: 3672 USAR FFY2011 |                               |                 |                                    |                        |           |                       |         |          |             |
| 30                             | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                  |                        | 150,000   |                       |         |          | 150,000-    |
|                                | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    | 150,000                |           |                       |         |          | 150,000-    |
|                                | SUBTOTAL FOR BUDGET CODE 3672 |                 |                                    | 150,000                |           |                       |         |          | 150,000-    |
| BUDGET CODE: 3682 UASI FFY2012 |                               |                 |                                    |                        |           |                       |         |          |             |
| 10                             | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |                        | 12,021    |                       |         |          | 12,021-     |
|                                |                               | 107             | MEDICAL,SURGICAL & LAB SUPPLY      |                        | 436,330   |                       |         |          | 436,330-    |
|                                |                               | 199             | DATA PROCESSING SUPPLIES           |                        | 10,800    |                       |         |          | 10,800-     |
|                                | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    | 459,151                |           |                       |         |          | 459,151-    |
| 30                             | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                  |                        | 206,536   |                       |         |          | 206,536-    |
|                                |                               | 302             | TELECOMMUNICATIONS EQUIPMENT       |                        | 148,824   |                       |         |          | 148,824-    |
|                                |                               | 305             | MOTOR VEHICLES                     |                        | 1,119,730 |                       |         |          | 1,119,730-  |
|                                |                               | 319             | SECURITY EQUIPMENT                 |                        | 170,921   |                       |         |          | 170,921-    |
|                                |                               | 332             | PURCH DATA PROCESSING EQUIPT       |                        | 11,620    |                       |         |          | 11,620-     |
|                                | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    | 1,657,631              |           |                       |         |          | 1,657,631-  |
| 40                             | OTHR SER&CHR                  | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 55,000    |                       |         |          | 55,000-     |
|                                |                               | 858001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 19,630    |                       |         |          | 19,630-     |
|                                |                               | 400             | CONTRACTUAL SERVICES-GENERAL       |                        | 6,172,258 |                       |         |          | 6,172,258-  |
|                                |                               | 453             | OVERNIGHT TRVL EXP-GENERAL         |                        | 100,000   |                       |         |          | 100,000-    |
|                                | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    | 6,346,888              |           |                       |         |          | 6,346,888-  |
| 60                             | CNTRCTL SVCS                  | 608             | MAINT & REP GENERAL                |                        | 1,400,000 |                       |         |          | 1,400,000-  |
|                                |                               | 613             | DATA PROCESSING EQUIPMENT          |                        | 1,000,000 |                       |         |          | 1,000,000-  |
|                                |                               | 622             | TEMPORARY SERVICES                 |                        | 23,000    |                       |         |          | 23,000-     |
|                                |                               | 671             | TRAINING PRGM CITY EMPLOYEES       |                        | 74,997    |                       |         |          | 74,997-     |
|                                |                               | 684             | PROF SERV COMPUTER SERVICES        |                        | 216,281   |                       |         |          | 216,281-    |
|                                | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    | 2,714,278              |           |                       |         |          | 2,714,278-  |
|                                | SUBTOTAL FOR BUDGET CODE 3682 |                 |                                    | 11,177,948             |           |                       |         |          | 11,177,948- |
| BUDGET CODE: 3692 SHSG FFY2012 |                               |                 |                                    |                        |           |                       |         |          |             |
| 10                             | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |                        | 100,000   |                       |         |          | 100,000-    |
|                                |                               | 107             | MEDICAL,SURGICAL & LAB SUPPLY      |                        | 1,009     |                       |         |          | 1,009-      |
|                                | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    | 101,009                |           |                       |         |          | 101,009-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|  |              |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|--------------|-----|------------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
| OBJECT CLASS   | IC REF       | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT     |
| 30   | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        | 1,441,290 |                       |        |         | 1,441,290- |
|  |              |     | 305 MOTOR VEHICLES                 |                        | 2,429,500 |                       |        |         | 2,429,500- |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,870,790 |                       |        |         | 3,870,790- |
| 40   | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 683,701   |                       |        |         | 683,701-   |
|  |              |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 100,000   |                       |        |         | 100,000-   |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 783,701   |                       |        |         | 783,701-   |
| 60   | CNTRCTL SVCS |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 526,336   |                       |        |         | 526,336-   |
|  |              |     | 613 DATA PROCESSING EQUIPMENT      |                        | 276,812   |                       |        |         | 276,812-   |
|  |              |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 127,919   |                       |        |         | 127,919-   |
|  |              |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 931,067   |                       |        |         | 931,067-   |
|  |              |     | SUBTOTAL FOR BUDGET CODE 3692      |                        | 5,686,567 |                       |        |         | 5,686,567- |
| BUDGET CODE: 3702 FFY 2010 SHSG                          |              |     |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 341       |                       |        |         | 341-       |
|  |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 341       |                       |        |         | 341-       |
| 30   | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        | 56,674    |                       |        |         | 56,674-    |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 56,674    |                       |        |         | 56,674-    |
|  |              |     | SUBTOTAL FOR BUDGET CODE 3702      |                        | 57,015    |                       |        |         | 57,015-    |
| BUDGET CODE: 3712 FFY 2011 SHSG                          |              |     |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 930       |                       |        |         | 930-       |
|  |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 930       |                       |        |         | 930-       |
| 30   | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        | 79,070    |                       |        |         | 79,070-    |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 79,070    |                       |        |         | 79,070-    |
|  |              |     | SUBTOTAL FOR BUDGET CODE 3712      |                        | 80,000    |                       |        |         | 80,000-    |
| BUDGET CODE: 3722 FY2012 TECHNICAL RESCUE AND USAR GRANT |              |     |                                    |                        |           |                       |        |         |            |
| 40   | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 150,000   |                       |        |         | 150,000-   |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 150,000   |                       |        |         | 150,000-   |
|  |              |     | SUBTOTAL FOR BUDGET CODE 3722      |                        | 150,000   |                       |        |         | 150,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|  |                               |                 |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |        |         |             |
|--|-------------------------------|-----------------|--------------------------------|------------------------|------------|-----------------------|-------|--------|---------|-------------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT      |
| BUDGET CODE: 3742 PORT SECURITY FFY2012                    |                               |                 |                                |                        |            |                       |       |        |         |             |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        | 135,261    |                       |       |        |         | 135,261-    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 135,261    |                       |       |        |         | 135,261-    |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 866,630    |                       |       |        |         | 866,630-    |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 866,630    |                       |       |        |         | 866,630-    |
|  | SUBTOTAL FOR BUDGET CODE 3742 |                 |                                |                        | 1,001,891  |                       |       |        |         | 1,001,891-  |
| BUDGET CODE: 3752 FFY 2013 HOMELAND SECURITY GRANT PROGRAM |                               |                 |                                |                        |            |                       |       |        |         |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 114,000    |                       |       |        |         | 114,000-    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 114,000    |                       |       |        |         | 114,000-    |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        | 264,614    |                       |       |        |         | 264,614-    |
|  |                               | 332             | PURCH DATA PROCESSING EQUIPT   |                        | 34,000     |                       |       |        |         | 34,000-     |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 298,614    |                       |       |        |         | 298,614-    |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 10,349,383 |                       |       |        |         | 10,349,383- |
|  |                               | 453             | OVERNIGHT TRVL EXP-GENERAL     |                        | 10,000     |                       |       |        |         | 10,000-     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 10,359,383 |                       |       |        |         | 10,359,383- |
| 60   | CNRCTL SVCS                   | 622             | TEMPORARY SERVICES             |                        | 59,204     |                       |       |        |         | 59,204-     |
|  |                               | 684             | PROF SERV COMPUTER SERVICES    |                        | 1,389,560  |                       |       |        |         | 1,389,560-  |
|  | SUBTOTAL FOR CNRCTL SVCS      |                 |                                |                        | 1,448,764  |                       |       |        |         | 1,448,764-  |
|  | SUBTOTAL FOR BUDGET CODE 3752 |                 |                                |                        | 12,220,761 |                       |       |        |         | 12,220,761- |
| BUDGET CODE: 3762 FFY 2013 HOMELAND SECURITY GRANT PROGRAM |                               |                 |                                |                        |            |                       |       |        |         |             |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 60,929     |                       |       |        |         | 60,929-     |
|  |                               | 199             | DATA PROCESSING SUPPLIES       |                        | 10,800     |                       |       |        |         | 10,800-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 71,729     |                       |       |        |         | 71,729-     |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        | 137,944    |                       |       |        |         | 137,944-    |
|  |                               | 305             | MOTOR VEHICLES                 |                        | 359,426    |                       |       |        |         | 359,426-    |
|  |                               | 319             | SECURITY EQUIPMENT             |                        | 96,655     |                       |       |        |         | 96,655-     |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 594,025    |                       |       |        |         | 594,025-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|   |              |         |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |         |             |
|---|--------------|---------|------------------------------------|------------------------|------------|-----------------------|--------|---------|-------------|
| OBJECT CLASS  | IC REF       | OBJ     | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT      |
| 40  | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 9,329,393  |                       |        |         | 9,329,393-  |
|   |              |         | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 2,135      |                       |        |         | 2,135-      |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 9,331,528  |                       |        |         | 9,331,528-  |
| 60  | CNTRCTL      | SVCS    | 613 DATA PROCESSING EQUIPMENT      |                        | 1,067,120  |                       |        |         | 1,067,120-  |
|   |              |         | 683 PROF SERV ENGINEER & ARCHITECT |                        | 310,487    |                       |        |         | 310,487-    |
|   |              |         | 686 PROF SERV OTHER                |                        | 7,274      |                       |        |         | 7,274-      |
|   |              |         | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,384,881  |                       |        |         | 1,384,881-  |
|   |              |         | SUBTOTAL FOR BUDGET CODE 3762      |                        | 11,382,163 |                       |        |         | 11,382,163- |
| BUDGET CODE: 3776 Secure the Cities                     |              |         |                                    |                        |            |                       |        |         |             |
| 30  | PROPTY&EQUIP |         | 332 PURCH DATA PROCESSING EQUIPT   |                        | 19,426     |                       |        |         | 19,426-     |
|   |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        | 19,426     |                       |        |         | 19,426-     |
|   |              |         | SUBTOTAL FOR BUDGET CODE 3776      |                        | 19,426     |                       |        |         | 19,426-     |
| BUDGET CODE: 3785 FIMR HOFSTRA                          |              |         |                                    |                        |            |                       |        |         |             |
| 10  | SUPPLYS&MATL |         | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 44,288     |                       |        |         | 44,288-     |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 44,288     |                       |        |         | 44,288-     |
| 40  | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 14,925     |                       |        |         | 14,925-     |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 14,925     |                       |        |         | 14,925-     |
|   |              |         | SUBTOTAL FOR BUDGET CODE 3785      |                        | 59,213     |                       |        |         | 59,213-     |
| BUDGET CODE: 3796 FDNY - WDC AGREEMENT FOR EMT TRAINING |              |         |                                    |                        |            |                       |        |         |             |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 35,900     |                       |        |         | 35,900-     |
|   |              |         | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 3,126      |                       |        |         | 3,126-      |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 39,026     |                       |        |         | 39,026-     |
| 40  | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 102,664    |                       |        |         | 102,664-    |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 102,664    |                       |        |         | 102,664-    |
|   |              |         | SUBTOTAL FOR BUDGET CODE 3796      |                        | 141,690    |                       |        |         | 141,690-    |
| BUDGET CODE: 4007 LEGAL OTPS                            |              |         |                                    |                        |            |                       |        |         |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|                                     |        |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |         |         |
|-------------------------------------|--------|------------------------------------|---|------------------------|---------|-----------------------|--------|---------|---------|---------|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT  |
| 10                                  |        | SUPPLYS&MATL                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 7,860   |                       |        | 5,615   |         | 2,245-  |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 7,860   |                       |        | 5,615   |         | 2,245-  |
| 30                                  |        | PROPTY&EQUIP                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 314 OFFICE FURITURE                |   |                        | 571     |                       |        |         |         | 571-    |
|                                     |        | 337 BOOKS-OTHER                    |   |                        | 29,968  |                       |        | 60,821  |         | 30,853  |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 30,539  |                       |        | 60,821  |         | 30,282  |
| 40                                  |        | OTHR SER&CHR                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 403 OFFICE SERVICES                |   |                        | 15,205  |                       |        |         |         | 15,205- |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 15,205  |                       |        |         |         | 15,205- |
| 60                                  |        | CNTRCTL SVCS                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 9,801   |                       |        |         |         | 9,801-  |
|                                     |        | 682 PROF SERV LEGAL SERVICES       |   |                        | 14,314  |                       |        |         |         | 14,314- |
|                                     |        | 686 PROF SERV OTHER                |   | 1                      | 39,628  |                       | 1      | 50,000  |         | 10,372  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 1                      | 63,743  |                       | 1      | 50,000  |         | 13,743- |
|                                     |        | SUBTOTAL FOR BUDGET CODE 4007      |   | 1                      | 117,347 |                       | 1      | 116,436 |         | 911-    |
| BUDGET CODE: 4097 EEO UNIT          |        |                                    |   |                        |         |                       |        |         |         |         |
| 10                                  |        | SUPPLYS&MATL                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 8,225   |                       |        | 10,000  |         | 1,775   |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 8,225   |                       |        | 10,000  |         | 1,775   |
| 30                                  |        | PROPTY&EQUIP                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 314 OFFICE FURITURE                |   |                        | 680     |                       |        |         |         | 680-    |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 680     |                       |        |         |         | 680-    |
| 40                                  |        | OTHR SER&CHR                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 760     |                       |        |         |         | 760-    |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 760     |                       |        |         |         | 760-    |
| 60                                  |        | CNTRCTL SVCS                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 7,000   |                       |        |         |         | 7,000-  |
|                                     |        | 686 PROF SERV OTHER                |   |                        | 19,975  |                       |        |         |         | 19,975- |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 26,975  |                       |        |         |         | 26,975- |
|                                     |        | SUBTOTAL FOR BUDGET CODE 4097      |   |                        | 36,640  |                       |        | 10,000  |         | 26,640- |
| BUDGET CODE: 4207 DRUG TESTING UNIT |        |                                    |   |                        |         |                       |        |         |         |         |
| 10                                  |        | SUPPLYS&MATL                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 1,500   |                       |        | 1,500   |         |         |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 1,500   |                       |        | 1,500   |         |         |
| 60                                  |        | CNTRCTL SVCS                       |   |                        |         |                       |        |         |         |         |
|                                     |        | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 36,500  |                       |        | 36,500  |         |         |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 36,500  |                       |        | 36,500  |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4207                |        |                                    |                        | 38,000     |                       | 38,000     |                            |
| BUDGET CODE: 4307 MEDICAL BILLING COMPLIANCE |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 18,250     |                       | 500        | 17,750-                    |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 18,250     |                       | 500        | 17,750-                    |
| SUBTOTAL FOR BUDGET CODE 4307                |        |                                    |                        | 18,250     |                       | 500        | 17,750-                    |
| BUDGET CODE: 5007 SUPPORT SERVICES OTPS      |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 104,853    |                       | 612,250    | 507,397                    |
|  |        | 101 PRINTING SUPPLIES              |                        | 33,551     |                       |            | 33,551-                    |
|  |        | 117 POSTAGE                        |                        | 10,000     |                       |            | 10,000-                    |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 415,000    |                       |            | 415,000-                   |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 563,404    |                       | 612,250    | 48,846                     |
| 30 PROPTY&EQUIP                              |        | 300 EQUIPMENT GENERAL              |                        | 27,208     |                       | 189,000    | 161,792                    |
|  |        | 314 OFFICE FURITURE                |                        | 321,000    |                       | 321,000    |                            |
|  |        | 315 OFFICE EQUIPMENT               |                        | 23,397     |                       |            | 23,397-                    |
| SUBTOTAL FOR PROPTY&EQUIP                    |        |                                    |                        | 371,605    |                       | 510,000    | 138,395                    |
| 40 OTHR SER&CHR                              |        | 412 RENTALS OF MISC.EQUIP          |                        | 21,000     |                       |            | 21,000-                    |
| SUBTOTAL FOR OTHR SER&CHR                    |        |                                    |                        | 21,000     |                       |            | 21,000-                    |
| 60 CNTRCTL SVCS                              |        | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 118,241    | 3                     | 142,000    | 23,759                     |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 190,000    |                       |            | 190,000-                   |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 3                      | 308,241    | 3                     | 142,000    | 166,241-                   |
| SUBTOTAL FOR BUDGET CODE 5007                |        |                                    | 3                      | 1,264,250  | 3                     | 1,264,250  |                            |
| BUDGET CODE: 5027 QUARTERMASTER              |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 300        |                       |            | 300-                       |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 300        |                       |            | 300-                       |
| 30 PROPTY&EQUIP                              |        | 300 EQUIPMENT GENERAL              |                        | 474,125    |                       |            | 474,125-                   |
| SUBTOTAL FOR PROPTY&EQUIP                    |        |                                    |                        | 474,125    |                       |            | 474,125-                   |
| 60 CNTRCTL SVCS                              |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 10,018,144 |                       | 12,718,144 | 2,700,000                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |           |  |
|--|--------|---|------------------------|------------|-----------------------|------------|---------------------|-----------|--|
|  |        |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT    |  |
|  |        | 608 MAINT & REP GENERAL                         |                        | 2,710,668  |                       | 2,300,000  |                     | 410,668-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 12,728,812 |                       | 15,018,144 |                     | 2,289,332 |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5027                   |                        | 13,203,237 |                       | 15,018,144 |                     | 1,814,907 |  |
| BUDGET CODE: 5107 HUMAN RESOURCES OTPS           |        |   |                        |            |                       |            |                     |           |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,199     |                       | 21,011     |                     | 4,812     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 16,199     |                       | 21,011     |                     | 4,812     |  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 653        |                       | 3,000      |                     | 2,347     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 653        |                       | 3,000      |                     | 2,347     |  |
| 40   |        | OTHR SER&CHR 403 OFFICE SERVICES                |                        | 8,709      |                       | 7,000      |                     | 1,709-    |  |
|  |        | 417 ADVERTISING                                 |                        | 5,000      |                       |            |                     | 5,000-    |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 13,709     |                       | 7,000      |                     | 6,709-    |  |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |                        | 450        |                       |            |                     | 450-      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 450        |                       |            |                     | 450-      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5107                   |                        | 31,011     |                       | 31,011     |                     |           |  |
| BUDGET CODE: 5207 BUREAU OF HEALTH SERVICES OTPS |        |   |                        |            |                       |            |                     |           |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 14,992     |                       | 754,478    |                     | 739,486   |  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY               |                        | 472,209    |                       | 119,000    |                     | 353,209-  |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 487,201    |                       | 873,478    |                     | 386,277   |  |
| 30   |        | PROPTY&EQUIP 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 63,822     |                       |            |                     | 63,822-   |  |
|  |        | 314 OFFICE FURITURE                             |                        | 6,883      |                       |            |                     | 6,883-    |  |
|  |        | 315 OFFICE EQUIPMENT                            |                        | 11,295     |                       |            |                     | 11,295-   |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 71,793     |                       |            |                     | 71,793-   |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 153,793    |                       |            |                     | 153,793-  |  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   | 11                     | 412,317    | 11                    | 505,421    |                     | 93,104    |  |
|  |        | 608 MAINT & REP GENERAL                         | 1                      | 413,371    | 1                     | 50,000     |                     | 363,371-  |  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE                | 1                      | 1,350      |                       |            | 1-                  | 1,350-    |  |
|  |        | 622 TEMPORARY SERVICES                          | 1                      | 116,867    | 1                     | 156,000    |                     | 39,133    |  |
|  |        | 686 PROF SERV OTHER                             |                        | 94,107     |                       | 94,107     |                     |           |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 14                     | 1,038,012  | 13                    | 805,528    | 1-                  | 232,484-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|   |              |   |    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|---|--------------|---|----|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS                                | IC REF       | OBJ DESCRIPTION                           | #  | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 5207               |              |   | 14 |                        | 1,679,006 | 13                    |       | 1,679,006 | 1-      |            |
| BUDGET CODE: 5517 INVESTIGATION AND TRIALS  |              |   |    |                        |           |                       |       |           |         |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |    |                        | 3,246     |                       |       | 2,000     |         | 1,246-     |
| SUBTOTAL FOR SUPPLYS&MATL                   |              |   |    |                        | 3,246     |                       |       | 2,000     |         | 1,246-     |
| 60  | CNTRCTL SVCS | 682 PROF SERV LEGAL SERVICES              | 1  |                        | 44,999    | 1                     |       | 23,000    |         | 21,999-    |
| SUBTOTAL FOR CNTRCTL SVCS                   |              |   | 1  |                        | 44,999    | 1                     |       | 23,000    |         | 21,999-    |
| SUBTOTAL FOR BUDGET CODE 5517               |              |   | 1  |                        | 48,245    | 1                     |       | 25,000    |         | 23,245-    |
| BUDGET CODE: 5527 FLEET MAINTENANCE OTPS    |              |   |    |                        |           |                       |       |           |         |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |    |                        | 375,999   |                       |       | 395,920   |         | 19,921     |
|   |              | 101 PRINTING SUPPLIES                     |    |                        | 10,000    |                       |       |           |         | 10,000-    |
|   |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |    |                        | 2,327,422 |                       |       | 3,101,144 |         | 773,722    |
|   |              | 110 FOOD & FORAGE SUPPLIES                |    |                        | 12,571    |                       |       |           |         | 12,571-    |
|   |              | 169 MAINTENANCE SUPPLIES                  |    |                        | 1,105     |                       |       |           |         | 1,105-     |
|   |              | 199 DATA PROCESSING SUPPLIES              |    |                        | 7,980     |                       |       |           |         | 7,980-     |
| SUBTOTAL FOR SUPPLYS&MATL                   |              |   |    |                        | 2,735,077 |                       |       | 3,497,064 |         | 761,987    |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |    |                        | 129,162   |                       |       | 35,000    |         | 94,162-    |
|   |              | 305 MOTOR VEHICLES                        |    |                        | 741,904   |                       |       | 300,000   |         | 441,904-   |
| SUBTOTAL FOR PROPTY&EQUIP                   |              |   |    |                        | 871,066   |                       |       | 335,000   |         | 536,066-   |
| 40  | OTHR SER&CHR | 403 OFFICE SERVICES                       |    |                        | 150       |                       |       |           |         | 150-       |
|   |              | 412 RENTALS OF MISC.EQUIP                 |    |                        | 33,255    |                       |       | 20,000    |         | 13,255-    |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL        |    |                        | 6,000     |                       |       |           |         | 6,000-     |
| SUBTOTAL FOR OTHR SER&CHR                   |              |   |    |                        | 39,405    |                       |       | 20,000    |         | 19,405-    |
| 60  | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP           | 35 |                        | 1,419,843 | 35                    |       | 2,264,000 |         | 844,157    |
| SUBTOTAL FOR CNTRCTL SVCS                   |              |   | 35 |                        | 1,419,843 | 35                    |       | 2,264,000 |         | 844,157    |
| SUBTOTAL FOR BUDGET CODE 5527               |              |   | 35 |                        | 5,065,391 | 35                    |       | 6,116,064 |         | 1,050,673  |
| BUDGET CODE: 5528 FLEET MAINTENANCE DCAS IC |              |   |    |                        |           |                       |       |           |         |            |
| 10  | SUPPLYS&MATL | 856001 10E AUTOMOTIVE SUPPLIES & MATERIAL |    |                        | 4,700,000 |                       |       | 2,000,000 |         | 2,700,000- |
| SUBTOTAL FOR SUPPLYS&MATL                   |              |   |    |                        | 4,700,000 |                       |       | 2,000,000 |         | 2,700,000- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

|                                       |                               |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|---------------------------------------|-------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                          | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| 40                                    | OTHR SER&CHR                  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,500,000 |                       |           |         | 1,500,000- |
|                                       | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 1,500,000 |                       |           |         | 1,500,000- |
|                                       | SUBTOTAL FOR BUDGET CODE 5528 |        |                                    |                        | 6,200,000 |                       | 2,000,000 |         | 4,200,000- |
| BUDGET CODE: 5537 BUILDINGS UNIT OTPS |                               |        |                                    |                        |           |                       |           |         |            |
| 10                                    | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 91,132    |                       | 82,340    |         | 8,792-     |
|                                       |                               |        | 101 PRINTING SUPPLIES              |                        | 1,260     |                       |           |         | 1,260-     |
|                                       |                               |        | 110 FOOD & FORAGE SUPPLIES         |                        | 5,000     |                       |           |         | 5,000-     |
|                                       |                               |        | 169 MAINTENANCE SUPPLIES           |                        | 2,224,793 |                       | 1,496,000 |         | 728,793-   |
|                                       |                               |        | 199 DATA PROCESSING SUPPLIES       |                        | 13,749    |                       |           |         | 13,749-    |
|                                       | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 2,335,934 |                       | 1,578,340 |         | 757,594-   |
| 30                                    | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |                        | 370,350   |                       | 206,480   |         | 163,870-   |
|                                       |                               |        | 314 OFFICE FURITURE                |                        | 42,058    |                       |           |         | 42,058-    |
|                                       | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 412,408   |                       | 206,480   |         | 205,928-   |
| 40                                    | OTHR SER&CHR                  |        | 412 RENTALS OF MISC.EQUIP          |                        | 121,352   |                       | 15,000    |         | 106,352-   |
|                                       |                               |        | 417 ADVERTISING                    |                        | 9,506     |                       |           |         | 9,506-     |
|                                       |                               |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 20        |                       |           |         | 20-        |
|                                       | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 130,878   |                       | 15,000    |         | 115,878-   |
| 60                                    | CNTRCTL SVCS                  |        | 600 CONTRACTUAL SERVICES GENERAL   | 7                      | 184,692   | 7                     | 1,014,198 |         | 829,506    |
|                                       |                               |        | 608 MAINT & REP GENERAL            | 45                     | 3,354,454 | 45                    | 2,543,000 |         | 811,454-   |
|                                       |                               |        | 624 CLEANING SERVICES              |                        | 22,915    |                       |           |         | 22,915-    |
|                                       |                               |        | 676 MAINT & OPER OF INFRASTRUCTURE | 23                     | 1,543,495 | 23                    | 1,781,209 |         | 237,714    |
|                                       |                               |        | 683 PROF SERV ENGINEER & ARCHITECT |                        | 156,988   |                       |           |         | 156,988-   |
|                                       |                               |        | 686 PROF SERV OTHER                |                        | 192,610   |                       |           |         | 192,610-   |
|                                       | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    | 75                     | 5,455,154 | 75                    | 5,338,407 |         | 116,747-   |
| 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 5537 |        |                                    | 75                     | 8,339,374 | 75                    | 7,138,227 |         | 1,201,147- |
| BUDGET CODE: 5547 TECH SERVICES OTPS  |                               |        |                                    |                        |           |                       |           |         |            |
| 10                                    | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 229,338   |                       | 293,340   |         | 64,002     |
|                                       |                               |        | 110 FOOD & FORAGE SUPPLIES         |                        | 782       |                       |           |         | 782-       |
|                                       | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 230,120   |                       | 293,340   |         | 63,220     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                     |              |
|---|--------|---|------------------------|-------------|-----------------------|------------|---------------------|--------------|
|   |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT       |
| 30  |        | PROPTY&EQUIP                              |                        |             |                       |            |                     |              |
|   |        | 300 EQUIPMENT GENERAL                     |                        | 920,783     |                       | 2,139,141  |                     | 1,218,358    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                 |                        | 920,783     |                       | 2,139,141  |                     | 1,218,358    |
| 60  |        | CNTRCTL SVCS                              |                        |             |                       |            |                     |              |
|   |        | 608 MAINT & REP GENERAL                   | 11                     | 398,437     | 11                    | 613,000    |                     | 214,563      |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                 | 11                     | 398,437     | 11                    | 613,000    |                     | 214,563      |
|   |        | SUBTOTAL FOR BUDGET CODE 5547             | 11                     | 1,549,340   | 11                    | 3,045,481  |                     | 1,496,141    |
|   |        | TOTAL FOR                                 | 155                    | 173,645,911 | 153                   | 65,588,066 | 2-                  | 108,057,845- |
| RESPONSIBILITY CENTER: 0017 FISCAL SERVICES |        |   |                        |             |                       |            |                     |              |
| BUDGET CODE: 3100 FISCAL SERVICES           |        |   |                        |             |                       |            |                     |              |
| 10  |        | SUPPLYS&MATL                              |                        |             |                       |            |                     |              |
|   |        | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 609,017     |                       | 609,017    |                     |              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 609,017     |                       | 609,017    |                     |              |
| 40  |        | OTHR SER&CHR                              |                        |             |                       |            |                     |              |
|   |        | 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 7,072,250   |                       | 6,472,250  |                     | 600,000-     |
|   |        | 042001 40X CONTRACTUAL SERVICES-GENERAL   |                        |             |                       |            |                     |              |
|   |        | 841001 40X CONTRACTUAL SERVICES-GENERAL   |                        |             |                       |            |                     |              |
|   |        | 856001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 95,775      |                       | 95,775     |                     |              |
|   |        | 858001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 80,467      |                       |            |                     | 80,467-      |
|   |        | 866001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,614       |                       | 1,614      |                     |              |
|   |        | 858001 41D RENTALS - LAND BLDGS & STRUCTS |                        | 1,915,727   |                       | 1,972,198  |                     | 56,471       |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS        |                        | 19,900,270  |                       | 21,383,812 |                     | 1,483,542    |
|   |        | 856001 42C HEAT LIGHT & POWER             |                        | 11,284,671  |                       | 11,141,354 |                     | 143,317-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR                 |                        | 40,350,774  |                       | 41,067,003 |                     | 716,229      |
| 70  |        | FXD MIS CHGS                              |                        |             |                       |            |                     |              |
|   |        | 856001 79D TRAINING CITY EMPLOYEES        |                        | 7,544       |                       | 7,544      |                     |              |
|   |        | SUBTOTAL FOR FXD MIS CHGS                 |                        | 7,544       |                       | 7,544      |                     |              |
|   |        | SUBTOTAL FOR BUDGET CODE 3100             |                        | 40,967,335  |                       | 41,683,564 |                     | 716,229      |
|   |        | TOTAL FOR FISCAL SERVICES                 |                        | 40,967,335  |                       | 41,683,564 |                     | 716,229      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| OBJECT CLASS                   | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |              |
|--------------------------------|------------------------|------------------------|-------------|-----------------------|-------------|---------------------|--------------|
|                                |                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT       |
| TOTAL FOR EXECUTIVE ADMIN-OTPS |                        | 155                    | 214,613,246 | 153                   | 107,271,630 | 2-                  | 107,341,616- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 005 EXECUTIVE ADMIN-OTPS

| EXECUTIVE ADMIN-OTPS        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|-----------------------------|------------------|---------------|------------------|---------------|--------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET | 27,394,695       | 214,613,246   | 22,299,752       | 107,271,630   | 107,341,616- |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 5,194,691     | 5,194,691    |
| APPROPRIATION               |                  | 214,613,246   |                  | 112,466,321   | 102,146,925- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|------------------------|------------------|-------------|------------------|-------------|--------------|
| CITY                   |                  | 101,907,512 |                  | 104,835,671 | 2,928,159    |
| OTHER CATEGORICAL      |                  | 141,690     |                  |             | 141,690-     |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |              |
| STATE                  |                  | 507         |                  |             | 507-         |
| FEDERAL - C.D.         |                  |             |                  |             |              |
| FEDERAL - OTHER        |                  | 112,438,537 |                  | 7,630,650   | 104,807,887- |
| INTRA-CITY SALES       |                  | 125,000     |                  |             | 125,000-     |
| TOTAL                  |                  | 214,613,246 |                  | 112,466,321 | 102,146,925- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

|  |        |                               |     | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |       |         |         |            |
|--|--------|-------------------------------|-----|--------------------------------|-----------|-----------------------|-------|---------|---------|------------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | #   | CNRCT                          | AMOUNT    | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                             |        |                               |     |                                |           |                       |       |         |         |            |
| BUDGET CODE: E006 HURRICANE SANDY                  |        |                               |     |                                |           |                       |       |         |         |            |
| 30   |        | PROPTY&EQUIP                  | 300 | EQUIPMENT GENERAL              | 92,985    |                       |       |         |         | 92,985-    |
|  |        |                               | 305 | MOTOR VEHICLES                 | 25,497    |                       |       |         |         | 25,497-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                                | 118,482   |                       |       |         |         | 118,482-   |
| 40   |        | OTHR SER&CHR                  | 499 | OTHER EXPENSES - GENERAL       | 563,720   |                       |       |         |         | 563,720-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |     |                                | 563,720   |                       |       |         |         | 563,720-   |
| 60   |        | CNTRCTL SVCS                  | 600 | CONTRACTUAL SERVICES GENERAL   | 1,750,000 |                       |       |         |         | 1,750,000- |
|  |        |                               | 608 | MAINT & REP GENERAL            | 80,696    |                       |       |         |         | 80,696-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 1,830,696 |                       |       |         |         | 1,830,696- |
|  |        | SUBTOTAL FOR BUDGET CODE E006 |     |                                | 2,512,898 |                       |       |         |         | 2,512,898- |
| BUDGET CODE: 4107 RESEARCH & DEVELOPMENT UNIT OTPS |        |                               |     |                                |           |                       |       |         |         |            |
| 10   |        | SUPPLYS&MATL                  | 100 | SUPPLIES + MATERIALS - GENERAL | 133,750   |                       |       |         |         | 133,750-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                                | 133,750   |                       |       |         |         | 133,750-   |
| 30   |        | PROPTY&EQUIP                  | 300 | EQUIPMENT GENERAL              | 801,430   |                       |       | 840,577 |         | 39,147     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                                | 801,430   |                       |       | 840,577 |         | 39,147     |
| 60   |        | CNTRCTL SVCS                  | 686 | PROF SERV OTHER                | 12,585    |                       |       |         |         | 12,585-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 12,585    |                       |       |         |         | 12,585-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4107 |     |                                | 947,765   |                       |       | 840,577 |         | 107,188-   |
| BUDGET CODE: 4117 Safety Unit                      |        |                               |     |                                |           |                       |       |         |         |            |
| 10   |        | SUPPLYS&MATL                  | 100 | SUPPLIES + MATERIALS - GENERAL | 7,831     |                       |       | 9,580   |         | 1,749      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                                | 7,831     |                       |       | 9,580   |         | 1,749      |
| 30   |        | PROPTY&EQUIP                  | 337 | BOOKS-OTHER                    | 1,089     |                       |       |         |         | 1,089-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                                | 1,089     |                       |       |         |         | 1,089-     |
|  |        | SUBTOTAL FOR BUDGET CODE 4117 |     |                                | 8,920     |                       |       | 9,580   |         | 660        |
| BUDGET CODE: 4127 TRAINING CENTER OTPS             |        |                               |     |                                |           |                       |       |         |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 295,335                |          | 230,335               |          | 65,000-  |  |
|  |              | 169 MAINTENANCE SUPPLIES           |          | 5,000                  |          |                       |          | 5,000-   |  |
|  |              | 199 DATA PROCESSING SUPPLIES       |          | 823                    |          | 55,000                |          | 54,177   |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 301,158                |          | 285,335               |          | 15,823-  |  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 8,995                  |          | 10,000                |          | 1,005    |  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 8,995                  |          | 10,000                |          | 1,005    |  |
| 40   | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |          | 6,000                  |          | 6,000                 |          |          |  |
|  |              | 473 SNOW REMOVAL SERVICES          |          | 345,977                |          | 150,000               |          | 195,977- |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |          | 351,977                |          | 156,000               |          | 195,977- |  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 197,450                | 1        | 234,000               |          | 36,550   |  |
|  |              | 608 MAINT & REP GENERAL            |          | 54,000                 |          | 54,000                |          |          |  |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 35,755                 |          |                       | 1-       | 35,755-  |  |
|  |              | 685 PROF SERV DIRECT EDUC SERV     |          |                        | 1        | 15,000                | 1        | 15,000   |  |
|  |              | 686 PROF SERV OTHER                |          | 5,000                  |          |                       |          | 5,000-   |  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 292,205                | 2        | 303,000               |          | 10,795   |  |
|  |              | SUBTOTAL FOR BUDGET CODE 4127      | 2        | 954,335                | 2        | 754,335               |          | 200,000- |  |
| BUDGET CODE: 6007 CHIEF OF DEPARTMENT'S OFFICE |              |                                    |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 49,470                 |          | 25,000                |          | 24,470-  |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 49,470                 |          | 25,000                |          | 24,470-  |  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 4,500                  |          |                       |          | 4,500-   |  |
|  |              | 337 BOOKS-OTHER                    |          | 150                    |          |                       |          | 150-     |  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 4,650                  |          |                       |          | 4,650-   |  |
| 40   | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |          | 880                    |          |                       |          | 880-     |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |          | 880                    |          |                       |          | 880-     |  |
|  |              | SUBTOTAL FOR BUDGET CODE 6007      |          | 55,000                 |          | 25,000                |          | 30,000-  |  |
| BUDGET CODE: 6207 MASK SERVICES UNIT OTPS      |              |                                    |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,293,867              |          | 811,000               |          | 482,867- |  |
|  |              | 110 FOOD & FORAGE SUPPLIES         |          | 663                    |          |                       |          | 663-     |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,294,530              |          | 811,000               |          | 483,530- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

| OBJECT CLASS                  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|-------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|                               |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| 30 PROPTY&EQUIP               |        | 300 EQUIPMENT GENERAL              |                        | 14,470    |                       | 156,000   | 141,530                    |
|                               |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 14,470    |                       | 156,000   | 141,530                    |
| 60 CNTRCTL SVCS               |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 4,386     |                       | 4,386     |                            |
|                               |        | 608 MAINT & REP GENERAL            | 4                      | 1,656,614 | 4                     | 1,710,614 | 54,000                     |
|                               |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 1,661,000 | 4                     | 1,715,000 | 54,000                     |
|                               |        | SUBTOTAL FOR BUDGET CODE 6207      | 4                      | 2,970,000 | 4                     | 2,682,000 | 288,000-                   |
| BUDGET CODE: 6217 RESCUE OTPS |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 350,023   |                       | 101,000   | 249,023-                   |
|                               |        | 110 FOOD & FORAGE SUPPLIES         |                        |           |                       | 8,000     | 8,000                      |
|                               |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 350,023   |                       | 109,000   | 241,023-                   |
| 30 PROPTY&EQUIP               |        | 300 EQUIPMENT GENERAL              |                        | 8,327     |                       | 187,000   | 178,673                    |
|                               |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 8,327     |                       | 187,000   | 178,673                    |
| 60 CNTRCTL SVCS               |        | 608 MAINT & REP GENERAL            | 2                      | 15,000    | 2                     | 46,000    | 31,000                     |
|                               |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 15,000    | 2                     | 46,000    | 31,000                     |
|                               |        | SUBTOTAL FOR BUDGET CODE 6217      | 2                      | 373,350   | 2                     | 342,000   | 31,350-                    |
| BUDGET CODE: 6227 HAZMAT OTPS |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 184,820   |                       | 124,820   | 60,000-                    |
|                               |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 184,820   |                       | 124,820   | 60,000-                    |
| 30 PROPTY&EQUIP               |        | 300 EQUIPMENT GENERAL              |                        | 105,541   |                       | 207,580   | 102,039                    |
|                               |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 105,541   |                       | 207,580   | 102,039                    |
| 60 CNTRCTL SVCS               |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 800       |                       | 800       |                            |
|                               |        | 608 MAINT & REP GENERAL            | 2                      | 194,335   | 2                     | 294,200   | 99,865                     |
|                               |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 195,135   | 2                     | 295,000   | 99,865                     |
|                               |        | SUBTOTAL FOR BUDGET CODE 6227      | 2                      | 485,496   | 2                     | 627,400   | 141,904                    |
| BUDGET CODE: 6307 MARINE OTPS |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 147,029   |                       | 237,280   | 90,251                     |
|                               |        | 169 MAINTENANCE SUPPLIES           |                        | 9,771     |                       | 12,000    | 2,229                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |  |
|--|--------|--------------------------------|------------------------|---------|-----------------------|---------|---------|----------|--|
|  |        |                                | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |  |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |                                |                        | 156,800 |                       | 249,280 |         | 92,480   |  |
| 30   |        | PROPTY&EQUIP                   |                        |         |                       |         |         |          |  |
|  | 300    | EQUIPMENT GENERAL              |                        | 54,995  |                       | 20,000  |         | 34,995-  |  |
|  | 337    | BOOKS-OTHER                    |                        | 3,000   |                       |         |         | 3,000-   |  |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |                                |                        | 57,995  |                       | 20,000  |         | 37,995-  |  |
| 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                   |                        |         |                       |         |         |          |  |
|  | 608    | MAINT & REP GENERAL            | 3                      | 118,065 | 3                     | 67,000  |         | 51,065-  |  |
|  | 671    | TRAINING PRGM CITY EMPLOYEES   |                        | 1,420   |                       |         |         | 1,420-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |                                | 3                      | 119,485 | 3                     | 67,000  |         | 52,485-  |  |
| SUBTOTAL FOR BUDGET CODE 6307              |        |                                | 3                      | 336,280 | 3                     | 336,280 |         |          |  |
| BUDGET CODE: 7107 COMMUNICATIONS OTPS      |        |                                |                        |         |                       |         |         |          |  |
| 10   |        | SUPPLYS&MATL                   |                        |         |                       |         |         |          |  |
|  | 100    | SUPPLIES + MATERIALS - GENERAL |                        | 16,449  |                       | 69,230  |         | 52,781   |  |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |                                |                        | 16,449  |                       | 69,230  |         | 52,781   |  |
| 30   |        | PROPTY&EQUIP                   |                        |         |                       |         |         |          |  |
|  | 302    | TELECOMMUNICATIONS EQUIPMENT   |                        | 684     |                       | 48,000  |         | 47,316   |  |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |                                |                        | 684     |                       | 48,000  |         | 47,316   |  |
| 40   |        | OTHR SER&CHR                   |                        |         |                       |         |         |          |  |
|  | 473    | SNOW REMOVAL SERVICES          |                        | 107,000 |                       | 108,000 |         | 1,000    |  |
| SUBTOTAL FOR OTHR SER&CHR                  |        |                                |                        | 107,000 |                       | 108,000 |         | 1,000    |  |
| 60   |        | CNTRCTL SVCS                   |                        |         |                       |         |         |          |  |
|  | 600    | CONTRACTUAL SERVICES GENERAL   |                        | 13,935  |                       |         |         | 13,935-  |  |
|  | 602    | TELECOMMUNICATIONS MAINT       | 1                      | 199,891 | 1                     | 90,000  |         | 109,891- |  |
|  | 608    | MAINT & REP GENERAL            |                        | 9,576   |                       |         |         | 9,576-   |  |
|  | 633    | TRANSPORTATION EXPENDITURES    | 1                      | 40,981  |                       |         | 1-      | 40,981-  |  |
|  | 686    | PROF SERV OTHER                |                        | 16,605  |                       |         |         | 16,605-  |  |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |                                | 2                      | 280,988 | 1                     | 90,000  | 1-      | 190,988- |  |
| SUBTOTAL FOR BUDGET CODE 7107              |        |                                | 2                      | 405,121 | 1                     | 315,230 | 1-      | 89,891-  |  |
| BUDGET CODE: 7157 SYSTEMS ENGINEERING OTPS |        |                                |                        |         |                       |         |         |          |  |
| 10   |        | SUPPLYS&MATL                   |                        |         |                       |         |         |          |  |
|  | 100    | SUPPLIES + MATERIALS - GENERAL |                        | 326,957 |                       | 759,000 |         | 432,043  |  |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |                                |                        | 326,957 |                       | 759,000 |         | 432,043  |  |
| 30   |        | PROPTY&EQUIP                   |                        |         |                       |         |         |          |  |
|  | 300    | EQUIPMENT GENERAL              |                        | 116,903 |                       | 100,000 |         | 16,903-  |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

|                                      |              |   |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |           |            |
|--------------------------------------|--------------|---|----------|------------------------|-----------|-----------------------|----------|-----------|------------|
| OBJECT CLASS                         | IC REF       | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC  |           |            |
|                                      |              |   |          |                        |           |                       | # CNTRCT | AMOUNT    |            |
| SUBTOTAL FOR PROPTY&EQUIP            |              |   |          |                        | 116,903   |                       |          | 100,000   | 16,903-    |
| 40                                   | OTHR SER&CHR | 431 LEASING OF MISC EQUIP               |          | 152,362                |           |                       |          |           | 152,362-   |
| SUBTOTAL FOR OTHR SER&CHR            |              |   |          |                        | 152,362   |                       |          |           | 152,362-   |
| 60                                   | CNTRCTL SVCS | 608 MAINT & REP GENERAL                 |          | 266,553                |           |                       |          |           | 266,553-   |
|                                      |              | 613 DATA PROCESSING EQUIPMENT           |          | 1,145,855              |           |                       |          | 1,200,000 | 54,145     |
| SUBTOTAL FOR CNTRCTL SVCS            |              |   |          |                        | 1,412,408 |                       |          | 1,200,000 | 212,408-   |
| SUBTOTAL FOR BUDGET CODE 7157        |              |   |          |                        | 2,008,630 |                       |          | 2,059,000 | 50,370     |
| BUDGET CODE: 7600 ECTP RELATED COSTS |              |   |          |                        |           |                       |          |           |            |
| 30                                   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |          | 892,769                |           |                       |          |           | 892,769-   |
| SUBTOTAL FOR PROPTY&EQUIP            |              |   |          |                        | 892,769   |                       |          |           | 892,769-   |
| 40                                   | OTHR SER&CHR | 858001 40X CONTRACTUAL SERVICES-GENERAL |          | 148,558                |           |                       |          | 3,600     | 144,958-   |
| SUBTOTAL FOR OTHR SER&CHR            |              |   |          |                        | 148,558   |                       |          | 3,600     | 144,958-   |
| 60                                   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        |          | 1,689,685              |           |                       |          | 1,682,029 | 7,656-     |
|                                      |              | 608 MAINT & REP GENERAL                 | 17       | 535,211                | 17        |                       |          | 68,674    | 466,537-   |
|                                      |              | 613 DATA PROCESSING EQUIPMENT           | 1        | 3,672,818              | 1         |                       |          | 4,787,969 | 1,115,151  |
|                                      |              | 686 PROF SERV OTHER                     |          | 380,000                |           |                       |          | 380,000   |            |
| SUBTOTAL FOR CNTRCTL SVCS            |              |   |          | 18                     | 6,277,714 | 18                    |          | 6,918,672 | 640,958    |
| SUBTOTAL FOR BUDGET CODE 7600        |              |   |          | 18                     | 7,319,041 | 18                    |          | 6,922,272 | 396,769-   |
| BUDGET CODE: 7610 ECTPCM             |              |   |          |                        |           |                       |          |           |            |
| 10                                   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |          | 1,018,814              |           |                       |          |           | 1,018,814- |
|                                      |              | 101 PRINTING SUPPLIES                   |          | 7,500                  |           |                       |          |           | 7,500-     |
| SUBTOTAL FOR SUPPLYS&MATL            |              |   |          |                        | 1,026,314 |                       |          |           | 1,026,314- |
| 30                                   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |          | 141,262                |           |                       |          |           | 141,262-   |
|                                      |              | 332 PURCH DATA PROCESSING EQUIPT        |          | 22,190                 |           |                       |          |           | 22,190-    |
| SUBTOTAL FOR PROPTY&EQUIP            |              |   |          |                        | 163,452   |                       |          |           | 163,452-   |
| 60                                   | CNTRCTL SVCS | 608 MAINT & REP GENERAL                 |          | 38,465                 |           |                       |          | 1,630,000 | 1,591,535  |
|                                      |              | 624 CLEANING SERVICES                   |          | 5,000                  |           |                       |          |           | 5,000-     |
| SUBTOTAL FOR CNTRCTL SVCS            |              |   |          |                        | 43,465    |                       |          | 1,630,000 | 1,586,535  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|---|--------------|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|   |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 7610                   |              |                                    |                        | 1,233,231  |                       | 1,630,000  |         | 396,769    |
| TOTAL FOR                                       |              |                                    | 33                     | 19,610,067 | 32                    | 16,543,674 | 1-      | 3,066,393- |
| RESPONSIBILITY CENTER: 0017 FISCAL SERVICES     |              |                                    |                        |            |                       |            |         |            |
| BUDGET CODE: 4500 FIRST LINE SUPV TRAIN PROGRAM |              |                                    |                        |            |                       |            |         |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 25,000     |                       | 25,000     |         |            |
| SUBTOTAL FOR SUPPLYS&MATL                       |              |                                    |                        | 25,000     |                       | 25,000     |         |            |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 4,324      |                       | 4,324      |         |            |
|   |              | 337 BOOKS-OTHER                    |                        | 17,168     |                       |            |         | 17,168-    |
| SUBTOTAL FOR PROPTY&EQUIP                       |              |                                    |                        | 21,492     |                       | 4,324      |         | 17,168-    |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 7,842      |                       | 16,426     |         | 8,584      |
|   |              | 412 RENTALS OF MISC.EQUIP          |                        | 6,000      |                       | 6,000      |         |            |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 30,000     |                       | 30,000     |         |            |
| SUBTOTAL FOR OTHR SER&CHR                       |              |                                    |                        | 43,842     |                       | 52,426     |         | 8,584      |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                | 4                      | 157,280    | 4                     | 147,864    |         | 9,416-     |
| SUBTOTAL FOR CNTRCTL SVCS                       |              |                                    | 4                      | 157,280    | 4                     | 147,864    |         | 9,416-     |
| SUBTOTAL FOR BUDGET CODE 4500                   |              |                                    | 4                      | 247,614    | 4                     | 229,614    |         | 18,000-    |
| BUDGET CODE: 6500 FIRE OPERATIONS               |              |                                    |                        |            |                       |            |         |            |
| 10  | SUPPLYS&MATL | 827001 10F MOTOR VEHICLE FUEL      |                        | 390,000    |                       |            |         | 390,000-   |
|   |              | 856001 10F MOTOR VEHICLE FUEL      |                        | 1,200,000  |                       |            |         | 1,200,000- |
|   |              | 100 SUPPLIES + MATERIALS - GENERAL |                        | 186,690    |                       | 165,001    |         | 21,689-    |
|   |              | 106 MOTOR VEHICLE FUEL             |                        | 10,390,260 |                       | 10,082,995 |         | 307,265-   |
|   |              | 109 FUEL OIL                       |                        | 782,483    |                       | 772,523    |         | 9,960-     |
|   |              | 169 MAINTENANCE SUPPLIES           |                        |            |                       | 62,000     |         | 62,000     |
| SUBTOTAL FOR SUPPLYS&MATL                       |              |                                    |                        | 12,949,433 |                       | 11,082,519 |         | 1,866,914- |
| 40  | OTHR SER&CHR | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 933,195    |                       | 971,062    |         | 37,867     |
| SUBTOTAL FOR OTHR SER&CHR                       |              |                                    |                        | 933,195    |                       | 971,062    |         | 37,867     |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 5,000      |                       | 5,000      |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--------------|--------|-----------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|              |        |                                   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|              |        | 624 CLEANING SERVICES             | 1                      | 19,450     |                       |            | 1-      | 19,450-    |
|              |        | 640 SOCIAL SERVICES GENERAL       | 1                      | 2,980      |                       |            | 1-      | 2,980-     |
|              |        | SUBTOTAL FOR CNTRCTL SVCS         | 2                      | 27,430     |                       | 5,000      | 2-      | 22,430-    |
|              |        | SUBTOTAL FOR BUDGET CODE 6500     | 2                      | 13,910,058 |                       | 12,058,581 | 2-      | 1,851,477- |
|              |        | TOTAL FOR FISCAL SERVICES         | 6                      | 14,157,672 | 4                     | 12,288,195 | 2-      | 1,869,477- |
|              |        | TOTAL FOR FIRE EXTING & RESP-OTPS | 39                     | 33,767,739 | 36                    | 28,831,869 | 3-      | 4,935,870- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 006 FIRE EXTING & RESP-OTPS

| FIRE EXTING & RESP-OTPS                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,738,558        | 33,767,739    | 3,600            | 28,831,869    | 4,935,870-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 33,767,739    |                  | 28,831,869    | 4,935,870-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 31,007,227 |                  | 28,602,255 | 2,404,972-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 247,614    |                  | 229,614    | 18,000-     |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  | 2,512,898  |                  |            | 2,512,898-  |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| TOTAL                                       |                  | 33,767,739 |                  | 28,831,869 | 4,935,870-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 007 FIRE INVESTIGATION-OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |         |                     |        |         |
|---|--------|-----------------------------------|------------------------|--------------------------------|-----------------------|---------|---------------------|--------|---------|
|   |        |                                   | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT |         |
| RESPONSIBILITY CENTER: 0017 FISCAL SERVICES |        |                                   |                        |                                |                       |         |                     |        |         |
| BUDGET CODE: 8500 FIRE INVESTIGATION        |        |                                   |                        |                                |                       |         |                     |        |         |
| 10  |        | SUPPLYS&MATL                      | 100                    | SUPPLIES + MATERIALS - GENERAL | 135,426               |         | 126,060             |        | 9,366-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL         |                        |                                | 135,426               |         | 126,060             |        | 9,366-  |
| 30  |        | PROPTY&EQUIP                      | 300                    | EQUIPMENT GENERAL              | 14,800                |         |                     |        | 14,800- |
|   |        |                                   | 315                    | OFFICE EQUIPMENT               | 830                   |         |                     |        | 830-    |
|   |        |                                   | 332                    | PURCH DATA PROCESSING EQUIPT   | 500                   |         |                     |        | 500-    |
|   |        |                                   | 337                    | BOOKS-OTHER                    | 14,437                |         | 10,000              |        | 4,437-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP         |                        |                                | 30,567                |         | 10,000              |        | 20,567- |
| 40  |        | OTHR SER&CHR                      | 403                    | OFFICE SERVICES                | 1,625                 |         | 1,000               |        | 625-    |
|   |        |                                   | 412                    | RENTALS OF MISC.EQUIP          |                       |         | 13,000              |        | 13,000  |
|   |        | SUBTOTAL FOR OTHR SER&CHR         |                        |                                | 1,625                 |         | 14,000              |        | 12,375  |
| 60  |        | CNTRCTL SVCS                      | 607                    | MAINT & REP MOTOR VEH EQUIP    | 1                     | 442     |                     | 1-     | 442-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS         |                        |                                | 1                     | 442     |                     | 1-     | 442-    |
|   |        | SUBTOTAL FOR BUDGET CODE 8500     |                        |                                | 1                     | 168,060 |                     | 1-     | 18,000- |
|   |        | TOTAL FOR FISCAL SERVICES         |                        |                                | 1                     | 168,060 |                     | 1-     | 18,000- |
|   |        | TOTAL FOR FIRE INVESTIGATION-OTPS |                        |                                | 1                     | 168,060 |                     | 1-     | 18,000- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 007 FIRE INVESTIGATION-OTPS

| FIRE INVESTIGATION-OTPS                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 168,060       |                  | 150,060       | 18,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 168,060       |                  | 150,060       | 18,000-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 168,060 |                  | 150,060 | 18,000-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |         |             |
| TOTAL   |                  | 168,060 |                  | 150,060 | 18,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 008 FIRE PREVENTION-OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |         |
|---|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------|---------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                      |        |                                    |                        |         |                       |        |         |         |
| BUDGET CODE: 9401 Universal Pre-K           |        |                                    |                        |         |                       |        |         |         |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       |        | 10,781  | 10,781  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       |        | 10,781  | 10,781  |
|   |        | SUBTOTAL FOR BUDGET CODE 9401      |                        |         |                       |        | 10,781  | 10,781  |
|   |        | TOTAL FOR                          |                        |         |                       |        | 10,781  | 10,781  |
| RESPONSIBILITY CENTER: 0017 FISCAL SERVICES |        |                                    |                        |         |                       |        |         |         |
| BUDGET CODE: 5500 FIRE PREVENTION           |        |                                    |                        |         |                       |        |         |         |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 52,113  |                       |        | 77,858  | 25,745  |
|   |        | 101 PRINTING SUPPLIES              |                        | 20,817  |                       |        | 48,000  | 27,183  |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 59,210  |                       |        | 132,400 | 73,190  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 132,140 |                       |        | 258,258 | 126,118 |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |                        | 1,000   |                       |        | 1,000   |         |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,000   |                       |        | 1,000   |         |
|   |        | 314 OFFICE FURITURE                |                        | 7,658   |                       |        |         | 7,658-  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 70,298  |                       |        |         | 70,298- |
|   |        | 337 BOOKS-OTHER                    |                        | 11,750  |                       |        | 3,000   | 8,750-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 91,706  |                       |        | 5,000   | 86,706- |
| 40 OTHR SER&CHR                             |        | 403 OFFICE SERVICES                |                        | 33,350  |                       |        |         | 33,350- |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 15,175  |                       |        | 17,000  | 1,825   |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 354,676 |                       |        | 365,236 | 10,560  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 403,201 |                       |        | 382,236 | 20,965- |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 25,000  | 1                     |        | 25,000  |         |
|   |        | 608 MAINT & REP GENERAL            | 3                      | 4,562   | 3                     |        | 11,000  | 6,438   |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 36,708  |                       |        |         | 36,708- |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 4,000   | 1                     |        | 4,000   |         |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 70,270  | 5                     |        | 40,000  | 30,270- |
|   |        | SUBTOTAL FOR BUDGET CODE 5500      | 6                      | 697,317 | 5                     |        | 685,494 | 11,823- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 008 FIRE PREVENTION-OTPS

| OBJECT CLASS                   | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--------------------------------|------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|                                |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| TOTAL FOR FISCAL SERVICES      |                        | 6                      | 697,317 | 5                     | 685,494 | 1-                  | 11,823- |
| TOTAL FOR FIRE PREVENTION-OTPS |                        | 6                      | 697,317 | 5                     | 696,275 | 1-                  | 1,042-  |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 008 FIRE PREVENTION-OTPS

| FIRE PREVENTION-OTPS                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 697,317       |                  | 696,275       | 1,042-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 697,317       |                  | 696,275       | 1,042-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 697,317 |                  | 685,494 | 11,823-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  | 10,781  | 10,781      |
| TOTAL   |                  | 697,317 |                  | 696,275 | 1,042-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

|   |        |                                   |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |          |  |
|---|--------|-----------------------------------|-------|------------------------|---------|-----------------------|---------|----------|--|
|   |        |                                   |       |                        |         | INC/DEC               |         |          |  |
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS   | AMOUNT                | # POS   | AMOUNT   |  |
| RESPONSIBILITY CENTER:                      |        |                                   |       |                        |         |                       |         |          |  |
| BUDGET CODE: 9215 FIMR HOFSTRA              |        |                                   |       |                        |         |                       |         |          |  |
| 04 ADD GRS PAY                              |        | 047 OVERTIME                      |       | 125,812                |         |                       |         | 125,812- |  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |       |                        | 125,812 |                       |         | 125,812- |  |
| SUBTOTAL FOR BUDGET CODE 9215               |        |                                   |       |                        | 125,812 |                       |         | 125,812- |  |
| BUDGET CODE: 9221 OFFICE OF MEDICAL AFFAIRS |        |                                   |       |                        |         |                       |         |          |  |
| 01 F/T SALARIED                             |        | 004 FULL TIME UNIFORMED PERSONNEL | 1     | 196,018                | 1       | 196,018               |         |          |  |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   |       | 1                      | 196,018 | 1                     | 196,018 |          |  |
| SUBTOTAL FOR BUDGET CODE 9221               |        |                                   |       | 1                      | 196,018 | 1                     | 196,018 |          |  |
| BUDGET CODE: 9262 FFY 2012 UASI             |        |                                   |       |                        |         |                       |         |          |  |
| 04 ADD GRS PAY                              |        | 047 OVERTIME                      |       | 50,000                 |         |                       |         | 50,000-  |  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |       |                        | 50,000  |                       |         | 50,000-  |  |
| SUBTOTAL FOR BUDGET CODE 9262               |        |                                   |       |                        | 50,000  |                       |         | 50,000-  |  |
| BUDGET CODE: 9312 FFY 2013 UASI             |        |                                   |       |                        |         |                       |         |          |  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 8     | 3,000                  | 8       |                       |         | 3,000-   |  |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   |       | 8                      | 3,000   | 8                     |         | 3,000-   |  |
| 04 ADD GRS PAY                              |        | 047 OVERTIME                      |       | 496,248                |         |                       |         | 496,248- |  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |       |                        | 496,248 |                       |         | 496,248- |  |
| 06 FRINGE BENES                             |        | 089 FRINGE BENEFITS-OTHER         |       | 140,072                |         |                       |         | 140,072- |  |
| SUBTOTAL FOR FRINGE BENES                   |        |                                   |       |                        | 140,072 |                       |         | 140,072- |  |
| SUBTOTAL FOR BUDGET CODE 9312               |        |                                   |       | 8                      | 639,320 | 8                     |         | 639,320- |  |
| BUDGET CODE: 9350 CPR PROGRAM               |        |                                   |       |                        |         |                       |         |          |  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           |       | 280,280                |         | 280,000               |         | 280-     |  |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   |       |                        | 280,280 | 280,000               |         | 280-     |  |
| 04 ADD GRS PAY                              |        | 047 OVERTIME                      |       | 227,767                |         | 227,767               |         |          |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|-------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                     |        |                         |                        | 227,767 |                       | 227,767 |                         |
| SUBTOTAL FOR BUDGET CODE 9350                |        |                         |                        | 508,047 |                       | 507,767 | 280-                    |
| BUDGET CODE: 9450 MEDICAL BILLING COMPLIANCE |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 6                      | 353,497 | 6                     | 353,497 |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 6                      | 353,497 | 6                     | 353,497 |                         |
| 04 ADD GRS PAY                               |        | 047 OVERTIME            |                        | 513,315 |                       |         | 513,315-                |
| SUBTOTAL FOR ADD GRS PAY                     |        |                         |                        | 513,315 |                       |         | 513,315-                |
| SUBTOTAL FOR BUDGET CODE 9450                |        |                         | 6                      | 866,812 | 6                     | 353,497 | 513,315-                |
| BUDGET CODE: 9592 FFY 2010 UASI              |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS |                        | 27,834  |                       |         | 27,834-                 |
| SUBTOTAL FOR F/T SALARIED                    |        |                         |                        | 27,834  |                       |         | 27,834-                 |
| 04 ADD GRS PAY                               |        | 047 OVERTIME            |                        | 134,327 |                       |         | 134,327-                |
| SUBTOTAL FOR ADD GRS PAY                     |        |                         |                        | 134,327 |                       |         | 134,327-                |
| SUBTOTAL FOR BUDGET CODE 9592                |        |                         |                        | 162,161 |                       |         | 162,161-                |
| BUDGET CODE: 9602 FFY 2011 UASI              |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS |                        | 161,379 |                       |         | 161,379-                |
| SUBTOTAL FOR F/T SALARIED                    |        |                         |                        | 161,379 |                       |         | 161,379-                |
| 03 UNSALARIED                                |        | 031 UNSALARIED          |                        | 14,575  |                       |         | 14,575-                 |
| SUBTOTAL FOR UNSALARIED                      |        |                         |                        | 14,575  |                       |         | 14,575-                 |
| 04 ADD GRS PAY                               |        | 047 OVERTIME            |                        | 118,021 |                       |         | 118,021-                |
| SUBTOTAL FOR ADD GRS PAY                     |        |                         |                        | 118,021 |                       |         | 118,021-                |
| SUBTOTAL FOR BUDGET CODE 9602                |        |                         |                        | 293,975 |                       |         | 293,975-                |
| BUDGET CODE: 9612 FFY 2012 SHSG              |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS |                        | 150,000 |                       |         | 150,000-                |
| SUBTOTAL FOR F/T SALARIED                    |        |                         |                        | 150,000 |                       |         | 150,000-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |            |
|---|--------|-----------------------------|------------------------|-------------|-----------------------|-------------|---------|------------|
|   |        |                             | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 9612                           |        |                             |                        | 150,000     |                       |             |         | 150,000-   |
| BUDGET CODE: 9796 FDNY - WDC AGREEMENT FOR EMT TRAINING |        |                             |                        |             |                       |             |         |            |
| 04 ADD GRS PAY  |        | 047 OVERTIME                |                        | 118,424     |                       |             |         | 118,424-   |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |                        | 118,424     |                       |             |         | 118,424-   |
| SUBTOTAL FOR BUDGET CODE 9796                           |        |                             |                        | 118,424     |                       |             |         | 118,424-   |
| TOTAL FOR   |        |                             | 15                     | 3,110,569   | 15                    | 1,057,282   |         | 2,053,287- |
| RESPONSIBILITY CENTER: 0049 EMERGENCY MEDICAL SERVICES  |        |                             |                        |             |                       |             |         |            |
| BUDGET CODE: 9200 AMBULANCE SERVICES                    |        |                             |                        |             |                       |             |         |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 2,833                  | 141,127,711 | 2,823                 | 141,708,329 | 10-     | 580,618    |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 2,833                  | 141,127,711 | 2,823                 | 141,708,329 | 10-     | 580,618    |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 3,558,892   |                       | 3,558,892   |         |            |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 5,271,655   |                       | 5,271,655   |         |            |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 6,358,558   |                       | 6,358,558   |         |            |
|   |        | 045 HOLIDAY PAY             |                        | 1,793,896   |                       | 1,793,896   |         |            |
|   |        | 047 OVERTIME                |                        | 20,239,418  |                       | 20,556,374  |         | 316,956    |
|   |        | 061 SUPPER MONEY            |                        | 43,202      |                       | 43,202      |         |            |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |                        | 37,265,621  |                       | 37,582,577  |         | 316,956    |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 396,005     |                       | 396,005     |         |            |
|   |        | 089 FRINGE BENEFITS-OTHER   |                        | 245,793     |                       | 245,793     |         |            |
| SUBTOTAL FOR FRINGE BENES                               |        |                             |                        | 641,798     |                       | 641,798     |         |            |
| SUBTOTAL FOR BUDGET CODE 9200                           |        |                             | 2,833                  | 179,035,130 | 2,823                 | 179,932,704 | 10-     | 897,574    |
| BUDGET CODE: 9210 BUR OF OPERATIONS-EMS                 |        |                             |                        |             |                       |             |         |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 91                     | 4,565,193   | 91                    | 4,508,864   |         | 56,329-    |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 91                     | 4,565,193   | 91                    | 4,508,864   |         | 56,329-    |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 20,095      |                       | 20,095      |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 94,667                 |       | 94,667                |         |        |          |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 32,895                 |       | 32,895                |         |        |          |
|   |        | 045 HOLIDAY PAY               |       | 10,465                 |       | 10,465                |         |        |          |
|   |        | 047 OVERTIME                  |       | 343,209                |       | 336,026               |         |        | 7,183-   |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 501,331                |       | 494,148               |         |        | 7,183-   |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS    |       | 9,828                  |       | 9,828                 |         |        |          |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 9,828                  |       | 9,828                 |         |        |          |
|   |        | SUBTOTAL FOR BUDGET CODE 9210 | 91    | 5,076,352              | 91    | 5,012,840             |         |        | 63,512-  |
| BUDGET CODE: 9220 OFF OF MEDICAL DIRECTOR-EMS |        |                               |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 23    | 1,999,054              | 23    | 1,982,419             |         |        | 16,635-  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 23    | 1,999,054              | 23    | 1,982,419             |         |        | 16,635-  |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                |       | 706,558                |       | 706,558               |         |        |          |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 706,558                |       | 706,558               |         |        |          |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 8,617                  |       | 8,617                 |         |        |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 68,882                 |       | 68,882                |         |        |          |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 25,230                 |       | 25,230                |         |        |          |
|   |        | 045 HOLIDAY PAY               |       | 8,638                  |       | 8,638                 |         |        |          |
|   |        | 047 OVERTIME                  |       | 227,290                |       | 222,533               |         |        | 4,757-   |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 338,657                |       | 333,900               |         |        | 4,757-   |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS    |       | 882                    |       | 882                   |         |        |          |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 882                    |       | 882                   |         |        |          |
|   |        | SUBTOTAL FOR BUDGET CODE 9220 | 23    | 3,045,151              | 23    | 3,023,759             |         |        | 21,392-  |
| BUDGET CODE: 9230 TRAINING EMS                |        |                               |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 85    | 4,197,373              | 85    | 4,186,434             |         |        | 10,939-  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 85    | 4,197,373              | 85    | 4,186,434             |         |        | 10,939-  |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 128,055                |       | 128,055               |         |        |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 264,253                |       | 264,253               |         |        |          |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 160,573                |       | 160,573               |         |        |          |
|   |        | 045 HOLIDAY PAY               |       | 34,887                 |       | 34,887                |         |        |          |
|   |        | 047 OVERTIME                  |       | 1,886,093              |       | 1,623,619             |         |        | 262,474- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

|                                       |        |                             |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |         |       |           |
|---------------------------------------|--------|-----------------------------|-------|------------------------|------------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| SUBTOTAL FOR ADD GRS PAY              |        |                             |       |                        | 2,473,861  |                       |         |       | 262,474-  |
| 06 FRINGE BENES                       |        | 064 ALLOWANCE FOR UNIFORMS  |       | 11,384                 |            | 11,384                |         |       |           |
| SUBTOTAL FOR FRINGE BENES             |        |                             |       |                        | 11,384     |                       |         |       | 11,384    |
| SUBTOTAL FOR BUDGET CODE 9230         |        |                             |       | 85                     | 6,682,618  | 85                    |         |       | 273,413-  |
| BUDGET CODE: 9234 911 EVALUATION      |        |                             |       |                        |            |                       |         |       |           |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS     | 4     | 181,060                | 4          | 168,940               |         |       | 12,120-   |
| SUBTOTAL FOR F/T SALARIED             |        |                             |       | 4                      | 181,060    | 4                     |         |       | 12,120-   |
| 06 FRINGE BENES                       |        | 089 FRINGE BENEFITS-OTHER   |       | 79,959                 |            | 86,160                |         |       | 6,201     |
| SUBTOTAL FOR FRINGE BENES             |        |                             |       |                        | 79,959     |                       |         |       | 86,160    |
| SUBTOTAL FOR BUDGET CODE 9234         |        |                             |       | 4                      | 261,019    | 4                     |         |       | 5,919-    |
| BUDGET CODE: 9240 COMMUN/DISPATCH EMS |        |                             |       |                        |            |                       |         |       |           |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS     | 270   | 12,236,824             | 279        | 12,254,914            |         | 9     | 18,090    |
| SUBTOTAL FOR F/T SALARIED             |        |                             |       | 270                    | 12,236,824 | 279                   |         | 9     | 18,090    |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL |       | 383,623                |            | 383,623               |         |       |           |
|                                       |        | 042 LONGEVITY DIFFERENTIAL  |       | 637,054                |            | 637,054               |         |       |           |
|                                       |        | 043 SHIFT DIFFERENTIAL      |       | 471,955                |            | 471,955               |         |       |           |
|                                       |        | 045 HOLIDAY PAY             |       | 140,228                |            | 140,228               |         |       |           |
|                                       |        | 047 OVERTIME                |       | 1,609,894              |            | 1,576,200             |         |       | 33,694-   |
| SUBTOTAL FOR ADD GRS PAY              |        |                             |       |                        | 3,242,754  |                       |         |       | 3,209,060 |
| 06 FRINGE BENES                       |        | 064 ALLOWANCE FOR UNIFORMS  |       | 35,028                 |            | 35,028                |         |       |           |
| SUBTOTAL FOR FRINGE BENES             |        |                             |       |                        | 35,028     |                       |         |       | 35,028    |
| SUBTOTAL FOR BUDGET CODE 9240         |        |                             |       | 270                    | 15,514,606 | 279                   |         | 9     | 15,604-   |
| BUDGET CODE: 9244 PRE ARRAIGNMENT     |        |                             |       |                        |            |                       |         |       |           |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS     | 48    | 1,709,527              | 48         | 1,709,527             |         |       |           |
| SUBTOTAL FOR F/T SALARIED             |        |                             |       | 48                     | 1,709,527  | 48                    |         |       | 1,709,527 |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL |       | 304,346                |            | 304,346               |         |       |           |
| SUBTOTAL FOR ADD GRS PAY              |        |                             |       |                        | 304,346    |                       |         |       | 304,346   |

904

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 9244           |        |                             | 48                     | 2,013,873 | 48                    | 2,013,873 |                         |
| BUDGET CODE: 9250 INVEST AND TRIALS-EMS |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 12                     | 693,059   | 12                    | 691,346   | 1,713-                  |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 12                     | 693,059   | 12                    | 691,346   | 1,713-                  |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,326     |                       | 2,326     |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 65,903    |                       | 65,903    |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 16,015    |                       | 16,015    |                         |
|   |        | 045 HOLIDAY PAY             |                        | 1,227     |                       | 1,227     |                         |
|   |        | 047 OVERTIME                |                        | 201,976   |                       | 197,749   | 4,227-                  |
| SUBTOTAL FOR ADD GRS PAY                |        |                             |                        | 287,447   |                       | 283,220   | 4,227-                  |
| 06 FRINGE BENES                         |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 2,268     |                       | 2,268     |                         |
| SUBTOTAL FOR FRINGE BENES               |        |                             |                        | 2,268     |                       | 2,268     |                         |
| SUBTOTAL FOR BUDGET CODE 9250           |        |                             | 12                     | 982,774   | 12                    | 976,834   | 5,940-                  |
| BUDGET CODE: 9260 ADMIN SERVICES-EMS    |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 4                      | 208,309   | 4                     | 206,663   | 1,646-                  |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 4                      | 208,309   | 4                     | 206,663   | 1,646-                  |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 5,961     |                       | 5,961     |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 106,494   |                       | 106,494   |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 15,076    |                       | 15,076    |                         |
|   |        | 045 HOLIDAY PAY             |                        | 1,996     |                       | 1,996     |                         |
|   |        | 047 OVERTIME                |                        | 133,890   |                       | 131,088   | 2,802-                  |
| SUBTOTAL FOR ADD GRS PAY                |        |                             |                        | 263,417   |                       | 260,615   | 2,802-                  |
| 06 FRINGE BENES                         |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 1,386     |                       | 1,386     |                         |
| SUBTOTAL FOR FRINGE BENES               |        |                             |                        | 1,386     |                       | 1,386     |                         |
| SUBTOTAL FOR BUDGET CODE 9260           |        |                             | 4                      | 473,112   | 4                     | 468,664   | 4,448-                  |
| BUDGET CODE: 9280 HEALTH SERVICES-EMS   |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 7                      | 312,813   | 7                     | 345,352   | 32,539                  |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 7                      | 312,813   | 7                     | 345,352   | 32,539                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |            |
|---|--------|-------------------------------|------------------------|-------------|-----------------------|-------------|------------------|------------|
|   |        |                               | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT     |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 2,370       |                       | 2,370       |                  |            |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 65,281      |                       | 65,281      |                  |            |
|   |        | 043 SHIFT DIFFERENTIAL        |                        | 4,366       |                       | 4,366       |                  |            |
|   |        | 045 HOLIDAY PAY               |                        | 1,853       |                       | 1,853       |                  |            |
|   |        | 047 OVERTIME                  |                        | 57,481      |                       | 56,278      |                  | 1,203-     |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 131,351     |                       | 130,148     |                  | 1,203-     |
| 06 FRINGE BENES                         |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 630         |                       | 630         |                  |            |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        | 630         |                       | 630         |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 9280 | 7                      | 444,794     | 7                     | 476,130     |                  | 31,336     |
| BUDGET CODE: 9290 SUPPORT SERVICES-EMS  |        |                               |                        |             |                       |             |                  |            |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS       | 9                      | 397,227     | 10                    | 443,803     | 1                | 46,576     |
|   |        | SUBTOTAL FOR F/T SALARIED     | 9                      | 397,227     | 10                    | 443,803     | 1                | 46,576     |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,807       |                       | 1,807       |                  |            |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 17,625      |                       | 17,625      |                  |            |
|   |        | 043 SHIFT DIFFERENTIAL        |                        | 1,168       |                       | 1,168       |                  |            |
|   |        | 045 HOLIDAY PAY               |                        | 266         |                       | 266         |                  |            |
|   |        | 047 OVERTIME                  |                        | 29,437      |                       | 28,821      |                  | 616-       |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 50,303      |                       | 49,687      |                  | 616-       |
| 06 FRINGE BENES                         |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 1,512       |                       | 1,512       |                  |            |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        | 1,512       |                       | 1,512       |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 9290 | 9                      | 449,042     | 10                    | 495,002     | 1                | 45,960     |
| TOTAL FOR EMERGENCY MEDICAL SERVICES    |        |                               | 3,386                  | 213,978,471 | 3,386                 | 214,563,113 |                  | 584,642    |
| TOTAL FOR EMERGENCY MEDICAL SERVICES-PS |        |                               | 3,401                  | 217,089,040 | 3,401                 | 215,620,395 |                  | 1,468,645- |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

| EMERGENCY MEDICAL SERVICES-PS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 3,401            | 217,089,040   | 3,401            | 215,620,395   | 1,468,645-  |
| FINANCIAL PLAN SAVINGS        |                  |               | 5                | 257,640       | 257,640     |
| APPROPRIATION                 | 3,401            | 217,089,040   | 3,406            | 215,878,035   | 1,211,005-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 17,472,594  |                  | 17,807,200  | 334,606     |
| OTHER CATEGORICAL      |                  | 195,631,186 |                  | 195,512,762 | 118,424-    |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 550,119     |                  | 544,200     | 5,919-      |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 1,421,268   |                  |             | 1,421,268-  |
| INTRA-CITY SALES       |                  | 2,013,873   |                  | 2,013,873   |             |
| TOTAL                  |                  | 217,089,040 |                  | 215,878,035 | 1,211,005-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 009 EMERGENCY MEDICAL SERVICES-PS

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 1139  | ADMINISTRATIVE MANAGER    | D 057      | 10025      | 49,492-212,614        | 4     | 271,599     |
| 1156  | ADMINISTRATIVE STAFF ANAL | D 057      | 1002A      | 56,937- 88,649        | 1     | 58,321      |
| 1231  | COMPUTER ASSOCIATE (SOFTW | D 057      | 13631      | 64,574- 94,528        | 1     | 86,063      |
| 1270  | PRINCIPAL ADMINISTRATIVE  | D 057      | 10124      | 45,978- 75,630        | 5     | 296,242     |
| 1328  | EMERGENCY MEDICAL SPECIAL | D 057      | 53053      | 31,931- 48,153        | 1     | 39,764      |
| 1677  | CLERICAL ASSOCIATE        | D 057      | 10251      | 20,095- 52,966        | 1     | 38,801      |
| 3104  | ADMINISTRATOR OF MEDICAL  | D 057      | 06699      | 49,492-212,614        | 1     | 180,105     |
| 3117  | BIO-MEDICAL EQUIPMENT TEC | D 057      | 21562      | 42,129- 47,704        | 1     | 45,499      |
| 3118  | AGENCY DEPUTY MEDICAL DIR | D 057      | 5304B      | 49,492-212,614        | 5     | 766,442     |
| 3128  | EMERGENCY MEDICAL SPECIAL | D 057      | 53053      | 31,931- 48,153        | 2,115 | 85,986,374  |
| 3129  | EMERGENCY MEDICAL SPECIAL | D 057      | 53054      | 43,690- 59,658        | 885   | 48,366,766  |
| 3130  | EMS MANAGER (FD)          | D 057      | 06701      | 46,343-150,148        | 38    | 3,855,518   |
| 3132  | EMERGENCY MEDICAL SPECIAL | D 057      | 53053      | 31,931- 48,153        | 26    | 1,251,978   |
| 3134  | SUPERVISING EMERGENCY MED | D 057      | 53055      | 57,206- 66,219        | 1     | 64,629      |
| 3176  | SUPERVISING EMERGENCY MED | D 057      | 53055      | 57,206- 66,219        | 395   | 24,662,660  |
| 3177  | SUPERVISING EMERGENCY MED | D 057      | 5305E      | 86,265-114,172        | 66    | 4,347,722   |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 3,546 | 170,318,483 |
|   |                           |            |            |                       |       |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |                           |            |            |                       |       |             |
| 1892  | FIRE MEDICAL OFFICER (MGR | D 057      | 5305G      | 49,492-212,614        | 1     | 196,018     |
| 3128  | EMERGENCY MEDICAL SPECIAL | D 057      | 53053      | 31,931- 48,153        | 1     | 39,370      |
| SUBTOTAL FOR OBJECT 004                               |                           |            |            |                       | 2     | 235,388     |
|   |                           |            |            |                       |       |             |
| -----   |                           |            |            |                       |       |             |
| POSITION SCHEDULE FOR U/A 009                         |                           |            |            |                       | 3,548 | 170,553,871 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | -142  | -6,826,000  |
| TOTAL FOR U/A 009                                     |                           |            |            |                       | 3,406 | 163,727,871 |
| -----   |                           |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 010 EMERGENCY MEDICAL SERV-OTPS

|  |                               |                 |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |          |
|--|-------------------------------|-----------------|--------------------------------|------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS                                     | IC REF                        | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                           |                               |                 |                                |                        |           |                       |       |           |         |          |
| BUDGET CODE: 9217 EMS OPERATIONS OTPS            |                               |                 |                                |                        |           |                       |       |           |         |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 99,565    |                       |       | 85,765    |         | 13,800-  |
|  |                               | 107             | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 1,815,763 |                       |       | 1,892,445 |         | 76,682   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 1,915,328 |                       |       | 1,978,210 |         | 62,882   |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        | 705,969   |                       |       |           |         | 705,969- |
|  |                               | 307             | MEDICAL,SURGICAL & LAB EQUIP   |                        | 27,900    |                       |       |           |         | 27,900-  |
|  |                               | 314             | OFFICE FURITURE                |                        | 99,347    |                       |       |           |         | 99,347-  |
|  |                               | 332             | PURCH DATA PROCESSING EQUIPT   |                        | 18,450    |                       |       |           |         | 18,450-  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 851,666   |                       |       |           |         | 851,666- |
| 40   | OTHR SER&CHR                  | 403             | OFFICE SERVICES                |                        | 12,700    |                       |       |           |         | 12,700-  |
|  |                               | 412             | RENTALS OF MISC.EQUIP          |                        | 1,366     |                       |       | 54,000    |         | 52,634   |
|  |                               | 496             | ALLOWANCES TO PARTICIPANTS     |                        | 5,000     |                       |       | 5,000     |         |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 19,066    |                       |       | 59,000    |         | 39,934   |
| 60   | CNRCTL SVCS                   | 600             | CONTRACTUAL SERVICES GENERAL   | 7                      | 693,137   | 7                     |       | 728,091   |         | 34,954   |
|  |                               | 608             | MAINT & REP GENERAL            |                        | 1,800     |                       |       |           |         | 1,800-   |
|  |                               | 624             | CLEANING SERVICES              | 1                      | 55,000    | 1                     |       | 100,000   |         | 45,000   |
|  | SUBTOTAL FOR CNRCTL SVCS      |                 |                                | 8                      | 749,937   | 8                     |       | 828,091   |         | 78,154   |
|  | SUBTOTAL FOR BUDGET CODE 9217 |                 |                                | 8                      | 3,535,997 | 8                     |       | 2,865,301 |         | 670,696- |
| BUDGET CODE: 9227 OFFICE OF MEDICAL AFFAIRS OTPS |                               |                 |                                |                        |           |                       |       |           |         |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 30,928    |                       |       | 30,928    |         |          |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 30,928    |                       |       | 30,928    |         |          |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        | 10,000    |                       |       | 10,000    |         |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 10,000    |                       |       | 10,000    |         |          |
| 60   | CNRCTL SVCS                   | 600             | CONTRACTUAL SERVICES GENERAL   | 2                      | 20,000    | 2                     |       | 20,000    |         |          |
|  | SUBTOTAL FOR CNRCTL SVCS      |                 |                                | 2                      | 20,000    | 2                     |       | 20,000    |         |          |
|  | SUBTOTAL FOR BUDGET CODE 9227 |                 |                                | 2                      | 60,928    | 2                     |       | 60,928    |         |          |
| BUDGET CODE: 9237 EMS TRAINING OTPS              |                               |                 |                                |                        |           |                       |       |           |         |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 213,923   |                       |       | 477,961   |         | 264,038  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 010 EMERGENCY MEDICAL SERV-OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 119,554   |                       |           | 119,554-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 333,477   |                       | 477,961   | 144,484             |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |                        | 4,969     |                       |           | 4,969-              |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 65,835    |                       |           | 65,835-             |
|   |        | 337 BOOKS-OTHER                    |                        | 209,117   |                       | 138,000   | 71,117-             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 279,921   |                       | 138,000   | 141,921-            |
| 60 CNTRCTL SVCS                             |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,563     |                       |           | 1- 2,563-           |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 2,563     |                       |           | 1- 2,563-           |
|   |        | SUBTOTAL FOR BUDGET CODE 9237      | 1                      | 615,961   |                       | 615,961   | 1-                  |
| BUDGET CODE: 9307 EMS MEDICAL SUPPLIES OTPS |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 74,152    |                       | 21,000    | 53,152-             |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 2,177,690 |                       | 2,005,487 | 172,203-            |
|   |        | 170 CLEANING SUPPLIES              |                        | 35,000    |                       | 87,000    | 52,000              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,286,842 |                       | 2,113,487 | 173,355-            |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |                        | 27,797    |                       |           | 27,797-             |
|   |        | 314 OFFICE FURITURE                |                        | 10,848    |                       |           | 10,848-             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 38,645    |                       |           | 38,645-             |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   | 7                      | 310,000   | 7                     | 425,000   | 115,000             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 310,000   | 7                     | 425,000   | 115,000             |
|   |        | SUBTOTAL FOR BUDGET CODE 9307      | 7                      | 2,635,487 | 7                     | 2,538,487 | 97,000-             |
| BUDGET CODE: 9317 EMS TECH SERVICES OTPS    |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 156,657   |                       | 16,740    | 139,917-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 156,657   |                       | 16,740    | 139,917-            |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |                        |           |                       | 11,202    | 11,202              |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,075     |                       |           | 2,075-              |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 889,898   |                       | 690,257   | 199,641-            |
|   |        | 314 OFFICE FURITURE                |                        | 8,674     |                       |           | 8,674-              |
|   |        | 315 OFFICE EQUIPMENT               |                        | 2,075     |                       |           | 2,075-              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 902,722   |                       | 701,459   | 201,263-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 010 EMERGENCY MEDICAL SERV-OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |
|-----------------|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|----------|
|                 |        |                               | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC  |
| 60 CNTRCTL SVCS |        | 608 MAINT & REP GENERAL       | 9                      | 589,820   | 9                     | 781,000   | 191,180  |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS     | 9                      | 589,820   | 9                     | 781,000   | 191,180  |
|                 |        | SUBTOTAL FOR BUDGET CODE 9317 | 9                      | 1,649,199 | 9                     | 1,499,199 | 150,000- |
|                 |        | TOTAL FOR                     | 27                     | 8,497,572 | 26                    | 7,579,876 | 1-       |

RESPONSIBILITY CENTER: 0017 FISCAL SERVICES

BUDGET CODE: 9300 FISCAL SERVICES

|                 |        |                                    |   |            |   |            |           |
|-----------------|--------|------------------------------------|---|------------|---|------------|-----------|
| 10 SUPPLYS&MATL | 056001 | 10F MOTOR VEHICLE FUEL             |   | 12,000     |   | 12,000     |           |
|                 | 827001 | 10F MOTOR VEHICLE FUEL             |   | 305,000    |   | 655,000    | 350,000   |
|                 | 856001 | 10F MOTOR VEHICLE FUEL             |   | 1,200,000  |   | 2,000,000  | 800,000   |
|                 | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |   | 1,317,000  |   | 760,000    | 557,000-  |
|                 |        | 106 MOTOR VEHICLE FUEL             |   | 1,340,790  |   | 1,990,790  | 650,000   |
|                 |        | 109 FUEL OIL                       |   | 222,847    |   | 222,847    |           |
|                 |        | SUBTOTAL FOR SUPPLYS&MATL          |   | 4,397,637  |   | 5,640,637  | 1,243,000 |
| 40 OTHR SER&CHR |        | 414 RENTALS - LAND BLDGS & STRUCTS |   | 3,939,579  |   | 4,231,849  | 292,270   |
|                 | 856001 | 42C HEAT LIGHT & POWER             |   | 972,361    |   | 598,238    | 374,123-  |
|                 |        | SUBTOTAL FOR OTHR SER&CHR          |   | 4,911,940  |   | 4,830,087  | 81,853-   |
| 60 CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 1 | 5,695,687  | 1 | 9,770,383  | 4,074,696 |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS          | 1 | 5,695,687  | 1 | 9,770,383  | 4,074,696 |
| 70 FXD MIS CHGS |        | 732 MISCELLANEOUS AWARDS           |   | 600        |   | 600        |           |
|                 |        | SUBTOTAL FOR FXD MIS CHGS          |   | 600        |   | 600        |           |
|                 |        | SUBTOTAL FOR BUDGET CODE 9300      | 1 | 15,005,864 | 1 | 20,241,707 | 5,235,843 |
|                 |        | TOTAL FOR FISCAL SERVICES          | 1 | 15,005,864 | 1 | 20,241,707 | 5,235,843 |

RESPONSIBILITY CENTER: 0049 EMERGENCY MEDICAL SERVICES

BUDGET CODE: 9600 911 EVALUATION

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 057 FIRE DEPARTMENT  
 UNIT OF APPROPRIATION: 010 EMERGENCY MEDICAL SERV-OTPS

|                                       |                                      |     |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---------------------------------------|--------------------------------------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS                          | IC REF                               | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT    |
| 10                                    | SUPPLYS&MATL                         | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,202      |                       | 500        |         | 702-      |
|                                       |                                      | 117 | POSTAGE                        |                        |            |                       | 500        |         | 500       |
|                                       | SUBTOTAL FOR SUPPLYS&MATL            |     |                                |                        | 1,202      |                       | 1,000      |         | 202-      |
| 30                                    | PROPTY&EQUIP                         | 300 | EQUIPMENT GENERAL              |                        |            |                       | 2,500      |         | 2,500     |
|                                       | SUBTOTAL FOR PROPTY&EQUIP            |     |                                |                        |            |                       | 2,500      |         | 2,500     |
| 40                                    | OTHR SER&CHR                         | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 261        |                       | 500        |         | 239       |
|                                       | SUBTOTAL FOR OTHR SER&CHR            |     |                                |                        | 261        |                       | 500        |         | 239       |
| 60                                    | CNTRCTL SVCS                         | 600 | CONTRACTUAL SERVICES GENERAL   |                        |            |                       | 2,382      |         | 2,382     |
|                                       |                                      | 671 | TRAINING PRGM CITY EMPLOYEES   |                        |            | 1                     | 1,000      | 1       | 1,000     |
|                                       | SUBTOTAL FOR CNTRCTL SVCS            |     |                                |                        |            | 1                     | 3,382      | 1       | 3,382     |
|                                       | SUBTOTAL FOR BUDGET CODE 9600        |     |                                |                        | 1,463      | 1                     | 7,382      | 1       | 5,919     |
| BUDGET CODE: 9700 PRE-ARRAIGNMENT     |                                      |     |                                |                        |            |                       |            |         |           |
| 10                                    | SUPPLYS&MATL                         | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,542      |                       | 600        |         | 942-      |
|                                       |                                      | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 10,164     |                       | 14,400     |         | 4,236     |
|                                       | SUBTOTAL FOR SUPPLYS&MATL            |     |                                |                        | 11,706     |                       | 15,000     |         | 3,294     |
| 30                                    | PROPTY&EQUIP                         | 315 | OFFICE EQUIPMENT               |                        | 3,294      |                       |            |         | 3,294-    |
|                                       | SUBTOTAL FOR PROPTY&EQUIP            |     |                                |                        | 3,294      |                       |            |         | 3,294-    |
|                                       | SUBTOTAL FOR BUDGET CODE 9700        |     |                                |                        | 15,000     |                       | 15,000     |         |           |
|                                       | TOTAL FOR EMERGENCY MEDICAL SERVICES |     |                                |                        | 16,463     | 1                     | 22,382     | 1       | 5,919     |
| TOTAL FOR EMERGENCY MEDICAL SERV-OTPS |                                      |     |                                | 28                     | 23,519,899 | 28                    | 27,843,965 |         | 4,324,066 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

UNIT OF APPROPRIATION: 010 EMERGENCY MEDICAL SERV-OTPS

| EMERGENCY MEDICAL SERV-OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3,806,361        | 23,519,899    | 4,025,238        | 27,843,965    | 4,324,066   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 15,000        | 15,000      |
| APPROPRIATION               |                  | 23,519,899    |                  | 27,858,965    | 4,339,066   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 19,218,216 |                  | 23,551,363 | 4,333,147   |
| OTHER CATEGORICAL      |                  | 3,990,801  |                  | 3,990,801  |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 295,882    |                  | 301,801    | 5,919       |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 15,000     |                  | 15,000     |             |
| TOTAL                  |                  | 23,519,899 |                  | 27,858,965 | 4,339,066   |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 057 FIRE DEPARTMENT

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 16,230           | 1,661,470,033 | 15,886           | 1,607,761,836 | 53,708,197- |
| FINANCIAL PLAN SAVINGS      | 400-             | 31,770,768    | 23               | 763,001       | 31,007,767- |
| APPROPRIATION               | 15,830           | 1,693,240,801 | 15,909           | 1,608,524,837 | 84,715,964- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 1,414,388,251 |                  | 1,399,096,629 | 15,291,622- |
| OTHER CATEGORICAL      |                  | 195,631,186   |                  | 195,512,762   | 118,424-    |
| CAPITAL FUNDS - I.F.A. |                  | 399,792       |                  | 399,792       |             |
| STATE                  |                  | 1,449,906     |                  | 1,269,219     | 180,687-    |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 79,140,324    |                  | 9,985,214     | 69,155,110- |
| INTRA-CITY SALES       |                  | 2,231,342     |                  | 2,261,221     | 29,879      |
| TOTAL                  |                  | 1,693,240,801 |                  | 1,608,524,837 | 84,715,964- |
| OTPS MEMO AMOUNTS      |                  |               |                  |               |             |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 057 FIRE DEPARTMENT

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------------|------------------|---------------|------------------|---------------|--------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET  | 32,939,614       | 272,766,261   | 26,328,590       | 164,793,799   | 107,972,462- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 5,209,691     | 5,209,691    |
| APPROPRIATION                |                  | 272,766,261   |                  | 170,003,490   | 102,762,771- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|------------------------|------------------|-------------|------------------|-------------|--------------|
| CITY                   |                  | 152,998,332 |                  | 157,824,843 | 4,826,511    |
| OTHER CATEGORICAL      |                  | 4,132,491   |                  | 3,990,801   | 141,690-     |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |              |
| STATE                  |                  | 544,003     |                  | 531,415     | 12,588-      |
| FEDERAL - C.D.         |                  |             |                  |             |              |
| FEDERAL - OTHER        |                  | 114,951,435 |                  | 7,630,650   | 107,320,785- |
| INTRA-CITY SALES       |                  | 140,000     |                  | 25,781      | 114,219-     |
| TOTAL                  |                  | 272,766,261 |                  | 170,003,490 | 102,762,771- |
| PS MEMO AMOUNTS        |                  |             |                  |             |              |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 057 FIRE DEPARTMENT

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT  |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|--------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |              |
| PS                          |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 16,230                   | 1,661,470,033 | 15,886                | 1,607,761,836 | 53,708,197-  |
| FINANCIAL PLAN SAVINGS      | 400-                     | 31,770,768    | 23                    | 763,001       | 31,007,767-  |
| APPROPRIATION               | 15,830                   | 1,693,240,801 | 15,909                | 1,608,524,837 | 84,715,964-  |
| OTPS                        |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET |                          | 272,766,261   |                       | 164,793,799   | 107,972,462- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 5,209,691     | 5,209,691    |
| APPROPRIATION               |                          | 272,766,261   |                       | 170,003,490   | 102,762,771- |
| AGENCY TOTALS               |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 16,230                   | 1,934,236,294 | 15,886                | 1,772,555,635 | 161,680,659- |
| FINANCIAL PLAN SAVINGS      | 400-                     | 31,770,768    | 23                    | 5,972,692     | 25,798,076-  |
| APPROPRIATION               | 15,830                   | 1,966,007,062 | 15,909                | 1,778,528,327 | 187,478,735- |
| FUNDING                     |                          |               |                       |               |              |
| CITY                        |                          | 1,567,386,583 |                       | 1,556,921,472 | 10,465,111-  |
| OTHER CATEGORICAL           |                          | 199,763,677   |                       | 199,503,563   | 260,114-     |
| CAPITAL FUNDS - I.F.A.      |                          | 399,792       |                       | 399,792       |              |
| STATE                       |                          | 1,993,909     |                       | 1,800,634     | 193,275-     |
| FEDERAL - C.D.              |                          |               |                       |               |              |
| FEDERAL - OTHER             |                          | 194,091,759   |                       | 17,615,864    | 176,475,895- |
| INTRA-CITY SALES            |                          | 2,371,342     |                       | 2,287,002     | 84,340-      |
| TOTAL FUNDING               |                          | 1,966,007,062 |                       | 1,778,528,327 | 187,478,735- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|--------|----------|
|  |        |                               |       |                        |       | INC/DEC               |       |        |          |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT   |
| RESPONSIBILITY CENTER:                                   |        |                               |       |                        |       |                       |       |        |          |
| BUDGET CODE: 0407 JJI/FAP                                |        |                               |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 4     | 230,694                | 4     | 230,694               |       |        |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 230,694                | 4     | 230,694               |       |        |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 19,076                 |       | 19,076                |       |        |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 19,076                 |       | 19,076                |       |        |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0407 | 4     | 249,770                | 4     | 249,770               |       |        |          |
|  |        | TOTAL FOR                     | 4     | 249,770                | 4     | 249,770               |       |        |          |
| RESPONSIBILITY CENTER: 1001 FOSTER CARE SERVICES         |        |                               |       |                        |       |                       |       |        |          |
| BUDGET CODE: 0512 SUPCONS                                |        |                               |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 19    | 1,167,512              | 19    | 1,063,696             |       |        | 103,816- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 1,167,512              | 19    | 1,063,696             |       |        | 103,816- |
|  |        | SUBTOTAL FOR BUDGET CODE 0512 | 19    | 1,167,512              | 19    | 1,063,696             |       |        | 103,816- |
| BUDGET CODE: 0516 PREPLACEMENT                           |        |                               |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 48    | 2,675,178              | 37    | 2,106,306             | 11-   |        | 568,872- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 48    | 2,675,178              | 37    | 2,106,306             | 11-   |        | 568,872- |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 41,400                 |       | 38,361                |       |        | 3,039-   |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 53,012                 |       | 76,965                |       |        | 23,953   |
|  |        | 045 HOLIDAY PAY               |       | 46,513                 |       | 18,334                |       |        | 28,179-  |
|  |        | 047 OVERTIME                  |       | 163,265                |       | 120,038               |       |        | 43,227-  |
|  |        | 061 SUPPER MONEY              |       | 136                    |       | 777                   |       |        | 641      |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 304,326                |       | 254,475               |       |        | 49,851-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0516 | 48    | 2,979,504              | 37    | 2,360,781             | 11-   |        | 618,723- |
| BUDGET CODE: 0520 PLACEMENT & EVALUATION CENTRAL SUPPORT |        |                               |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 267,408                | 3     | 218,742               |       |        | 48,666-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |            |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|------------|
|  |        |                             |       |                        |       | INC/DEC               |       |        |            |
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 3     | 267,408                | 3     | 218,742               |       |        | 48,666-    |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL  |       | 4,199                  |       | 1,574                 |       |        | 2,625-     |
|  |        | 047 OVERTIME                |       | 16,500                 |       | 677                   |       |        | 15,823-    |
|  |        | 061 SUPPER MONEY            |       |                        |       | 8                     |       |        | 8          |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 20,699                 |       | 2,259                 |       |        | 18,440-    |
| SUBTOTAL FOR BUDGET CODE 0520                    |        |                             | 3     | 288,107                | 3     | 221,001               |       |        | 67,106-    |
| BUDGET CODE: 0525 OFFICE OF PLACEMENT SERVICES   |        |                             |       |                        |       |                       |       |        |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 59    | 3,175,127              | 77    | 4,381,072             | 18    |        | 1,205,945  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 59    | 3,175,127              | 77    | 4,381,072             | 18    |        | 1,205,945  |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 6,269                  |       | 6,390                 |       |        | 121        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 161,567                |       | 203,402               |       |        | 41,835     |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 16,922                 |       |                       |       |        | 16,922-    |
|  |        | 045 HOLIDAY PAY             |       | 9,707                  |       | 446                   |       |        | 9,261-     |
|  |        | 046 TERMINAL LEAVE          |       |                        |       | 7,203                 |       |        | 7,203      |
|  |        | 047 OVERTIME                |       | 152,959                |       | 633                   |       |        | 152,326-   |
|  |        | 061 SUPPER MONEY            |       | 483                    |       | 66                    |       |        | 417-       |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 347,907                |       | 218,140               |       |        | 129,767-   |
| SUBTOTAL FOR BUDGET CODE 0525                    |        |                             | 59    | 3,523,034              | 77    | 4,599,212             | 18    |        | 1,076,178  |
| BUDGET CODE: 0530 CHILD EVALUATION PLACEMENT SVC |        |                             |       |                        |       |                       |       |        |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 137   | 9,424,849              | 108   | 7,796,213             | 29-   |        | 1,628,636- |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 137   | 9,424,849              | 108   | 7,796,213             | 29-   |        | 1,628,636- |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,248                  |       | 3,365                 |       |        | 1,117      |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 488,771                |       | 36,045                |       |        | 452,726-   |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 16,192                 |       | 6,938                 |       |        | 9,254-     |
|  |        | 045 HOLIDAY PAY             |       | 13,664                 |       |                       |       |        | 13,664-    |
|  |        | 046 TERMINAL LEAVE          |       | 71,428                 |       | 775                   |       |        | 70,653-    |
|  |        | 047 OVERTIME                |       | 564,640                |       | 143,298               |       |        | 421,342-   |
|  |        | 061 SUPPER MONEY            |       | 7,866                  |       | 7,361                 |       |        | 505-       |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 1,164,809              |       | 197,782               |       |        | 967,027-   |
| SUBTOTAL FOR BUDGET CODE 0530                    |        |                             | 137   | 10,589,658             | 108   | 7,993,995             | 29-   |        | 2,595,663- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| BUDGET CODE: 0531 PLACEMENT - CHILD EVALUATION SPECIALISTS |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 20    | 1,425,565              | 13    | 976,883               | 7-      | 7-    | 448,682- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 20    | 1,425,565              | 13    | 976,883               | 7-      | 7-    | 448,682- |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 89,388                 |       | 1,600                 |         |       | 87,788-  |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 54,004                 |       | 43,863                |         |       | 10,141-  |
|  |        | 045 HOLIDAY PAY             |       | 34,090                 |       | 8,204                 |         |       | 25,886-  |
|  |        | 046 TERMINAL LEAVE          |       |                        |       | 7,083                 |         |       | 7,083    |
|  |        | 047 OVERTIME                |       | 24,031                 |       | 11,367                |         |       | 12,664-  |
|  |        | 061 SUPPER MONEY            |       | 41                     |       | 55                    |         |       | 14       |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 201,554                |       | 72,172                |         |       | 129,382- |
| SUBTOTAL FOR BUDGET CODE 0531                              |        |                             | 20    | 1,627,119              | 13    | 1,049,055             | 7-      | 7-    | 578,064- |
| BUDGET CODE: 0604 CHILDREN OF INCARCERATED PARENTS PROGRAM |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 12    | 766,425                | 12    | 766,425               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 12    | 766,425                | 12    | 766,425               |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 118,890                |       | 118,890               |         |       |          |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 118,890                |       | 118,890               |         |       |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,171                  |       | 2,171                 |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 74,012                 |       | 74,012                |         |       |          |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 4,288                  |       | 4,288                 |         |       |          |
|  |        | 045 HOLIDAY PAY             |       | 4,459                  |       | 4,459                 |         |       |          |
|  |        | 047 OVERTIME                |       | 15,166                 |       | 15,166                |         |       |          |
|  |        | 061 SUPPER MONEY            |       | 90                     |       | 90                    |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 100,186                |       | 100,186               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 0604                              |        |                             | 12    | 985,501                | 12    | 985,501               |         |       |          |
| BUDGET CODE: 0610 INDEPENDENT LIVING                       |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 7     | 438,147                | 7     | 438,147               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 7     | 438,147                | 7     | 438,147               |         |       |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 4,343                  |       | 4,343                 |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 45,202                 |       | 45,202                |         |       |          |
|  |        | 047 OVERTIME                |       | 25,445                 |       | 25,445                |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|   |        | 061 SUPPER MONEY              |       | 8                      |       | 8                     |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 74,998                 |       | 74,998                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0610 | 7     | 513,145                | 7     | 513,145               |         |       |        |
| BUDGET CODE: 0612 FAMILY PERMANENCY EXECUTIVE OFFICE      |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 119   | 8,376,724              | 119   | 8,376,724             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 119   | 8,376,724              | 119   | 8,376,724             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 126,759                |       | 126,759               |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 126,759                |       | 126,759               |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 67,465                 |       | 67,465                |         |       |        |
|   |        | 047 OVERTIME                  |       | 21,253                 |       | 21,253                |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 88,718                 |       | 88,718                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0612 | 119   | 8,592,201              | 119   | 8,592,201             |         |       |        |
| BUDGET CODE: 0623 PARENT RECRUITMENT EXPEDITED PERMANENCY |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 20    | 1,151,971              | 20    | 1,151,971             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 20    | 1,151,971              | 20    | 1,151,971             |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 2,527                  |       | 2,527                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 103,015                |       | 103,015               |         |       |        |
|   |        | 047 OVERTIME                  |       | 73,880                 |       | 73,880                |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 227                    |       | 227                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 179,649                |       | 179,649               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0623 | 20    | 1,331,620              | 20    | 1,331,620             |         |       |        |
| BUDGET CODE: 0660 OCACM CENTRAL SUPPORT                   |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 72    | 4,174,332              | 72    | 4,174,332             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 72    | 4,174,332              | 72    | 4,174,332             |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 3,717                  |       | 3,717                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 148,035                |       | 148,035               |         |       |        |
|   |        | 046 TERMINAL LEAVE            |       | 1,888                  |       | 1,888                 |         |       |        |
|   |        | 047 OVERTIME                  |       | 123,698                |       | 123,698               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 061 SUPPER MONEY              |       | 1,757                  |       | 1,757                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 279,095                |       | 279,095               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0660 | 72    | 4,453,427              | 72    | 4,453,427             |         |       |        |
| BUDGET CODE: 0661 OCACM CHILD EVALUATION SPECIALISTS |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 19    | 1,093,588              | 19    | 1,093,588             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 1,093,588              | 19    | 1,093,588             |         |       |        |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,899                  |       | 1,899                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 88,889                 |       | 88,889                |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 88                     |       | 88                    |         |       |        |
|  |        | 047 OVERTIME                  |       | 28,349                 |       | 28,349                |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 43                     |       | 43                    |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 119,268                |       | 119,268               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0661 | 19    | 1,212,856              | 19    | 1,212,856             |         |       |        |
| BUDGET CODE: 0665 FOSTER CARE CONTRACTS              |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 19    | 838,617                | 19    | 838,617               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 838,617                | 19    | 838,617               |         |       |        |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 9,793                  |       | 9,793                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 813,840                |       | 813,840               |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 89                     |       | 89                    |         |       |        |
|  |        | 047 OVERTIME                  |       | 102,977                |       | 102,977               |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 1,842                  |       | 1,842                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 928,541                |       | 928,541               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0665 | 19    | 1,767,158              | 19    | 1,767,158             |         |       |        |
| BUDGET CODE: 0675 SPECIAL EDUCATION                  |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 4     | 307,768                | 4     | 307,768               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 307,768                | 4     | 307,768               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL    |       | 81,293                 |       | 81,293                |         |       |        |
|  |        | 047 OVERTIME                  |       | 44,591                 |       | 44,591                |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 34                     |       | 34                    |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |        |            |
|--|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|--------|------------|
|  |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT |            |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 125,918    |                       | 125,918    |                  |        |            |
| SUBTOTAL FOR BUDGET CODE 0675                        |        |                             | 4                      | 433,686    | 4                     | 433,686    |                  |        |            |
| BUDGET CODE: 0691 CONTRACT AGENCY PROGRAM ASSISTANCE |        |                             |                        |            |                       |            |                  |        |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 46                     | 3,327,271  | 46                    | 3,327,271  |                  |        |            |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 46                     | 3,327,271  | 46                    | 3,327,271  |                  |        |            |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL  |                        | 47,622     |                       | 47,622     |                  |        |            |
|  |        | 047 OVERTIME                |                        | 832        |                       | 832        |                  |        |            |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 48,454     |                       | 48,454     |                  |        |            |
| SUBTOTAL FOR BUDGET CODE 0691                        |        |                             | 46                     | 3,375,725  | 46                    | 3,375,725  |                  |        |            |
| BUDGET CODE: 2516 PRE-PLACEMENT ASSISTANCE           |        |                             |                        |            |                       |            |                  |        |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 19                     | 1,100,427  | 22                    | 1,240,259  | 3                |        | 139,832    |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 19                     | 1,100,427  | 22                    | 1,240,259  | 3                |        | 139,832    |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 1,834,766  |                       | 1,965,701  |                  |        | 130,935    |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 1,834,766  |                       | 1,965,701  |                  |        | 130,935    |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        |            |                       | 2,130      |                  |        | 2,130      |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 40,145     |                       | 51,923     |                  |        | 11,778     |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 104,010    |                       | 111,299    |                  |        | 7,289      |
|  |        | 045 HOLIDAY PAY             |                        | 92,668     |                       | 35,118     |                  |        | 57,550-    |
|  |        | 046 TERMINAL LEAVE          |                        |            |                       | 5,139      |                  |        | 5,139      |
|  |        | 047 OVERTIME                |                        | 176,513    |                       | 166,240    |                  |        | 10,273-    |
|  |        | 061 SUPPER MONEY            |                        | 518        |                       | 1,149      |                  |        | 631        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 413,854    |                       | 372,998    |                  |        | 40,856-    |
| SUBTOTAL FOR BUDGET CODE 2516                        |        |                             | 19                     | 3,349,047  | 22                    | 3,578,958  | 3                |        | 229,911    |
| TOTAL FOR FOSTER CARE SERVICES                       |        |                             | 623                    | 46,189,300 | 597                   | 43,532,017 | 26-              |        | 2,657,283- |

RESPONSIBILITY CENTER: 1002 PROTECTIVE SERVICES



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |             |
|---|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT      |
| BUDGET CODE: 0500 CHILD PROTECTIVE EXECUTIVE OFFICE |        |                                     |       |                        |       |                       |         |       |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS             | 13    | 1,164,484              | 10    | 958,027               | 3-      | 3-    | 206,457-    |
| SUBTOTAL FOR F/T SALARIED                           |        |                                     | 13    | 1,164,484              | 10    | 958,027               | 3-      | 3-    | 206,457-    |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL         |       |                        |       | 2,130                 |         |       | 2,130       |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       | 7,972                  |       | 3,763                 |         |       | 4,209-      |
|   |        | 047 OVERTIME                        |       | 6,185                  |       |                       |         |       | 6,185-      |
|   |        | 061 SUPPER MONEY                    |       | 170                    |       |                       |         |       | 170-        |
| SUBTOTAL FOR ADD GRS PAY                            |        |                                     |       | 14,327                 |       | 5,893                 |         |       | 8,434-      |
| SUBTOTAL FOR BUDGET CODE 0500                       |        |                                     | 13    | 1,178,811              | 10    | 963,920               | 3-      | 3-    | 214,891-    |
| BUDGET CODE: 0502 PROTECTIVE/DIAGNOSTIC             |        |                                     |       |                        |       |                       |         |       |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS             | 2,038 | 108,375,974            | 1,766 | 93,900,423            | 272-    | 272-  | 14,475,551- |
| SUBTOTAL FOR F/T SALARIED                           |        |                                     | 2,038 | 108,375,974            | 1,766 | 93,900,423            | 272-    | 272-  | 14,475,551- |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 50,126                 |       | 25,965                |         |       | 24,161-     |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       | 2,661,711              |       | 3,534,063             |         |       | 872,352     |
|   |        | 043 SHIFT DIFFERENTIAL              |       | 4,085                  |       | 296,123               |         |       | 292,038     |
|   |        | 045 HOLIDAY PAY                     |       | 9,110                  |       | 35,654                |         |       | 26,544      |
|   |        | 046 TERMINAL LEAVE                  |       | 16,606                 |       | 198,549               |         |       | 181,943     |
|   |        | 047 OVERTIME                        |       | 2,583,622              |       | 7,112,140             |         |       | 4,528,518   |
|   |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       |                        |       | 535                   |         |       | 535         |
|   |        | 061 SUPPER MONEY                    |       | 62,585                 |       | 213,759               |         |       | 151,174     |
| SUBTOTAL FOR ADD GRS PAY                            |        |                                     |       | 5,387,845              |       | 11,416,788            |         |       | 6,028,943   |
| SUBTOTAL FOR BUDGET CODE 0502                       |        |                                     | 2,038 | 113,763,819            | 1,766 | 105,317,211           | 272-    | 272-  | 8,446,608-  |
| BUDGET CODE: 0503 FAMILY SERVICES UNIT              |        |                                     |       |                        |       |                       |         |       |             |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS             | 546   | 30,021,957             | 517   | 28,338,378            | 29-     | 29-   | 1,683,579-  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                     | 546   | 30,021,957             | 517   | 28,338,378            | 29-     | 29-   | 1,683,579-  |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 7,761                  |       | 7,348                 |         |       | 413-        |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       | 727,293                |       | 1,467,940             |         |       | 740,647     |
|   |        | 043 SHIFT DIFFERENTIAL              |       |                        |       | 68,167                |         |       | 68,167      |
|   |        | 045 HOLIDAY PAY                     |       | 1,201                  |       | 7,864                 |         |       | 6,663       |
|   |        | 046 TERMINAL LEAVE                  |       | 31,466                 |       | 28,289                |         |       | 3,177-      |
|   |        | 047 OVERTIME                        |       | 1,172,779              |       | 1,179,592             |         |       | 6,813       |
|   |        | 061 SUPPER MONEY                    |       | 6,137                  |       | 41,461                |         |       | 35,324      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|-----------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|  |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR ADD GRS PAY               |        |                             |                        | 1,946,637  |                       | 2,800,661  |         | 854,024    |
| SUBTOTAL FOR BUDGET CODE 0503          |        |                             | 546                    | 31,968,594 | 517                   | 31,139,039 | 29-     | 829,555-   |
| BUDGET CODE: 0504 SCREENING UNIT       |        |                             |                        |            |                       |            |         |            |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS     | 59                     | 3,514,976  | 32                    | 1,700,308  | 27-     | 1,814,668- |
| SUBTOTAL FOR F/T SALARIED              |        |                             | 59                     | 3,514,976  | 32                    | 1,700,308  | 27-     | 1,814,668- |
| 03 UNSALARIED                          |        | 031 UNSALARIED              |                        | 15,524     |                       |            |         | 15,524-    |
| SUBTOTAL FOR UNSALARIED                |        |                             |                        | 15,524     |                       |            |         | 15,524-    |
| 04 ADD GRS PAY                         |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 933        |                       |            |         | 933-       |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 114,574    |                       | 91,165     |         | 23,409-    |
|  |        | 043 SHIFT DIFFERENTIAL      |                        |            |                       | 5,364      |         | 5,364      |
|  |        | 045 HOLIDAY PAY             |                        |            |                       | 199        |         | 199        |
|  |        | 046 TERMINAL LEAVE          |                        |            |                       | 7,536      |         | 7,536      |
|  |        | 047 OVERTIME                |                        | 241,079    |                       | 135,046    |         | 106,033-   |
|  |        | 061 SUPPER MONEY            |                        | 1,347      |                       | 2,649      |         | 1,302      |
| SUBTOTAL FOR ADD GRS PAY               |        |                             |                        | 357,933    |                       | 241,959    |         | 115,974-   |
| SUBTOTAL FOR BUDGET CODE 0504          |        |                             | 59                     | 3,888,433  | 32                    | 1,942,267  | 27-     | 1,946,166- |
| BUDGET CODE: 0505 FIELD OFFICE SUPPORT |        |                             |                        |            |                       |            |         |            |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS     | 343                    | 19,539,424 | 242                   | 12,836,825 | 101-    | 6,702,599- |
| SUBTOTAL FOR F/T SALARIED              |        |                             | 343                    | 19,539,424 | 242                   | 12,836,825 | 101-    | 6,702,599- |
| 03 UNSALARIED                          |        | 031 UNSALARIED              |                        | 110,607    |                       | 85,465     |         | 25,142-    |
| SUBTOTAL FOR UNSALARIED                |        |                             |                        | 110,607    |                       | 85,465     |         | 25,142-    |
| 04 ADD GRS PAY                         |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 46,427     |                       | 61,983     |         | 15,556     |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,185,172  |                       | 697,133    |         | 488,039-   |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 4,784      |                       | 10,740     |         | 5,956      |
|  |        | 045 HOLIDAY PAY             |                        | 15,693     |                       | 4,367      |         | 11,326-    |
|  |        | 046 TERMINAL LEAVE          |                        | 29,956     |                       | 131,496    |         | 101,540    |
|  |        | 047 OVERTIME                |                        | 1,046,826  |                       | 295,963    |         | 750,863-   |
|  |        | 061 SUPPER MONEY            |                        | 5,097      |                       | 5,989      |         | 892        |
| SUBTOTAL FOR ADD GRS PAY               |        |                             |                        | 2,333,955  |                       | 1,207,671  |         | 1,126,284- |
| 06 FRINGE BENES                        |        | 064 ALLOWANCE FOR UNIFORMS  |                        |            |                       | 1,269      |         | 1,269      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|-------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|  |        |                                     | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR FRINGE BENES                          |        |                                     |                        |            |                       |            | 1,269   | 1,269      |
| SUBTOTAL FOR BUDGET CODE 0505                      |        |                                     | 343                    | 21,983,986 | 242                   | 14,131,230 | 101-    | 7,852,756- |
| BUDGET CODE: 0506 EMERGENCY CHILDREN' S SERVICES   |        |                                     |                        |            |                       |            |         |            |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS             | 126                    | 7,375,055  | 137                   | 7,683,743  | 11      | 308,688    |
| SUBTOTAL FOR F/T SALARIED                          |        |                                     | 126                    | 7,375,055  | 137                   | 7,683,743  | 11      | 308,688    |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 5,019      |                       |            |         | 5,019-     |
|  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 244,554    |                       | 348,091    |         | 103,537    |
|  |        | 043 SHIFT DIFFERENTIAL              |                        | 223,803    |                       | 481,511    |         | 257,708    |
|  |        | 045 HOLIDAY PAY                     |                        | 111,766    |                       | 63,624     |         | 48,142-    |
|  |        | 046 TERMINAL LEAVE                  |                        |            |                       | 28,486     |         | 28,486     |
|  |        | 047 OVERTIME                        |                        | 1,008,774  |                       | 534,047    |         | 474,727-   |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 183        |                       |            |         | 183-       |
|  |        | 061 SUPPER MONEY                    |                        | 840        |                       | 4,494      |         | 3,654      |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                     |                        | 1,594,939  |                       | 1,460,253  |         | 134,686-   |
| SUBTOTAL FOR BUDGET CODE 0506                      |        |                                     | 126                    | 8,969,994  | 137                   | 9,143,996  | 11      | 174,002    |
| BUDGET CODE: 0507 OFFICE OF SPECIAL INVESTIGATIONS |        |                                     |                        |            |                       |            |         |            |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS             | 87                     | 5,277,809  | 91                    | 4,957,117  | 4       | 320,692-   |
| SUBTOTAL FOR F/T SALARIED                          |        |                                     | 87                     | 5,277,809  | 91                    | 4,957,117  | 4       | 320,692-   |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 6,596      |                       | 2,470      |         | 4,126-     |
|  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 130,366    |                       | 182,082    |         | 51,716     |
|  |        | 043 SHIFT DIFFERENTIAL              |                        |            |                       | 20,987     |         | 20,987     |
|  |        | 045 HOLIDAY PAY                     |                        | 605        |                       | 2,443      |         | 1,838      |
|  |        | 046 TERMINAL LEAVE                  |                        |            |                       | 12,772     |         | 12,772     |
|  |        | 047 OVERTIME                        |                        | 205,690    |                       | 333,310    |         | 127,620    |
|  |        | 061 SUPPER MONEY                    |                        | 3,624      |                       | 13,831     |         | 10,207     |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                     |                        | 346,881    |                       | 567,895    |         | 221,014    |
| SUBTOTAL FOR BUDGET CODE 0507                      |        |                                     | 87                     | 5,624,690  | 91                    | 5,525,012  | 4       | 99,678-    |
| BUDGET CODE: 0509 FAMILY PRESERVATION PROGRAM      |        |                                     |                        |            |                       |            |         |            |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS             | 37                     | 2,055,544  | 36                    | 1,953,086  | 1-      | 102,458-   |
| SUBTOTAL FOR F/T SALARIED                          |        |                                     | 37                     | 2,055,544  | 36                    | 1,953,086  | 1-      | 102,458-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |     |                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |          |
|--|--------|-----|-------------------------------|------------------------|-----------|-----------------------|-----------|-------|----------|
|  |        |     |                               |                        |           | INC/DEC               |           |       |          |
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | # POS | AMOUNT   |
| 04 ADD GRS PAY   |        | 041 | ASSIGNMENT DIFFERENTIAL       |                        | 2,239     |                       |           |       | 2,239-   |
|  |        | 042 | LONGEVITY DIFFERENTIAL        |                        | 583,503   |                       | 109,807   |       | 473,696- |
|  |        | 043 | SHIFT DIFFERENTIAL            |                        |           |                       | 1,838     |       | 1,838    |
|  |        | 045 | HOLIDAY PAY                   |                        | 9,670     |                       |           |       | 9,670-   |
|  |        | 047 | OVERTIME                      |                        | 390,161   |                       | 46,589    |       | 343,572- |
|  |        | 061 | SUPPER MONEY                  |                        | 1,156     |                       | 1,503     |       | 347      |
|  |        |     | SUBTOTAL FOR ADD GRS PAY      |                        | 986,729   |                       | 159,737   |       | 826,992- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0509 | 37                     | 3,042,273 | 36                    | 2,112,823 | 1-    | 929,450- |
| BUDGET CODE: 0511 CHILD PROTECTIVE CENTRAL SUPPORT SERVICE |        |     |                               |                        |           |                       |           |       |          |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS           | 10                     | 805,153   | 7                     | 516,902   | 3-    | 288,251- |
|  |        |     | SUBTOTAL FOR F/T SALARIED     | 10                     | 805,153   | 7                     | 516,902   | 3-    | 288,251- |
| 04 ADD GRS PAY   |        | 041 | ASSIGNMENT DIFFERENTIAL       |                        |           |                       | 2,130     |       | 2,130    |
|  |        | 042 | LONGEVITY DIFFERENTIAL        |                        | 24,890    |                       | 4,805     |       | 20,085-  |
|  |        | 047 | OVERTIME                      |                        | 6,221     |                       | 725       |       | 5,496-   |
|  |        | 061 | SUPPER MONEY                  |                        | 36        |                       | 36        |       |          |
|  |        |     | SUBTOTAL FOR ADD GRS PAY      |                        | 31,147    |                       | 7,696     |       | 23,451-  |
| 05 AMT TO SCHED  |        | 051 | SALARY ADJUSTMENTS            |                        |           |                       | 30        |       | 30       |
|  |        |     | SUBTOTAL FOR AMT TO SCHED     |                        |           |                       | 30        |       | 30       |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0511 | 10                     | 836,300   | 7                     | 524,628   | 3-    | 311,672- |
| BUDGET CODE: 0515 CHILD AND FAMILY HEALTH                  |        |     |                               |                        |           |                       |           |       |          |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS           | 49                     | 3,760,203 | 49                    | 3,760,203 |       |          |
|  |        |     | SUBTOTAL FOR F/T SALARIED     | 49                     | 3,760,203 | 49                    | 3,760,203 |       |          |
| 03 UNSALARIED  |        | 031 | UNSALARIED                    |                        | 114,556   |                       | 114,556   |       |          |
|  |        |     | SUBTOTAL FOR UNSALARIED       |                        | 114,556   |                       | 114,556   |       |          |
| 04 ADD GRS PAY   |        | 040 | EDUC AND LICENCE DIFFERENTIAL |                        | 3,300     |                       | 3,300     |       |          |
|  |        | 042 | LONGEVITY DIFFERENTIAL        |                        | 30,519    |                       | 30,519    |       |          |
|  |        | 047 | OVERTIME                      |                        | 279       |                       | 279       |       |          |
|  |        | 061 | SUPPER MONEY                  |                        | 25        |                       | 25        |       |          |
|  |        |     | SUBTOTAL FOR ADD GRS PAY      |                        | 34,123    |                       | 34,123    |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |           |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 0515                            |        |                                     | 49    | 3,908,882              | 49    | 3,908,882             |       |         |           |
| BUDGET CODE: 0518 PROTECTION AGENTS                      |        |                                     |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 111   | 6,357,122              | 111   | 6,357,122             |       |         |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                                     | 111   | 6,357,122              | 111   | 6,357,122             |       |         |           |
| SUBTOTAL FOR BUDGET CODE 0518                            |        |                                     | 111   | 6,357,122              | 111   | 6,357,122             |       |         |           |
| BUDGET CODE: 0522 PROTECTIVE/DIAGNOSTIC SUPPORT          |        |                                     |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             |       |                        | 19    | 1,661,390             | 19    |         | 1,661,390 |
| SUBTOTAL FOR F/T SALARIED                                |        |                                     |       |                        | 19    | 1,661,390             | 19    |         | 1,661,390 |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL         |       |                        |       | 1,917                 |       |         | 1,917     |
|  |        | 042 LONGEVITY DIFFERENTIAL          |       |                        |       | 5,642                 |       |         | 5,642     |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                     |       |                        |       | 7,559                 |       |         | 7,559     |
| SUBTOTAL FOR BUDGET CODE 0522                            |        |                                     |       |                        | 19    | 1,668,949             | 19    |         | 1,668,949 |
| BUDGET CODE: 0523 FAMILY SERVICES UNIT SUPPORT           |        |                                     |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             |       |                        | 8     | 690,045               | 8     |         | 690,045   |
| SUBTOTAL FOR F/T SALARIED                                |        |                                     |       |                        | 8     | 690,045               | 8     |         | 690,045   |
| SUBTOTAL FOR BUDGET CODE 0523                            |        |                                     |       |                        | 8     | 690,045               | 8     |         | 690,045   |
| BUDGET CODE: 0526 EMERGENCY CHILDREN' S SERVICES SUPPORT |        |                                     |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 3     | 156,871                | 8     | 532,266               | 5     |         | 375,395   |
| SUBTOTAL FOR F/T SALARIED                                |        |                                     | 3     | 156,871                | 8     | 532,266               | 5     |         | 375,395   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 372                    |       | 6,390                 |       |         | 6,018     |
|  |        | 042 LONGEVITY DIFFERENTIAL          |       | 18,115                 |       | 9,669                 |       |         | 8,446-    |
|  |        | 043 SHIFT DIFFERENTIAL              |       | 16,578                 |       | 11,371                |       |         | 5,207-    |
|  |        | 045 HOLIDAY PAY                     |       | 8,279                  |       | 709                   |       |         | 7,570-    |
|  |        | 047 OVERTIME                        |       | 74,724                 |       | 1,243                 |       |         | 73,481-   |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 14                     |       |                       |       |         | 14-       |
|  |        | 061 SUPPER MONEY                    |       | 62                     |       |                       |       |         | 62-       |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                     |       | 118,144                |       | 29,382                |       |         | 88,762-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       |         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |           |  |
|--|--------|-----------------------------|-------|---------|------------------------|-----------|-----------------------|---------|-----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT  | # POS                  | AMOUNT    | # POS                 | INC/DEC | AMOUNT    |  |
| SUBTOTAL FOR BUDGET CODE 0526                              |        |                             | 3     | 275,015 | 8                      | 561,648   | 5                     |         | 286,633   |  |
| BUDGET CODE: 0527 OFFICE OF SPECIAL INVESTIGATIONS SUPPORT |        |                             |       |         |                        |           |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 9     | 613,029 | 15                     | 963,110   | 6                     |         | 350,081   |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 9     | 613,029 | 15                     | 963,110   | 6                     |         | 350,081   |  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 984     |                        | 2,130     |                       |         | 1,146     |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 19,458  |                        | 43,082    |                       |         | 23,624    |  |
|  |        | 043 SHIFT DIFFERENTIAL      |       |         |                        | 3,067     |                       |         | 3,067     |  |
|  |        | 045 HOLIDAY PAY             |       | 90      |                        |           |                       |         | 90-       |  |
|  |        | 046 TERMINAL LEAVE          |       |         |                        | 48,898    |                       |         | 48,898    |  |
|  |        | 047 OVERTIME                |       | 30,700  |                        | 5,650     |                       |         | 25,050-   |  |
|  |        | 061 SUPPER MONEY            |       | 541     |                        | 124       |                       |         | 417-      |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 51,773  |                        | 102,951   |                       |         | 51,178    |  |
| SUBTOTAL FOR BUDGET CODE 0527                              |        |                             | 9     | 664,802 | 15                     | 1,066,061 | 6                     |         | 401,259   |  |
| BUDGET CODE: 0540 EAU/PATH PROGRAM                         |        |                             |       |         |                        |           |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 10    | 571,258 | 3                      | 156,869   | 7-                    |         | 414,389-  |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 10    | 571,258 | 3                      | 156,869   | 7-                    |         | 414,389-  |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 39,358  |                        | 11,667    |                       |         | 27,691-   |  |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 17,262  |                        | 7,808     |                       |         | 9,454-    |  |
|  |        | 045 HOLIDAY PAY             |       | 22,463  |                        | 2,296     |                       |         | 20,167-   |  |
|  |        | 047 OVERTIME                |       | 110,398 |                        | 2,590     |                       |         | 107,808-  |  |
|  |        | 061 SUPPER MONEY            |       | 17      |                        | 91        |                       |         | 74        |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 189,498 |                        | 24,452    |                       |         | 165,046-  |  |
| SUBTOTAL FOR BUDGET CODE 0540                              |        |                             | 10    | 760,756 | 3                      | 181,321   | 7-                    |         | 579,435-  |  |
| BUDGET CODE: 0555 Central Leave of Absence & Accommodation |        |                             |       |         |                        |           |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |       |         | 30                     | 1,500,000 | 30                    |         | 1,500,000 |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |       |         | 30                     | 1,500,000 | 30                    |         | 1,500,000 |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       |         |                        | 130,762   |                       |         | 130,762   |  |
|  |        | 043 SHIFT DIFFERENTIAL      |       |         |                        | 5,294     |                       |         | 5,294     |  |
|  |        | 045 HOLIDAY PAY             |       |         |                        | 1,017     |                       |         | 1,017     |  |
|  |        | 046 TERMINAL LEAVE          |       |         |                        | 34,256    |                       |         | 34,256    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |           |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|-----------|--|
|  |        |                               |       |                        |       | INC/DEC               |       |           |  |
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT    |  |
|  |        | 047 OVERTIME                  |       |                        |       | 15,688                |       | 15,688    |  |
|  |        | 061 SUPPER MONEY              |       |                        |       | 781                   |       | 781       |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       |                        |       | 187,798               |       | 187,798   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0555 |       |                        | 30    | 1,687,798             | 30    | 1,687,798 |  |
| BUDGET CODE: 0556 Central Accommodations |        |                               |       |                        |       |                       |       |           |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       |       |                        | 30    | 1,499,998             | 30    | 1,499,998 |  |
|  |        | SUBTOTAL FOR F/T SALARIED     |       |                        | 30    | 1,499,998             | 30    | 1,499,998 |  |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       |                        |       | 68,563                |       | 68,563    |  |
|  |        | 043 SHIFT DIFFERENTIAL        |       |                        |       | 1,896                 |       | 1,896     |  |
|  |        | 045 HOLIDAY PAY               |       |                        |       | 299                   |       | 299       |  |
|  |        | 046 TERMINAL LEAVE            |       |                        |       | 5,976                 |       | 5,976     |  |
|  |        | 047 OVERTIME                  |       |                        |       | 29,034                |       | 29,034    |  |
|  |        | 061 SUPPER MONEY              |       |                        |       | 1,232                 |       | 1,232     |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       |                        |       | 107,000               |       | 107,000   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0556 |       |                        | 30    | 1,606,998             | 30    | 1,606,998 |  |
| BUDGET CODE: 1011 CHILD WELFARE OUTCOMES |        |                               |       |                        |       |                       |       |           |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 3     | 42,570                 | 3     | 42,570                |       |           |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3     | 42,570                 | 3     | 42,570                |       |           |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1011 | 3     | 42,570                 | 3     | 42,570                |       |           |  |
| BUDGET CODE: 1015 ATLAS Project Grant    |        |                               |       |                        |       |                       |       |           |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 1     | 61,574                 |       |                       | 1-    | 61,574-   |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 61,574                 |       |                       | 1-    | 61,574-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1015 | 1     | 61,574                 |       |                       | 1-    | 61,574-   |  |
| BUDGET CODE: 2502 INSTANT RESPONSE TEAM  |        |                               |       |                        |       |                       |       |           |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 21    | 1,556,978              | 22    | 1,620,579             | 1     | 63,601    |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 21    | 1,556,978              | 22    | 1,620,579             | 1     | 63,601    |  |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 68,396                 |       | 88,228                |       | 19,832    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |             |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-------------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT      |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 14,750                 |       | 23,749                |         |       | 8,999       |
|   |        | 045 HOLIDAY PAY               |       | 2,338                  |       | 4,244                 |         |       | 1,906       |
|   |        | 047 OVERTIME                  |       | 135,448                |       | 78,706                |         |       | 56,742-     |
|   |        | 061 SUPPER MONEY              |       | 74                     |       | 983                   |         |       | 909         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 221,006                |       | 195,910               |         |       | 25,096-     |
|   |        | SUBTOTAL FOR BUDGET CODE 2502 | 21    | 1,777,984              | 22    | 1,816,489             |         | 1     | 38,505      |
|   |        | TOTAL FOR PROTECTIVE SERVICES | 3,466 | 205,105,605            | 3,136 | 190,388,009           |         | 330-  | 14,717,596- |
| RESPONSIBILITY CENTER: 1003 PREVENTIVE SERVICES |        |                               |       |                        |       |                       |         |       |             |
| BUDGET CODE: 0508 TASA                          |        |                               |       |                        |       |                       |         |       |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 32    | 1,747,114              | 32    | 1,747,114             |         |       |             |
|   |        | SUBTOTAL FOR F/T SALARIED     | 32    | 1,747,114              | 32    | 1,747,114             |         |       |             |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 2,171                  |       | 2,171                 |         |       |             |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 149,523                |       | 149,523               |         |       |             |
|   |        | 045 HOLIDAY PAY               |       | 84                     |       | 84                    |         |       |             |
|   |        | 047 OVERTIME                  |       | 16,082                 |       | 16,082                |         |       |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 167,860                |       | 167,860               |         |       |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0508 | 32    | 1,914,974              | 32    | 1,914,974             |         |       |             |
| BUDGET CODE: 0510 FAMILY HOMECARE               |        |                               |       |                        |       |                       |         |       |             |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 14    | 782,183                | 14    | 782,183               |         |       |             |
|   |        | SUBTOTAL FOR F/T SALARIED     | 14    | 782,183                | 14    | 782,183               |         |       |             |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL    |       | 100,128                |       | 100,128               |         |       |             |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 36                     |       | 36                    |         |       |             |
|   |        | 047 OVERTIME                  |       | 7,125                  |       | 7,125                 |         |       |             |
|   |        | 061 SUPPER MONEY              |       | 25                     |       | 25                    |         |       |             |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 107,314                |       | 107,314               |         |       |             |
|   |        | SUBTOTAL FOR BUDGET CODE 0510 | 14    | 889,497                | 14    | 889,497               |         |       |             |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 0514 PINS ASSESSMENT PROGRAM            |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 42    | 2,770,983              | 42    | 2,770,983             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 42    | 2,770,983              | 42    | 2,770,983             |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 89,855                 |       | 89,855                |         |       |        |
|  |        | 045 HOLIDAY PAY            |       | 3,579                  |       | 3,579                 |         |       |        |
|  |        | 047 OVERTIME               |       | 50,144                 |       | 50,144                |         |       |        |
|  |        | 061 SUPPER MONEY           |       | 260                    |       | 260                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 143,838                |       | 143,838               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0514                        |        |                            | 42    | 2,914,821              | 42    | 2,914,821             |         |       |        |
| BUDGET CODE: 0600 FAMILY SUPPORT EXECUTIVE           |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 8     | 752,339                | 8     | 752,339               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 8     | 752,339                | 8     | 752,339               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 568                    |       | 568                   |         |       |        |
|  |        | 047 OVERTIME               |       | 167                    |       | 167                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 735                    |       | 735                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0600                        |        |                            | 8     | 753,074                | 8     | 753,074               |         |       |        |
| BUDGET CODE: 0670 PREVENTIVE CASE MANAGEMENT         |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 2     | 82,122                 | 2     | 82,122                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 2     | 82,122                 | 2     | 82,122                |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 198,244                |       | 198,244               |         |       |        |
|  |        | 047 OVERTIME               |       | 66,093                 |       | 66,093                |         |       |        |
|  |        | 061 SUPPER MONEY           |       | 4,182                  |       | 4,182                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 268,519                |       | 268,519               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0670                        |        |                            | 2     | 350,641                | 2     | 350,641               |         |       |        |
| BUDGET CODE: 0671 PREVENTIVE CONFERENCE FACILITATORS |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 43    | 2,873,355              | 43    | 2,873,355             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 43    | 2,873,355              | 43    | 2,873,355             |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0671                        |        |                            | 43    | 2,873,355              | 43    | 2,873,355             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |        |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT |
| BUDGET CODE: 0672 PREVENTIVE SERVICES TECHNICAL ASSISTANCE |        |                               |                        |            |                       |            |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 16                     | 977,248    | 16                    | 977,248    |                  |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 977,248    | 16                    | 977,248    |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0672 | 16                     | 977,248    | 16                    | 977,248    |                  |        |
|  |        | TOTAL FOR PREVENTIVE SERVICES | 157                    | 10,673,610 | 157                   | 10,673,610 |                  |        |
| RESPONSIBILITY CENTER: 1004 ADOPTION SERVICES              |        |                               |                        |            |                       |            |                  |        |
| BUDGET CODE: 0640 ADOPTION CENTRAL SUPPORT                 |        |                               |                        |            |                       |            |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3                      | 202,313    | 3                     | 202,313    |                  |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 202,313    | 3                     | 202,313    |                  |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 6,514      |                       | 6,514      |                  |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 19,765     |                       | 19,765     |                  |        |
|  |        | 047 OVERTIME                  |                        | 39,638     |                       | 39,638     |                  |        |
|  |        | 061 SUPPER MONEY              |                        | 83         |                       | 83         |                  |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 66,000     |                       | 66,000     |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0640 | 3                      | 268,313    | 3                     | 268,313    |                  |        |
| BUDGET CODE: 0645 ADOPTION CASE MANAGEMENT                 |        |                               |                        |            |                       |            |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 9                      | 455,658    | 9                     | 455,658    |                  |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9                      | 455,658    | 9                     | 455,658    |                  |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 4,343      |                       | 4,343      |                  |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 66,582     |                       | 66,582     |                  |        |
|  |        | 047 OVERTIME                  |                        | 94,251     |                       | 94,251     |                  |        |
|  |        | 061 SUPPER MONEY              |                        | 84         |                       | 84         |                  |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 165,260    |                       | 165,260    |                  |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0645 | 9                      | 620,918    | 9                     | 620,918    |                  |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |     |                        |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |  |
|---|--------|-----|------------------------|-------|------------------------|-------|-----------------------|-------|---------|--|
|   |        |     |                        |       |                        |       |                       |       | INC/DEC |  |
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT  |  |
| BUDGET CODE: 0650 ADOPTION SUBSIDY REVIEW               |        |     |                        |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 | FULL YEAR POSITIONS    | 9     | 520,754                | 9     | 520,754               |       |         |  |
| SUBTOTAL FOR F/T SALARIED                               |        |     |                        | 9     | 520,754                | 9     | 520,754               |       |         |  |
| 04 ADD GRS PAY  |        | 042 | LONGEVITY DIFFERENTIAL |       | 55,465                 |       | 55,465                |       |         |  |
|   |        | 047 | OVERTIME               |       | 26,095                 |       | 26,095                |       |         |  |
|   |        | 061 | SUPPER MONEY           |       | 34                     |       | 34                    |       |         |  |
| SUBTOTAL FOR ADD GRS PAY                                |        |     |                        |       | 81,594                 |       | 81,594                |       |         |  |
| SUBTOTAL FOR BUDGET CODE 0650                           |        |     |                        | 9     | 602,348                | 9     | 602,348               |       |         |  |
| BUDGET CODE: 0655 DIRECT CARE ADOPTION MANAGEMEN        |        |     |                        |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 | FULL YEAR POSITIONS    | 4     | 206,625                | 4     | 206,625               |       |         |  |
| SUBTOTAL FOR F/T SALARIED                               |        |     |                        | 4     | 206,625                | 4     | 206,625               |       |         |  |
| 03 UNSALARIED   |        | 031 | UNSALARIED             |       | 36,765                 |       | 36,765                |       |         |  |
| SUBTOTAL FOR UNSALARIED                                 |        |     |                        |       | 36,765                 |       | 36,765                |       |         |  |
| 04 ADD GRS PAY  |        | 042 | LONGEVITY DIFFERENTIAL |       | 92,270                 |       | 92,270                |       |         |  |
|   |        | 043 | SHIFT DIFFERENTIAL     |       | 26                     |       | 26                    |       |         |  |
|   |        | 045 | HOLIDAY PAY            |       | 5,627                  |       | 5,627                 |       |         |  |
|   |        | 047 | OVERTIME               |       | 22,932                 |       | 22,932                |       |         |  |
|   |        | 061 | SUPPER MONEY           |       | 194                    |       | 194                   |       |         |  |
| SUBTOTAL FOR ADD GRS PAY                                |        |     |                        |       | 121,049                |       | 121,049               |       |         |  |
| SUBTOTAL FOR BUDGET CODE 0655                           |        |     |                        | 4     | 364,439                | 4     | 364,439               |       |         |  |
| BUDGET CODE: 0667 ADOPTION SERVICE TECHNICAL ASSISTANCE |        |     |                        |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED   |        | 001 | FULL YEAR POSITIONS    | 1     | 70,810                 | 1     | 70,810                |       |         |  |
| SUBTOTAL FOR F/T SALARIED                               |        |     |                        | 1     | 70,810                 | 1     | 70,810                |       |         |  |
| SUBTOTAL FOR BUDGET CODE 0667                           |        |     |                        | 1     | 70,810                 | 1     | 70,810                |       |         |  |
| TOTAL FOR ADOPTION SERVICES                             |        |     |                        | 26    | 1,926,828              | 26    | 1,926,828             |       |         |  |

RESPONSIBILITY CENTER: 1005 CHILD WELFARE SUPPORT

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-------------------------------|------------------------|------------|-----------------------|--------|------------------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS |
| BUDGET CODE: 0402 FAMILY COURT EXECUTIVE OFFICE |        |                               |                        |            |                       |        |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 106                    | 6,678,706  | 106                   |        | 6,678,706        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 106                    | 6,678,706  | 106                   |        | 6,678,706        |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |                        | 2,787      |                       |        | 2,787            |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 2,787      |                       |        | 2,787            |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 8,268      |                       |        | 8,268            |
|   |        | 047 OVERTIME                  |                        | 2,671      |                       |        | 2,671            |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 10,939     |                       |        | 10,939           |
|   |        | SUBTOTAL FOR BUDGET CODE 0402 | 106                    | 6,692,432  | 106                   |        | 6,692,432        |
| BUDGET CODE: 0403 FAMILY COURT SUPPORT          |        |                               |                        |            |                       |        |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 108                    | 6,387,997  | 108                   |        | 6,387,997        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 108                    | 6,387,997  | 108                   |        | 6,387,997        |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |                        | 54,983     |                       |        | 54,983           |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 54,983     |                       |        | 54,983           |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 18,639     |                       |        | 18,639           |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 372,319    |                       |        | 372,319          |
|   |        | 047 OVERTIME                  |                        | 386,214    |                       |        | 386,214          |
|   |        | 061 SUPPER MONEY              |                        | 4,317      |                       |        | 4,317            |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 781,489    |                       |        | 781,489          |
|   |        | SUBTOTAL FOR BUDGET CODE 0403 | 108                    | 7,224,469  | 108                   |        | 7,224,469        |
| BUDGET CODE: 0404 FAMILY COURT LEGAL SERVICES   |        |                               |                        |            |                       |        |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 219                    | 14,343,488 | 219                   |        | 14,343,488       |
|   |        | SUBTOTAL FOR F/T SALARIED     | 219                    | 14,343,488 | 219                   |        | 14,343,488       |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |                        | 103,942    |                       |        | 103,942          |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 103,942    |                       |        | 103,942          |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 27,191     |                       |        | 27,191           |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 413,872    |                       |        | 413,872          |
|   |        | 047 OVERTIME                  |                        | 563,419    |                       |        | 563,419          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |             |
|--|--------|---------------------------------|------------------------|-------------|-----------------------|-------------|------------------|-------------|
|  |        |                                 | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT      |
|  |        | 061 SUPPER MONEY                |                        | 6,298       |                       | 6,298       |                  |             |
|  |        | SUBTOTAL FOR ADD GRS PAY        |                        | 1,010,780   |                       | 1,010,780   |                  |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0404   | 219                    | 15,458,210  | 219                   | 15,458,210  |                  |             |
| BUDGET CODE: 0517 CHILD WELFARE SUPPORT EXECUTIVE OFFICE |        |                                 |                        |             |                       |             |                  |             |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS         | 42                     | 2,284,598   | 42                    | 2,284,598   |                  |             |
|  |        | SUBTOTAL FOR F/T SALARIED       | 42                     | 2,284,598   | 42                    | 2,284,598   |                  |             |
| 03 UNSALARIED  |        | 031 UNSALARIED                  |                        | 1,397       |                       | 1,397       |                  |             |
|  |        | SUBTOTAL FOR UNSALARIED         |                        | 1,397       |                       | 1,397       |                  |             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL      |                        | 21,560      |                       | 21,560      |                  |             |
|  |        | 047 OVERTIME                    |                        | 3,001       |                       | 3,001       |                  |             |
|  |        | SUBTOTAL FOR ADD GRS PAY        |                        | 24,561      |                       | 24,561      |                  |             |
|  |        | SUBTOTAL FOR BUDGET CODE 0517   | 42                     | 2,310,556   | 42                    | 2,310,556   |                  |             |
|  |        | TOTAL FOR CHILD WELFARE SUPPORT | 475                    | 31,685,667  | 475                   | 31,685,667  |                  |             |
|  |        | TOTAL FOR PERSONAL SERVICES     | 4,751                  | 295,830,780 | 4,395                 | 278,455,901 | 356-             | 17,374,879- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4,751            | 295,830,780   | 4,395            | 278,455,901   | 17,374,879- |
| FINANCIAL PLAN SAVINGS      | 257-             | 13,684,679-   | 98               | 3,524,810     | 17,209,489  |
| APPROPRIATION               | 4,494            | 282,146,101   | 4,493            | 281,980,711   | 165,390-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)     |
|------------------------|------------------|--------------------|------------------|--------------------|-----------------|
| CITY                   |                  | 49,045,827         |                  | 48,942,013         | 103,814-        |
| OTHER CATEGORICAL      |                  |                    |                  |                    |                 |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                 |
| STATE                  |                  | 93,649,728         |                  | 93,649,726         | 2-              |
| FEDERAL - C.D.         |                  |                    |                  |                    |                 |
| FEDERAL - OTHER        |                  | 139,450,546        |                  | 139,388,972        | 61,574-         |
| INTRA-CITY SALES       |                  |                    |                  |                    |                 |
| <b>TOTAL</b>           |                  | <b>282,146,101</b> |                  | <b>281,980,711</b> | <b>165,390-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 0003                            | *ATTORNEY AT LAW          | D 067         | 30085         | 61,158-105,712 | 2                     | 126,576     |
| 0407                            | COMMUNITY ASSISTANT       | D 067         | 56056         | 31,454- 35,573 | 1                     | 35,572      |
| 0502                            | CHILD PROTECTIVE SPECIALI | D 067         | 52367         | 56,821- 88,001 | 2                     | 149,209     |
| 0503                            | CHILD PROTECTIVE SPECIALI | D 067         | 52366         | 42,797- 70,270 | 1                     | 77,878      |
| 0514                            | DIRECTOR OF FIELD OPERATI | D 067         | 95600         | 49,492-212,614 | 1                     | 88,789      |
| 0671                            | PRIN COMM LIAISON WKR W E | D 067         | 56095         | 58,307- 71,340 | 1                     | 61,554      |
| 1001                            | CHILD PROTECTIVE SPECIALI | D 067         | 52366         | 42,797- 70,270 | 1,786                 | 88,485,611  |
| 1002                            | CHILD WELFARE SPECIALIST  | D 067         | 52369         | 40,232- 67,155 | 1                     | 67,172      |
| 1003                            | CHILD PROTECTIVE SPECIALI | D 067         | 52367         | 56,821- 88,001 | 504                   | 35,150,524  |
| 1004                            | CHILD PROTECTIVE SPECIALI | D 067         | 52367         | 56,821- 88,001 | 1                     | 72,592      |
| 1005                            | CHILD WELFARE SPECIALIST  | D 067         | 52369         | 40,232- 67,155 | 213                   | 10,857,646  |
| 1006                            | CHILD PROTECTIVE SPECIALI | D 067         | 52367         | 56,821- 88,001 | 1                     | 77,791      |
| 1007                            | CHILD WELFARE SPECIALIST  | D 067         | 52370         | 56,821- 85,026 | 109                   | 7,079,904   |
| 1101                            | CHILD PROTECTIVE SPECIALI | D 067         | 52366         | 42,797- 70,270 | 1                     | 49,561      |
| 1119                            | COMPUTER SYSTEMS MANAGER  | D 067         | 10050         | 49,492-212,614 | 1                     | 78,418      |
| 1206                            | *ASSOCIATE STAFF ANALYST  | D 067         | 12627         | 57,245- 88,649 | 9                     | 631,178     |
| 1240                            | DEPUTY GENERAL COUNSEL (H | D 067         | 95680         | 49,492-212,614 | 1                     | 135,000     |
| 1277                            | ADMINISTRATIVE STAFF ANAL | D 067         | 10026         | 49,492-212,614 | 43                    | 3,192,823   |
| 1286                            | ADMINISTRATIVE DIRECTOR O | D 067         | 10056         | 49,492-212,614 | 110                   | 9,734,072   |
| 1290                            | ADMINISTRATIVE PUBLIC HEA | D 067         | 10032         | 49,492-212,614 | 2                     | 235,553     |
| 1419                            | CHILD WELFARE SPECIALIST  | D 067         | 52370         | 56,821- 85,026 | 1                     | 60,948      |
| 1440                            | CHILD AND FAMILY SPECIALI | D 067         | 52408         | 70,810- 83,038 | 206                   | 15,412,367  |
| 1480                            | SUPERVISOR II (WELFARE)   | D 067         | 52312         | 30,861- 76,924 | 1                     | 58,664      |
| 1510                            | CHILD PROTECTIVE SPECIALI | D 067         | 52366         | 42,797- 70,270 | 1                     | 53,030      |
| 1512                            | COMMUNITY COORDINATOR     | D 067         | 56058         | 52,322- 70,810 | 1                     | 52,457      |
| 1530                            | SUPERVISOR III (SOCIAL WO | D 067         | 52633         | 62,950- 83,038 | 2                     | 146,258     |
| 1540                            | COMPUTER ASSOCIATE (SOFTW | D 067         | 13631         | 64,574- 94,528 | 2                     | 148,989     |
| 1617                            | PRINCIPAL ADMINISTRATIVE  | D 067         | 10124         | 45,978- 75,630 | 1                     | 51,445      |
| 1618                            | PRINCIPAL ADMINISTRATIVE  | D 067         | 10124         | 45,978- 75,630 | 110                   | 5,448,102   |
| 1630                            | PROGRAM EVALUATOR (ACS)   | D 067         | 52416         | 64,424- 83,038 | 47                    | 3,168,042   |
| 1680                            | COMPUTER ASSOCIATE (TECHN | D 067         | 13611         | 49,786- 95,189 | 1                     | 50,127      |
| 1701                            | SUPERVISOR III (SOCIAL SE | D 067         | 52313         | 64,424- 83,038 | 1                     | 73,873      |
| 1741                            | CASEWORKER                | D 067         | 52304         | 20,613- 59,903 | 8                     | 322,804     |
| 1785                            | SUPERVISOR OF NURSES      | D 067         | 50960         | 69,416-103,215 | 4                     | 308,488     |
| 1805                            | ADMINISTRATIVE DIRECTOR O | D 067         | 10016         | 49,492-212,614 | 1                     | 81,129      |
| 1811                            | STAFF ANALYST             | D 067         | 12626         | 45,029- 67,459 | 6                     | 341,791     |
| 1850                            | PROTECTION AGENT (ACS)    | D 067         | 06771         | 59,295- 77,495 | 105                   | 6,047,561   |
| 1975                            | SUPERVISOR OF CHILD CARE  | D 067         | 52315         | 58,307- 76,924 | 9                     | 526,831     |
| 1991                            | COMMUNITY ASSOCIATE       | D 067         | 56057         | 37,072- 53,788 | 9                     | 372,366     |
| 1992                            | COMMUNITY ASSISTANT       | D 067         | 56056         | 31,454- 35,573 | 21                    | 659,077     |
| 1993                            | PRIN COMM LIAISON WKR W E | D 067         | 56095         | 58,307- 71,340 | 5                     | 283,701     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 2001                            | COMMUNITY COORDINATOR     | D 067      | 56058      | 52,322- 70,810        | 71    | 3,812,640   |
| 2042                            | ELIGIBILITY SPECIALIST    | D 067      | 10104      | 35,285- 50,075        | 1     | 50,054      |
| 2160                            | STAFF NURSE (CORRECTION)  | D 067      | 50910      | 27,961- 83,074        | 5     | 330,743     |
| 2217                            | COMPUTER AIDE             | D 067      | 13620      | 39,747- 55,553        | 1     | 43,055      |
| 2300                            | CITY RESEARCH SCIENTIST   | D 067      | 21744      | 55,000-118,597        | 2     | 170,414     |
| 2320                            | CONGREG CARE SPEC - ACS ( | D 067      | 5245A      | 43,327- 64,068        | 7     | 351,076     |
| 2561                            | HOMEMAKER                 | D 067      | 52405      | 40,224- 55,848        | 4     | 126,629     |
| 2685                            | HUMAN RESOURCES TECHNICIA | D 067      | 56006      | 30,343- 34,241        | 1     | 32,800      |
| 2741                            | HOME AIDE                 | D 067      | 52404      | 30,343- 34,241        | 1     | 30,489      |
| 2940                            | CONGREG CARE SPEC - ACS ( | D 067      | 5245A      | 43,327- 64,068        | 2     | 97,720      |
| 2945                            | CONGREG CARE SPEC - ACS ( | D 067      | 5245A      | 43,327- 64,068        | 2     | 97,602      |
| 3064                            | HOMEMAKER                 | D 067      | 52405      | 40,224- 55,848        | 1     | 31,584      |
| 3092                            | CLERICAL AIDE             | D 067      | 10250      | 28,588- 34,624        | 1     | 28,588      |
| 3093                            | CLERICAL ASSOCIATE MOST M | D 067      | 10251      | 20,095- 52,966        | 1     | 31,852      |
| 3094                            | CLERICAL ASSOCIATE        | D 067      | 10251      | 20,095- 52,966        | 128   | 4,450,347   |
| 3095                            | CLERICAL ASSOCIATE MOST M | D 067      | 10251      | 20,095- 52,966        | 1     | 31,852      |
| 3096                            | SECRETARY (LEVELS 1A,2A,3 | D 067      | 10252      | 28,588- 52,966        | 10    | 409,066     |
| 3148                            | ADMINISTRATIVE PROJECT MA | D 067      | 83008      | 49,492-212,614        | 1     | 75,400      |
| 3500                            | PARALEGAL AIDE            | D 067      | 30080      | 36,469- 50,967        | 11    | 431,666     |
| 4015                            | CHILD AND FAMILY SPECIALI | D 067      | 52408      | 70,810- 83,038        | 1     | 77,791      |
| 4056                            | DIRECTOR FIELD OPERATIONS | D 067      | 95600      | 49,492-212,614        | 176   | 15,926,564  |
| 5007                            | *ATTORNEY AT LAW          | D 067      | 30085      | 61,158-105,712        | 6     | 456,672     |
| 5012                            | AGENCY ATTORNEY           | D 067      | 30087      | 61,158-105,712        | 173   | 11,974,209  |
| 5013                            | AGENCY ATTORNEY INTERNE   | D 067      | 30086      | 60,354- 63,722        | 21    | 1,102,122   |
| 5014                            | EXECUTIVE AGENCY COUNSEL  | D 067      | 95005      | 49,492-212,614        | 29    | 3,032,321   |
| 5029                            | COMMUNITY LIAISON WORKER  | D 067      | 56093      | 31,584- 71,340        | 1     | 40,224      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 3,990 | 233,298,953 |

|   |       |             |
|---|-------|-------------|
| POSITION SCHEDULE FOR U/A 001                         | 3,990 | 233,298,953 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 503   | 29,410,871  |
| TOTAL FOR U/A 001                                     | 4,493 | 262,709,824 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS                                       | IC REF OBJ DESCRIPTION                                 | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 ACS ADMINISTRATION     |  |                        |           |                       |           |         |         |
| BUDGET CODE: 1100 Records Management - State Grant |  |                        |           |                       |           |         |         |
| 60   | CNTRCTL SVCS   |                        |           |                       |           |         |         |
|  | 600 CONTRACTUAL SERVICES GENERAL                       |                        | 74,375    |                       |           |         | 74,375- |
|  | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 74,375    |                       |           |         | 74,375- |
|  | SUBTOTAL FOR BUDGET CODE 1100                          |                        | 74,375    |                       |           |         | 74,375- |
| BUDGET CODE: 3000 DCAS CONTRACTED AOTPS            |  |                        |           |                       |           |         |         |
| 10   | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 617,906   |                       | 617,906   |         |         |
|  | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 617,906   |                       | 617,906   |         |         |
| 40   | OTHR SER&CHR 858001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 442,874   |                       | 442,874   |         |         |
|  | SUBTOTAL FOR OTHR SER&CHR                              |                        | 442,874   |                       | 442,874   |         |         |
|  | SUBTOTAL FOR BUDGET CODE 3000                          |                        | 1,060,780 |                       | 1,060,780 |         |         |
| BUDGET CODE: 3300 PS Administrative Expenses       |  |                        |           |                       |           |         |         |
| 10   | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |                        | 14,328    |                       | 20,000    |         | 5,672   |
|  | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 14,328    |                       | 20,000    |         | 5,672   |
| 40   | OTHR SER&CHR 417 ADVERTISING                           |                        | 22,000    |                       | 20,000    |         | 2,000-  |
|  | SUBTOTAL FOR OTHR SER&CHR                              |                        | 22,000    |                       | 20,000    |         | 2,000-  |
| 60   | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL          |                        | 83,672    |                       | 84,000    |         | 328     |
|  | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 83,672    |                       | 84,000    |         | 328     |
|  | SUBTOTAL FOR BUDGET CODE 3300                          |                        | 120,000   |                       | 124,000   |         | 4,000   |
| BUDGET CODE: 4400 HHS CONNECT                      |  |                        |           |                       |           |         |         |
| 40   | OTHR SER&CHR 069001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,570,589 |                       | 1,571,796 |         | 1,207   |
|  | 858001 40X CONTRACTUAL SERVICES-GENERAL                |                        | 810,000   |                       | 810,000   |         |         |
|  | 499 OTHER EXPENSES - GENERAL                           |                        | 41,800    |                       | 41,800    |         |         |
|  | SUBTOTAL FOR OTHR SER&CHR                              |                        | 2,422,389 |                       | 2,423,596 |         | 1,207   |
|  | SUBTOTAL FOR BUDGET CODE 4400                          |                        | 2,422,389 |                       | 2,423,596 |         | 1,207   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|----------|
|  |              |                                    |          |                        |          |                       |          | INC/DEC |          |
| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT  |          |
| BUDGET CODE: 5001 CHILD WELFARE OUTCOMES PROGRAM |              |                                    |          |                        |          |                       |          |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 364                    |          | 364                   |          |         |          |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                                    |          | 364                    |          | 364                   |          |         |          |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 31,250                 |          | 31,250                |          |         |          |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 756                    |          | 756                   |          |         |          |
|  |              | 490 SPECIAL SERVICES               |          | 38,678                 |          | 38,678                |          |         |          |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |          | 70,684                 |          | 70,684                |          |         |          |
| SUBTOTAL FOR BUDGET CODE 5001                    |              |                                    |          | 71,048                 |          | 71,048                |          |         |          |
| BUDGET CODE: 6400 ADMINISTRATIVE SERVICES        |              |                                    |          |                        |          |                       |          |         |          |
| 10   | SUPPLYS&MATL | 856001 10F MOTOR VEHICLE FUEL      |          | 230,000                |          |                       |          |         | 230,000- |
|  |              | 100 SUPPLIES + MATERIALS - GENERAL |          | 378,391                |          | 257,521               |          |         | 120,870- |
|  |              | 101 PRINTING SUPPLIES              |          | 9,071                  |          | 74,071                |          |         | 65,000   |
|  |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 20,000                 |          | 7,819                 |          |         | 12,181-  |
|  |              | 106 MOTOR VEHICLE FUEL             |          | 19,327                 |          | 86,421                |          |         | 67,094   |
|  |              | 117 POSTAGE                        |          | 560,066                |          | 598,066               |          |         | 38,000   |
|  |              | 169 MAINTENANCE SUPPLIES           |          | 91                     |          | 8,291                 |          |         | 8,200    |
|  |              | 199 DATA PROCESSING SUPPLIES       |          | 211,801                |          | 281,801               |          |         | 70,000   |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                                    |          | 1,428,747              |          | 1,313,990             |          |         | 114,757- |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 4,626                  |          | 4,626                 |          |         |          |
|  |              | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 4,623                  |          | 19,623                |          |         | 15,000   |
|  |              | 305 MOTOR VEHICLES                 |          | 268,033                |          | 268,033               |          |         |          |
|  |              | 314 OFFICE FURITURE                |          | 220,000                |          | 120,000               |          |         | 100,000- |
|  |              | 315 OFFICE EQUIPMENT               |          | 947                    |          | 10,947                |          |         | 10,000   |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |          | 10,237                 |          | 7,037                 |          |         | 3,200-   |
|  |              | 337 BOOKS-OTHER                    |          | 1,895                  |          | 1,895                 |          |         |          |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |          | 510,361                |          | 432,161               |          |         | 78,200-  |
| 40   | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS |          | 1,755                  |          | 1,755                 |          |         |          |
|  |              | 412 RENTALS OF MISC.EQUIP          |          | 15,810                 |          | 15,810                |          |         |          |
|  |              | 413 RENTAL-DATA PROCESSING EQUIP   |          | 1,058,296              |          | 905,049               |          |         | 153,247- |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 120,500                |          | 7,500                 |          |         | 113,000- |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 80,000                 |          |                       |          |         | 80,000-  |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 38,657                 |          | 38,657                |          |         |          |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |          | 1,315,018              |          | 968,771               |          |         | 346,247- |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 905,094                |          | 750,000               |          |         | 155,094- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
|  |        | 608 MAINT & REP GENERAL            |                        | 16,949    |                       | 5,000     |                     | 11,949-  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 6,309     |                       | 6,309     |                     |          |
|  |        | 615 PRINTING CONTRACTS             | 2                      | 267,000   | 2                     | 210,247   |                     | 56,753-  |
|  |        | 622 TEMPORARY SERVICES             |                        | 114,000   |                       | 175,000   |                     | 61,000   |
|  |        | 624 CLEANING SERVICES              |                        | 107,940   |                       | 109,940   |                     | 2,000    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 1,417,292 | 2                     | 1,256,496 |                     | 160,796- |
|  |        | SUBTOTAL FOR BUDGET CODE 6400      | 2                      | 4,671,418 | 2                     | 3,971,418 |                     | 700,000- |
| BUDGET CODE: 6500 FACILITY SERVICES              |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           | 3                     |           | 3                   |          |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 285,000   |                       | 69,000    |                     | 216,000- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 285,003   |                       | 69,003    |                     | 216,000- |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 25,000    |                       |           |                     | 25,000-  |
|  |        | 314 OFFICE FURITURE                |                        | 70,000    |                       | 20,000    |                     | 50,000-  |
|  |        | 319 SECURITY EQUIPMENT             |                        | 39,500    |                       | 35,000    |                     | 4,500-   |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 16,462    |                       |           |                     | 16,462-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 150,962   |                       | 55,000    |                     | 95,962-  |
| 40 OTHR SER&CHR                                  | 836001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 14,645    |                       |           |                     | 14,645-  |
|  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 425,950   |                       | 425,000   |                     | 950-     |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,732,440 |                       | 2,803,852 |                     | 71,412   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,173,035 |                       | 3,228,852 |                     | 55,817   |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   | 22                     | 220,000   | 22                    | 40,000    |                     | 180,000- |
|  |        | 608 MAINT & REP GENERAL            | 16                     | 952,326   | 16                    | 833,326   |                     | 119,000- |
|  |        | 619 SECURITY SERVICES              | 6                      | 2,070,000 | 6                     | 2,000,000 |                     | 70,000-  |
|  |        | 622 TEMPORARY SERVICES             |                        | 20,000    |                       |           |                     | 20,000-  |
|  |        | 624 CLEANING SERVICES              | 11                     | 1,305,985 | 11                    | 1,275,985 |                     | 30,000-  |
|  |        | 633 TRANSPORTATION EXPENDITURES    | 1                      | 68,500    |                       |           | 1-                  | 68,500-  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 21,000    |                       |           |                     | 21,000-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 56                     | 4,657,811 | 55                    | 4,149,311 | 1-                  | 508,500- |
|  |        | SUBTOTAL FOR BUDGET CODE 6500      | 56                     | 8,266,811 | 55                    | 7,502,166 | 1-                  | 764,645- |
| BUDGET CODE: 6622 ADMIN FOR CHILDREN'S SVC AOTPS |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                                  | 827001 | 10F MOTOR VEHICLE FUEL             |                        | 5,000     |                       | 5,000     |                     |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 63,187    |                       | 86,862    |                     | 23,675   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ | DESCRIPTION                      | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|-----------------|--------|-----|----------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|                 |        |     |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|                 |        |     | 109 FUEL OIL                     |                        | 28,000     |                       | 28,000     |                            |
|                 |        |     | 117 POSTAGE                      |                        | 10,000     |                       | 200,000    | 190,000                    |
|                 |        |     | 170 CLEANING SUPPLIES            |                        | 10,000     |                       | 10,000     |                            |
|                 |        |     | SUBTOTAL FOR SUPPLYS&MATL        |                        | 116,187    |                       | 329,862    | 213,675                    |
| 30 PROPTY&EQUIP |        |     | 304 MOTOR VEHICLE EQUIPMENT      |                        | 7,000      |                       | 7,000      |                            |
|                 |        |     | 305 MOTOR VEHICLES               |                        | 57,688     |                       |            | 57,688-                    |
|                 |        |     | 314 OFFICE FURITURE              |                        | 8,000      |                       | 181,790    | 173,790                    |
|                 |        |     | 315 OFFICE EQUIPMENT             |                        | 8,866      |                       | 25,549     | 16,683                     |
|                 |        |     | 332 PURCH DATA PROCESSING EQUIPT |                        | 11,598     |                       | 25,868     | 14,270                     |
|                 |        |     | 337 BOOKS-OTHER                  |                        | 300        |                       |            | 300-                       |
|                 |        |     | 338 LIBRARY BOOKS                |                        | 5,000      |                       | 5,000      |                            |
|                 |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 98,452     |                       | 245,207    | 146,755                    |
| 40 OTHR SER&CHR | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS   |                        | 6,590,063  |                       | 6,565,063  | 25,000-                    |
|                 | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP   |                        | 285,000    |                       | 90,000     | 195,000-                   |
|                 | 032001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 58,000     |                       | 58,000     |                            |
|                 | 040001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 5,700      |                       |            | 5,700-                     |
|                 | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |            |                       |            |                            |
|                 | 069001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 268,285    |                       | 268,285    |                            |
|                 | 072001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |            |                       |            |                            |
|                 | 125001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 22,000     |                       |            | 22,000-                    |
|                 | 816001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |            |                       |            |                            |
|                 | 836001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |            |                       |            |                            |
|                 | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 136,250    |                       | 136,250    |                            |
|                 | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |            |                       |            |                            |
|                 |        | 402 | TELEPHONE & OTHER COMMUNICATNS   |                        | 5,934      |                       | 6,000      | 66                         |
|                 |        | 403 | OFFICE SERVICES                  |                        | 18,190     |                       | 283,190    | 265,000                    |
|                 |        | 412 | RENTALS OF MISC.EQUIP            |                        | 27,980     |                       | 41,190     | 13,210                     |
|                 |        | 414 | RENTALS - LAND BLDGS & STRUCTS   |                        | 40,432,141 |                       | 40,253,563 | 178,578-                   |
|                 |        | 417 | ADVERTISING                      |                        |            |                       | 99,950     | 99,950                     |
|                 |        | 427 | DATA PROCESSING SERVICES         |                        |            |                       | 30,000     | 30,000                     |
|                 |        | 431 | LEASING OF MISC EQUIP            |                        |            |                       | 30,000     | 30,000                     |
|                 |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 210        |                       | 40,210     | 40,000                     |
|                 |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 200,000    |                       | 220,000    | 20,000                     |
|                 |        | 453 | OVERNIGHT TRVL EXP-GENERAL       |                        | 15,320     |                       | 30,000     | 14,680                     |
|                 |        | 454 | OVERNIGHT TRVL EXP-SPECIAL       |                        | 17,000     |                       | 15,753     | 1,247-                     |
|                 |        | 490 | SPECIAL SERVICES                 |                        | 10,000     |                       | 10,000     |                            |
|                 |        | 499 | OTHER EXPENSES - GENERAL         |                        | 25,000     |                       | 25,000     |                            |
|                 |        |     | SUBTOTAL FOR OTHR SER&CHR        |                        | 48,117,073 |                       | 48,202,454 | 85,381                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                               |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|-------------------------------|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS                             | IC REF | OBJ                           | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
| 60                                       |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,447,653  |                       |            |         | 1,447,653- |
|  |        |                               | 602 TELECOMMUNICATIONS MAINT       |                        |            |                       | 77,688     |         | 77,688     |
|  |        |                               | 607 MAINT & REP MOTOR VEH EQUIP    |                        |            | 1                     | 60,000     | 1       | 60,000     |
|  |        |                               | 622 TEMPORARY SERVICES             | 1                      | 5,000      | 1                     | 15,000     |         | 10,000     |
|  |        |                               | 676 MAINT & OPER OF INFRASTRUCTURE |                        |            | 1                     | 100,000    | 1       | 100,000    |
|  |        |                               | 678 PAYMENTS TO DELEGATE AGENCIES  |                        |            | 1                     | 10,000     | 1       | 10,000     |
|  |        |                               | 681 PROF SERV ACCTING & AUDITING   |                        |            | 1                     | 29,000     | 1       | 29,000     |
|  |        |                               | 682 PROF SERV LEGAL SERVICES       | 4                      | 12,840     | 4                     | 243,840    |         | 231,000    |
|  |        |                               | 684 PROF SERV COMPUTER SERVICES    | 2                      | 207,756    | 2                     | 420,035    |         | 212,279    |
|  |        |                               | 685 PROF SERV DIRECT EDUC SERV     |                        |            | 1                     | 10,000     | 1       | 10,000     |
|  |        |                               | 686 PROF SERV OTHER                | 1                      | 5,433      | 1                     | 93,433     |         | 88,000     |
|  |        |                               | 688 BANK CHARGES PUBLIC ASST ACCT  | 1                      | 80         |                       |            | 1-      | 80-        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 9                      | 1,678,762  | 13                    | 1,058,996  | 4       | 619,766-   |
| 70                                       |        | FXD MIS CHGS                  | 700 FIXED CHARGES - GENERAL        |                        |            |                       | 50,000     |         | 50,000     |
|  |        |                               | 706 PROMPT PAYMENT INTEREST        |                        |            |                       | 35,000     |         | 35,000     |
|  |        |                               | 794 TRAINING CITY EMPLOYEES        |                        | 15,349     |                       | 40,349     |         | 25,000     |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        | 15,349     |                       | 125,349    |         | 110,000    |
|  |        | SUBTOTAL FOR BUDGET CODE 6622 |                                    | 9                      | 50,025,823 | 13                    | 49,961,868 | 4       | 63,955-    |
| BUDGET CODE: 6623 ACS COMMISSIONER AOTPS |        |                               |                                    |                        |            |                       |            |         |            |
| 10                                       |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 26,181     |                       | 45,559     |         | 19,378     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 26,181     |                       | 45,559     |         | 19,378     |
| 40                                       |        | OTHR SER&CHR                  | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 68,378     |                       | 50,000     |         | 18,378-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 68,378     |                       | 50,000     |         | 18,378-    |
| 60                                       |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 176,448    |                       |            |         | 176,448-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 176,448    |                       |            |         | 176,448-   |
|  |        | SUBTOTAL FOR BUDGET CODE 6623 |                                    |                        | 271,007    |                       | 95,559     |         | 175,448-   |
| BUDGET CODE: 6624 ADMINISTRATION AOTPS   |        |                               |                                    |                        |            |                       |            |         |            |
| 10                                       |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 18,250     |                       | 20,745     |         | 2,495      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 18,250     |                       | 20,745     |         | 2,495      |
| 60                                       |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,495      |                       |            |         | 2,495-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 2,495      |                       |            |         | 2,495-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|---|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 6624                        |        |   |                        | 20,745  |                       | 20,745  |                     |         |
| BUDGET CODE: 6625 LEGAL/ADOPTION SERVICES AOTPS      |        |   |                        |         |                       |         |                     |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,330   |                       | 6,615   |                     | 285     |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |   |                        | 6,330   |                       | 6,615   |                     | 285     |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 285     |                       |         |                     | 285-    |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |   |                        | 285     |                       |         |                     | 285-    |
| SUBTOTAL FOR BUDGET CODE 6625                        |        |   |                        | 6,615   |                       | 6,615   |                     |         |
| BUDGET CODE: 6626 DIVISION OF CHILD PROTECTION AOTPS |        |   |                        |         |                       |         |                     |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 73,718  |                       | 83,868  |                     | 10,150  |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |   |                        | 73,718  |                       | 83,868  |                     | 10,150  |
| 40   |        | OTHR SER&CHR 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 35,000  |                       | 35,000  |                     |         |
| SUBTOTAL FOR OTHR SER&CHR                            |        |   |                        | 35,000  |                       | 35,000  |                     |         |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 10,150  |                       |         |                     | 10,150- |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |   |                        | 10,150  |                       |         |                     | 10,150- |
| SUBTOTAL FOR BUDGET CODE 6626                        |        |   |                        | 118,868 |                       | 118,868 |                     |         |
| BUDGET CODE: 6627 POLICY & PLANNING AOTPS            |        |   |                        |         |                       |         |                     |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 15,050  |                       | 15,050  |                     |         |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |   |                        | 15,050  |                       | 15,050  |                     |         |
| SUBTOTAL FOR BUDGET CODE 6627                        |        |   |                        | 15,050  |                       | 15,050  |                     |         |
| BUDGET CODE: 6628 FINANCIAL SERVICES AOTPS           |        |   |                        |         |                       |         |                     |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,750  |                       | 14,300  |                     | 550     |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |   |                        | 13,750  |                       | 14,300  |                     | 550     |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 550     |                       |         |                     | 550-    |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |   |                        | 550     |                       |         |                     | 550-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |                 |     | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |        |         |        |
|---|--------|-----------------|-----|--------------------------------|--------|-----------------------|--------|--------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | #   | CNTRCT                         | AMOUNT | #                     | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6628                             |        |                 |     |                                | 14,300 |                       |        | 14,300 |         |        |
| BUDGET CODE: 6629 FOSTER CARE & PREVENTIVE AOTPS          |        |                 |     |                                |        |                       |        |        |         |        |
| 10  |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 13,150 |                       |        | 18,202 |         | 5,052  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                 |     |                                | 13,150 |                       |        | 18,202 |         | 5,052  |
| 60  |        | CNTRCTL SVCS    | 600 | CONTRACTUAL SERVICES GENERAL   | 5,052  |                       |        |        |         | 5,052- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |     |                                | 5,052  |                       |        |        |         | 5,052- |
| SUBTOTAL FOR BUDGET CODE 6629                             |        |                 |     |                                | 18,202 |                       |        | 18,202 |         |        |
| BUDGET CODE: 6630 QUALITY ASSURANCE DEPUTY COMMISS. AOTPS |        |                 |     |                                |        |                       |        |        |         |        |
| 10  |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 29,172 |                       |        | 31,172 |         | 2,000  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                 |     |                                | 29,172 |                       |        | 31,172 |         | 2,000  |
| 40  |        | OTHR SER&CHR    | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | 5,000  |                       |        | 5,000  |         |        |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |     |                                | 5,000  |                       |        | 5,000  |         |        |
| 60  |        | CNTRCTL SVCS    | 600 | CONTRACTUAL SERVICES GENERAL   | 2,000  |                       |        |        |         | 2,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |     |                                | 2,000  |                       |        |        |         | 2,000- |
| SUBTOTAL FOR BUDGET CODE 6630                             |        |                 |     |                                | 36,172 |                       |        | 36,172 |         |        |
| BUDGET CODE: 6632 FCLS DEPUTY COMMISSIONER AOTPS          |        |                 |     |                                |        |                       |        |        |         |        |
| 10  |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 16,822 |                       |        | 15,558 |         | 1,264- |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                 |     |                                | 16,822 |                       |        | 15,558 |         | 1,264- |
| 40  |        | OTHR SER&CHR    | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | 3,346  |                       |        | 4,000  |         | 654    |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |     |                                | 3,346  |                       |        | 4,000  |         | 654    |
| 60  |        | CNTRCTL SVCS    | 600 | CONTRACTUAL SERVICES GENERAL   | 3,390  |                       |        | 4,000  |         | 610    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                 |     |                                | 3,390  |                       |        | 4,000  |         | 610    |
| SUBTOTAL FOR BUDGET CODE 6632                             |        |                 |     |                                | 23,558 |                       |        | 23,558 |         |        |
| BUDGET CODE: 6633 MANAGEMENT INFORMATION SYSTEM           |        |                 |     |                                |        |                       |        |        |         |        |
| 10  |        | SUPPLYS&MATL    | 199 | DATA PROCESSING SUPPLIES       | 55,998 |                       |        | 55,998 |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 55,998    |                       | 55,998    |                            |
| 30  |        | PROPTY&EQUIP                       |                        |           |                       |           |                            |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 18,000    |                       |           | 18,000-                    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 471,000   |                       | 91,000    | 380,000-                   |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                                    |                        | 489,000   |                       | 91,000    | 398,000-                   |
| 40  |        | OTHR SER&CHR                       |                        |           |                       |           |                            |
|   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 219,954   |                       |           | 219,954-                   |
|   | 069001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,093,096 |                       | 1,275,231 | 182,135                    |
|   | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |
|   | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 207,480   |                       | 67,480    | 140,000-                   |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 1,520,530 |                       | 1,342,711 | 177,819-                   |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |
|   |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 107,000   | 1                     | 557,000   | 450,000                    |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 3                      | 1,967,134 | 3                     | 2,095,134 | 128,000                    |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 16,000    | 1                     | 13,000    | 3,000-                     |
|   |        | 684 PROF SERV COMPUTER SERVICES    | 18                     | 3,395,169 | 18                    | 3,508,123 | 112,954                    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                                    | 23                     | 5,485,303 | 23                    | 6,173,257 | 687,954                    |
| SUBTOTAL FOR BUDGET CODE 6633                             |        |                                    | 23                     | 7,550,831 | 23                    | 7,662,966 | 112,135                    |
| BUDGET CODE: 6635 CHILD PROTECTION DEPUTY COMMISS. AOTPS  |        |                                    |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |           |                            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,300     |                       | 3,300     |                            |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 3,300     |                       | 3,300     |                            |
| SUBTOTAL FOR BUDGET CODE 6635                             |        |                                    |                        | 3,300     |                       | 3,300     |                            |
| BUDGET CODE: 6636 FAMILY SUPPORT SVCS DEP. COMMISS. AOTPS |        |                                    |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |           |                            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 24,400    |                       | 9,099     | 15,301-                    |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 24,400    |                       | 9,099     | 15,301-                    |
| 40  |        | OTHR SER&CHR                       |                        |           |                       |           |                            |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 4,000     |                       | 5,000     | 1,000                      |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 4,000     |                       | 5,000     | 1,000                      |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 699       |                       |           | 699-                       |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                                    |                        | 699       |                       |           | 699-                       |
| SUBTOTAL FOR BUDGET CODE 6636                             |        |                                    |                        | 29,099    |                       | 14,099    | 15,000-                    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                               | IC REF OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|---|------------------------|------------|-----------------------|------------|----------------------------|
|  |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 6637 IV-E AUDIT PROJECT AOTPS |   |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                            | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 5,000      |                       | 5,000      |                            |
|  | SUBTOTAL FOR OTHR SER&CHR                 |                        | 5,000      |                       | 5,000      |                            |
|  | SUBTOTAL FOR BUDGET CODE 6637             |                        | 5,000      |                       | 5,000      |                            |
| BUDGET CODE: 6667 INTRA-CITY               |   |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                            | 806001 41D RENTALS - LAND BLDGS & STRUCTS |                        |            |                       |            |                            |
|  | SUBTOTAL FOR OTHR SER&CHR                 |                        |            |                       |            |                            |
|  | SUBTOTAL FOR BUDGET CODE 6667             |                        |            |                       |            |                            |
| BUDGET CODE: 6668 INTRA-CITY               |   |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                            | 806001 41D RENTALS - LAND BLDGS & STRUCTS |                        |            |                       |            |                            |
|  | SUBTOTAL FOR OTHR SER&CHR                 |                        |            |                       |            |                            |
|  | SUBTOTAL FOR BUDGET CODE 6668             |                        |            |                       |            |                            |
| TOTAL FOR ACS ADMINISTRATION               |   | 90                     | 74,825,391 | 93                    | 73,149,310 | 3 1,676,081-               |
| TOTAL FOR OTHER THAN PERSONAL SERVICES     |   | 90                     | 74,825,391 | 93                    | 73,149,310 | 3 1,676,081-               |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

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  | 12,796,404       | 74,826,483    | 12,266,497       | 73,150,402    | 1,676,081-  |
| FINANCIAL PLAN SAVINGS       |                  | 1,431,022-    |                  |               | 1,431,022   |
| APPROPRIATION                |                  | 73,395,461    |                  | 73,150,402    | 245,059-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)     |
|------------------------|------------------|-------------------|------------------|-------------------|-----------------|
| CITY                   |                  | 14,683,305        |                  | 14,176,799        | 506,506-        |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                 |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                 |
| STATE                  |                  | 22,168,493        |                  | 22,460,613        | 292,120         |
| FEDERAL - C.D.         |                  |                   |                  |                   |                 |
| FEDERAL - OTHER        |                  | 36,543,663        |                  | 36,512,990        | 30,673-         |
| INTRA-CITY SALES       |                  |                   |                  |                   |                 |
| <b>TOTAL</b>           |                  | <b>73,395,461</b> |                  | <b>73,150,402</b> | <b>245,059-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 003 HEADSTART and DAYCARE-PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 2002 CHILD CARE SERVICES       |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0340 CHILD CARE - PUBLIC ASSISTANCE UNIT |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 1     | 37,293                 | 1     | 37,293                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 1     | 37,293                 | 1     | 37,293                |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,319                  |       | 3,319                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 192,047                |       | 192,047               |         |       |        |
|   |        | 045 HOLIDAY PAY             |       | 254                    |       | 254                   |         |       |        |
|   |        | 047 OVERTIME                |       | 94,382                 |       | 94,382                |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 380                    |       | 380                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |       | 290,382                |       | 290,382               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0340                         |        |                             | 1     | 327,675                | 1     | 327,675               |         |       |        |
| BUDGET CODE: 0346 CHILD CARE - SUPPORT                |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 138   | 7,885,977              | 138   | 7,930,977             |         |       | 45,000 |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 138   | 7,885,977              | 138   | 7,930,977             |         |       | 45,000 |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 11,238                 |       | 11,238                |         |       |        |
| SUBTOTAL FOR UNSALARIED                               |        |                             |       | 11,238                 |       | 11,238                |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 11,436                 |       | 11,436                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 122,933                |       | 122,933               |         |       |        |
|   |        | 046 TERMINAL LEAVE          |       | 44,625                 |       | 44,625                |         |       |        |
|   |        | 047 OVERTIME                |       | 173,117                |       | 173,117               |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 1,766                  |       | 1,766                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |       | 353,877                |       | 353,877               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0346                         |        |                             | 138   | 8,251,092              | 138   | 8,296,092             |         |       | 45,000 |
| BUDGET CODE: 0347 CHILD CARE FIELD OPERATIONS         |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 131   | 6,263,758              | 131   | 6,263,758             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 131   | 6,263,758              | 131   | 6,263,758             |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 30,087                 |       | 30,087                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 265,989                |       | 265,989               |         |       |        |
|   |        | 047 OVERTIME                |       | 123,320                |       | 123,320               |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 5,138                  |       | 5,138                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 003 HEADSTART and DAYCARE-PS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |        |
|--|--------|-------------------------|------------------------|------------|-----------------------|------------|------------------|--------|
|  |        |                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY               |        |                         |                        | 424,534    |                       | 424,534    |                  |        |
| SUBTOTAL FOR BUDGET CODE 0347          |        |                         | 131                    | 6,688,292  | 131                   | 6,688,292  |                  |        |
| BUDGET CODE: 0360 HEADSTART PROGRAM    |        |                         |                        |            |                       |            |                  |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS | 32                     | 2,144,489  | 32                    | 2,144,489  |                  |        |
| SUBTOTAL FOR F/T SALARIED              |        |                         | 32                     | 2,144,489  | 32                    | 2,144,489  |                  |        |
| SUBTOTAL FOR BUDGET CODE 0360          |        |                         | 32                     | 2,144,489  | 32                    | 2,144,489  |                  |        |
| BUDGET CODE: 0361 HEADSTART CONTRACTS  |        |                         |                        |            |                       |            |                  |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS | 4                      | 254,659    | 4                     | 254,659    |                  |        |
| SUBTOTAL FOR F/T SALARIED              |        |                         | 4                      | 254,659    | 4                     | 254,659    |                  |        |
| SUBTOTAL FOR BUDGET CODE 0361          |        |                         | 4                      | 254,659    | 4                     | 254,659    |                  |        |
| BUDGET CODE: 0362 HEADSTART FACILITIES |        |                         |                        |            |                       |            |                  |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS | 4                      | 272,823    | 4                     | 272,823    |                  |        |
| SUBTOTAL FOR F/T SALARIED              |        |                         | 4                      | 272,823    | 4                     | 272,823    |                  |        |
| SUBTOTAL FOR BUDGET CODE 0362          |        |                         | 4                      | 272,823    | 4                     | 272,823    |                  |        |
| BUDGET CODE: 0363 HEADSTART MIS        |        |                         |                        |            |                       |            |                  |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS | 1                      | 68,466     | 1                     | 68,466     |                  |        |
| SUBTOTAL FOR F/T SALARIED              |        |                         | 1                      | 68,466     | 1                     | 68,466     |                  |        |
| SUBTOTAL FOR BUDGET CODE 0363          |        |                         | 1                      | 68,466     | 1                     | 68,466     |                  |        |
| BUDGET CODE: 0364 HEADSTART FINANCE    |        |                         |                        |            |                       |            |                  |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS | 13                     | 843,096    | 13                    | 843,096    |                  |        |
| SUBTOTAL FOR F/T SALARIED              |        |                         | 13                     | 843,096    | 13                    | 843,096    |                  |        |
| SUBTOTAL FOR BUDGET CODE 0364          |        |                         | 13                     | 843,096    | 13                    | 843,096    |                  |        |
| TOTAL FOR CHILD CARE SERVICES          |        |                         | 324                    | 18,850,592 | 324                   | 18,895,592 |                  | 45,000 |
|  |        |                         | 950                    |            |                       |            |                  |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 003 HEADSTART and DAYCARE-PS

| OBJECT CLASS                       | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|------------------------------------|------------------------|------------------------|------------|-----------------------|------------|----------------|
|                                    |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| TOTAL FOR HEADSTART and DAYCARE-PS |                        | 324                    | 18,850,592 | 324                   | 18,895,592 | 45,000         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION: 003 HEADSTART and DAYCARE-PS

| HEADSTART and DAYCARE-PS                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 324              | 18,850,592    | 324              | 18,895,592    | 45,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 324              | 18,850,592    | 324              | 18,895,592    | 45,000      |

| FUNDING SUMMARY                             | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-)   |
|---|-------------------|-------------------|---------------|
| CITY  | 3,748,237         | 3,748,237         |               |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                   |                   |               |
| STATE                                       | 6,154,770         | 6,154,770         |               |
| FEDERAL - C.D.                              |                   |                   |               |
| FEDERAL - OTHER                             | 8,947,585         | 8,992,585         | 45,000        |
| INTRA-CITY SALES                            |                   |                   |               |
| <b>TOTAL</b>                                | <b>18,850,592</b> | <b>18,895,592</b> | <b>45,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 003 HEADSTART and DAYCARE-PS

|                                 |                            |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |                       |             |
| 1119                            | COMPUTER SYSTEMS MANAGER   | D 067      | 10050      | 49,492-212,614 | 1                     | 79,775      |
| 1206                            | ASSOCIATE STAFF ANALYST    | D 067      | 12627      | 57,245- 88,649 | 16                    | 1,083,746   |
| 1277                            | *ADMINISTRATIVE STAFF ANA  | D 067      | 10026      | 49,492-212,614 | 27                    | 2,086,591   |
| 1286                            | ADMINISTRATIVE DIRECTOR O  | D 067      | 10056      | 49,492-212,614 | 25                    | 2,044,108   |
| 1419                            | SUPERVISOR I (WELFARE)     | D 067      | 52311      | 26,276- 69,211 | 23                    | 1,155,526   |
| 1455                            | CONSULTANT (EARLY CHILDDHO | D 067      | 51611      | 64,424- 83,038 | 2                     | 139,179     |
| 1480                            | SUPERVISOR II (SOCIAL SER  | D 067      | 52312      | 30,861- 76,924 | 16                    | 933,112     |
| 1494                            | SUPERVISOR III (SOCIAL SE  | D 067      | 52313      | 64,424- 83,038 | 5                     | 322,219     |
| 1618                            | PRINCIPAL ADMINISTRATIVE   | D 067      | 10124      | 45,978- 75,630 | 35                    | 1,687,476   |
| 1665                            | COMPUTER ASSOCIATE (OPERA  | D 067      | 13621      | 44,162- 94,528 | 1                     | 49,880      |
| 1695                            | CONSULTANT (EARLY CHILDDHO | D 067      | 51611      | 64,424- 83,038 | 15                    | 958,361     |
| 1741                            | CASEWORKER                 | D 067      | 52304      | 20,613- 59,903 | 29                    | 1,176,458   |
| 1811                            | STAFF ANALYST              | D 067      | 12626      | 45,029- 67,459 | 3                     | 174,489     |
| 1988                            | SENIOR COMMUNITY LIAISON   | D 067      | 56094      | 45,014- 58,307 | 4                     | 178,681     |
| 1991                            | COMMUNITY ASSOCIATE        | D 067      | 56057      | 37,072- 53,788 | 5                     | 195,212     |
| 1992                            | COMMUNITY ASSISTANT        | D 067      | 56056      | 31,454- 35,573 | 10                    | 316,601     |
| 1993                            | PRIN COMM LIAISON WKR W E  | D 067      | 56095      | 58,307- 71,340 | 4                     | 223,767     |
| 1999                            | COMMUNITY LIAISON WORKER   | D 067      | 56093      | 31,584- 71,340 | 8                     | 357,626     |
| 2001                            | COMMUNITY COORDINATOR (WI  | D 067      | 56058      | 52,322- 70,810 | 17                    | 963,453     |
| 2042                            | ELIGIBILITY SPECIALIST     | D 067      | 10104      | 35,285- 50,075 | 1                     | 35,285      |
| 2300                            | CITY RESEARCH SCIENTIST    | D 067      | 21744      | 55,000-118,597 | 1                     | 68,466      |
| 2515                            | OFFICE MACHINE AIDE        | D 067      | 11702      | 28,588- 40,274 | 1                     | 33,426      |
| 2938                            | INSTITUTIONAL AIDE         | D 067      | 81803      | 33,562- 37,182 | 1                     | 33,562      |
| 3094                            | CLERICAL ASSOCIATE         | D 067      | 10251      | 20,095- 52,966 | 17                    | 624,821     |
| 3096                            | SECRETARY (LEVELS 1A,2A,3  | D 067      | 10252      | 28,588- 52,966 | 1                     | 32,027      |
| 3148                            | ADMINISTRATIVE PROJECT MA  | D 067      | 83008      | 49,492-212,614 | 1                     | 92,350      |
| 5001                            | ACCOUNTANT                 | D 067      | 40510      | 44,048- 75,555 | 2                     | 113,895     |
| SUBTOTAL FOR OBJECT 001         |                            |            |            |                | 271                   | 15,160,092  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 003                         |  |  |  |  | 271 | 15,160,092 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 53  | 2,964,889  |
| TOTAL FOR U/A 003                                     |  |  |  |  | 324 | 18,124,981 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 004 HEADSTART/DAYCARE-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |   | EXECUTIVE BUDGET FY15 |        |                     |        |
|---|--------|-------------------------------|------------------------|---|-----------------------|--------|---------------------|--------|
|   |        |                               | # CNTRCT               | AMOUNT                                  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER:                          |        |                               |                        |   |                       |        |                     |        |
| BUDGET CODE: E004 HURRICANE SANDY               |        |                               |                        |   |                       |        |                     |        |
| 60  |        | CNTRCTL SVCS                  |                        | 653 HEAD START                          |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |   |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
|   |        | SUBTOTAL FOR BUDGET CODE E004 |                        |   |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
|   |        | TOTAL FOR                     |                        |   |                       |        |                     |        |
| RESPONSIBILITY CENTER: 2002 CHILD CARE SERVICES |        |                               |                        |   |                       |        |                     |        |
| BUDGET CODE: 1007 DAY CARE CENTER SERVICES      |        |                               |                        |   |                       |        |                     |        |
| 60  |        | CNTRCTL SVCS                  |                        | 652 DAY CARE OF CHILDREN                |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |   |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1007 |                        |   |                       |        |                     |        |
| BUDGET CODE: 3703 CHILD CARE LEASES             |        |                               |                        |   |                       |        |                     |        |
| 40  |        | OTHR SER&CHR                  |                        | 042001 40X CONTRACTUAL SERVICES-GENERAL |                       |        |                     |        |
|   |        |                               |                        | 069001 40X CONTRACTUAL SERVICES-GENERAL |                       |        |                     |        |
|   |        |                               |                        | 816001 40X CONTRACTUAL SERVICES-GENERAL |                       |        |                     |        |
|   |        |                               |                        | 414 RENTALS - LAND BLDGS & STRUCTS      |                       |        |                     |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |   |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
| 50  |        | SOCIAL SERV                   |                        | 032001 55B DAY CARE OF CHILDREN         |                       |        |                     |        |
|   |        |                               |                        | 040001 55B DAY CARE OF CHILDREN         |                       |        |                     |        |
|   |        |                               |                        | 042001 55B DAY CARE OF CHILDREN         |                       |        |                     |        |
|   |        | SUBTOTAL FOR SOCIAL SERV      |                        |   |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
| 60  |        | CNTRCTL SVCS                  |                        | 600 CONTRACTUAL SERVICES GENERAL        |                       |        |                     |        |
|   |        |                               |                        | 652 DAY CARE OF CHILDREN                |                       |        |                     |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |   |                       |        |                     |        |
|   |        |                               |                        |   |                       |        |                     |        |
|   |        | SUBTOTAL FOR BUDGET CODE 3703 |                        |   |                       |        |                     |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 004 HEADSTART/DAYCARE-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------|------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|   |        |                              | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 4703 CHILD CARE VOUCHERS                     |        |                              |                        |            |                       |            |                            |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL |                        |            |                       | 1,761,377  | 1,761,377                  |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                              |                        |            |                       | 1,761,377  | 1,761,377                  |
| 60 CNTRCTL SVCS   |        | 652 DAY CARE OF CHILDREN     | 1                      | 83,323,239 | 1                     | 36,632,549 | 46,690,690-                |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                              |                        |            |                       | 36,632,549 | 46,690,690-                |
| SUBTOTAL FOR BUDGET CODE 4703                             |        |                              |                        |            |                       | 38,393,926 | 44,929,313-                |
| BUDGET CODE: 5703 CHILD CARE FACILITIES                   |        |                              |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS   |        | 652 DAY CARE OF CHILDREN     | 92                     | 3,766,939  | 92                    | 4,134,092  | 367,153                    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                              |                        |            |                       | 4,134,092  | 367,153                    |
| SUBTOTAL FOR BUDGET CODE 5703                             |        |                              |                        |            |                       | 4,134,092  | 367,153                    |
| BUDGET CODE: 6703 INTRACITY PAYMTS (HEAT, LIGHT, & POWER) |        |                              |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL   |        | 109 FUEL OIL                 |                        | 66,000     |                       | 66,000     |                            |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                              |                        |            |                       | 66,000     |                            |
| 40 OTHR SER&CHR   | 856001 | 42C HEAT LIGHT & POWER       |                        | 12,258,210 |                       | 10,755,764 | 1,502,446-                 |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                              |                        |            |                       | 10,755,764 | 1,502,446-                 |
| 50 SOCIAL SERV  | 032001 | 55B DAY CARE OF CHILDREN     |                        | 180,852    |                       | 180,852    |                            |
|   | 040001 | 55B DAY CARE OF CHILDREN     |                        |            |                       |            |                            |
|   | 042001 | 55B DAY CARE OF CHILDREN     |                        |            |                       |            |                            |
|   | 819001 | 55B DAY CARE OF CHILDREN     |                        |            |                       |            |                            |
|   |        | 552 DAY CARE OF CHILDREN     |                        | 5,507      |                       | 5,507      |                            |
| SUBTOTAL FOR SOCIAL SERV                                  |        |                              |                        |            |                       | 186,359    | 186,359                    |
| SUBTOTAL FOR BUDGET CODE 6703                             |        |                              |                        |            |                       | 11,008,123 | 1,502,446-                 |
| BUDGET CODE: 7700 Child Care Discretionary                |        |                              |                        |            |                       |            |                            |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL |                        | 753,437    |                       |            | 753,437-                   |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                              |                        |            |                       | 753,437    | 753,437-                   |
| 60 CNTRCTL SVCS   |        | 652 DAY CARE OF CHILDREN     |                        | 56,697,063 |                       |            | 56,697,063-                |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                              |                        |            |                       | 56,697,063 | 56,697,063-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 004 HEADSTART/DAYCARE-OTPS

| OBJECT CLASS                                   | IC REF OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|--|----------------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|  |                                  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7700                  |                                  |                        | 57,450,500  |                       |             | 57,450,500-                |
| BUDGET CODE: 7701 Child Care Services          |                                  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS                                | 652 DAY CARE OF CHILDREN         |                        |             | 42                    | 55,738,623  | 42 55,738,623              |
| SUBTOTAL FOR CNTRCTL SVCS                      |                                  |                        |             | 42                    | 55,738,623  | 42 55,738,623              |
| SUBTOTAL FOR BUDGET CODE 7701                  |                                  |                        |             | 42                    | 55,738,623  | 42 55,738,623              |
| BUDGET CODE: 7703 CHILD CARE CONTRACT SERVICES |                                  |                        |             |                       |             |                            |
| 50 SOCIAL SERV                                 | 856001 55B DAY CARE OF CHILDREN  |                        | 275,400     |                       | 275,400     |                            |
| SUBTOTAL FOR SOCIAL SERV                       |                                  |                        | 275,400     |                       | 275,400     |                            |
| 60 CNTRCTL SVCS                                | 600 CONTRACTUAL SERVICES GENERAL | 1                      | 184,746     | 1                     | 84,746      | 100,000-                   |
|  | 652 DAY CARE OF CHILDREN         | 576                    | 208,319,514 | 576                   | 274,270,519 | 65,951,005                 |
| SUBTOTAL FOR CNTRCTL SVCS                      |                                  | 577                    | 208,504,260 | 577                   | 274,355,265 | 65,851,005                 |
| 70 FXD MIS CHGS                                | 700 FIXED CHARGES - GENERAL      |                        | 6,553,567   |                       | 6,553,567   |                            |
| SUBTOTAL FOR FXD MIS CHGS                      |                                  |                        | 6,553,567   |                       | 6,553,567   |                            |
| SUBTOTAL FOR BUDGET CODE 7703                  |                                  | 577                    | 215,333,227 | 577                   | 281,184,232 | 65,851,005                 |
| BUDGET CODE: 7704 UPK Child Care               |                                  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS                                | 652 DAY CARE OF CHILDREN         |                        | 16,810,000  |                       |             | 16,810,000-                |
| SUBTOTAL FOR CNTRCTL SVCS                      |                                  |                        | 16,810,000  |                       |             | 16,810,000-                |
| SUBTOTAL FOR BUDGET CODE 7704                  |                                  |                        | 16,810,000  |                       |             | 16,810,000-                |
| BUDGET CODE: 8703 PUBLIC ASSISTANCE CHILD CARE |                                  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS                                | 652 DAY CARE OF CHILDREN         | 1                      | 383,642,115 | 1                     | 383,314,869 | 327,246-                   |
| SUBTOTAL FOR CNTRCTL SVCS                      |                                  | 1                      | 383,642,115 | 1                     | 383,314,869 | 327,246-                   |
| SUBTOTAL FOR BUDGET CODE 8703                  |                                  | 1                      | 383,642,115 | 1                     | 383,314,869 | 327,246-                   |
| BUDGET CODE: 8713 OST INTRACITY                |                                  |                        |             |                       |             |                            |
| 50 SOCIAL SERV                                 | 260001 55B DAY CARE OF CHILDREN  |                        | 14,624,260  |                       | 14,624,260  |                            |
| SUBTOTAL FOR SOCIAL SERV                       |                                  |                        | 14,624,260  |                       | 14,624,260  |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 004 HEADSTART/DAYCARE-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 8713                       |        |                                    |                        | 14,624,260  |                       | 14,624,260  |                     |
| BUDGET CODE: 9703 CHILD AND ADULT CARE FOOD PROGRAM |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 45,000      |                       |             | 45,000-             |
|   |        | 652 DAY CARE OF CHILDREN           | 1                      | 7,796,847   | 1                     | 3,081,577   | 4,715,270-          |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |                                    | 1                      | 7,841,847   | 1                     | 3,081,577   | 4,760,270-          |
| SUBTOTAL FOR BUDGET CODE 9703                       |        |                                    | 1                      | 7,841,847   | 1                     | 3,081,577   | 4,760,270-          |
| TOTAL FOR CHILD CARE SERVICES                       |        |                                    | 682                    | 838,602,715 | 724                   | 834,477,277 | 42                  |
| RESPONSIBILITY CENTER: 2003 HEAD START              |        |                                    |                        |             |                       |             |                     |
| BUDGET CODE: 4815 Head Start Program Year 48        |        |                                    |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,498,000   |                       |             | 1,498,000-          |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |                                    |                        | 1,498,000   |                       |             | 1,498,000-          |
| 40 OTHR SER&CHR                                     |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 2,000       |                       |             | 2,000-              |
| SUBTOTAL FOR OTHR SER&CHR                           |        |                                    |                        | 2,000       |                       |             | 2,000-              |
| 60 CNTRCTL SVCS                                     |        | 653 HEAD START                     |                        | 81,952,547  |                       |             | 81,952,547-         |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |                                    |                        | 81,952,547  |                       |             | 81,952,547-         |
| 70 FXD MIS CHGS                                     |        | 700 FIXED CHARGES - GENERAL        |                        | 619,604     |                       |             | 619,604-            |
| SUBTOTAL FOR FXD MIS CHGS                           |        |                                    |                        | 619,604     |                       |             | 619,604-            |
| SUBTOTAL FOR BUDGET CODE 4815                       |        |                                    |                        | 84,072,151  |                       |             | 84,072,151-         |
| BUDGET CODE: 4915 Head Start Program Year 49        |        |                                    |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 700,000     |                       | 100,000     | 600,000-            |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |                                    |                        | 700,000     |                       | 100,000     | 600,000-            |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 700,000     |                       | 300,000     | 400,000-            |
|   |        | 653 HEAD START                     |                        | 48,552,000  |                       | 70,637,707  | 22,085,707          |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |                                    |                        | 49,252,000  |                       | 70,937,707  | 21,685,707          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 004 HEADSTART/DAYCARE-OTPS

| OBJECT CLASS                          | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                     |            |
|---------------------------------------|--------------|------------------------------------|------------------------|---------------|-----------------------|---------------|---------------------|------------|
|                                       |              |                                    | # CNTRCT               | AMOUNT        | # CNTRCT              | AMOUNT        | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 4915         |              |                                    |                        | 49,952,000    |                       | 71,037,707    |                     | 21,085,707 |
| BUDGET CODE: 8816 UPK Headstart       |              |                                    |                        |               |                       |               |                     |            |
| 60                                    | CNTRCTL SVCS | 653 HEAD START                     |                        | 28,473,851    |                       | 89,253,954    |                     | 60,780,103 |
| SUBTOTAL FOR CNTRCTL SVCS             |              |                                    |                        | 28,473,851    |                       | 89,253,954    |                     | 60,780,103 |
| SUBTOTAL FOR BUDGET CODE 8816         |              |                                    |                        | 28,473,851    |                       | 89,253,954    |                     | 60,780,103 |
| BUDGET CODE: 9915 HEAD START BASELINE |              |                                    |                        |               |                       |               |                     |            |
| 10                                    | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        |               |                       | 978,075       |                     | 978,075    |
| SUBTOTAL FOR SUPPLYS&MATL             |              |                                    |                        |               |                       | 978,075       |                     | 978,075    |
| 60                                    | CNTRCTL SVCS | 653 HEAD START                     | 89                     |               | 89                    | 57,297,322    |                     | 57,297,322 |
| SUBTOTAL FOR CNTRCTL SVCS             |              |                                    | 89                     |               | 89                    | 57,297,322    |                     | 57,297,322 |
| SUBTOTAL FOR BUDGET CODE 9915         |              |                                    | 89                     |               | 89                    | 58,275,397    |                     | 58,275,397 |
| TOTAL FOR HEAD START                  |              |                                    | 89                     | 162,498,002   | 89                    | 218,567,058   |                     | 56,069,056 |
| TOTAL FOR HEADSTART/DAYCARE-OTPS      |              |                                    | 771                    | 1,002,636,370 | 813                   | 1,053,044,335 | 42                  | 50,407,965 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION: 004 HEADSTART/DAYCARE-OTPS

| HEADSTART/DAYCARE-OTPS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 28,685,928       | 1,002,636,370 | 26,156,973       | 1,053,044,335 | 50,407,965  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,002,636,370 |                  | 1,053,044,335 | 50,407,965  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 299,749,411   |                  | 299,842,117   | 92,706      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                                       |                  | 24,150,203    |                  | 23,460,176    | 690,027-    |
| FEDERAL - C.D.                              |                  | 2,963,000     |                  | 2,963,000     |             |
| FEDERAL - OTHER                             |                  | 629,724,905   |                  | 636,760,088   | 7,035,183   |
| INTRA-CITY SALES                            |                  | 46,048,851    |                  | 90,018,954    | 43,970,103  |
| TOTAL                                       |                  | 1,002,636,370 |                  | 1,053,044,335 | 50,407,965  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 ACS ADMINISTRATION    |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0100 COMMISSIONER OFFICE             |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 23    | 2,123,628              | 23    | 2,123,628             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 23    | 2,123,628              | 23    | 2,123,628             |       |         |        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED              |       | 993                    |       | 993                   |       |         |        |
| SUBTOTAL FOR UNSALARIED                           |        |                             |       | 993                    |       | 993                   |       |         |        |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,171                  |       | 2,171                 |       |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,206                  |       | 1,206                 |       |         |        |
|   |        | 045 HOLIDAY PAY             |       | 4,200                  |       | 4,200                 |       |         |        |
|   |        | 047 OVERTIME                |       | 30,502                 |       | 30,502                |       |         |        |
|   |        | 061 SUPPER MONEY            |       | 50                     |       | 50                    |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 38,129                 |       | 38,129                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0100                     |        |                             | 23    | 2,162,750              | 23    | 2,162,750             |       |         |        |
| BUDGET CODE: 0209 STRATEGIC RESOURCE MANAGEMENT   |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 59    | 3,385,006              | 59    | 3,385,006             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 59    | 3,385,006              | 59    | 3,385,006             |       |         |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,257                  |       | 2,257                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 2,257                  |       | 2,257                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0209                     |        |                             | 59    | 3,387,263              | 59    | 3,387,263             |       |         |        |
| BUDGET CODE: 0300 ADMINISTRATIVE EXECUTIVE OFFICE |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 4     | 215,734                | 4     | 215,734               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 4     | 215,734                | 4     | 215,734               |       |         |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL  |       | 603                    |       | 603                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 603                    |       | 603                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0300                     |        |                             | 4     | 216,337                | 4     | 216,337               |       |         |        |
| BUDGET CODE: 0301 PERSONNEL                       |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 67    | 3,594,825              | 67    | 3,594,825             |       |         |        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 67    | 3,594,825              | 67    | 3,594,825             |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 42,752                 |       | 42,752                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 81,064                 |       | 81,064                |         |       |        |
|   |        | 045 HOLIDAY PAY             |       | 11,730                 |       | 11,730                |         |       |        |
|   |        | 047 OVERTIME                |       | 65,727                 |       | 65,727                |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 611                    |       | 611                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |       | 201,884                |       | 201,884               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0301                         |        |                             | 67    | 3,796,709              | 67    | 3,796,709             |         |       |        |
| BUDGET CODE: 0302 FINANCIAL SERVICES PAYMENT SERVICES |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 115   | 6,152,084              | 115   | 6,152,084             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 115   | 6,152,084              | 115   | 6,152,084             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 2,009                  |       | 2,009                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                               |        |                             |       | 2,009                  |       | 2,009                 |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 55,018                 |       | 55,018                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 228,557                |       | 228,557               |         |       |        |
|   |        | 047 OVERTIME                |       | 82,103                 |       | 82,103                |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 7,453                  |       | 7,453                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |       | 373,131                |       | 373,131               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0302                         |        |                             | 115   | 6,527,224              | 115   | 6,527,224             |         |       |        |
| BUDGET CODE: 0303 MANAGEMENT INFORMATION SYSTEMS      |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 152   | 10,326,161             | 152   | 10,326,161            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 152   | 10,326,161             | 152   | 10,326,161            |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 65,914                 |       | 65,914                |         |       |        |
| SUBTOTAL FOR UNSALARIED                               |        |                             |       | 65,914                 |       | 65,914                |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 16,867                 |       | 16,867                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 235,317                |       | 235,317               |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 7,234                  |       | 7,234                 |         |       |        |
|   |        | 045 HOLIDAY PAY             |       | 7,390                  |       | 7,390                 |         |       |        |
|   |        | 046 TERMINAL LEAVE          |       | 38,355                 |       | 38,355                |         |       |        |
|   |        | 047 OVERTIME                |       | 288,329                |       | 288,329               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |         |  |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|---------|--|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC |         |  |
|   |        |                               |       |                        |       |                       | # POS   | AMOUNT  |  |
|   |        | 061 SUPPER MONEY              |       | 503                    |       | 503                   |         |         |  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 593,995                |       | 593,995               |         |         |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0303 | 152   | 10,986,070             | 152   | 10,986,070            |         |         |  |
| BUDGET CODE: 0304 BUILDINGS               |        |                               |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 98    | 4,783,122              | 98    | 4,813,122             |         | 30,000  |  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 98    | 4,783,122              | 98    | 4,813,122             |         | 30,000  |  |
| 03 UNSALARIED                             |        | 031 UNSALARIED                |       | 45,802                 |       | 45,802                |         |         |  |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 45,802                 |       | 45,802                |         |         |  |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 9,737                  |       | 9,737                 |         |         |  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 93,392                 |       | 93,392                |         |         |  |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 55,070                 |       | 55,070                |         |         |  |
|   |        | 045 HOLIDAY PAY               |       | 26,927                 |       | 26,927                |         |         |  |
|   |        | 047 OVERTIME                  |       | 344,678                |       | 344,678               |         |         |  |
|   |        | 061 SUPPER MONEY              |       | 51                     |       | 51                    |         |         |  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 529,855                |       | 529,855               |         |         |  |
| 06 FRINGE BENES                           |        | 081 ANNUITY CONTRIBUTIONS     |       | 30,000                 |       |                       |         | 30,000- |  |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 30,000                 |       |                       |         | 30,000- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0304 | 98    | 5,388,779              | 98    | 5,388,779             |         |         |  |
| BUDGET CODE: 0305 ADMINISTRATIVE SERVICES |        |                               |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 131   | 6,454,262              | 131   | 6,454,262             |         |         |  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 131   | 6,454,262              | 131   | 6,454,262             |         |         |  |
| 03 UNSALARIED                             |        | 031 UNSALARIED                |       | 22,024                 |       | 22,024                |         |         |  |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 22,024                 |       | 22,024                |         |         |  |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 29,478                 |       | 29,478                |         |         |  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 105,872                |       | 105,872               |         |         |  |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 36,286                 |       | 36,286                |         |         |  |
|   |        | 045 HOLIDAY PAY               |       | 5,096                  |       | 5,096                 |         |         |  |
|   |        | 047 OVERTIME                  |       | 296,088                |       | 296,088               |         |         |  |
|   |        | 061 SUPPER MONEY              |       | 364                    |       | 364                   |         |         |  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 473,184                |       | 473,184               |         |         |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 0305                            |        |                             | 131                    | 6,949,470 | 131                   | 6,949,470 |                  |
| BUDGET CODE: 0310 INTERAGENCY                            |        |                             |                        |           |                       |           |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 562       |                       | 562       |                  |
|  |        | 047 OVERTIME                |                        | 35,120    |                       | 35,120    |                  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 35,682    |                       | 35,682    |                  |
| SUBTOTAL FOR BUDGET CODE 0310                            |        |                             |                        | 35,682    |                       | 35,682    |                  |
| BUDGET CODE: 0311 EQUAL EMPLOYMENT OPPORTUNITY           |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 5                      | 340,473   | 5                     | 340,473   |                  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 5                      | 340,473   | 5                     | 340,473   |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,882     |                       | 3,882     |                  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 3,882     |                       | 3,882     |                  |
| SUBTOTAL FOR BUDGET CODE 0311                            |        |                             | 5                      | 344,355   | 5                     | 344,355   |                  |
| BUDGET CODE: 0312 FINANCIAL SERVICES BUDGET AND CLAIMING |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 68                     | 4,736,008 | 68                    | 4,736,008 |                  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 68                     | 4,736,008 | 68                    | 4,736,008 |                  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 4,343     |                       | 4,343     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 100,377   |                       | 100,377   |                  |
|  |        | 046 TERMINAL LEAVE          |                        | 157,104   |                       | 157,104   |                  |
|  |        | 047 OVERTIME                |                        | 17,457    |                       | 17,457    |                  |
|  |        | 061 SUPPER MONEY            |                        | 743       |                       | 743       |                  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 280,024   |                       | 280,024   |                  |
| SUBTOTAL FOR BUDGET CODE 0312                            |        |                             | 68                     | 5,016,032 | 68                    | 5,016,032 |                  |
| BUDGET CODE: 0316 ACCO                                   |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 22                     | 1,532,328 | 22                    | 1,532,328 |                  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 22                     | 1,532,328 | 22                    | 1,532,328 |                  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,171     |                       | 2,171     |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 18,421                 |       | 18,421                |         |       |        |
|  |        | 047 OVERTIME                  |       | 1,174                  |       | 1,174                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 21,766                 |       | 21,766                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0316 | 22    | 1,554,094              | 22    | 1,554,094             |         |       |        |
| BUDGET CODE: 0344 CHILD CARE CONTRACTS ADMIN           |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 4     | 240,888                | 4     | 240,888               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 240,888                | 4     | 240,888               |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 9,905                  |       | 9,905                 |         |       |        |
|  |        | 047 OVERTIME                  |       | 22                     |       | 22                    |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 9,927                  |       | 9,927                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0344 | 4     | 250,815                | 4     | 250,815               |         |       |        |
| BUDGET CODE: 0345 FINANCIAL SERVICES EXECUTIVE & AUDIT |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 23    | 1,580,144              | 23    | 1,580,144             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 23    | 1,580,144              | 23    | 1,580,144             |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 3,330                  |       | 3,330                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 95,431                 |       | 95,431                |         |       |        |
|  |        | 047 OVERTIME                  |       | 5,748                  |       | 5,748                 |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 67                     |       | 67                    |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 104,576                |       | 104,576               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0345 | 23    | 1,684,720              | 23    | 1,684,720             |         |       |        |
| BUDGET CODE: 0350 CHILD CARE FACILITIES ADMIN          |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 18    | 1,275,700              | 18    | 1,275,700             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 18    | 1,275,700              | 18    | 1,275,700             |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 3,777                  |       | 3,777                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 59,376                 |       | 59,376                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 63,153                 |       | 63,153                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0350 | 18    | 1,338,853              | 18    | 1,338,853             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-------------------------------|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 0400 GENERAL COUNSEL EXECUTIVE OFFICE |        |                               |                        |            |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 3                      | 296,819    | 3                     |        | 296,819                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 296,819    | 3                     |        | 296,819                 |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                  |                        | 5,323      |                       |        | 5,323                   |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 5,323      |                       |        | 5,323                   |
|  |        | SUBTOTAL FOR BUDGET CODE 0400 | 3                      | 302,142    | 3                     |        | 302,142                 |
| BUDGET CODE: 0401 GENERAL COUNSEL SERVICES         |        |                               |                        |            |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 69                     | 5,038,938  | 69                    |        | 5,038,938               |
|  |        | SUBTOTAL FOR F/T SALARIED     | 69                     | 5,038,938  | 69                    |        | 5,038,938               |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |                        | 84,418     |                       |        | 84,418                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 84,418     |                       |        | 84,418                  |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 12,922     |                       |        | 12,922                  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 309,339    |                       |        | 309,339                 |
|  |        | 047 OVERTIME                  |                        | 138,536    |                       |        | 138,536                 |
|  |        | 061 SUPPER MONEY              |                        | 245        |                       |        | 245                     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 461,042    |                       |        | 461,042                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0401 | 69                     | 5,584,398  | 69                    |        | 5,584,398               |
|  |        | TOTAL FOR ACS ADMINISTRATION  | 861                    | 55,525,693 | 861                   |        | 55,525,693              |
| RESPONSIBILITY CENTER: 1005 CHILD WELFARE SUPPORT  |        |                               |                        |            |                       |        |                         |
| BUDGET CODE: 0201 MANAGEMENT & RESEARCH            |        |                               |                        |            |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 7                      | 538,952    | 7                     |        | 538,952                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7                      | 538,952    | 7                     |        | 538,952                 |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL    |                        | 12,983     |                       |        | 12,983                  |
|  |        | 047 OVERTIME                  |                        | 92         |                       |        | 92                      |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 13,075     |                       |        | 13,075                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0201                      |        |                             | 7     | 552,027                | 7     | 552,027               |       |         |        |
| BUDGET CODE: 0202 TRAINING ACADEMY                 |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 64    | 4,445,605              | 64    | 4,445,605             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 64    | 4,445,605              | 64    | 4,445,605             |       |         |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL  |       | 136,500                |       | 136,500               |       |         |        |
|  |        | 047 OVERTIME                |       | 25,974                 |       | 25,974                |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 829                    |       | 829                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 163,303                |       | 163,303               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0202                      |        |                             | 64    | 4,608,908              | 64    | 4,608,908             |       |         |        |
| BUDGET CODE: 0205 ADVOCACY                         |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 9     | 515,214                | 9     | 515,214               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 9     | 515,214                | 9     | 515,214               |       |         |        |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,171                  |       | 2,171                 |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 42,905                 |       | 42,905                |       |         |        |
|  |        | 047 OVERTIME                |       | 10,501                 |       | 10,501                |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 11                     |       | 11                    |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 55,588                 |       | 55,588                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0205                      |        |                             | 9     | 570,802                | 9     | 570,802               |       |         |        |
| BUDGET CODE: 0213 PROGRAM DEVELOPMENT AND PLANNING |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 26    | 1,993,503              | 26    | 1,993,503             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 26    | 1,993,503              | 26    | 1,993,503             |       |         |        |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL |       | 4,339                  |       | 4,339                 |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 28,796                 |       | 28,796                |       |         |        |
|  |        | 045 HOLIDAY PAY             |       | 4,776                  |       | 4,776                 |       |         |        |
|  |        | 047 OVERTIME                |       | 3,984                  |       | 3,984                 |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 1,027                  |       | 1,027                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 42,922                 |       | 42,922                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0213                      |        |                             | 26    | 2,036,425              | 26    | 2,036,425             |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 0214 PROGRAM EVALUATION SYSTEM (PES)         |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 57    | 3,872,372              | 57    | 3,872,372             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 57    | 3,872,372              | 57    | 3,872,372             |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 149,175                |       | 149,175               |       |         |        |
|   |        | 047 OVERTIME               |       | 2,834                  |       | 2,834                 |       |         |        |
|   |        | 061 SUPPER MONEY           |       | 74                     |       | 74                    |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 152,083                |       | 152,083               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0214                             |        |                            | 57    | 4,024,455              | 57    | 4,024,455             |       |         |        |
| BUDGET CODE: 0220 COMMUNICATION & GOVERNMENT EXEC. OFFICE |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 4     | 354,192                | 4     | 354,192               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 4     | 354,192                | 4     | 354,192               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 1,621                  |       | 1,621                 |       |         |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       | 1,621                  |       | 1,621                 |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 695                    |       | 695                   |       |         |        |
|   |        | 047 OVERTIME               |       | 1,559                  |       | 1,559                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 2,254                  |       | 2,254                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0220                             |        |                            | 4     | 358,067                | 4     | 358,067               |       |         |        |
| BUDGET CODE: 0307 QUALITY ASSURANCE                       |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 21    | 1,569,870              | 21    | 1,569,870             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 21    | 1,569,870              | 21    | 1,569,870             |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 82,956                 |       | 82,956                |       |         |        |
|   |        | 045 HOLIDAY PAY            |       | 752                    |       | 752                   |       |         |        |
|   |        | 047 OVERTIME               |       | 1,747                  |       | 1,747                 |       |         |        |
|   |        | 061 SUPPER MONEY           |       | 404                    |       | 404                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 85,859                 |       | 85,859                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0307                             |        |                            | 21    | 1,655,729              | 21    | 1,655,729             |       |         |        |
| BUDGET CODE: 0308 COMMUNITY RELATIONS                     |        |                            |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 10    | 720,366                | 10    | 720,366               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 10    | 720,366                | 10    | 720,366               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 68,454                 |       | 68,454                |         |       |        |
| SUBTOTAL FOR UNSALARIED                              |        |                            |       | 68,454                 |       | 68,454                |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 41,568                 |       | 41,568                |         |       |        |
|  |        | 045 HOLIDAY PAY            |       | 15,563                 |       | 15,563                |         |       |        |
|  |        | 047 OVERTIME               |       | 84,587                 |       | 84,587                |         |       |        |
|  |        | 061 SUPPER MONEY           |       | 75                     |       | 75                    |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 141,793                |       | 141,793               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0308                        |        |                            | 10    | 930,613                | 10    | 930,613               |         |       |        |
| BUDGET CODE: 0309 INTERGOVERNMENTAL                  |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 3     | 211,298                | 3     | 211,298               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 3     | 211,298                | 3     | 211,298               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 3,579                  |       | 3,579                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 3,579                  |       | 3,579                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0309                        |        |                            | 3     | 214,877                | 3     | 214,877               |         |       |        |
| BUDGET CODE: 0800 QUALITY ASSURANCE EXECUTIVE OFFICE |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 3     | 287,862                | 3     | 287,862               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 3     | 287,862                | 3     | 287,862               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 2,224                  |       | 2,224                 |         |       |        |
|  |        | 045 HOLIDAY PAY            |       | 2,395                  |       | 2,395                 |         |       |        |
|  |        | 047 OVERTIME               |       | 1,403                  |       | 1,403                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 6,022                  |       | 6,022                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0800                        |        |                            | 3     | 293,884                | 3     | 293,884               |         |       |        |
| BUDGET CODE: 1308 EDUCATION UNIT PRIVATE DONATION    |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    |       | 19,716                 |       | 19,716                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            |       | 19,716                 |       | 19,716                |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---------------------------------------|--------|-------------------------|------------------------|------------|-----------------------|------------|------------------|
|                                       |        |                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 1308         |        |                         |                        | 19,716     |                       | 19,716     |                  |
| BUDGET CODE: 2305 Rev/Max DLS Support |        |                         |                        |            |                       |            |                  |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS | 1                      | 35,285     | 1                     | 35,285     |                  |
| SUBTOTAL FOR F/T SALARIED             |        |                         | 1                      | 35,285     | 1                     | 35,285     |                  |
| SUBTOTAL FOR BUDGET CODE 2305         |        |                         | 1                      | 35,285     | 1                     | 35,285     |                  |
| TOTAL FOR CHILD WELFARE SUPPORT       |        |                         | 205                    | 15,300,788 | 205                   | 15,300,788 |                  |
| TOTAL FOR ADMINISTRATIVE-PS           |        |                         | 1,066                  | 70,826,481 | 1,066                 | 70,826,481 |                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

| ADMINISTRATIVE-PS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,066            | 70,826,481    | 1,066            | 70,826,481    |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,066            | 70,826,481    | 1,066            | 70,826,481    |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-------------|
| CITY                   |                  | 16,400,142        |                  | 16,400,142        |             |
| OTHER CATEGORICAL      |                  |                   |                  |                   |             |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |             |
| STATE                  |                  | 21,243,162        |                  | 21,243,162        |             |
| FEDERAL - C.D.         |                  |                   |                  |                   |             |
| FEDERAL - OTHER        |                  | 33,183,177        |                  | 33,183,177        |             |
| INTRA-CITY SALES       |                  |                   |                  |                   |             |
| <b>TOTAL</b>           |                  | <b>70,826,481</b> |                  | <b>70,826,481</b> |             |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0209                            | PRINCIPAL ADMINISTRATIVE  | D 067      | 10124      | 45,978- 75,630 | 1                     | 55,815      |
| 0346                            | ASSOCIATE STAFF ANALYST   | D 067      | 12627      | 57,245- 88,649 | 2                     | 140,569     |
| 1001                            | CHILD PROTECTIVE SPECIALI | D 067      | 52366      | 42,797- 70,270 | 9                     | 451,987     |
| 1003                            | CHILD PROTECTIVE SPECIALI | D 067      | 52367      | 56,821- 88,001 | 9                     | 654,057     |
| 1005                            | CHILD WELFARE SPECIALIST  | D 067      | 52369      | 40,232- 67,155 | 18                    | 957,753     |
| 1007                            | CHILD WELFARE SPECIALIST  | D 067      | 52370      | 56,821- 85,026 | 12                    | 800,317     |
| 1009                            | SPECIAL OFFICER           | D 067      | 70810      | 34,194- 42,332 | 39                    | 1,541,316   |
| 1011                            | SUPERVISOR SPECIAL OFFICE | D 067      | 70817      | 47,093- 66,767 | 6                     | 296,618     |
| 1030                            | ASSOCIATE STAFF ANALYST   | D 067      | 12627      | 57,245- 88,649 | 1                     | 72,897      |
| 1110                            | PARALEGAL AIDE            | D 067      | 30080      | 36,469- 50,967 | 1                     | 36,469      |
| 1119                            | COMPUTER SYSTEMS MANAGER  | D 067      | 10050      | 49,492-212,614 | 22                    | 2,102,951   |
| 1194                            | SPECIAL OFFICER           | D 067      | 70810      | 34,194- 42,332 | 1                     | 42,332      |
| 1206                            | *ASSOCIATE STAFF ANALYST  | D 067      | 12627      | 57,245- 88,649 | 58                    | 4,093,807   |
| 1217                            | ADMINISTRATIVE STAFF ANAL | D 067      | 10026      | 49,492-212,614 | 1                     | 104,386     |
| 1277                            | ADMINISTRATIVE STAFF ANAL | D 067      | 10026      | 49,492-212,614 | 146                   | 12,443,418  |
| 1286                            | ADMINISTRATIVE DIRECTOR O | D 067      | 10056      | 49,492-212,614 | 51                    | 4,642,998   |
| 1291                            | ASSOCIATE MANAGEMENT AUDI | D 067      | 40503      | 62,887- 82,715 | 1                     | 63,583      |
| 1300                            | COMMISSIONER OF CHILDREN' | D 067      | 94518      | 49,492-212,614 | 1                     | 205,180     |
| 1354                            | PROJECT MANAGER           | D 067      | 22426      | 55,345- 72,212 | 1                     | 65,833      |
| 1355                            | ASSOCIATE PROJECT MANAGER | D 067      | 22427      | 65,698-103,007 | 4                     | 289,615     |
| 1400                            | ADMINISTRATIVE INVESTIGAT | D 067      | 10020      | 49,492-212,614 | 1                     | 125,888     |
| 1419                            | SUPERVISOR I (WELFARE)    | D 067      | 52311      | 26,276- 69,211 | 2                     | 99,578      |
| 1440                            | CHILD AND FAMILY SPECIALI | D 067      | 52408      | 70,810- 83,038 | 1                     | 78,600      |
| 1466                            | COMPUTER SERVICE TECHNICI | D 067      | 13615      | 39,747- 55,553 | 3                     | 124,599     |
| 1480                            | SUPERVISOR II (WELFARE)   | D 067      | 52312      | 30,861- 76,924 | 6                     | 374,971     |
| 1494                            | SUPERVISOR III (SOCIAL SE | D 067      | 52313      | 64,424- 83,038 | 3                     | 198,910     |
| 1500                            | ADMINISTRATIVE ENGINEER   | D 067      | 10015      | 49,492-212,614 | 1                     | 80,640      |
| 1505                            | SUPERVISOR OF MECHANICS   | D 067      | 90774      | 34,556-103,335 | 1                     | 103,335     |
| 1530                            | SUPERVISOR III SOCIAL WOR | D 067      | 52633      | 62,950- 83,038 | 2                     | 144,002     |
| 1540                            | COMPUTER ASSOCIATE (SOFTW | D 067      | 13631      | 64,574- 94,528 | 10                    | 667,170     |
| 1541                            | *CERTIFIED APPLICATIONS D | D 067      | 13693      | 79,462-125,964 | 4                     | 331,175     |
| 1543                            | *CERTIFIED LOCAL AREA NET | D 067      | 13691      | 70,641-111,892 | 4                     | 317,914     |
| 1544                            | *CERTIFIED DATABASE ADMIN | D 067      | 13694      | 70,641-111,892 | 2                     | 187,709     |
| 1545                            | ADMINISTRATIVE ACCOUNTANT | D 067      | 10001      | 49,492-212,614 | 2                     | 175,873     |
| 1605                            | PROCUREMENT ANALYST       | D 067      | 12158      | 40,139- 85,053 | 8                     | 457,050     |
| 1610                            | ARCHITECT                 | D 067      | 21215      | 65,698-103,007 | 1                     | 69,592      |
| 1618                            | PRINCIPAL ADMINISTRATIVE  | D 067      | 10124      | 45,978- 75,630 | 115                   | 5,872,458   |
| 1626                            | SUPERVISOR II (SOCIAL WOR | D 067      | 52370      | 56,821- 85,026 | 1                     | 73,367      |
| 1630                            | PROGRAM EVALUATOR (ACS)   | D 067      | 52416      | 64,424- 83,038 | 36                    | 2,481,678   |
| 1665                            | COMPUTER ASSOCIATE/OPERAT | D 067      | 13621      | 44,162- 94,528 | 4                     | 228,978     |
| 1680                            | COMPUTER ASSOCIATE (TECHN | D 067      | 13611      | 49,786- 95,189 | 6                     | 381,529     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1685                            | ASSOCIATE ACCOUNTANT (INC | D 067      | 40517      | 54,312- 75,555 | 1                     | 59,807      |
| 1688                            | CONTRACT SPECIALIST       | D 067      | 40561      | 40,263- 66,581 | 1                     | 35,011      |
| 1702                            | ASSISTANT COMMISSIONER(CH | D 067      | 95601      | 49,492-212,614 | 1                     | 121,769     |
| 1725                            | CUSTODIAN                 | D 067      | 80609      | 32,671- 70,107 | 1                     | 43,821      |
| 1741                            | CASEWORKER                | D 067      | 52304      | 20,613- 59,903 | 1                     | 40,428      |
| 1760                            | ASSISTANT ARCHITECT       | D 067      | 21210      | 55,345- 72,212 | 1                     | 55,345      |
| 1801                            | COMPUTER PROGRAMMER ANALY | D 067      | 13651      | 49,676- 70,607 | 1                     | 53,766      |
| 1811                            | STAFF ANALYST             | D 067      | 12626      | 45,029- 67,459 | 27                    | 1,555,129   |
| 1820                            | STAFF ANALYST TRAINEE     | D 067      | 12749      | 40,869- 49,041 | 1                     | 38,380      |
| 1832                            | SPACE ANALYST             | D 067      | 80184      | 51,169- 76,495 | 4                     | 268,718     |
| 1840                            | ELECTRICIAN               | D 067      | 91717      | 80,388- 91,872 | 1                     | 89,523      |
| 1850                            | PROTECTION AGENT (ACS)    | D 067      | 06771      | 59,295- 77,495 | 1                     | 70,004      |
| 1860                            | PLUMBER                   | D 067      | 91915      | 83,738- 96,068 | 2                     | 168,120     |
| 1890                            | PAINTER                   | D 067      | 91830      | 63,945- 73,080 | 1                     | 63,945      |
| 1910                            | ACCOUNTANT (INCL. OTB)    | D 067      | 40510      | 44,048- 75,555 | 4                     | 183,976     |
| 1920                            | ASSOCIATE INSPECTOR (CONS | D 067      | 31642      | 59,157- 80,672 | 1                     | 61,146      |
| 1988                            | SENIOR COMMUNITY LIAISON  | D 067      | 56094      | 45,014- 58,307 | 2                     | 93,600      |
| 1991                            | COMMUNITY ASSOCIATE       | D 067      | 56057      | 37,072- 53,788 | 6                     | 237,903     |
| 1992                            | COMMUNITY ASSISTANT       | D 067      | 56056      | 31,454- 35,573 | 29                    | 933,943     |
| 1993                            | PRIN COMM LIAISON WKR W E | D 067      | 56095      | 58,307- 71,340 | 1                     | 71,340      |
| 1997                            | COMMUNITY ASSISTANT       | D 067      | 56056      | 31,454- 35,573 | 1                     | 31,534      |
| 1999                            | ASSISTANT COMMUNITY LIAIS | D 067      | 56092      | 31,584- 38,626 | 2                     | 78,850      |
| 2001                            | COMMUNITY COORDINATOR     | D 067      | 56058      | 52,322- 70,810 | 55                    | 3,303,125   |
| 2018                            | MANAGEMENT AUDITOR        | D 067      | 40502      | 54,312- 82,715 | 1                     | 54,852      |
| 2071                            | DIRECTOR OF SECURITY (HRA | D 067      | 70822      | 49,492-212,614 | 1                     | 71,500      |
| 2084                            | PROCUREMENT ANALYST       | D 067      | 12158      | 40,139- 85,053 | 2                     | 98,886      |
| 2205                            | COMPUTER SPECIALIST (SOFT | D 067      | 13632      | 79,462-115,470 | 16                    | 1,429,128   |
| 2217                            | COMPUTER AIDE             | D 067      | 13620      | 39,747- 55,553 | 35                    | 1,528,850   |
| 2227                            | CITY LABORER (GROUP,A)    | D 067      | 90702      | 68,361- 68,361 | 3                     | 205,083     |
| 2270                            | MOTOR VEHICLE SUPERVISOR  | D 067      | 91232      | 48,882- 52,448 | 1                     | 48,882      |
| 2275                            | CUSTODIAN                 | D 067      | 80609      | 32,671- 70,107 | 5                     | 181,822     |
| 2300                            | CITY RESEARCH SCIENTIST   | D 067      | 21744      | 55,000-118,597 | 5                     | 426,996     |
| 2316                            | GRAPHIC ARTIST            | D 067      | 91415      | 39,302- 84,442 | 1                     | 44,209      |
| 2322                            | RESEARCH ASSISTANT        | D 067      | 60910      | 44,048- 57,959 | 3                     | 144,883     |
| 2410                            | MOTOR VEHICLE OPERATOR ## | D 067      | 91212      | 33,117- 42,095 | 19                    | 796,459     |
| 2411                            | MOTOR VEHICLE OPERATOR    | D 067      | 91212      | 33,117- 42,095 | 1                     | 42,095      |
| 2520                            | CUSTODIAN                 | D 067      | 80609      | 32,671- 70,107 | 2                     | 65,578      |
| 2595                            | CUSTODIAL ASSISTANT       | D 067      | 82015      | 26,516- 37,671 | 1                     | 34,761      |
| 2636                            | TELECOMMUNICATIONS ASSOCI | D 067      | 20243      | 42,075- 76,326 | 6                     | 310,542     |
| 2650                            | INSTITUTIONAL AIDE        | D 067      | 81803      | 33,562- 37,182 | 1                     | 37,557      |
| 2750                            | SHEET METAL WORKER        | D 067      | 92340      | 89,011-101,727 | 1                     | 89,011      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 005 ADMINISTRATIVE-PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 2938                            | INSTITUTIONAL AIDE        | D 067      | 81803      | 33,562- 37,182        | 1     | 33,562      |
| 2960                            | ASSOCIATE STAFF ANALYST   | D 067      | 12627      | 57,245- 88,649        | 1     | 68,614      |
| 3023                            | ADMINISTRATIVE REAL PROPE | D 067      | 10047      | 49,492-212,614        | 1     | 124,000     |
| 3028                            | ADMINISTRATIVE CONTRACT S | D 067      | 10095      | 49,492-212,614        | 2     | 169,857     |
| 3030                            | BOOKKEEPER                | D 067      | 40526      | 37,197- 57,412        | 1     | 45,282      |
| 3032                            | BOOKKEEPER                | D 067      | 40526      | 37,197- 57,412        | 5     | 200,498     |
| 3043                            | CONSTRUCTION PROJECT MANA | D 067      | 34202      | 55,345-103,007        | 6     | 433,063     |
| 3047                            | TELECOMMUNICATIONS SPECIA | D 067      | 20248      | 70,456- 95,630        | 2     | 175,092     |
| 3049                            | TELECOMMUNICATIONS SPECIA | D 067      | 20249      | 70,456- 95,630        | 1     | 84,457      |
| 3050                            | SECRETARY TO THE COMMISSI | D 067      | 06694      | 46,889- 79,198        | 1     | 60,000      |
| 3092                            | CLERICAL AIDE             | D 067      | 10250      | 28,588- 34,624        | 1     | 29,426      |
| 3094                            | CLERICAL ASSOCIATE        | D 067      | 10251      | 20,095- 52,966        | 47    | 1,777,924   |
| 3096                            | SECRETARY (LEVELS 1A,2A,3 | D 067      | 10252      | 28,588- 52,966        | 2     | 95,075      |
| 3148                            | ADMINISTRATIVE CONSTRUCTI | D 067      | 82991      | 49,492-212,614        | 2     | 184,621     |
| 3500                            | MOTOR VEHICLE OPERATOR    | D 067      | 91212      | 33,117- 42,095        | 2     | 73,807      |
| 4056                            | DIRECTOR OF FIELD OPERATI | D 067      | 95600      | 49,492-212,614        | 3     | 305,829     |
| 5000                            | ASSOCIATE PROJECT MANAGER | D 067      | 22427      | 65,698-103,007        | 2     | 138,787     |
| 5001                            | ACCOUNTANT                | D 067      | 40510      | 44,048- 75,555        | 5     | 281,775     |
| 5007                            | *ATTORNEY AT LAW          | D 067      | 30085      | 61,158-105,712        | 8     | 648,692     |
| 5008                            | *ATTORNEY AT LAW          | D 067      | 30085      | 61,158-105,712        | 1     | 77,015      |
| 5012                            | AGENCY ATTORNEY           | D 067      | 30087      | 61,158-105,712        | 33    | 2,473,904   |
| 5013                            | AGENCY ATTORNEY INTERNE   | D 067      | 30086      | 60,354- 63,722        | 1     | 52,482      |
| 5014                            | EXECUTIVE AGENCY COUNSEL  | D 067      | 95005      | 49,492-212,614        | 11    | 1,285,608   |
| 5016                            | SENIOR MOTOR VEHICLE SUPE | D 067      | 91233      | 52,448- 52,448        | 1     | 52,734      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 986   | 63,779,298  |

|   |  |  |  |       |            |
|---|--|--|--|-------|------------|
| POSITION SCHEDULE FOR U/A 005                         |  |  |  | 986   | 63,779,298 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 80    | 5,174,791  |
| TOTAL FOR U/A 005                                     |  |  |  | 1,066 | 68,954,089 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |            |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC    |
| RESPONSIBILITY CENTER: 1001 FOSTER CARE SERVICES   |        |                                    |                        |             |                       |             |            |
| BUDGET CODE: 1600 DIRECT FOSTER CARE               |        |                                    |                        |             |                       |             |            |
| 50 SOCIAL SERV                                     |        | 504 DIRECT FOSTER CARE OF CHILDREN |                        | 60,500      |                       |             | 60,500-    |
|  |        | SUBTOTAL FOR SOCIAL SERV           |                        | 60,500      |                       |             | 60,500-    |
| 60 CNTRCTL SVCS                                    |        | 642 CHILDRENS CHARITABLE INSTITUTN |                        | 2           |                       | 2           |            |
|  |        | 643 CHILD WELFARE SERVICES         | 67                     | 238,500     | 67                    | 291,223     | 52,723     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 67                     | 238,502     | 67                    | 291,225     | 52,723     |
|  |        | SUBTOTAL FOR BUDGET CODE 1600      | 67                     | 299,002     | 67                    | 291,225     | 7,777-     |
| BUDGET CODE: 1601 CONTRACT FOSTER CARE             |        |                                    |                        |             |                       |             |            |
| 50 SOCIAL SERV                                     |        | 504 DIRECT FOSTER CARE OF CHILDREN |                        | 2,260,723   |                       |             | 2,260,723- |
|  |        | SUBTOTAL FOR SOCIAL SERV           |                        | 2,260,723   |                       |             | 2,260,723- |
| 60 CNTRCTL SVCS                                    |        | 642 CHILDRENS CHARITABLE INSTITUTN | 70                     | 411,240,898 | 70                    | 413,055,565 | 1,814,667  |
|  |        | 643 CHILD WELFARE SERVICES         | 10                     | 3,222,480   | 10                    | 1,620,389   | 1,602,091- |
|  |        | 644 DIRECT FOSTER CARE OF CHILDREN | 1                      | 14,667      |                       |             | 14,667-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 81                     | 414,478,045 | 80                    | 414,675,954 | 197,909    |
|  |        | SUBTOTAL FOR BUDGET CODE 1601      | 81                     | 416,738,768 | 80                    | 414,675,954 | 2,062,814- |
| BUDGET CODE: 1602 ENFC RESIDENTIAL C&M AND TUITION |        |                                    |                        |             |                       |             |            |
| 60 CNTRCTL SVCS                                    |        | 643 CHILD WELFARE SERVICES         | 13                     | 8,365,780   | 13                    | 5,185,740   | 3,180,040- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 13                     | 8,365,780   | 13                    | 5,185,740   | 3,180,040- |
|  |        | SUBTOTAL FOR BUDGET CODE 1602      | 13                     | 8,365,780   | 13                    | 5,185,740   | 3,180,040- |
| BUDGET CODE: 1603 DOE RESIDENTIAL C&M              |        |                                    |                        |             |                       |             |            |
| 50 SOCIAL SERV                                     |        | 504 DIRECT FOSTER CARE OF CHILDREN |                        | 95,636,608  |                       | 96,200,879  | 564,271    |
|  |        | SUBTOTAL FOR SOCIAL SERV           |                        | 95,636,608  |                       | 96,200,879  | 564,271    |
|  |        | SUBTOTAL FOR BUDGET CODE 1603      |                        | 95,636,608  |                       | 96,200,879  | 564,271    |
| BUDGET CODE: 1604 SPECIAL EDUCATION TUITION        |        |                                    |                        |             |                       |             |            |
| 50 SOCIAL SERV                                     |        | 543 SPEC ED FACIL INST FOST CARE   |                        | 47,719,264  |                       | 47,719,264  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

|   |        |                 |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |         |           |
|---|--------|-----------------|---|------------------------|------------|-----------------------|-------|------------|---------|-----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT    |
| SUBTOTAL FOR SOCIAL SERV                          |        |                 |   |                        |            |                       |       | 47,719,264 |         |           |
| SUBTOTAL FOR BUDGET CODE 1604                     |        |                 |   |                        |            |                       |       | 47,719,264 |         |           |
| BUDGET CODE: 1605 FOSTER PARENT RECRUITMENT       |        |                 |   |                        |            |                       |       |            |         |           |
| 60  |        | CNRCTL SVCS     |   |                        | 1,333,000  |                       |       | 1,333,000  |         |           |
|   |        |                 |   |                        | 1,333,000  |                       |       | 1,333,000  |         |           |
| SUBTOTAL FOR BUDGET CODE 1605                     |        |                 |   |                        |            |                       |       | 1,333,000  |         |           |
| BUDGET CODE: 1610 MANAGEMENT & RESEARCH SUPPORT   |        |                 |   |                        |            |                       |       |            |         |           |
| 60  |        | CNRCTL SVCS     |   | 8                      | 1,826,879  | 8                     |       | 2,236,073  |         | 409,194   |
|   |        |                 |   | 8                      | 1,826,879  | 8                     |       | 2,236,073  |         | 409,194   |
| SUBTOTAL FOR BUDGET CODE 1610                     |        |                 |   |                        | 8          |                       | 8     | 2,236,073  |         | 409,194   |
| BUDGET CODE: 1612 INDEPENDENT LIVING (PYA)        |        |                 |   |                        |            |                       |       |            |         |           |
| 60  |        | CNRCTL SVCS     |   |                        | 13,623,915 |                       |       | 14,881,705 |         | 1,257,790 |
|   |        |                 |   |                        | 13,623,915 |                       |       | 14,881,705 |         | 1,257,790 |
| SUBTOTAL FOR BUDGET CODE 1612                     |        |                 |   |                        |            |                       |       | 14,881,705 |         | 1,257,790 |
| BUDGET CODE: 1613 FOSTER CARE SPECIAL PAYMENTS    |        |                 |   |                        |            |                       |       |            |         |           |
| 60  |        | CNRCTL SVCS     |   |                        | 4,147,675  |                       |       | 4,147,675  |         |           |
|   |        |                 |   |                        | 4,147,675  |                       |       | 4,147,675  |         |           |
| SUBTOTAL FOR BUDGET CODE 1613                     |        |                 |   |                        |            |                       |       | 4,147,675  |         |           |
| BUDGET CODE: 1614 FAIR HEARINGS                   |        |                 |   |                        |            |                       |       |            |         |           |
| 60  |        | CNRCTL SVCS     |   |                        | 3,300,001  |                       |       | 3,300,001  |         |           |
|   |        |                 |   |                        | 3,300,001  |                       |       | 3,300,001  |         |           |
| SUBTOTAL FOR BUDGET CODE 1614                     |        |                 |   |                        |            |                       |       | 3,300,001  |         |           |
| BUDGET CODE: 1615 Special Payments Non Allocation |        |                 |   |                        |            |                       |       |            |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| 60 CNTRCTL SVCS                                    |        | 642 CHILDRENS CHARITABLE INSTITUTN |                        | 1,750,000   |                       | 1,750,000   |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,750,000   |                       | 1,750,000   |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 1615      |                        | 1,750,000   |                       | 1,750,000   |                     |
| BUDGET CODE: 1616 Stability                        |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                                    |        | 642 CHILDRENS CHARITABLE INSTITUTN |                        | 6,600,036   |                       | 10,326,682  | 3,726,646           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 6,600,036   |                       | 10,326,682  | 3,726,646           |
|  |        | SUBTOTAL FOR BUDGET CODE 1616      |                        | 6,600,036   |                       | 10,326,682  | 3,726,646           |
| BUDGET CODE: 1617 COMMUNITY PARTNERSHIP INITIATIVE |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                                    |        | 642 CHILDRENS CHARITABLE INSTITUTN |                        | 1,650,000   |                       | 1,650,000   |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,650,000   |                       | 1,650,000   |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 1617      |                        | 1,650,000   |                       | 1,650,000   |                     |
| BUDGET CODE: 1618 Rapid Intervention Teams         |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                                    |        | 642 CHILDRENS CHARITABLE INSTITUTN |                        |             |                       | 3,446,972   | 3,446,972           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        |             |                       | 3,446,972   | 3,446,972           |
|  |        | SUBTOTAL FOR BUDGET CODE 1618      |                        |             |                       | 3,446,972   | 3,446,972           |
| BUDGET CODE: 1620 Youth Financial Empowerment      |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                                    |        | 643 CHILD WELFARE SERVICES         |                        | 20,000      |                       |             | 20,000-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 20,000      |                       |             | 20,000-             |
|  |        | SUBTOTAL FOR BUDGET CODE 1620      |                        | 20,000      |                       |             | 20,000-             |
|  |        | TOTAL FOR FOSTER CARE SERVICES     | 169                    | 603,010,928 | 168                   | 607,145,170 | 1-                  |
| RESPONSIBILITY CENTER: 1002 PROTECTIVE SERVICES    |        |                                    |                        |             |                       |             |                     |
| BUDGET CODE: 1700 PROTECTIVE LEGAL                 |        |                                    |                        |             |                       |             |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|--|--------|------------------------------------|---|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
| 50 SOCIAL SERV   | 816001 | 50D DIRECT FOSTER CARE OF CHILDREN |   |                        |           |                       |       |           |         |            |
|  | 819001 | 50D DIRECT FOSTER CARE OF CHILDREN |   |                        | 5,260,836 |                       |       | 4,331,018 |         | 929,818-   |
| SUBTOTAL FOR SOCIAL SERV                               |        |                                    |   |                        | 5,260,836 |                       |       | 4,331,018 |         | 929,818-   |
| 60 CNTRCTL SVCS  |        | 643 CHILD WELFARE SERVICES         |   | 20                     | 1,426,756 |                       | 20    | 1,426,756 |         |            |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |   |                        | 20        | 1,426,756             |       | 20        |         | 1,426,756  |
| SUBTOTAL FOR BUDGET CODE 1700                          |        |                                    |   |                        | 20        | 6,687,592             |       | 20        |         | 5,757,774  |
| BUDGET CODE: 1701 HOSPITAL CARE                        |        |                                    |   |                        |           |                       |       |           |         |            |
| 50 SOCIAL SERV   |        | 504 DIRECT FOSTER CARE OF CHILDREN |   |                        | 174,000   |                       |       | 600,000   |         | 426,000    |
| SUBTOTAL FOR SOCIAL SERV                               |        |                                    |   |                        |           | 174,000               |       | 600,000   |         | 426,000    |
| SUBTOTAL FOR BUDGET CODE 1701                          |        |                                    |   |                        |           | 174,000               |       | 600,000   |         | 426,000    |
| BUDGET CODE: 1702 MSW PROGRAM                          |        |                                    |   |                        |           |                       |       |           |         |            |
| 50 SOCIAL SERV   |        | 504 DIRECT FOSTER CARE OF CHILDREN |   |                        | 125,000   |                       |       | 125,000   |         |            |
| SUBTOTAL FOR SOCIAL SERV                               |        |                                    |   |                        |           | 125,000               |       | 125,000   |         |            |
| 60 CNTRCTL SVCS  |        | 643 CHILD WELFARE SERVICES         |   | 25                     | 584,194   |                       | 25    | 175,000   |         | 409,194-   |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |   |                        | 25        | 584,194               |       | 25        |         | 175,000    |
| SUBTOTAL FOR BUDGET CODE 1702                          |        |                                    |   |                        | 25        | 709,194               |       | 25        |         | 300,000    |
| BUDGET CODE: 1703 FIELD OFFICE FAMILY SUPPORT SERVICES |        |                                    |   |                        |           |                       |       |           |         |            |
| 50 SOCIAL SERV   | 071001 | 50D DIRECT FOSTER CARE OF CHILDREN |   |                        | 100,000   |                       |       |           |         | 100,000-   |
|  | 816001 | 50D DIRECT FOSTER CARE OF CHILDREN |   |                        |           |                       |       |           |         | 100,000-   |
| SUBTOTAL FOR SOCIAL SERV                               |        |                                    |   |                        |           | 100,000               |       |           |         | 100,000-   |
| 60 CNTRCTL SVCS  |        | 643 CHILD WELFARE SERVICES         |   | 10                     | 4,379,001 |                       | 10    | 4,479,001 |         | 100,000    |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |   |                        | 10        | 4,379,001             |       | 10        |         | 4,479,001  |
| SUBTOTAL FOR BUDGET CODE 1703                          |        |                                    |   |                        | 10        | 4,479,001             |       | 10        |         | 4,479,001  |
| BUDGET CODE: 1704 FIELD OFFICE TRANSPORTATION          |        |                                    |   |                        |           |                       |       |           |         |            |
| 60 CNTRCTL SVCS  |        | 643 CHILD WELFARE SERVICES         |   | 7                      | 5,924,317 |                       | 7     | 4,620,317 |         | 1,304,000- |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |   |                        | 7         | 5,924,317             |       | 7         |         | 4,620,317  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1704                   |        |                                    | 7                      | 5,924,317 | 7                     | 4,620,317 | 1,304,000-                 |
| BUDGET CODE: 1705 PROTECTIVE MEDICAL            |        |                                    |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                                 |        | 643 CHILD WELFARE SERVICES         | 16                     | 9,370,514 | 16                    | 9,407,886 | 37,372                     |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    | 16                     | 9,370,514 | 16                    | 9,407,886 | 37,372                     |
| SUBTOTAL FOR BUDGET CODE 1705                   |        |                                    | 16                     | 9,370,514 | 16                    | 9,407,886 | 37,372                     |
| BUDGET CODE: 1707 FIELD OFFICE SUPPORT SERVICES |        |                                    |                        |           |                       |           |                            |
| 50 SOCIAL SERV                                  |        | 504 DIRECT FOSTER CARE OF CHILDREN |                        |           |                       | 604,000   | 604,000                    |
| SUBTOTAL FOR SOCIAL SERV                        |        |                                    |                        |           |                       | 604,000   | 604,000                    |
| 60 CNTRCTL SVCS                                 |        | 643 CHILD WELFARE SERVICES         | 14                     | 5,330,199 | 14                    | 5,604,199 | 274,000                    |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    | 14                     | 5,330,199 | 14                    | 5,604,199 | 274,000                    |
| SUBTOTAL FOR BUDGET CODE 1707                   |        |                                    | 14                     | 5,330,199 | 14                    | 6,208,199 | 878,000                    |
| BUDGET CODE: 1710 Parent Advocates              |        |                                    |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                                 |        | 643 CHILD WELFARE SERVICES         |                        | 950,400   |                       |           | 950,400-                   |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 950,400   |                       |           | 950,400-                   |
| SUBTOTAL FOR BUDGET CODE 1710                   |        |                                    |                        | 950,400   |                       |           | 950,400-                   |
| BUDGET CODE: 1721 ECS / SIF ACCOUNT             |        |                                    |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                                 |        | 643 CHILD WELFARE SERVICES         |                        | 2,000     |                       | 2,000     |                            |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 2,000     |                       | 2,000     |                            |
| SUBTOTAL FOR BUDGET CODE 1721                   |        |                                    |                        | 2,000     |                       | 2,000     |                            |
| BUDGET CODE: 1722 OSI / SIF ACCOUNT             |        |                                    |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                                 |        | 643 CHILD WELFARE SERVICES         |                        | 1,000     |                       | 1,000     |                            |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 1,000     |                       | 1,000     |                            |
| SUBTOTAL FOR BUDGET CODE 1722                   |        |                                    |                        | 1,000     |                       | 1,000     |                            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |        |
|--|--------|-------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
| BUDGET CODE: 1723 CHILDRENS CENTER SIF |        |                               |          |                        |          |                       |          |         |        |
| 60 CNTRCTL SVCS                        |        | 643 CHILD WELFARE SERVICES    |          | 41,000                 |          | 41,000                |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 41,000                 |          | 41,000                |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1723 |          | 41,000                 |          | 41,000                |          |         |        |
| BUDGET CODE: 1724 MANHATTAN FO 1 SIF   |        |                               |          |                        |          |                       |          |         |        |
| 60 CNTRCTL SVCS                        |        | 643 CHILD WELFARE SERVICES    |          | 20,000                 |          | 20,000                |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 20,000                 |          | 20,000                |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1724 |          | 20,000                 |          | 20,000                |          |         |        |
| BUDGET CODE: 1725 MANHATTAN FO 2 SIF   |        |                               |          |                        |          |                       |          |         |        |
| 60 CNTRCTL SVCS                        |        | 643 CHILD WELFARE SERVICES    |          | 100                    |          | 100                   |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 100                    |          | 100                   |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1725 |          | 100                    |          | 100                   |          |         |        |
| BUDGET CODE: 1726 STATEN ISLAND FO SIF |        |                               |          |                        |          |                       |          |         |        |
| 60 CNTRCTL SVCS                        |        | 643 CHILD WELFARE SERVICES    |          | 3,300                  |          | 3,300                 |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 3,300                  |          | 3,300                 |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1726 |          | 3,300                  |          | 3,300                 |          |         |        |
| BUDGET CODE: 1727 BRONX FO 1 SIF       |        |                               |          |                        |          |                       |          |         |        |
| 60 CNTRCTL SVCS                        |        | 643 CHILD WELFARE SERVICES    |          | 5,600                  |          | 5,600                 |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 5,600                  |          | 5,600                 |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1727 |          | 5,600                  |          | 5,600                 |          |         |        |
| BUDGET CODE: 1728 BRONX FO 2 SIF       |        |                               |          |                        |          |                       |          |         |        |
| 60 CNTRCTL SVCS                        |        | 643 CHILD WELFARE SERVICES    |          | 9,800                  |          | 9,800                 |          |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 9,800                  |          | 9,800                 |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1728 |          | 9,800                  |          | 9,800                 |          |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

|   |              |                 |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |         |            |
|---|--------------|-----------------|------------------------------------|------------------------|------------|-----------------------|-------|------------|---------|------------|
| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION | #                                  | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT     |
| BUDGET CODE: 1729 BROOKLYN FO SIF               |              |                 |                                    |                        |            |                       |       |            |         |            |
| 60  | CNRCTL SVCS  | 643             | CHILD WELFARE SERVICES             |                        | 47,700     |                       |       | 47,700     |         |            |
|   |              |                 | SUBTOTAL FOR CNRCTL SVCS           |                        | 47,700     |                       |       | 47,700     |         |            |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1729      |                        | 47,700     |                       |       | 47,700     |         |            |
| BUDGET CODE: 1730 QUEENS FO SIF                 |              |                 |                                    |                        |            |                       |       |            |         |            |
| 60  | CNRCTL SVCS  | 643             | CHILD WELFARE SERVICES             |                        | 3,800      |                       |       | 3,800      |         |            |
|   |              |                 | SUBTOTAL FOR CNRCTL SVCS           |                        | 3,800      |                       |       | 3,800      |         |            |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1730      |                        | 3,800      |                       |       | 3,800      |         |            |
| BUDGET CODE: 1731 FCLS / SIF ACCOUNT            |              |                 |                                    |                        |            |                       |       |            |         |            |
| 60  | CNRCTL SVCS  | 643             | CHILD WELFARE SERVICES             |                        | 1,500      |                       |       | 1,500      |         |            |
|   |              |                 | SUBTOTAL FOR CNRCTL SVCS           |                        | 1,500      |                       |       | 1,500      |         |            |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1731      |                        | 1,500      |                       |       | 1,500      |         |            |
|   |              |                 | TOTAL FOR PROTECTIVE SERVICES      | 92                     | 33,761,017 | 92                    |       | 31,508,977 |         | 2,252,040- |
| RESPONSIBILITY CENTER: 1003 PREVENTIVE SERVICES |              |                 |                                    |                        |            |                       |       |            |         |            |
| BUDGET CODE: 1800 GENERAL PREVENTIVE SERVICES   |              |                 |                                    |                        |            |                       |       |            |         |            |
| 40  | OTHR SER&CHR | 499             | OTHER EXPENSES - GENERAL           |                        | 840,430    |                       |       | 840,430    |         |            |
|   |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 840,430    |                       |       | 840,430    |         |            |
| 50  | SOCIAL SERV  | 001             | 50D DIRECT FOSTER CARE OF CHILDREN |                        |            |                       |       |            |         |            |
|   |              | 260001          | 50D DIRECT FOSTER CARE OF CHILDREN |                        | 8,702,998  |                       |       | 8,702,998  |         |            |
|   |              | 819001          | 50D DIRECT FOSTER CARE OF CHILDREN |                        | 2,464,159  |                       |       | 2,464,159  |         |            |
|   |              |                 | SUBTOTAL FOR SOCIAL SERV           |                        | 11,167,157 |                       |       | 11,167,157 |         |            |
| 60  | CNRCTL SVCS  | 643             | CHILD WELFARE SERVICES             | 75                     | 70,546,735 | 75                    |       | 87,627,284 |         | 17,080,549 |
|   |              |                 | SUBTOTAL FOR CNRCTL SVCS           | 75                     | 70,546,735 | 75                    |       | 87,627,284 |         | 17,080,549 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 1800                     |        |                                    | 75       | 82,554,322             | 75       | 99,634,871            |         |          | 17,080,549 |
| BUDGET CODE: 1801 FAMILY ASSESSMENT PROGRAM       |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                                   |        | 643 CHILD WELFARE SERVICES         | 3        | 13,686,028             | 3        | 13,686,028            |         |          |            |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    | 3        | 13,686,028             | 3        | 13,686,028            |         |          |            |
| SUBTOTAL FOR BUDGET CODE 1801                     |        |                                    | 3        | 13,686,028             | 3        | 13,686,028            |         |          |            |
| BUDGET CODE: 1802 FAMILY TREATMENT/REHABILITATION |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                                   |        | 643 CHILD WELFARE SERVICES         | 25       | 28,808,760             | 25       | 28,808,760            |         |          |            |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    | 25       | 28,808,760             | 25       | 28,808,760            |         |          |            |
| SUBTOTAL FOR BUDGET CODE 1802                     |        |                                    | 25       | 28,808,760             | 25       | 28,808,760            |         |          |            |
| BUDGET CODE: 1803 HOMEMAKING                      |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                                   |        | 648 HOMEMAKING SERVICES            | 9        | 18,485,761             | 9        | 18,485,761            |         |          |            |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    | 9        | 18,485,761             | 9        | 18,485,761            |         |          |            |
| SUBTOTAL FOR BUDGET CODE 1803                     |        |                                    | 9        | 18,485,761             | 9        | 18,485,761            |         |          |            |
| BUDGET CODE: 1804 SPECIALIZED PREVENTIVE SERVICES |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                                   |        | 643 CHILD WELFARE SERVICES         | 12       | 6,789,601              | 12       | 6,789,601             |         |          |            |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    | 12       | 6,789,601              | 12       | 6,789,601             |         |          |            |
| SUBTOTAL FOR BUDGET CODE 1804                     |        |                                    | 12       | 6,789,601              | 12       | 6,789,601             |         |          |            |
| BUDGET CODE: 1805 HOUSING SUBSIDIES               |        |                                    |          |                        |          |                       |         |          |            |
| 50 SOCIAL SERV                                    |        | 504 DIRECT FOSTER CARE OF CHILDREN |          | 680,212                |          | 680,212               |         |          |            |
| SUBTOTAL FOR SOCIAL SERV                          |        |                                    |          | 680,212                |          | 680,212               |         |          |            |
| 70 FXD MIS CHGS                                   |        | 758 FED SEC 8 RENT SUBSIDY         |          | 3,300,000              |          | 3,300,000             |         |          |            |
| SUBTOTAL FOR FXD MIS CHGS                         |        |                                    |          | 3,300,000              |          | 3,300,000             |         |          |            |
| SUBTOTAL FOR BUDGET CODE 1805                     |        |                                    |          | 3,980,212              |          | 3,980,212             |         |          |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| BUDGET CODE: 1806 TASA/DOMESTIC VIOLENCE       |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                                |        | 643 CHILD WELFARE SERVICES         | 6                      | 1,259,500  | 6                     | 651,000    | 608,500-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 1,259,500  | 6                     | 651,000    | 608,500-            |
|  |        | SUBTOTAL FOR BUDGET CODE 1806      | 6                      | 1,259,500  | 6                     | 651,000    | 608,500-            |
| BUDGET CODE: 1807 ADOLESCENT/JD SERVICES       |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                                |        | 643 CHILD WELFARE SERVICES         | 14                     | 11,110,846 | 14                    | 17,893,605 | 6,782,759           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 14                     | 11,110,846 | 14                    | 17,893,605 | 6,782,759           |
|  |        | SUBTOTAL FOR BUDGET CODE 1807      | 14                     | 11,110,846 | 14                    | 17,893,605 | 6,782,759           |
| BUDGET CODE: 1808 Permanency                   |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                                |        | 643 CHILD WELFARE SERVICES         |                        | 13,401,631 |                       | 18,000,001 | 4,598,370           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 13,401,631 |                       | 18,000,001 | 4,598,370           |
|  |        | SUBTOTAL FOR BUDGET CODE 1808      |                        | 13,401,631 |                       | 18,000,001 | 4,598,370           |
| BUDGET CODE: 1812 NURSE FAMILY PARTNERSHIP     |        |                                    |                        |            |                       |            |                     |
| 50 SOCIAL SERV                                 | 260001 | 50D DIRECT FOSTER CARE OF CHILDREN |                        |            |                       |            |                     |
|  | 781001 | 50D DIRECT FOSTER CARE OF CHILDREN |                        | 5,931,690  |                       | 5,931,690  |                     |
|  | 816001 | 50D DIRECT FOSTER CARE OF CHILDREN |                        |            |                       |            |                     |
|  |        | SUBTOTAL FOR SOCIAL SERV           |                        | 5,931,690  |                       | 5,931,690  |                     |
| 60 CNTRCTL SVCS                                |        | 643 CHILD WELFARE SERVICES         |                        | 3,222,300  |                       |            | 3,222,300-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 3,222,300  |                       |            | 3,222,300-          |
|  |        | SUBTOTAL FOR BUDGET CODE 1812      |                        | 9,153,990  |                       | 5,931,690  | 3,222,300-          |
| BUDGET CODE: 1813 NY/NY III SUPPORTING HOUSING |        |                                    |                        |            |                       |            |                     |
| 50 SOCIAL SERV                                 | 816001 | 50D DIRECT FOSTER CARE OF CHILDREN |                        | 2,137,000  |                       |            | 2,137,000-          |
|  |        | SUBTOTAL FOR SOCIAL SERV           |                        | 2,137,000  |                       |            | 2,137,000-          |
|  |        | SUBTOTAL FOR BUDGET CODE 1813      |                        | 2,137,000  |                       |            | 2,137,000-          |
| BUDGET CODE: 1814 NYCHA PREVENTIVE SERVICES    |        |                                    |                        |            |                       |            |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

|   |                               |   |   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |       |             |         |             |
|---|-------------------------------|---|---|------------------------|-------------|-----------------------|-------|-------------|---------|-------------|
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                           | # | CNRCT                  | AMOUNT      | #                     | CNRCT | AMOUNT      | INC/DEC | AMOUNT      |
| 40  | OTHR SER&CHR                  | 499 OTHER EXPENSES - GENERAL              |   |                        |             |                       |       | 9,366,392   |         | 9,366,392   |
|   | SUBTOTAL FOR OTHR SER&CHR     |   |   |                        |             |                       |       | 9,366,392   |         | 9,366,392   |
| 60  | CNTRCTL SVCS                  | 643 CHILD WELFARE SERVICES                |   |                        | 9,366,392   |                       |       |             |         | 9,366,392-  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 9,366,392   |                       |       |             |         | 9,366,392-  |
|   | SUBTOTAL FOR BUDGET CODE 1814 |   |   |                        | 9,366,392   |                       |       | 9,366,392   |         |             |
| BUDGET CODE: 1815 Justice Mental Health Collaboration |                               |   |   |                        |             |                       |       |             |         |             |
| 50  | SOCIAL SERV                   | 260001 50D DIRECT FOSTER CARE OF CHILDREN |   |                        | 344,450     |                       |       |             |         | 344,450-    |
|   | SUBTOTAL FOR SOCIAL SERV      |   |   |                        | 344,450     |                       |       |             |         | 344,450-    |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL          |   | 1                      | 295,270     |                       |       |             | 1-      | 295,270-    |
|   |                               | 643 CHILD WELFARE SERVICES                |   |                        | 77,590      |                       |       |             |         | 77,590-     |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |   | 1                      | 372,860     |                       |       |             | 1-      | 372,860-    |
|   | SUBTOTAL FOR BUDGET CODE 1815 |   |   | 1                      | 717,310     |                       |       |             | 1-      | 717,310-    |
| BUDGET CODE: 1816 Child Success New york              |                               |   |   |                        |             |                       |       |             |         |             |
| 60  | CNTRCTL SVCS                  | 643 CHILD WELFARE SERVICES                |   |                        | 13,029,778  |                       |       |             |         | 13,029,778- |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 13,029,778  |                       |       |             |         | 13,029,778- |
|   | SUBTOTAL FOR BUDGET CODE 1816 |   |   |                        | 13,029,778  |                       |       |             |         | 13,029,778- |
| BUDGET CODE: 1817 Specialized Teens/Intensive Family  |                               |   |   |                        |             |                       |       |             |         |             |
| 60  | CNTRCTL SVCS                  | 643 CHILD WELFARE SERVICES                |   |                        | 20,914,759  |                       |       |             |         | 20,914,759- |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 20,914,759  |                       |       |             |         | 20,914,759- |
|   | SUBTOTAL FOR BUDGET CODE 1817 |   |   |                        | 20,914,759  |                       |       |             |         | 20,914,759- |
|   | TOTAL FOR PREVENTIVE SERVICES |   |   | 145                    | 235,395,890 |                       | 144   | 223,227,921 | 1-      | 12,167,969- |

RESPONSIBILITY CENTER: 1004 ADOPTION SERVICES

BUDGET CODE: 1900 ADOPTION SUBSIDIES

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

|              |         |         |                               | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |     |       |               |         |            |
|--------------|---------|---------|-------------------------------|------------------------|-------|-----------------------|-----|-------|---------------|---------|------------|
| OBJECT CLASS | IC REF  | OBJ     | DESCRIPTION                   | #                      | CNRCT | AMOUNT                | #   | CNRCT | AMOUNT        | INC/DEC | AMOUNT     |
| 40           | OTHR    | SER&CHR | 499 OTHER EXPENSES - GENERAL  |                        |       | 22,211                |     |       | 22,211        |         |            |
|              |         |         | SUBTOTAL FOR OTHR SER&CHR     |                        |       | 22,211                |     |       | 22,211        |         |            |
| 50           | SOCIAL  | SERV    | 505 SUBSIDIZED ADOPTION       |                        |       | 301,433,648           |     |       | 317,482,494   |         | 16,048,846 |
|              |         |         | SUBTOTAL FOR SOCIAL SERV      |                        |       | 301,433,648           |     |       | 317,482,494   |         | 16,048,846 |
| 60           | CNTRCTL | SVCS    | 643 CHILD WELFARE SERVICES    | 3                      |       | 1,172,740             | 3   |       | 1,172,740     |         |            |
|              |         |         | SUBTOTAL FOR CNTRCTL SVCS     | 3                      |       | 1,172,740             | 3   |       | 1,172,740     |         |            |
|              |         |         | SUBTOTAL FOR BUDGET CODE 1900 | 3                      |       | 302,628,599           | 3   |       | 318,677,445   |         | 16,048,846 |
|              |         |         | TOTAL FOR ADOPTION SERVICES   | 3                      |       | 302,628,599           | 3   |       | 318,677,445   |         | 16,048,846 |
|              |         |         | TOTAL FOR CHILD WELFARE-OTPS  | 409                    |       | 1,174,796,434         | 407 |       | 1,180,559,513 | 2-      | 5,763,079  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION: 006 CHILD WELFARE-OTPS

| CHILD WELFARE-OTPS                      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 24,941,133       | 1,174,796,434 | 21,429,865       | 1,180,559,513 | 5,763,079   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,174,796,434 |                  | 1,180,559,513 | 5,763,079   |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 353,834,856   |                  | 352,136,581   | 1,698,275-  |
| OTHER CATEGORICAL      |                  | 95,090        |                  |               | 95,090-     |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 428,259,973   |                  | 428,659,803   | 399,830     |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 392,166,204   |                  | 399,422,818   | 7,256,614   |
| INTRA-CITY SALES       |                  | 440,311       |                  | 340,311       | 100,000-    |
| TOTAL                  |                  | 1,174,796,434 |                  | 1,180,559,513 | 5,763,079   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 ACS ADMINISTRATION |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0900 CENTRAL - ADMINISTRATIVE     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 56    | 980,805                | 56    | 980,805               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 56    | 980,805                | 56    | 980,805               |       |         |        |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |       | 796                    |       | 796                   |       |         |        |
|  |        | 047 OVERTIME               |       | 198,391                |       | 198,391               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |       | 199,187                |       | 199,187               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0900                  |        |                            | 56    | 1,179,992              | 56    | 1,179,992             |       |         |        |
| BUDGET CODE: 0909 CENTRAL - SUPPORT ADMIN      |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    |       | 1,699,032              |       | 1,699,032             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                            |       | 1,699,032              |       | 1,699,032             |       |         |        |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |       | 274                    |       | 274                   |       |         |        |
|  |        | 047 OVERTIME               |       | 100,694                |       | 100,694               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |       | 100,968                |       | 100,968               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0909                  |        |                            |       | 1,800,000              |       | 1,800,000             |       |         |        |
| BUDGET CODE: 0910 CENTRAL - SUPPORT FINANCE    |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    |       | 255,643                |       | 255,643               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                            |       | 255,643                |       | 255,643               |       |         |        |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME               |       | 24,357                 |       | 24,357                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |       | 24,357                 |       | 24,357                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0910                  |        |                            |       | 280,000                |       | 280,000               |       |         |        |
| BUDGET CODE: 0911 CENTRAL - SUPPORT LEGAL      |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    |       | 240,202                |       | 240,202               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                            |       | 240,202                |       | 240,202               |       |         |        |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME               |       | 24,798                 |       | 24,798                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |       | 24,798                 |       | 24,798                |       |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

|   |        |                            |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |       |        |
|---|--------|----------------------------|-------|------------------------|------------|-----------------------|------------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0911                       |        |                            |       |                        | 265,000    |                       | 265,000    |       |        |
| BUDGET CODE: 0912 CENTRAL - SUPPORT POLICY PLANNING |        |                            |       |                        |            |                       |            |       |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    |       | 358,435                |            | 358,435               |            |       |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |       |                        | 358,435    |                       | 358,435    |       |        |
| 04 ADD GRS PAY                                      |        | 047 OVERTIME               |       | 21,565                 |            | 21,565                |            |       |        |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |       |                        | 21,565     |                       | 21,565     |       |        |
| SUBTOTAL FOR BUDGET CODE 0912                       |        |                            |       |                        | 380,000    |                       | 380,000    |       |        |
| TOTAL FOR ACS ADMINISTRATION                        |        |                            | 56    | 3,904,992              | 56         | 3,904,992             |            |       |        |
| RESPONSIBILITY CENTER: 2000 ACS ADMINISTRATION      |        |                            |       |                        |            |                       |            |       |        |
| BUDGET CODE: 0901 CROSSROADS                        |        |                            |       |                        |            |                       |            |       |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 250   | 10,113,753             | 250        | 10,113,753            |            |       |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |       | 250                    | 10,113,753 | 250                   | 10,113,753 |       |        |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL |       | 2,724                  |            | 2,724                 |            |       |        |
|   |        | 047 OVERTIME               |       | 883,523                |            | 883,523               |            |       |        |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |       |                        | 886,247    |                       | 886,247    |       |        |
| SUBTOTAL FOR BUDGET CODE 0901                       |        |                            |       | 250                    | 11,000,000 | 250                   | 11,000,000 |       |        |
| BUDGET CODE: 0902 HORIZON                           |        |                            |       |                        |            |                       |            |       |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 251   | 9,042,377              | 251        | 9,042,377             |            |       |        |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |       | 251                    | 9,042,377  | 251                   | 9,042,377  |       |        |
| 04 ADD GRS PAY                                      |        | 047 OVERTIME               |       | 1,457,623              |            | 1,457,623             |            |       |        |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |       |                        | 1,457,623  |                       | 1,457,623  |       |        |
| SUBTOTAL FOR BUDGET CODE 0902                       |        |                            |       | 251                    | 10,500,000 | 251                   | 10,500,000 |       |        |
| BUDGET CODE: 0908 CENTRAL - DIRECT CARE             |        |                            |       |                        |            |                       |            |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            |       |                        |       |                       |       |         |        |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME               |       | 100,000                |       | 100,000               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 100,000                |       | 100,000               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0908                        |        |                            |       | 100,000                |       | 100,000               |       |         |        |
| TOTAL FOR ACS ADMINISTRATION                         |        |                            | 501   | 21,600,000             | 501   | 21,600,000            |       |         |        |
| RESPONSIBILITY CENTER: 3000 NON-SECURE DETENTION     |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0903 BEACH AVENUE                       |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 55    | 2,172,075              | 55    | 2,172,075             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 55    | 2,172,075              | 55    | 2,172,075             |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 211                    |       | 211                   |       |         |        |
|  |        | 047 OVERTIME               |       | 227,714                |       | 227,714               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 227,925                |       | 227,925               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0903                        |        |                            | 55    | 2,400,000              | 55    | 2,400,000             |       |         |        |
| TOTAL FOR NON-SECURE DETENTION                       |        |                            | 55    | 2,400,000              | 55    | 2,400,000             |       |         |        |
| RESPONSIBILITY CENTER: 4000 JUVENILE JUSTICE SUPPORT |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0906 COURT SERVICES                     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 59    | 2,618,293              | 59    | 2,618,293             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 59    | 2,618,293              | 59    | 2,618,293             |       |         |        |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME               |       | 381,707                |       | 381,707               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 381,707                |       | 381,707               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0906                        |        |                            | 59    | 3,000,000              | 59    | 3,000,000             |       |         |        |
|  |        |                            | 988   |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|---------------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 0907 MCCU                                  |        |                                       |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 10                     | 563,518    | 10                    | 563,518    |                         |
|   |        | SUBTOTAL FOR F/T SALARIED             | 10                     | 563,518    | 10                    | 563,518    |                         |
| 04 ADD GRS PAY  |        | 047 OVERTIME                          |                        | 186,482    |                       | 186,482    |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 186,482    |                       | 186,482    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 0907         | 10                     | 750,000    | 10                    | 750,000    |                         |
|   |        | TOTAL FOR JUVENILE JUSTICE SUPPORT    | 69                     | 3,750,000  | 69                    | 3,750,000  |                         |
| RESPONSIBILITY CENTER: 8000 OCFS RESIDENTIAL PLACEMENTS |        |                                       |                        |            |                       |            |                         |
| BUDGET CODE: 0913 DYFJ Non-Secure Placement             |        |                                       |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               |                        | 7,299,924  |                       | 7,299,924  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED             |                        | 7,299,924  |                       | 7,299,924  |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 0913         |                        | 7,299,924  |                       | 7,299,924  |                         |
|   |        | TOTAL FOR OCFS RESIDENTIAL PLACEMENTS |                        | 7,299,924  |                       | 7,299,924  |                         |
|   |        | TOTAL FOR JUVENILE JUSTICE - PS       | 681                    | 38,954,916 | 681                   | 38,954,916 |                         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

| JUVENILE JUSTICE - PS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 681              | 38,954,916    | 681              | 38,954,916    |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 681              | 38,954,916    | 681              | 38,954,916    |             |

| FUNDING SUMMARY                             | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 21,182,896       | 21,182,896       |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                                       | 17,771,675       | 17,771,675       |             |
| FEDERAL - C.D.                              |                  |                  |             |
| FEDERAL - OTHER                             | 345              | 345              |             |
| INTRA-CITY SALES                            |                  |                  |             |
| <br>TOTAL                                   | <br>38,954,916   | <br>38,954,916   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 0909                            | SUPERVISOR OF MECHANICAL  | D 067         | 34221         | 55,345- 92,249 | 1                     | 68,205      |
| 1003                            | SUPERINTENDENT (JUVENILE  | D 067         | 51582         | 49,492-212,614 | 1                     | 91,145      |
| 1009                            | SPECIAL OFFICER           | D 067         | 70810         | 34,194- 42,332 | 16                    | 526,054     |
| 1011                            | SUPERVISING SPECIAL OFFIC | D 067         | 70817         | 47,093- 66,767 | 4                     | 188,372     |
| 1020                            | ADM MANAGER-NON-MGRL FROM | D 067         | 1002C         | 53,373-119,841 | 1                     | 75,151      |
| 1022                            | COMPUTER ASSOCIATE (SOFTW | D 067         | 13631         | 64,574- 94,528 | 1                     | 75,712      |
| 1023                            | CITY CUSTODIAL ASSISTANT  | D 130         | 90644         | 26,516- 37,671 | 1                     | 35,459      |
| 1030                            | EXECUTIVE ASSISTANT (JUVE | D 067         | 51589         | 49,492-212,614 | 4                     | 282,057     |
| 1031                            | ASSOCIATE STAFF ANALYST   | D 067         | 12627         | 57,245- 88,649 | 3                     | 242,887     |
| 1043                            | COMMUNITY COORDINATOR     | D 067         | 56058         | 52,322- 70,810 | 3                     | 159,907     |
| 1050                            | PRINCIPAL ADMINISTRATIVE  | D 067         | 10124         | 45,978- 75,630 | 1                     | 46,187      |
| 1051                            | ADM MANAGER-NON-MGRL FROM | D 067         | 1002C         | 53,373-119,841 | 1                     | 59,643      |
| 1056                            | BOOKKEEPER                | D 067         | 40526         | 37,197- 57,412 | 2                     | 87,368      |
| 1057                            | CLERICAL ASSOCIATE MOST M | D 067         | 10251         | 20,095- 52,966 | 2                     | 73,393      |
| 1065                            | SECRETARY OF COMM(ONLY FO | D 067         | 12862         | 46,889- 79,198 | 2                     | 90,944      |
| 1097                            | INSTITUTIONAL AIDE        | D 067         | 81803         | 33,562- 37,182 | 1                     | 35,917      |
| 1098                            | COMPUTER ASSOCIATE (TECHN | D 067         | 13611         | 49,786- 95,189 | 1                     | 59,724      |
| 1104                            | OMBUDSMAN (JUVENILE JUSTI | D 067         | 52695         | 61,369- 70,950 | 1                     | 61,369      |
| 1105                            | ADMINISTRATIVE DIRECTOR O | D 067         | 10016         | 49,492-212,614 | 1                     | 75,000      |
| 1109                            | RECREATION DIRECTOR       | D 067         | 60430         | 40,273- 54,516 | 1                     | 40,273      |
| 1112                            | JUVENILE COUNSELOR        | D 067         | 52295         | 40,224- 55,848 | 45                    | 1,818,655   |
| 1114                            | ADMINISTRATIVE DIRECTOR O | D 067         | 10016         | 49,492-212,614 | 2                     | 143,701     |
| 1120                            | PRINCIPAL ADMINISTRATIVE  | D 067         | 10124         | 45,978- 75,630 | 1                     | 45,978      |
| 1127                            | CITY CUSTODIAL ASSISTANT  | D 067         | 90644         | 26,516- 37,671 | 1                     | 34,825      |
| 1136                            | *COOK                     | D 067         | 90210         | 34,898- 44,334 | 2                     | 72,236      |
| 1141                            | INSTITUTIONAL AIDE        | D 067         | 81803         | 33,562- 37,182 | 4                     | 125,492     |
| 1142                            | ASSOCIATE JUVENILE COUNSE | D 067         | 52300         | 49,528- 71,340 | 2                     | 116,761     |
| 1146                            | COMMUNITY ASSOCIATE       | D 067         | 56057         | 37,072- 53,788 | 1                     | 38,912      |
| 1176                            | ASSOCIATE JUVENILE COUNSE | D 067         | 52300         | 49,528- 71,340 | 1                     | 58,307      |
| 1177                            | ASSOCIATE JUVENILE COUNSE | D 067         | 52300         | 49,528- 71,340 | 6                     | 315,245     |
| 1189                            | SUPERVISING SPECIAL OFFIC | D 130         | 70817         | 47,093- 66,767 | 1                     | 47,093      |
| 1194                            | SPECIAL OFFICER           | D 067         | 70810         | 34,194- 42,332 | 3                     | 126,996     |
| 1195                            | CASEWORKER                | D 067         | 52304         | 20,613- 59,903 | 1                     | 40,224      |
| 1205                            | CONGREG CARE SPEC- DJJ (4 | D 067         | 52450         | 43,327- 64,068 | 31                    | 1,345,456   |
| 1206                            | ASSOCIATE STAFF ANALYST   | D 067         | 12627         | 57,245- 88,649 | 6                     | 334,142     |
| 1214                            | COMMUNITY COORDINATOR     | D 067         | 56058         | 52,322- 70,810 | 2                     | 104,914     |
| 1270                            | HOMEMAKER                 | D 067         | 52405         | 40,224- 55,848 | 1                     | 27,464      |
| 1277                            | ADMINISTRATIVE STAFF ANAL | D 067         | 10026         | 49,492-212,614 | 14                    | 1,103,125   |
| 1286                            | ADMINISTRATIVE DIRECTOR O | D 067         | 10056         | 49,492-212,614 | 19                    | 1,576,193   |
| 1311                            | JUVENILE COUNSELOR        | D 067         | 52295         | 40,224- 55,848 | 1                     | 40,324      |
| 1312                            | JUVENILE COUNSELOR        | D 067         | 52295         | 40,224- 55,848 | 21                    | 886,765     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1320                            | ADMINISTRATIVE DIRECTOR O | D 067      | 10016      | 49,492-212,614 | 1                     | 91,145      |
| 1326                            | ASSOCIATE JUVENILE COUNSE | D 067      | 52300      | 49,528- 71,340 | 1                     | 49,528      |
| 1331                            | ASSOCIATE STAFF ANALYST   | D 067      | 12627      | 57,245- 88,649 | 1                     | 77,284      |
| 1376                            | JUVENILE COUNSELOR        | D 067      | 52295      | 40,224- 55,848 | 3                     | 157,510     |
| 1395                            | INSTITUTIONAL AIDE        | D 067      | 81803      | 33,562- 37,182 | 1                     | 33,666      |
| 1403                            | SUPERINTENDENT (JUVENILE  | D 067      | 51582      | 49,492-212,614 | 1                     | 98,582      |
| 1412                            | JUVENILE COUNSELOR        | D 067      | 52295      | 40,224- 55,848 | 56                    | 2,269,098   |
| 1414                            | ADM MANAGER-NON-MGRL FROM | D 067      | 1002C      | 53,373-119,841 | 1                     | 91,145      |
| 1438                            | SUPERVISOR I SOCIAL WORK  | D 067      | 52631      | 49,001- 69,211 | 1                     | 70,810      |
| 1440                            | CHILD AND FAMILY SPECIALI | D 067      | 52408      | 70,810- 83,038 | 6                     | 428,420     |
| 1441                            | INSTITUTIONAL AIDE        | D 067      | 81803      | 33,562- 37,182 | 8                     | 269,387     |
| 1442                            | ASSOCIATE JUVENILE COUNSE | D 067      | 52300      | 49,528- 71,340 | 14                    | 730,343     |
| 1445                            | COMMUNITY ASSOCIATE       | D 067      | 56057      | 37,072- 53,788 | 1                     | 35,402      |
| 1450                            | SUPERVISOR I (SOCIAL SERV | D 067      | 52311      | 26,276- 69,211 | 1                     | 49,646      |
| 1470                            | PRINCIPAL ADMINISTRATIVE  | D 067      | 10124      | 45,978- 75,630 | 1                     | 46,271      |
| 1476                            | ASSOCIATE JUVENILE COUNSE | D 067      | 52300      | 49,528- 71,340 | 6                     | 288,100     |
| 1483                            | SUPERVISOR OF MECHANICAL  | D 067      | 34221      | 55,345- 92,249 | 1                     | 65,698      |
| 1494                            | SPECIAL OFFICER           | D 067      | 70810      | 34,194- 42,332 | 5                     | 211,778     |
| 1495                            | COMMUNITY ASSOCIATE       | D 067      | 56057      | 37,072- 53,788 | 5                     | 222,442     |
| 1509                            | ADMINISTRATIVE DIRECTOR O | D 067      | 10016      | 49,492-212,614 | 1                     | 49,824      |
| 1512                            | JUVENILE COUNSELOR        | D 067      | 52295      | 40,224- 55,848 | 101                   | 3,905,401   |
| 1513                            | *SENIOR COOK              | D 067      | 90235      | 37,904- 51,147 | 2                     | 75,849      |
| 1514                            | ADMINISTRATIVE DIRECTOR O | D 067      | 10016      | 49,492-212,614 | 1                     | 75,632      |
| 1516                            | ADMINISTRATIVE JUVENILE C | D 067      | 82981      | 49,492-212,614 | 15                    | 1,015,639   |
| 1541                            | INSTITUTIONAL AIDE        | D 067      | 81803      | 33,562- 37,182 | 7                     | 227,274     |
| 1550                            | SUPERVISOR II (SOCIAL SER | D 067      | 52312      | 30,861- 76,924 | 1                     | 58,307      |
| 1557                            | CLERICAL ASSOCIATE MOST M | D 067      | 10251      | 20,095- 52,966 | 1                     | 46,846      |
| 1562                            | FOOD SERVICE MANAGER      | D 067      | 05058      | 52,937- 57,130 | 1                     | 57,183      |
| 1565                            | SECRETARY (LEVELS 1A,2A,3 | D 067      | 10252      | 28,588- 52,966 | 1                     | 37,646      |
| 1575                            | CHAPLAIN (JUVENILE DETENT | D 067      | 54612      | 43,838- 54,197 | 1                     | 52,937      |
| 1576                            | ASSOCIATE JUVENILE COUNSE | D 067      | 52300      | 49,528- 71,340 | 6                     | 324,157     |
| 1589                            | SUPERVISING SPECIAL OFFIC | D 130      | 70817      | 47,093- 66,767 | 2                     | 94,516      |
| 1594                            | SPECIAL OFFICER           | D 130      | 70810      | 34,194- 42,332 | 9                     | 385,649     |
| 1595                            | CASEWORKER                | D 067      | 52304      | 20,613- 59,903 | 7                     | 292,686     |
| 1605                            | PROCUREMENT ANALYST       | D 067      | 12158      | 40,139- 85,053 | 1                     | 56,900      |
| 1612                            | JUVENILE COUNSELOR        | D 067      | 52295      | 40,224- 55,848 | 12                    | 483,048     |
| 1618                            | PRINCIPAL ADMINISTRATIVE  | D 067      | 10124      | 45,978- 75,630 | 7                     | 355,703     |
| 1741                            | CASEWORKER                | D 067      | 52304      | 20,613- 59,903 | 10                    | 355,017     |
| 1801                            | COMPUTER PROGRAMMER ANALY | D 067      | 13651      | 49,676- 70,607 | 1                     | 65,000      |
| 1805                            | ADMINISTRATIVE DIRECTOR O | D 067      | 10016      | 49,492-212,614 | 5                     | 370,200     |
| 1811                            | STAFF ANALYST             | D 067      | 12626      | 45,029- 67,459 | 1                     | 55,292      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 007 JUVENILE JUSTICE - PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1820                            | STAFF ANALYST TRAINEE     | D 067         | 12749         | 40,869- 49,041 | 1                     | 44,137      |
| 1910                            | ACCOUNTANT                | D 067         | 40510         | 44,048- 75,555 | 1                     | 58,657      |
| 2001                            | COMMUNITY COORDINATOR     | D 067         | 56058         | 52,322- 70,810 | 28                    | 1,447,341   |
| 2205                            | COMPUTER SPECIALIST (SOFT | D 067         | 13632         | 79,462-115,470 | 2                     | 167,000     |
| 2217                            | COMPUTER AIDE-NON-SPVR    | D 067         | 13620         | 39,747- 55,553 | 2                     | 79,668      |
| 2250                            | *SENIOR COOK              | D 067         | 90235         | 37,904- 51,147 | 1                     | 37,904      |
| 2320                            | CONGREG CARE SPEC- DJJ (4 | D 067         | 52450         | 43,327- 64,068 | 1                     | 36,027      |
| 2396                            | *COOK                     | D 067         | 90210         | 34,898- 44,334 | 1                     | 30,883      |
| 3094                            | CLERICAL ASSOCIATE MOST M | D 067         | 10251         | 20,095- 52,966 | 6                     | 220,753     |
| 3205                            | SUPERINTENDENT (JUVENILE  | D 067         | 51582         | 49,492-212,614 | 1                     | 91,145      |
| 3512                            | JUVENILE COUNSELOR        | D 067         | 52295         | 40,224- 55,848 | 13                    | 522,912     |
| 5012                            | AGENCY ATTORNEY           | D 067         | 30087         | 61,158-105,712 | 4                     | 244,520     |
| 5112                            | JUVENILE COUNSELOR        | D 067         | 52295         | 40,224- 55,848 | 43                    | 1,535,493   |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 624                   | 29,020,976  |

|   |     |            |
|---|-----|------------|
| POSITION SCHEDULE FOR U/A 007                         | 624 | 29,020,976 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 57  | 2,650,955  |
| TOTAL FOR U/A 007                                     | 681 | 31,671,931 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

|  |              |   |     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |         |
|--|--------------|---|-----|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION                           | #   | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 ACS ADMINISTRATION |              |   |     |                        |         |                       |       |         |         |         |
| BUDGET CODE: 2010 CENTRAL - ADMINISTRATIVE     |              |   |     |                        |         |                       |       |         |         |         |
| 10   |              | SUPPLYS&MATL                              | 100 |                        | 23,391  |                       |       |         |         | 23,391- |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                 |     |                        | 23,391  |                       |       |         |         | 23,391- |
| 30   |              | PROPTY&EQUIP                              | 332 |                        | 18,698  |                       |       | 16,200  |         | 2,498-  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP                 |     |                        | 18,698  |                       |       | 16,200  |         | 2,498-  |
| 40   | OTHR SER&CHR | 032001 40X CONTRACTUAL SERVICES-GENERAL   |     |                        | 249,575 |                       |       | 249,575 |         |         |
|  |              | 400 CONTRACTUAL SERVICES-GENERAL          |     |                        | 5,900   |                       |       | 28,344  |         | 22,444  |
|  |              | 412 RENTALS OF MISC.EQUIP                 |     |                        | 85,169  |                       |       | 6,285   |         | 78,884- |
|  |              | SUBTOTAL FOR OTHR SER&CHR                 |     |                        | 340,644 |                       |       | 284,204 |         | 56,440- |
| 60   | CNRCTL SVCS  | 600 CONTRACTUAL SERVICES GENERAL          |     |                        |         |                       |       | 37,950  |         | 37,950  |
|  |              | 608 MAINT & REP GENERAL                   |     |                        | 750     |                       |       | 750     |         |         |
|  |              | 622 TEMPORARY SERVICES                    |     |                        | 45,000  |                       |       | 5,000   |         | 40,000- |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES          | 1   |                        | 23,769  | 1                     |       | 20,769  |         | 3,000-  |
|  |              | 686 PROF SERV OTHER                       |     |                        | 5,000   |                       |       | 10,031  |         | 5,031   |
|  |              | SUBTOTAL FOR CNRCTL SVCS                  | 1   |                        | 74,519  | 1                     |       | 74,500  |         | 19-     |
| 70   | FXD MIS CHGS | 732 MISCELLANEOUS AWARDS                  |     |                        | 477     |                       |       | 477     |         |         |
|  |              | SUBTOTAL FOR FXD MIS CHGS                 |     |                        | 477     |                       |       | 477     |         |         |
|  |              | SUBTOTAL FOR BUDGET CODE 2010             | 1   |                        | 457,729 | 1                     |       | 375,381 |         | 82,348- |
|  |              | TOTAL FOR ACS ADMINISTRATION              | 1   |                        | 457,729 | 1                     |       | 375,381 |         | 82,348- |
| RESPONSIBILITY CENTER: 2000 ACS ADMINISTRATION |              |   |     |                        |         |                       |       |         |         |         |
| BUDGET CODE: 2025 CENTRAL - DIRECT CARE        |              |   |     |                        |         |                       |       |         |         |         |
| 10   |              | SUPPLYS&MATL                              | 100 |                        | 61,811  |                       |       | 1,000   |         | 60,811- |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                 |     |                        | 61,811  |                       |       | 1,000   |         | 60,811- |
| 30   |              | PROPTY&EQUIP                              | 332 |                        | 69      |                       |       | 6,000   |         | 5,931   |
|  |              | SUBTOTAL FOR PROPTY&EQUIP                 |     |                        | 69      |                       |       | 6,000   |         | 5,931   |
| 40   | OTHR SER&CHR | 858001 40B TELEPHONE & OTHER COMMUNICATNS |     |                        | 185,000 |                       |       | 185,000 |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

|                              |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|------------------------------|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                 | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|                              | 072001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 12,000    |                       | 12,000    |         |            |
|                              | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|                              |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 49,472    |         | 49,472     |
|                              |        | 412 | RENTALS OF MISC.EQUIP          |                        | 1,729     |                       | 51,729    |         | 50,000     |
|                              | 856001 | 42C | HEAT LIGHT & POWER             |                        | 1,107,884 |                       | 1,073,416 |         | 34,468-    |
|                              |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 1,306,613 |                       | 1,371,617 |         | 65,004     |
| 60 CNTRCTL SVCS              |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 5,000     |                       | 5,000     |         |            |
|                              |        | 686 | PROF SERV OTHER                |                        | 20,000    |                       |           |         | 20,000-    |
|                              |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 25,000    |                       | 5,000     |         | 20,000-    |
|                              |        |     | SUBTOTAL FOR BUDGET CODE 2025  |                        | 1,393,493 |                       | 1,383,617 |         | 9,876-     |
| BUDGET CODE: 2225 CROSSROADS |        |     |                                |                        |           |                       |           |         |            |
| 10 SUPPLYS&MATL              | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 70,500    |                       | 70,500    |         |            |
|                              |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 414,205   |                       | 324,705   |         | 89,500-    |
|                              |        | 109 | FUEL OIL                       |                        | 10,000    |                       |           |         | 10,000-    |
|                              |        | 110 | FOOD & FORAGE SUPPLIES         |                        | 751,377   |                       | 564,377   |         | 187,000-   |
|                              |        | 169 | MAINTENANCE SUPPLIES           |                        | 302,127   |                       | 96,847    |         | 205,280-   |
|                              |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 1,548,209 |                       | 1,056,429 |         | 491,780-   |
| 30 PROPTY&EQUIP              |        | 300 | EQUIPMENT GENERAL              |                        | 234,828   |                       |           |         | 234,828-   |
|                              |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 12,498    |                       | 12,498    |         |            |
|                              |        | 314 | OFFICE FURITURE                |                        | 51,454    |                       | 12,082    |         | 39,372-    |
|                              |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 298,780   |                       | 24,580    |         | 274,200-   |
| 40 OTHR SER&CHR              |        | 412 | RENTALS OF MISC.EQUIP          |                        | 35,000    |                       | 35,000    |         |            |
|                              |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 35,000    |                       | 35,000    |         |            |
| 60 CNTRCTL SVCS              |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 591,547   |         | 591,547    |
|                              |        | 602 | TELECOMMUNICATIONS MAINT       | 1                      | 1,500     | 1                     | 1,500     |         |            |
|                              |        | 608 | MAINT & REP GENERAL            | 1                      | 1,806,342 |                       | 445,243   | 1-      | 1,361,099- |
|                              |        | 619 | SECURITY SERVICES              |                        | 1,365     | 1                     | 20,000    | 1       | 18,635     |
|                              |        | 622 | TEMPORARY SERVICES             | 1                      | 264,158   | 1                     | 264,158   |         |            |
|                              |        | 624 | CLEANING SERVICES              |                        | 65,809    | 1                     | 54,201    | 1       | 11,608-    |
|                              |        | 686 | PROF SERV OTHER                |                        | 163,534   | 1                     | 125,142   | 1       | 38,392-    |
|                              |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 3                      | 2,302,708 | 5                     | 1,501,791 | 2       | 800,917-   |
|                              |        |     | SUBTOTAL FOR BUDGET CODE 2225  | 3                      | 4,184,697 | 5                     | 2,617,800 | 2       | 1,566,897- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

| OBJECT CLASS  | IC REF       | OBJ    | DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 2250 HORIZON                           |              |        |                                    |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 70,500    |                       | 70,500    |                     |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 475,696   |                       | 336,196   | 139,500-            |
|   |              |        | 109 FUEL OIL                       |                        | 10,000    |                       |           | 10,000-             |
|   |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 767,708   |                       | 562,708   | 205,000-            |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 292,647   |                       | 91,147    | 201,500-            |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,616,551 |                       | 1,060,551 | 556,000-            |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 233,615   |                       | 6,536     | 227,079-            |
|   |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 4,288     |                       | 12,498    | 8,210               |
|   |              |        | 314 OFFICE FURITURE                |                        | 47,328    |                       |           | 47,328-             |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 285,231   |                       | 19,034    | 266,197-            |
| 40  | OTHR SER&CHR |        | 412 RENTALS OF MISC.EQUIP          |                        | 35,000    |                       | 35,000    |                     |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 35,000    |                       | 35,000    |                     |
| 60  | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 339       |                       | 614,855   | 614,516             |
|   |              |        | 602 TELECOMMUNICATIONS MAINT       |                        | 4,435     |                       | 4,435     |                     |
|   |              |        | 608 MAINT & REP GENERAL            |                        | 2,092,441 |                       | 421,165   | 1,671,276-          |
|   |              |        | 619 SECURITY SERVICES              |                        | 2,201     |                       | 20,000    | 17,799              |
|   |              |        | 622 TEMPORARY SERVICES             |                        | 292,720   |                       | 275,488   | 17,232-             |
|   |              |        | 624 CLEANING SERVICES              |                        | 58,172    |                       | 51,850    | 6,322-              |
|   |              |        | 686 PROF SERV OTHER                |                        | 172,967   |                       | 122,967   | 50,000-             |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,623,275 |                       | 1,510,760 | 1,112,515-          |
|   |              |        | SUBTOTAL FOR BUDGET CODE 2250      |                        | 4,560,057 |                       | 2,625,345 | 1,934,712-          |
| BUDGET CODE: 2275 OUT-OF-COUNTY DETENTION           |              |        |                                    |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 5,000     |                       | 5,000     |                     |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 5,000     |                       | 5,000     |                     |
|   |              |        | SUBTOTAL FOR BUDGET CODE 2275      |                        | 5,000     |                       | 5,000     |                     |
| BUDGET CODE: 2600 BRIDGES JUVENILE DETENTION CENTER |              |        |                                    |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS |        | 608 MAINT & REP GENERAL            |                        | 5,000     |                       |           | 5,000-              |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 5,000     |                       |           | 5,000-              |
|   |              |        | SUBTOTAL FOR BUDGET CODE 2600      |                        | 5,000     |                       |           | 5,000-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

| OBJECT CLASS                                     | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |          |
|--|-------------------------------|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|----------|
|  |                               |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |          |
| TOTAL FOR ACS ADMINISTRATION                     |                               |                                    | 3                      | 10,148,247 | 5                     | 6,631,762  | 2       | 3,516,485- |          |
| RESPONSIBILITY CENTER: 3000 NON-SECURE DETENTION |                               |                                    |                        |            |                       |            |         |            |          |
| BUDGET CODE: 2300 BEACH AVENUE                   |                               |                                    |                        |            |                       |            |         |            |          |
| 10   | SUPPLYS&MATL 856001           | 10X SUPPLIES + MATERIALS - GENERAL |                        | 15,000     |                       | 15,000     |         |            |          |
|  |                               | 100 SUPPLIES + MATERIALS - GENERAL |                        | 89,464     |                       | 104,464    |         | 15,000     |          |
|  |                               | 110 FOOD & FORAGE SUPPLIES         |                        | 142,762    |                       | 131,489    |         | 11,273-    |          |
|  |                               | 169 MAINTENANCE SUPPLIES           |                        | 21,335     |                       | 3,335      |         | 18,000-    |          |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 268,561    |                       | 254,288    |         | 14,273-    |          |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 20,727     |                       |            |         | 20,727-    |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 20,727     |                       |            |         | 20,727-    |          |
| 40   | OTHR SER&CHR                  | 412 RENTALS OF MISC.EQUIP          |                        | 1,008      |                       | 1,008      |         |            |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 1,008      |                       | 1,008      |         |            |          |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 5,411      |                       | 5,000      |         | 411-       |          |
|  |                               | 608 MAINT & REP GENERAL            |                        | 106,032    | 1                     | 93,943     | 1       | 12,089-    |          |
|  |                               | 619 SECURITY SERVICES              | 1                      | 1,714      |                       | 1,714      | 1-      |            |          |
|  |                               | 622 TEMPORARY SERVICES             |                        | 191,369    |                       | 141,369    |         | 50,000-    |          |
|  |                               | 624 CLEANING SERVICES              | 1                      | 26,968     |                       | 11,500     | 1-      | 15,468-    |          |
|  |                               | 686 PROF SERV OTHER                | 1                      | 13,240     |                       | 13,240     | 1-      |            |          |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 344,734    | 1                     | 266,766    | 2-      | 77,968-    |          |
|  | SUBTOTAL FOR BUDGET CODE 2300 |                                    |                        | 3          | 635,030               | 1          | 522,062 | 2-         | 112,968- |
| BUDGET CODE: 2350 NON-SECURE DETENTION CONTRACTS |                               |                                    |                        |            |                       |            |         |            |          |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 14,136,948 |                       | 15,011,194 |         | 874,246    |          |
|  |                               | 619 SECURITY SERVICES              |                        | 20,000     |                       |            |         | 20,000-    |          |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 14,156,948 |                       | 15,011,194 |         | 854,246    |          |
|  | SUBTOTAL FOR BUDGET CODE 2350 |                                    |                        | 14,156,948 |                       | 15,011,194 |         | 854,246    |          |
| TOTAL FOR NON-SECURE DETENTION                   |                               |                                    | 3                      | 14,791,978 | 1                     | 15,533,256 | 2-      | 741,278    |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

|  |                               |                 |     | MODIFIED FY14-05/02/14         |         | EXECUTIVE BUDGET FY15 |       |         |         |         |
|--|-------------------------------|-----------------|-----|--------------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | #   | CNRCT                          | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 4000 JUVENILE JUSTICE SUPPORT |                               |                 |     |                                |         |                       |       |         |         |         |
| BUDGET CODE: 2100 COURT SERVICES                     |                               |                 |     |                                |         |                       |       |         |         |         |
| 10   | SUPPLYS&MATL                  | 856001          | 10F | MOTOR VEHICLE FUEL             | 94,232  |                       |       |         |         | 94,232- |
|  |                               |                 | 100 | SUPPLIES + MATERIALS - GENERAL | 2,643   |                       |       | 2,643   |         |         |
|  |                               |                 | 106 | MOTOR VEHICLE FUEL             | 171,972 |                       |       | 266,204 |         | 94,232  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |     |                                | 268,847 |                       |       | 268,847 |         |         |
| 30   | PROPTY&EQUIP                  |                 | 300 | EQUIPMENT GENERAL              |         |                       |       | 1,019   |         | 1,019   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |     |                                |         |                       |       | 1,019   |         | 1,019   |
| 40   | OTHR SER&CHR                  | 856001          | 40G | MAINT & REP OF MOTOR VEH EQUIP | 70,000  |                       |       | 70,000  |         |         |
|  |                               |                 | 412 | RENTALS OF MISC.EQUIP          | 498     |                       |       | 5,813   |         | 5,315   |
|  |                               |                 | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 65,000  |                       |       | 58,000  |         | 7,000-  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |     |                                | 135,498 |                       |       | 133,813 |         | 1,685-  |
|  | SUBTOTAL FOR BUDGET CODE 2100 |                 |     |                                | 404,345 |                       |       | 403,679 |         | 666-    |
| BUDGET CODE: 2125 MCCU                               |                               |                 |     |                                |         |                       |       |         |         |         |
| 10   | SUPPLYS&MATL                  |                 | 100 | SUPPLIES + MATERIALS - GENERAL |         |                       |       | 441     |         | 441     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |     |                                |         |                       |       | 441     |         | 441     |
| 60   | CNTRCTL SVCS                  |                 | 600 | CONTRACTUAL SERVICES GENERAL   | 49,000  | 39                    |       | 40,466  |         | 8,534-  |
|  |                               |                 | 622 | TEMPORARY SERVICES             |         |                       |       | 5,339   |         | 5,339   |
|  |                               |                 | 624 | CLEANING SERVICES              |         |                       |       | 2,754   |         | 2,754   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |     |                                | 49,000  | 39                    |       | 48,559  |         | 441-    |
|  | SUBTOTAL FOR BUDGET CODE 2125 |                 |     |                                | 49,000  | 39                    |       | 49,000  |         |         |
| BUDGET CODE: 2400 HEALTH - CONTRACTS                 |                               |                 |     |                                |         |                       |       |         |         |         |
| 10   | SUPPLYS&MATL                  |                 | 106 | MOTOR VEHICLE FUEL             | 48,102  |                       |       | 143,209 |         | 95,107  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |     |                                | 48,102  |                       |       | 143,209 |         | 95,107  |
| 50   | SOCIAL SERV                   |                 | 518 | MEDICAL ASSISTANCE             | 46,225  |                       |       | 33,000  |         | 13,225- |
|  | SUBTOTAL FOR SOCIAL SERV      |                 |     |                                | 46,225  |                       |       | 33,000  |         | 13,225- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 6,114,848  |                       | 7,748,077  | 1,633,229           |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |                        | 6,114,848  |                       | 7,748,077  | 1,633,229           |
| SUBTOTAL FOR BUDGET CODE 2400                           |        |                                    |                        | 6,209,175  |                       | 7,924,286  | 1,715,111           |
| TOTAL FOR JUVENILE JUSTICE SUPPORT                      |        |                                    | 39                     | 6,662,520  | 39                    | 8,376,965  | 1,714,445           |
| RESPONSIBILITY CENTER: 8000 OCFS RESIDENTIAL PLACEMENTS |        |                                    |                        |            |                       |            |                     |
| BUDGET CODE: 2050 CENTRAL - OCFS PAYMENT                |        |                                    |                        |            |                       |            |                     |
| 40 OTHR SER&CHR   |        | 470 PYMT TO THE STATE DIV OF YOUTH |                        | 56,207,237 |                       | 59,752,237 | 3,545,000           |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 56,207,237 |                       | 59,752,237 | 3,545,000           |
| SUBTOTAL FOR BUDGET CODE 2050                           |        |                                    |                        | 56,207,237 |                       | 59,752,237 | 3,545,000           |
| BUDGET CODE: 2425 DYFJ Non-Secure Placement             |        |                                    |                        |            |                       |            |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1          |                       | 1          |                     |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |                                    |                        | 1          |                       | 1          |                     |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL       |                        | 1,410,739  |                       | 3,370,995  | 1,960,256           |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 1,410,739  |                       | 3,370,995  | 1,960,256           |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 49,059,115 |                       | 49,419,115 | 360,000             |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |                        | 49,059,115 |                       | 49,419,115 | 360,000             |
| SUBTOTAL FOR BUDGET CODE 2425                           |        |                                    |                        | 50,469,855 |                       | 52,790,111 | 2,320,256           |
| BUDGET CODE: 2450 DYFJ Limited-Secure Placement         |        |                                    |                        |            |                       |            |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1          |                       | 1          |                     |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |                                    |                        | 1          |                       | 1          |                     |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 25,821,682 |                       | 25,339,682 | 482,000-            |
|   |        | 608 MAINT & REP GENERAL            |                        | 2,000,000  |                       | 2,000,000  |                     |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |                        | 27,821,682 |                       | 27,339,682 | 482,000-            |
| SUBTOTAL FOR BUDGET CODE 2450                           |        |                                    |                        | 27,821,683 |                       | 27,339,683 | 482,000-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES  
 UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|-----------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |                 | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| TOTAL FOR OCFS RESIDENTIAL PLACEMENTS                 |        |                 |                        | 134,498,775 |                       | 139,882,031 | 5,383,256           |
| RESPONSIBILITY CENTER: 9000 ALTERNATIVES TO DETENTION |        |                 |                        |             |                       |             |                     |
| BUDGET CODE: 2550 ALTERNATIVE TO DETENTION            |        |                 |                        |             |                       |             |                     |
| 50 SOCIAL SERV 781001 50X SOCIAL SERVICES - GENERAL   |        |                 |                        | 5,398,569   |                       |             | 5,398,569-          |
| SUBTOTAL FOR SOCIAL SERV                              |        |                 |                        | 5,398,569   |                       |             | 5,398,569-          |
| 60 CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL      |        |                 |                        | 1,025,757   |                       | 1,030,000   | 4,243               |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                 |                        | 1,025,757   |                       | 1,030,000   | 4,243               |
| SUBTOTAL FOR BUDGET CODE 2550                         |        |                 |                        | 6,424,326   |                       | 1,030,000   | 5,394,326-          |
| TOTAL FOR ALTERNATIVES TO DETENTION                   |        |                 |                        | 6,424,326   |                       | 1,030,000   | 5,394,326-          |
| TOTAL FOR JUVENILE JUSTICE - OTPS                     |        |                 | 46                     | 172,983,575 | 46                    | 171,829,395 | 1,154,180-          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION: 008 JUVENILE JUSTICE - OTPS

| JUVENILE JUSTICE - OTPS                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 7,273,260        | 172,983,575   | 1,745,991        | 171,829,395   | 1,154,180-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 172,983,575   |                  | 171,829,395   | 1,154,180-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 117,469,692 |                  | 119,849,581 | 2,379,889   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 47,558,894  |                  | 44,360,581  | 3,198,313-  |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  | 7,954,989   |                  | 7,619,233   | 335,756-    |
| INTRA-CITY SALES                            |                  |             |                  |             |             |
| TOTAL                                       |                  | 172,983,575 |                  | 171,829,395 | 1,154,180-  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 6,822            | 424,462,769   | 6,466            | 407,132,890   | 17,329,879- |
| FINANCIAL PLAN SAVINGS      | 257-             | 13,684,679-   | 98               | 3,524,810     | 17,209,489  |
| APPROPRIATION               | 6,565            | 410,778,090   | 6,564            | 410,657,700   | 120,390-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 90,377,102  |                  | 90,273,288  | 103,814-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 138,819,335 |                  | 138,819,333 | 2-          |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  | 181,581,653 |                  | 181,565,079 | 16,574-     |
| INTRA-CITY SALES                            |                  |             |                  |             |             |
| TOTAL                                       |                  | 410,778,090 |                  | 410,657,700 | 120,390-    |
| OTPS MEMO AMOUNTS                           |                  |             |                  |             |             |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 73,696,725       | 2,425,242,862 | 61,599,326       | 2,478,583,645 | 53,340,783  |
| FINANCIAL PLAN SAVINGS       |                  | 1,431,022-    |                  |               | 1,431,022   |
| APPROPRIATION                |                  | 2,423,811,840 |                  | 2,478,583,645 | 54,771,805  |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 785,737,264   |                  | 786,005,078   | 267,814     |
| OTHER CATEGORICAL      |                  | 95,090        |                  |               | 95,090-     |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 522,137,563   |                  | 518,941,173   | 3,196,390-  |
| FEDERAL - C.D.         |                  | 2,963,000     |                  | 2,963,000     |             |
| FEDERAL - OTHER        |                  | 1,066,389,761 |                  | 1,080,315,129 | 13,925,368  |
| INTRA-CITY SALES       |                  | 46,489,162    |                  | 90,359,265    | 43,870,103  |
| TOTAL                  |                  | 2,423,811,840 |                  | 2,478,583,645 | 54,771,805  |
| PS MEMO AMOUNTS        |                  |               |                  |               |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 068 ADMIN FOR CHILDREN'S SERVICES

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 6,822                    | 424,462,769   | 6,466                 | 407,132,890   | 17,329,879- |
| FINANCIAL PLAN SAVINGS      | 257-                     | 13,684,679-   | 98                    | 3,524,810     | 17,209,489  |
| APPROPRIATION               | 6,565                    | 410,778,090   | 6,564                 | 410,657,700   | 120,390-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,425,242,862 |                       | 2,478,583,645 | 53,340,783  |
| FINANCIAL PLAN SAVINGS      |                          | 1,431,022-    |                       |               | 1,431,022   |
| APPROPRIATION               |                          | 2,423,811,840 |                       | 2,478,583,645 | 54,771,805  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 6,822                    | 2,849,705,631 | 6,466                 | 2,885,716,535 | 36,010,904  |
| FINANCIAL PLAN SAVINGS      | 257-                     | 15,115,701-   | 98                    | 3,524,810     | 18,640,511  |
| APPROPRIATION               | 6,565                    | 2,834,589,930 | 6,564                 | 2,889,241,345 | 54,651,415  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 876,114,366   |                       | 876,278,366   | 164,000     |
| OTHER CATEGORICAL           |                          | 95,090        |                       |               | 95,090-     |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 660,956,898   |                       | 657,760,506   | 3,196,392-  |
| FEDERAL - C.D.              |                          | 2,963,000     |                       | 2,963,000     |             |
| FEDERAL - OTHER             |                          | 1,247,971,414 |                       | 1,261,880,208 | 13,908,794  |
| INTRA-CITY SALES            |                          | 46,489,162    |                       | 90,359,265    | 43,870,103  |
| TOTAL FUNDING               |                          | 2,834,589,930 |                       | 2,889,241,345 | 54,651,415  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

|  |                               |                 |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |            |
|--|-------------------------------|-----------------|------------------------------------|------------------------|-----------|-----------------------|-----------|-----------|------------|
|  |                               |                 |                                    |                        |           | INC/DEC               |           |           |            |
| OBJECT CLASS                             | IC REF                        | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT  | AMOUNT                | # CNTRCT  | AMOUNT    |            |
| RESPONSIBILITY CENTER:                   |                               |                 |                                    |                        |           |                       |           |           |            |
| BUDGET CODE: 0096 Young Men's Initiative |                               |                 |                                    |                        |           |                       |           |           |            |
| 40                                       | OTHR SER&CHR                  | 499             | OTHER EXPENSES - GENERAL           |                        |           | 8,943,469             |           | 8,943,469 |            |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        |           | 8,943,469             |           | 8,943,469 |            |
| 60                                       | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL       |                        | 1,477,693 |                       |           |           | 1,477,693- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |                        | 1,477,693 |                       |           |           | 1,477,693- |
|  | SUBTOTAL FOR BUDGET CODE 0096 |                 |                                    |                        | 1,477,693 |                       | 8,943,469 |           | 7,465,776  |
| BUDGET CODE: 9904 HHS-Connect OTPS       |                               |                 |                                    |                        |           |                       |           |           |            |
| 10                                       | SUPPLYS&MATL                  | 199             | DATA PROCESSING SUPPLIES           |                        | 1,000     |                       |           |           | 1,000-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |                        | 1,000     |                       |           |           | 1,000-     |
| 30                                       | PROPTY&EQUIP                  | 314             | OFFICE FURITURE                    |                        | 12,117    |                       |           |           | 12,117-    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |                        | 12,117    |                       |           |           | 12,117-    |
| 40                                       | OTHR SER&CHR                  | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 80,000    |                       |           |           | 80,000-    |
|  |                               | 127001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |           |            |
|  |                               | 858001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,509,670 |                       | 391,311   |           | 1,118,359- |
|  |                               | 414             | RENTALS - LAND BLDGS & STRUCTS     |                        | 1,265,229 |                       | 1,674,682 |           | 409,453    |
|  |                               | 499             | OTHER EXPENSES - GENERAL           |                        | 182,406   |                       | 182,406   |           |            |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        | 3,037,305 |                       | 2,248,399 |           | 788,906-   |
| 60                                       | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL       |                        | 20,000    |                       |           |           | 20,000-    |
|  |                               | 613             | DATA PROCESSING EQUIPMENT          |                        | 4,839,210 |                       | 5,941,200 |           | 1,101,990  |
|  |                               | 671             | TRAINING PRGM CITY EMPLOYEES       |                        | 84,820    |                       |           |           | 84,820-    |
|  |                               | 686             | PROF SERV OTHER                    |                        | 60,000    |                       |           |           | 60,000-    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |                        | 5,004,030 |                       | 5,941,200 |           | 937,170    |
|  | SUBTOTAL FOR BUDGET CODE 9904 |                 |                                    |                        | 8,054,452 |                       | 8,189,599 |           | 135,147    |
| BUDGET CODE: 9918 OCSE Leases            |                               |                 |                                    |                        |           |                       |           |           |            |
| 40                                       | OTHR SER&CHR                  | 414             | RENTALS - LAND BLDGS & STRUCTS     |                        | 3,762,239 |                       | 5,532,486 |           | 1,770,247  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        | 3,762,239 |                       | 5,532,486 |           | 1,770,247  |
|  | SUBTOTAL FOR BUDGET CODE 9918 |                 |                                    |                        | 3,762,239 |                       | 5,532,486 |           | 1,770,247  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|----------------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| BUDGET CODE: 9922 FFFS Projects                                    |                                  |                        |            |                       |            |                |
| 60 CNTRCTL SVCS  | 684 PROF SERV COMPUTER SERVICES  |                        | 15,722     |                       |            | 15,722-        |
|  | SUBTOTAL FOR CNTRCTL SVCS        |                        | 15,722     |                       |            | 15,722-        |
|  | SUBTOTAL FOR BUDGET CODE 9922    |                        | 15,722     |                       |            | 15,722-        |
| TOTAL FOR  |                                  |                        | 13,310,106 |                       | 22,665,554 | 9,355,448      |
| RESPONSIBILITY CENTER: 0170 OFFICE OF COMMUNICATIONS AND MARKETING |                                  |                        |            |                       |            |                |
| BUDGET CODE: 9907 Media & Public Outreach                          |                                  |                        |            |                       |            |                |
| 60 CNTRCTL SVCS  | 600 CONTRACTUAL SERVICES GENERAL |                        | 1,000,000  |                       |            | 1,000,000-     |
|  | SUBTOTAL FOR CNTRCTL SVCS        |                        | 1,000,000  |                       |            | 1,000,000-     |
|  | SUBTOTAL FOR BUDGET CODE 9907    |                        | 1,000,000  |                       |            | 1,000,000-     |
| TOTAL FOR OFFICE OF COMMUNICATIONS AND M                           |                                  |                        | 1,000,000  |                       |            | 1,000,000-     |
| RESPONSIBILITY CENTER: 0203 BUDGET ADMINISTRATION                  |                                  |                        |            |                       |            |                |
| BUDGET CODE: A100 Single Family LMI                                |                                  |                        |            |                       |            |                |
| 60 CNTRCTL SVCS  | 640 SOCIAL SERVICES GENERAL      | 1                      | 1          |                       | 1-         | 1-             |
|  | SUBTOTAL FOR CNTRCTL SVCS        | 1                      | 1          |                       | 1-         | 1-             |
|  | SUBTOTAL FOR BUDGET CODE A100    | 1                      | 1          |                       | 1-         | 1-             |
| BUDGET CODE: A101 Single Family UN                                 |                                  |                        |            |                       |            |                |
| 60 CNTRCTL SVCS  | 640 SOCIAL SERVICES GENERAL      |                        | 1          |                       |            | 1-             |
|  | SUBTOTAL FOR CNTRCTL SVCS        |                        | 1          |                       |            | 1-             |
|  | SUBTOTAL FOR BUDGET CODE A101    |                        | 1          |                       |            | 1-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

|  |              |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |    |
|--|--------------|---|----------|------------------------|----------|-----------------------|----------|------------|----|
|  |              |   |          |                        |          | INC/DEC               |          |            |    |
| OBJECT CLASS                           | IC REF       | OBJ DESCRIPTION                           | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT     |    |
| BUDGET CODE: A103 Multi Family UN      |              |   |          |                        |          |                       |          |            |    |
| 60                                     | CNTRCTL SVCS | 640 SOCIAL SERVICES GENERAL               |          |                        | 1        |                       |          |            | 1- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                 |          |                        | 1        |                       |          |            | 1- |
|  |              | SUBTOTAL FOR BUDGET CODE A103             |          |                        | 1        |                       |          |            | 1- |
| BUDGET CODE: E101 HURRICANE SANDY      |              |   |          |                        |          |                       |          |            |    |
| 10                                     | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |          | 983,871                |          |                       |          | 983,871-   |    |
|  |              | 169 MAINTENANCE SUPPLIES                  |          | 65,000                 |          |                       |          | 65,000-    |    |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                 |          | 1,048,871              |          |                       |          | 1,048,871- |    |
| 30                                     | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |          | 10,000                 |          |                       |          | 10,000-    |    |
|  |              | 314 OFFICE FURITURE                       |          | 42,000                 |          |                       |          | 42,000-    |    |
|  |              | 332 PURCH DATA PROCESSING EQUIPT          |          | 110,750                |          |                       |          | 110,750-   |    |
|  |              | SUBTOTAL FOR PROPTY&EQUIP                 |          | 162,750                |          |                       |          | 162,750-   |    |
| 40                                     | OTHR SER&CHR | 414 RENTALS - LAND BLDGS & STRUCTS        |          | 3,270,900              |          |                       |          | 3,270,900- |    |
|  |              | SUBTOTAL FOR OTHR SER&CHR                 |          | 3,270,900              |          |                       |          | 3,270,900- |    |
| 60                                     | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          |          | 150,000                |          |                       |          | 150,000-   |    |
|  |              | 602 TELECOMMUNICATIONS MAINT              |          | 200,000                |          |                       |          | 200,000-   |    |
|  |              | 608 MAINT & REP GENERAL                   |          | 100,000                |          |                       |          | 100,000-   |    |
|  |              | 619 SECURITY SERVICES                     |          | 401,000                |          |                       |          | 401,000-   |    |
|  |              | 622 TEMPORARY SERVICES                    |          | 3,000                  |          |                       |          | 3,000-     |    |
|  |              | 624 CLEANING SERVICES                     |          | 75,000                 |          |                       |          | 75,000-    |    |
|  |              | 633 TRANSPORTATION EXPENDITURES           |          | 45,000                 |          |                       |          | 45,000-    |    |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                 |          | 974,000                |          |                       |          | 974,000-   |    |
|  |              | SUBTOTAL FOR BUDGET CODE E101             |          | 5,456,521              |          |                       |          | 5,456,521- |    |
| BUDGET CODE: 6611 DSS AGENCYWIDE AOTPS |              |   |          |                        |          |                       |          |            |    |
| 10                                     | SUPPLYS&MATL | 856001 10F MOTOR VEHICLE FUEL             |          | 320,000                |          | 320,000               |          |            |    |
|  |              | 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 2,335,774              |          | 2,335,774             |          |            |    |
|  |              | 100 SUPPLIES + MATERIALS - GENERAL        |          | 534                    |          | 265,762               |          | 265,228    |    |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                 |          | 2,656,308              |          | 2,921,536             |          | 265,228    |    |
| 40                                     | OTHR SER&CHR | 858001 40B TELEPHONE & OTHER COMMUNICATNS |          | 7,133,432              |          | 7,133,432             |          |            |    |
|  |              | 856001 40G MAINT & REP OF MOTOR VEH EQUIP |          | 290,849                |          | 290,849               |          |            |    |
|  |              | 002001 40X CONTRACTUAL SERVICES-GENERAL   |          | 958,774                |          | 958,774               |          |            |    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

| OBJECT CLASS                           | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |        |
|--|--------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------------------|--------|
|  |        |     |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT |
|  | 032001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 2,908,429  |                       | 2,908,429  |                     |        |
|  | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 1,500,000  |                       |            | 1,500,000-          |        |
|  | 072001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |        |
|  | 125001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 500,000    |                       |            | 500,000-            |        |
|  | 127001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |        |
|  | 801001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |        |
|  | 816001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 149,078    |                       |            | 149,078-            |        |
|  | 836001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 2,000      |                       |            | 2,000-              |        |
|  | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |        |
|  | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 759,810    |                       | 759,810    |                     |        |
|  | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |        |
|  | 902001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |        |
|  | 903001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |        |
|  | 856001 | 42C | HEAT LIGHT & POWER             |                        | 15,555,543 |                       | 13,621,762 | 1,933,781-          |        |
|  | 858001 | 42G | DATA PROCESSING SERVICES       |                        | 99,812     |                       | 99,812     |                     |        |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 29,857,727 |                       | 25,772,868 | 4,084,859-          |        |
| 70 FXD MIS CHGS                        | 856001 | 79D | TRAINING CITY EMPLOYEES        |                        | 519,332    |                       | 234,332    | 285,000-            |        |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS      |                        | 519,332    |                       | 234,332    | 285,000-            |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 6611  |                        | 33,033,367 |                       | 28,928,736 | 4,104,631-          |        |
| BUDGET CODE: 7711 DSS AGENCYWIDE AOTPS |        |     |                                |                        |            |                       |            |                     |        |
| 40 OTHR SER&CHR                        | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 43,000     |                       | 43,000     |                     |        |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 43,000     |                       | 43,000     |                     |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 7711  |                        | 43,000     |                       | 43,000     |                     |        |
| BUDGET CODE: 9911 DSS AGENCYWIDE AOTPS |        |     |                                |                        |            |                       |            |                     |        |
| 10 SUPPLYS&MATL                        | 100    |     | SUPPLIES + MATERIALS - GENERAL |                        | 1,372,257  |                       | 1,222,786  | 149,471-            |        |
|  | 101    |     | PRINTING SUPPLIES              |                        | 341,597    |                       | 320,697    | 20,900-             |        |
|  | 105    |     | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 3,000      |                       | 3,000      |                     |        |
|  | 117    |     | POSTAGE                        |                        | 3,529,764  |                       | 5,529,764  | 2,000,000           |        |
|  | 169    |     | MAINTENANCE SUPPLIES           |                        | 1,250,000  |                       | 1,410,000  | 160,000             |        |
|  | 170    |     | CLEANING SUPPLIES              |                        | 1,577      |                       | 1,577      |                     |        |
|  | 199    |     | DATA PROCESSING SUPPLIES       |                        | 1,481,000  |                       | 946,000    | 535,000-            |        |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 7,979,195  |                       | 9,433,824  | 1,454,629           |        |
| 30 PROPTY&EQUIP                        | 300    |     | EQUIPMENT GENERAL              |                        | 89,977     |                       | 174,977    | 85,000              |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |             |         |            |
|--|--------|-----|------------------------------------|------------------------|------------|-----------------------|-------------|---------|------------|
| OBJECT CLASS                                     | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT     |
|  |        |     | 305 MOTOR VEHICLES                 |                        | 405,380    |                       | 245,380     |         | 160,000-   |
|  |        |     | 314 OFFICE FURITURE                |                        | 110,000    |                       | 550,000     |         | 440,000    |
|  |        |     | 315 OFFICE EQUIPMENT               |                        | 178,120    |                       | 378,120     |         | 200,000    |
|  |        |     | 337 BOOKS-OTHER                    |                        | 442,578    |                       | 308,049     |         | 134,529-   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,226,055  |                       | 1,656,526   |         | 430,471    |
| 40   |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 35,000     |                       |             |         | 35,000-    |
|  |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 16,000     |                       | 16,000      |         |            |
|  |        |     | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 50,167,066 |                       | 90,355,618  |         | 40,188,552 |
|  |        |     | 417 ADVERTISING                    |                        | 153,677    |                       | 53,677      |         | 100,000-   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 50,371,743 |                       | 90,425,295  |         | 40,053,552 |
| 60   |        |     | 600 CONTRACTUAL SERVICES GENERAL   | 31                     | 1,034,218  | 31                    | 573,668     |         | 460,550-   |
|  |        |     | 602 TELECOMMUNICATIONS MAINT       | 50                     | 22,487     | 50                    | 600,000     |         | 577,513    |
|  |        |     | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 10,000     | 1                     | 2,000       |         | 8,000-     |
|  |        |     | 608 MAINT & REP GENERAL            | 100                    | 1,400,908  | 100                   | 1,400,908   |         |            |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 157                    | 2,766,739  | 157                   | 2,766,739   |         |            |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      |                        | 374,266    |                       | 2,118,332   |         | 1,744,066  |
|  |        |     | 615 PRINTING CONTRACTS             | 25                     | 356,493    | 25                    | 66,493      |         | 290,000-   |
|  |        |     | 619 SECURITY SERVICES              | 102                    | 19,662,301 | 102                   | 22,450,301  |         | 2,788,000  |
|  |        |     | 622 TEMPORARY SERVICES             | 1                      | 599,117    | 1                     | 28,363      |         | 570,754-   |
|  |        |     | 624 CLEANING SERVICES              | 100                    | 8,149,349  | 100                   | 8,702,505   |         | 553,156    |
|  |        |     | 633 TRANSPORTATION EXPENDITURES    | 20                     | 2,491,717  | 20                    | 2,491,717   |         |            |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 20                     | 506,522    | 20                    | 506,522     |         |            |
|  |        |     | 681 PROF SERV ACCTING & AUDITING   | 8                      | 35,301     | 8                     | 35,301      |         |            |
|  |        |     | 682 PROF SERV LEGAL SERVICES       | 6                      | 236,701    | 6                     | 286,701     |         | 50,000     |
|  |        |     | 683 PROF SERV ENGINEER & ARCHITECT | 7                      | 122,000    | 7                     | 702,000     |         | 580,000    |
|  |        |     | 684 PROF SERV COMPUTER SERVICES    |                        | 1,280,620  |                       | 930,000     |         | 350,620-   |
|  |        |     | 686 PROF SERV OTHER                | 10                     | 352,533    | 10                    | 252,533     |         | 100,000-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 638                    | 39,401,272 | 638                   | 43,914,083  |         | 4,512,811  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 9911      | 638                    | 98,978,265 | 638                   | 145,429,728 |         | 46,451,463 |
| BUDGET CODE: 9912 Management Information Systems |        |     |                                    |                        |            |                       |             |         |            |
| 10   |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 412,475    |                       | 774,000     |         | 361,525    |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 412,475    |                       | 774,000     |         | 361,525    |
| 30   |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 881,836    |                       | 999,000     |         | 117,164    |
|  |        |     | 337 BOOKS-OTHER                    |                        | 674,545    |                       | 528,545     |         | 146,000-   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,556,381  |                       | 1,527,545   |         | 28,836-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |            |            |
|--|--------|-----|--------------------------------|------------------------|-------------|-----------------------|-------------|------------|------------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC    | AMOUNT     |
| 40 OTHR SER&CHR  | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 420,000     |                       |             |            | 420,000-   |
|  | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |             |                       |             |            |            |
|  | 858001 | 42G | DATA PROCESSING SERVICES       |                        | 3,470,410   |                       | 3,470,410   |            |            |
| SUBTOTAL FOR OTHR SER&CHR  |        |     |                                |                        | 3,890,410   |                       | 3,470,410   |            | 420,000-   |
| 60 CNTRCTL SVCS  |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 945,000     |                       | 3,100,000   |            | 2,155,000  |
|  |        | 602 | TELECOMMUNICATIONS MAINT       |                        | 4,100,000   |                       | 3,300,000   |            | 800,000-   |
|  |        | 608 | MAINT & REP GENERAL            |                        | 4,140       |                       |             |            | 4,140-     |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 228,924     |                       | 115,200     |            | 113,724-   |
|  |        | 613 | DATA PROCESSING EQUIPMENT      | 50                     | 10,747,175  | 50                    | 9,762,175   |            | 985,000-   |
|  |        | 622 | TEMPORARY SERVICES             |                        | 215,000     |                       | 100,000     |            | 115,000-   |
|  |        | 624 | CLEANING SERVICES              |                        | 43,825      |                       |             |            | 43,825-    |
|  |        | 633 | TRANSPORTATION EXPENDITURES    |                        | 6,000       |                       |             |            | 6,000-     |
|  |        | 684 | PROF SERV COMPUTER SERVICES    |                        | 11,853,296  |                       | 11,853,296  |            |            |
| SUBTOTAL FOR CNTRCTL SVCS  |        |     |                                |                        | 50          | 28,143,360            | 50          | 28,230,671 | 87,311     |
| SUBTOTAL FOR BUDGET CODE 9912                                    |        |     |                                |                        | 50          | 34,002,626            | 50          | 34,002,626 |            |
| BUDGET CODE: 9924 Small Projects PS-AOTPS                        |        |     |                                |                        |             |                       |             |            |            |
| 60 CNTRCTL SVCS  |        | 622 | TEMPORARY SERVICES             |                        | 2,404,065   |                       |             |            | 2,404,065- |
|  |        | 686 | PROF SERV OTHER                |                        | 510,600     |                       |             |            | 510,600-   |
| SUBTOTAL FOR CNTRCTL SVCS  |        |     |                                |                        |             | 2,914,665             |             |            | 2,914,665- |
| SUBTOTAL FOR BUDGET CODE 9924                                    |        |     |                                |                        |             | 2,914,665             |             |            | 2,914,665- |
| TOTAL FOR BUDGET ADMINISTRATION                                  |        |     |                                | 689                    | 174,428,447 | 688                   | 208,404,090 | 1-         | 33,975,643 |
| RESPONSIBILITY CENTER: 0539 FIA Employment and Contract Services |        |     |                                |                        |             |                       |             |            |            |
| BUDGET CODE: 9966 Young Men's Initiative                         |        |     |                                |                        |             |                       |             |            |            |
| 10 SUPPLYS&MATL  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 81,682      |                       |             |            | 81,682-    |
|  |        | 101 | PRINTING SUPPLIES              |                        | 25,000      |                       |             |            | 25,000-    |
| SUBTOTAL FOR SUPPLYS&MATL  |        |     |                                |                        |             | 106,682               |             |            | 106,682-   |
| 40 OTHR SER&CHR  | 040001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 43,318      |                       |             |            | 43,318-    |
|  | 071001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |             |                       |             |            |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

| OBJECT CLASS  | IC REF                                   | OBJ | DESCRIPTION                  | MODIFIED FY14-05/02/14 |                                  | EXECUTIVE BUDGET FY15 |           |                     |        |
|---|--|-----|------------------------------|------------------------|----------------------------------|-----------------------|-----------|---------------------|--------|
|   |  |     |                              | # CNTRCT               | AMOUNT                           | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT |
|   | 126001                                   | 40X | CONTRACTUAL SERVICES-GENERAL |                        |                                  |                       |           |                     |        |
|   | 816001                                   | 40X | CONTRACTUAL SERVICES-GENERAL |                        |                                  |                       |           |                     |        |
|   | 858001                                   | 40X | CONTRACTUAL SERVICES-GENERAL |                        |                                  |                       |           |                     |        |
|   | 866001                                   | 40X | CONTRACTUAL SERVICES-GENERAL |                        |                                  |                       |           |                     |        |
|   |  | 400 | CONTRACTUAL SERVICES-GENERAL |                        | 350,000                          |                       |           | 350,000-            |        |
|   | SUBTOTAL FOR OTHR SER&CHR                |     |                              |                        | 393,318                          |                       |           | 393,318-            |        |
| 60  |  |     | CNTRCTL SVCS                 | 600                    | CONTRACTUAL SERVICES GENERAL     |                       | 600,000   | 600,000-            |        |
|   |  |     |                              | 613                    | DATA PROCESSING EQUIPMENT        |                       | 50,000    | 50,000-             |        |
|   | SUBTOTAL FOR CNTRCTL SVCS                |     |                              |                        | 650,000                          |                       |           | 650,000-            |        |
|   | SUBTOTAL FOR BUDGET CODE 9966            |     |                              |                        | 1,150,000                        |                       |           | 1,150,000-          |        |
|   | TOTAL FOR FIA Employment and Contract Se |     |                              |                        | 1,150,000                        |                       |           | 1,150,000-          |        |
| RESPONSIBILITY CENTER: 1306 OFFICE OF INTERGVTL AFFAIRS |  |     |                              |                        |                                  |                       |           |                     |        |
| BUDGET CODE: 9920 CEO - Evaluation                      |  |     |                              |                        |                                  |                       |           |                     |        |
| 10  |  |     | SUPPLYS&MATL                 | 100                    | SUPPLIES + MATERIALS - GENERAL   |                       | 10,000    | 10,000-             |        |
|   |  |     |                              | 101                    | PRINTING SUPPLIES                |                       | 16,310    | 16,310-             |        |
|   | SUBTOTAL FOR SUPPLYS&MATL                |     |                              |                        | 26,310                           |                       |           | 26,310-             |        |
| 40  |  |     | OTHR SER&CHR                 | 042001                 | 40X CONTRACTUAL SERVICES-GENERAL |                       |           |                     |        |
|   |  |     |                              | 260001                 | 40X CONTRACTUAL SERVICES-GENERAL |                       |           |                     |        |
|   |  |     |                              | 806001                 | 40X CONTRACTUAL SERVICES-GENERAL |                       |           |                     |        |
|   |  |     |                              | 816001                 | 40X CONTRACTUAL SERVICES-GENERAL |                       | 100,000   | 100,000-            |        |
|   |  |     |                              | 454                    | OVERNIGHT TRVL EXP-SPECIAL       |                       | 18,000    | 18,000-             |        |
|   | SUBTOTAL FOR OTHR SER&CHR                |     |                              |                        | 118,000                          |                       |           | 118,000-            |        |
| 60  |  |     | CNTRCTL SVCS                 | 600                    | CONTRACTUAL SERVICES GENERAL     |                       | 1,463,477 | 1,463,477-          |        |
|   |  |     |                              | 686                    | PROF SERV OTHER                  |                       | 1,618,429 | 5,345,475           |        |
|   | SUBTOTAL FOR CNTRCTL SVCS                |     |                              |                        | 3,081,906                        |                       | 6,963,904 | 3,881,998           |        |
| 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 9920            |     |                              |                        | 3,256,216                        |                       | 6,963,904 | 3,707,688           |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---|--------|------------------------------------|----------|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT   | AMOUNT                | # CNTRCT   | INC/DEC | AMOUNT    |
| TOTAL FOR OFFICE OF INTERGVTL AFFAIRS                         |        |                                    |          |                        | 3,256,216  |                       | 6,963,904  |         | 3,707,688 |
| RESPONSIBILITY CENTER: 2207 Office of Revenue and Admin (ORA) |        |                                    |          |                        |            |                       |            |         |           |
| BUDGET CODE: 9915 OFFICE OF REVENUE & INVESTIGATION AOTPS     |        |                                    |          |                        |            |                       |            |         |           |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL       |          | 101,200                |            | 101,200               |            |         |           |
| SUBTOTAL FOR OTHR SER&CHR                                     |        |                                    |          |                        | 101,200    |                       | 101,200    |         |           |
| 60 CNTRCTL SVCS   |        | 684 PROF SERV COMPUTER SERVICES    | 1        | 169,000                | 1          | 1,000,000             |            |         | 831,000   |
| SUBTOTAL FOR CNTRCTL SVCS                                     |        |                                    |          | 1                      | 169,000    | 1                     | 1,000,000  |         | 831,000   |
| SUBTOTAL FOR BUDGET CODE 9915                                 |        |                                    |          | 1                      | 270,200    | 1                     | 1,101,200  |         | 831,000   |
| TOTAL FOR Office of Revenue and Admin (O                      |        |                                    |          | 1                      | 270,200    | 1                     | 1,101,200  |         | 831,000   |
| RESPONSIBILITY CENTER: 2263 INVESTIGATION DIVISION            |        |                                    |          |                        |            |                       |            |         |           |
| BUDGET CODE: 9917 MA Integrity Investigation Program AOTPS    |        |                                    |          |                        |            |                       |            |         |           |
| 30 PROPTY&EQUIP   |        | 337 BOOKS-OTHER                    |          | 383,697                |            |                       |            |         | 383,697-  |
| SUBTOTAL FOR PROPTY&EQUIP                                     |        |                                    |          |                        | 383,697    |                       |            |         | 383,697-  |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS |          | 19,329,750             |            | 19,510,358            |            |         | 180,608   |
| SUBTOTAL FOR OTHR SER&CHR                                     |        |                                    |          |                        | 19,329,750 |                       | 19,510,358 |         | 180,608   |
| SUBTOTAL FOR BUDGET CODE 9917                                 |        |                                    |          |                        | 19,713,447 |                       | 19,510,358 |         | 203,089-  |
| BUDGET CODE: 9930 IREA/SNAP                                   |        |                                    |          |                        |            |                       |            |         |           |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 122,457                |            | 193,020               |            |         | 70,563    |
| SUBTOTAL FOR SUPPLYS&MATL                                     |        |                                    |          |                        | 122,457    |                       | 193,020    |         | 70,563    |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |          | 3,748                  |            |                       |            |         | 3,748-    |
|   |        | 319 SECURITY EQUIPMENT             |          | 16,815                 |            |                       |            |         | 16,815-   |
| SUBTOTAL FOR PROPTY&EQUIP                                     |        |                                    |          |                        | 20,563     |                       |            |         | 20,563-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |            |
|-----------------|--------|----------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|------------|
|                 |        |                                  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT     |
| 60 CNTRCTL SVCS |        | 671 TRAINING PRGM CITY EMPLOYEES |                        | 50,000      |                       |             |                     | 50,000-    |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 50,000      |                       |             |                     | 50,000-    |
|                 |        | SUBTOTAL FOR BUDGET CODE 9930    |                        | 193,020     |                       | 193,020     |                     |            |
|                 |        | TOTAL FOR INVESTIGATION DIVISION |                        | 19,906,467  |                       | 19,703,378  |                     | 203,089-   |
|                 |        | TOTAL FOR ADMINISTRATION-OTPS    | 690                    | 213,321,436 | 689                   | 258,838,126 | 1-                  | 45,516,690 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

| ADMINISTRATION-OTPS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 38,729,231       | 213,321,436   | 32,567,695       | 258,838,126   | 45,516,690  |
| FINANCIAL PLAN SAVINGS      |                  | 250,000       |                  | 24,000,000-   | 24,250,000- |
| APPROPRIATION               |                  | 213,571,436   |                  | 234,838,126   | 21,266,690  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                         | EXECUTIVE BUDGET |                    | INC/DEC (-)             |
|------------------------|------------------|-------------------------|------------------|--------------------|-------------------------|
| CITY                   |                  | 71,161,404              |                  | 81,539,986         | 10,378,582              |
| OTHER CATEGORICAL      |                  |                         |                  |                    |                         |
| CAPITAL FUNDS - I.F.A. |                  |                         |                  |                    |                         |
| STATE                  |                  | 41,200,634              |                  | 47,424,490         | 6,223,856               |
| FEDERAL - C.D.         |                  | 96,999,026 <sup>3</sup> |                  | 102,595,594        | 5,596,568 <sup>3-</sup> |
| FEDERAL - OTHER        |                  | 4,210,369               |                  | 3,278,056          | 932,313-                |
| INTRA-CITY SALES       |                  |                         |                  |                    |                         |
| <b>TOTAL</b>           |                  | <b>213,571,436</b>      |                  | <b>234,838,126</b> | <b>21,266,690</b>       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|-------------------------------------|--------|---|------------------------|------------|-----------------------|------------|---------------------|-------------|
|                                     |        |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| RESPONSIBILITY CENTER:              |        |   |                        |            |                       |            |                     |             |
| BUDGET CODE: A104 Single Family LMI |        |   |                        |            |                       |            |                     |             |
| 60                                  |        | CNTRCTL SVCS 640 SOCIAL SERVICES GENERAL  | 1                      | 13,750,000 |                       |            | 1-                  | 13,750,000- |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS                 | 1                      | 13,750,000 |                       |            | 1-                  | 13,750,000- |
|                                     |        | SUBTOTAL FOR BUDGET CODE A104             | 1                      | 13,750,000 |                       |            | 1-                  | 13,750,000- |
| BUDGET CODE: A105 Single Family UN  |        |   |                        |            |                       |            |                     |             |
| 60                                  |        | CNTRCTL SVCS 640 SOCIAL SERVICES GENERAL  |                        | 11,250,000 |                       |            |                     | 11,250,000- |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 11,250,000 |                       |            |                     | 11,250,000- |
|                                     |        | SUBTOTAL FOR BUDGET CODE A105             |                        | 11,250,000 |                       |            |                     | 11,250,000- |
| BUDGET CODE: A106 Multi-Family LMI  |        |   |                        |            |                       |            |                     |             |
| 60                                  |        | CNTRCTL SVCS 640 SOCIAL SERVICES GENERAL  |                        | 16,750,000 |                       |            |                     | 16,750,000- |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 16,750,000 |                       |            |                     | 16,750,000- |
|                                     |        | SUBTOTAL FOR BUDGET CODE A106             |                        | 16,750,000 |                       |            |                     | 16,750,000- |
| BUDGET CODE: A107 Multi-Family UN   |        |   |                        |            |                       |            |                     |             |
| 60                                  |        | CNTRCTL SVCS 640 SOCIAL SERVICES GENERAL  |                        | 8,250,000  |                       |            |                     | 8,250,000-  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 8,250,000  |                       |            |                     | 8,250,000-  |
|                                     |        | SUBTOTAL FOR BUDGET CODE A107             |                        | 8,250,000  |                       |            |                     | 8,250,000-  |
| BUDGET CODE: 2213 HEAP Benefits     |        |   |                        |            |                       |            |                     |             |
| 40                                  |        | OTHR SER&CHR 499 OTHER EXPENSES - GENERAL |                        |            |                       | 22,000,000 |                     | 22,000,000  |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR                 |                        |            |                       | 22,000,000 |                     | 22,000,000  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 2213             |                        |            |                       | 22,000,000 |                     | 22,000,000  |
| BUDGET CODE: 6623 Transitional Jobs |        |   |                        |            |                       |            |                     |             |
| 60                                  |        | CNTRCTL SVCS 662 EMPLOYMENT SERVICES      |                        | 87,130     |                       |            |                     | 87,130-     |
|                                     |        | 686 PROF SERV OTHER                       |                        | 81,169     |                       |            |                     | 81,169-     |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 168,299    |                       |            |                     | 168,299-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

|   |        |                          |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|---|--------|--------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION          | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 6623               |        |                          |          |                        | 168,299  |                       |         |          | 168,299- |
| BUDGET CODE: 6643 Green Jobs                |        |                          |          |                        |          |                       |         |          |          |
| 50 SOCIAL SERV                              | 042001 | 51B EMPLOYMENT SERVICES  |          |                        |          |                       |         |          |          |
|   | 827001 | 51B EMPLOYMENT SERVICES  |          |                        |          |                       |         |          |          |
|   | 846001 | 51B EMPLOYMENT SERVICES  |          | 37,693                 |          |                       |         |          | 37,693-  |
| SUBTOTAL FOR SOCIAL SERV                    |        |                          |          |                        | 37,693   |                       |         |          | 37,693-  |
| SUBTOTAL FOR BUDGET CODE 6643               |        |                          |          |                        | 37,693   |                       |         |          | 37,693-  |
| BUDGET CODE: 6653 Health Care Jobs          |        |                          |          |                        |          |                       |         |          |          |
| 60 CNTRCTL SVCS                             |        | 686 PROF SERV OTHER      |          | 81,169                 |          |                       |         |          | 81,169-  |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                          |          |                        | 81,169   |                       |         |          | 81,169-  |
| SUBTOTAL FOR BUDGET CODE 6653               |        |                          |          |                        | 81,169   |                       |         |          | 81,169-  |
| BUDGET CODE: 6663 Transitional Jobs - Wages |        |                          |          |                        |          |                       |         |          |          |
| 60 CNTRCTL SVCS                             |        | 662 EMPLOYMENT SERVICES  |          | 259,223                |          |                       |         |          | 259,223- |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                          |          |                        | 259,223  |                       |         |          | 259,223- |
| 70 FXD MIS CHGS                             |        | 732 MISCELLANEOUS AWARDS |          | 3,800                  |          |                       |         |          | 3,800-   |
| SUBTOTAL FOR FXD MIS CHGS                   |        |                          |          |                        | 3,800    |                       |         |          | 3,800-   |
| SUBTOTAL FOR BUDGET CODE 6663               |        |                          |          |                        | 263,023  |                       |         |          | 263,023- |
| BUDGET CODE: 6673 Health Care Jobs - Wages  |        |                          |          |                        |          |                       |         |          |          |
| 60 CNTRCTL SVCS                             |        | 662 EMPLOYMENT SERVICES  |          | 421,458                |          |                       |         |          | 421,458- |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                          |          |                        | 421,458  |                       |         |          | 421,458- |
| 70 FXD MIS CHGS                             |        | 732 MISCELLANEOUS AWARDS |          | 19,000                 |          |                       |         |          | 19,000-  |
| SUBTOTAL FOR FXD MIS CHGS                   |        |                          |          |                        | 19,000   |                       |         |          | 19,000-  |
| SUBTOTAL FOR BUDGET CODE 6673               |        |                          |          |                        | 440,458  |                       |         |          | 440,458- |
| BUDGET CODE: 6683 Green Jobs - Wages        |        |                          |          |                        |          |                       |         |          |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |  |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|------------|--|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |  |
| 50 SOCIAL SERV                                   | 827001 | 51B EMPLOYMENT SERVICES            |                        |           |                       |           |                     |            |  |
|  | 846001 | 51B EMPLOYMENT SERVICES            |                        | 100,027   |                       |           |                     | 100,027-   |  |
| SUBTOTAL FOR SOCIAL SERV                         |        |                                    |                        | 100,027   |                       |           |                     | 100,027-   |  |
| 70 FXD MIS CHGS                                  |        | 732 MISCELLANEOUS AWARDS           |                        | 9,000     |                       |           |                     | 9,000-     |  |
| SUBTOTAL FOR FXD MIS CHGS                        |        |                                    |                        | 9,000     |                       |           |                     | 9,000-     |  |
| SUBTOTAL FOR BUDGET CODE 6683                    |        |                                    |                        | 109,027   |                       |           |                     | 109,027-   |  |
| BUDGET CODE: 9405 FFY09 SNAP Participation Grant |        |                                    |                        |           |                       |           |                     |            |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 31,551    |                       |           |                     | 31,551-    |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 31,551    |                       |           |                     | 31,551-    |  |
| 30 PROPTY&EQUIP                                  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 62,250    |                       |           |                     | 62,250-    |  |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 62,250    |                       |           |                     | 62,250-    |  |
| 60 CNTRCTL SVCS                                  |        | 684 PROF SERV COMPUTER SERVICES    |                        | 307,364   |                       |           |                     | 307,364-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |                        | 307,364   |                       |           |                     | 307,364-   |  |
| SUBTOTAL FOR BUDGET CODE 9405                    |        |                                    |                        | 401,165   |                       |           |                     | 401,165-   |  |
| BUDGET CODE: 9423 OCSE                           |        |                                    |                        |           |                       |           |                     |            |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 143,137   |                       | 1,735,694 |                     | 1,592,557  |  |
|  |        | 101 PRINTING SUPPLIES              |                        | 14,000    |                       |           |                     | 14,000-    |  |
|  |        | 117 POSTAGE                        |                        | 200,000   |                       |           |                     | 200,000-   |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 192,000   |                       |           |                     | 192,000-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 549,137   |                       | 1,735,694 |                     | 1,186,557  |  |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 16,000    |                       |           |                     | 16,000-    |  |
|  |        | 314 OFFICE FURITURE                |                        | 30,000    |                       | 30,000    |                     |            |  |
|  |        | 315 OFFICE EQUIPMENT               |                        | 16,000    |                       | 141,000   |                     | 125,000    |  |
|  |        | 319 SECURITY EQUIPMENT             |                        | 17,000    |                       |           |                     | 17,000-    |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 25,000    |                       |           |                     | 25,000-    |  |
|  |        | 337 BOOKS-OTHER                    |                        | 320,000   |                       | 320,000   |                     |            |  |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 424,000   |                       | 491,000   |                     | 67,000     |  |
| 40 OTHR SER&CHR                                  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 2,500,000 |                       |           |                     | 2,500,000- |  |
|  | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 268,802   |                       |           |                     | 268,802-   |  |
|  | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 255,175   |                       |           |                     | 255,175-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

|                                     |        |     |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|-------------------------------------|--------|-----|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                        | IC REF | OBJ | DESCRIPTION                      | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|                                     |        |     | 417 ADVERTISING                  |                        | 4,500     |                       |           |         | 4,500-     |
|                                     |        |     | 499 OTHER EXPENSES - GENERAL     |                        |           |                       | 2,924,823 |         | 2,924,823  |
|                                     |        |     | SUBTOTAL FOR OTHR SER&CHR        |                        | 3,028,477 |                       | 2,924,823 |         | 103,654-   |
| 60 CNTRCTL SVCS                     |        |     | 600 CONTRACTUAL SERVICES GENERAL |                        | 295,500   |                       | 440,000   |         | 144,500    |
|                                     |        |     | 602 TELECOMMUNICATIONS MAINT     | 1                      | 12,600    | 1                     | 12,600    |         |            |
|                                     |        |     | 608 MAINT & REP GENERAL          |                        | 85,000    |                       |           |         | 85,000-    |
|                                     |        |     | 612 OFFICE EQUIPMENT MAINTENANCE | 6                      | 140,000   | 6                     | 100,000   |         | 40,000-    |
|                                     |        |     | 613 DATA PROCESSING EQUIPMENT    | 1                      | 9,053     |                       |           | 1-      | 9,053-     |
|                                     |        |     | 615 PRINTING CONTRACTS           |                        | 80,625    |                       | 65,000    |         | 15,625-    |
|                                     |        |     | 619 SECURITY SERVICES            | 1                      | 650,000   | 1                     | 500,000   |         | 150,000-   |
|                                     |        |     | 622 TEMPORARY SERVICES           | 2                      | 580,000   | 2                     | 400,000   |         | 180,000-   |
|                                     |        |     | 624 CLEANING SERVICES            | 1                      | 200,000   |                       |           | 1-      | 200,000-   |
|                                     |        |     | 633 TRANSPORTATION EXPENDITURES  | 1                      | 107,840   | 1                     | 50,840    |         | 57,000-    |
|                                     |        |     | 671 TRAINING PRGM CITY EMPLOYEES | 1                      | 6,020     | 1                     | 1,120     |         | 4,900-     |
|                                     |        |     | 684 PROF SERV COMPUTER SERVICES  |                        | 1,816,561 |                       | 116,736   |         | 1,699,825- |
|                                     |        |     | 686 PROF SERV OTHER              |                        | 428,000   |                       | 75,000    |         | 353,000-   |
|                                     |        |     | SUBTOTAL FOR CNTRCTL SVCS        | 14                     | 4,411,199 | 12                    | 1,761,296 | 2-      | 2,649,903- |
|                                     |        |     | SUBTOTAL FOR BUDGET CODE 9423    | 14                     | 8,412,813 | 12                    | 6,912,813 | 2-      | 1,500,000- |
| BUDGET CODE: 9433 OCSE Contracts    |        |     |                                  |                        |           |                       |           |         |            |
| 60 CNTRCTL SVCS                     |        |     | 649 NON GRANT CHARGES            |                        | 5,212,198 |                       | 5,212,198 |         |            |
|                                     |        |     | SUBTOTAL FOR CNTRCTL SVCS        |                        | 5,212,198 |                       | 5,212,198 |         |            |
|                                     |        |     | SUBTOTAL FOR BUDGET CODE 9433    |                        | 5,212,198 |                       | 5,212,198 |         |            |
| BUDGET CODE: 9573 OCSE Intra-Cities |        |     |                                  |                        |           |                       |           |         |            |
| 50 SOCIAL SERV                      | 025001 |     | 50I NON-GRANT CHARGES            |                        | 2,692,565 |                       | 2,692,565 |         |            |
|                                     | 836001 |     | 50I NON-GRANT CHARGES            |                        | 3,638,490 |                       | 3,638,490 |         |            |
|                                     |        |     | 509 NON-GRANT CHARGES            |                        | 368,255   |                       | 368,255   |         |            |
|                                     |        |     | SUBTOTAL FOR SOCIAL SERV         |                        | 6,699,310 |                       | 6,699,310 |         |            |
|                                     |        |     | SUBTOTAL FOR BUDGET CODE 9573    |                        | 6,699,310 |                       | 6,699,310 |         |            |
| BUDGET CODE: 9733 NYCHA Employment  |        |     |                                  |                        |           |                       |           |         |            |
| 60 CNTRCTL SVCS                     |        |     | 662 EMPLOYMENT SERVICES          |                        |           |                       | 3,700,000 |         | 3,700,000  |
|                                     |        |     | SUBTOTAL FOR CNTRCTL SVCS        |                        |           |                       | 3,700,000 |         | 3,700,000  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14             |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|------------------------|------------------------------------|------------|-----------------------|------------|----------------------------|
|  |                        | # CNTRCT                           | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 9733                        |                        |                                    |            |                       | 3,700,000  | 3,700,000                  |
| TOTAL FOR  |                        | 15                                 | 71,825,155 | 12                    | 44,524,321 | 3- 27,300,834-             |
| RESPONSIBILITY CENTER: 0420 GENERAL SUPPORT SERVICES |                        |                                    |            |                       |            |                            |
| BUDGET CODE: 9583 Rental Supplement Program          |                        |                                    |            |                       |            |                            |
| 40 OTHR SER&CHR                                      |                        | 499 OTHER EXPENSES - GENERAL       |            |                       | 60,061,203 | 60,061,203                 |
| SUBTOTAL FOR OTHR SER&CHR                            |                        |                                    |            |                       | 60,061,203 | 60,061,203                 |
| SUBTOTAL FOR BUDGET CODE 9583                        |                        |                                    |            |                       | 60,061,203 | 60,061,203                 |
| BUDGET CODE: 9593 Rental Supplement Program          |                        |                                    |            |                       |            |                            |
| 40 OTHR SER&CHR                                      |                        | 499 OTHER EXPENSES - GENERAL       |            |                       | 6,000,000  | 6,000,000                  |
| SUBTOTAL FOR OTHR SER&CHR                            |                        |                                    |            |                       | 6,000,000  | 6,000,000                  |
| SUBTOTAL FOR BUDGET CODE 9593                        |                        |                                    |            |                       | 6,000,000  | 6,000,000                  |
| TOTAL FOR GENERAL SUPPORT SERVICES                   |                        |                                    |            |                       | 66,061,203 | 66,061,203                 |
| RESPONSIBILITY CENTER: 0528 FIA Homeless Diversion   |                        |                                    |            |                       |            |                            |
| BUDGET CODE: 9933 PA AOTPS                           |                        |                                    |            |                       |            |                            |
| 10 SUPPLYS&MATL                                      |                        | 100 SUPPLIES + MATERIALS - GENERAL | 30,199     |                       | 211,824    | 181,625                    |
|  |                        | 109 FUEL OIL                       | 819,401    |                       | 816,813    | 2,588-                     |
|  |                        | 199 DATA PROCESSING SUPPLIES       | 165,000    |                       |            | 165,000-                   |
| SUBTOTAL FOR SUPPLYS&MATL                            |                        |                                    | 1,014,600  |                       | 1,028,637  | 14,037                     |
| 30 PROPTY&EQUIP                                      |                        | 300 EQUIPMENT GENERAL              | 107,952    |                       | 33,634     | 74,318-                    |
|  |                        | 314 OFFICE FURITURE                | 360,000    |                       | 100,000    | 260,000-                   |
|  |                        | 315 OFFICE EQUIPMENT               | 16,674     |                       | 21,674     | 5,000                      |
|  |                        | 337 BOOKS-OTHER                    | 394,238    |                       | 4,204      | 390,034-                   |
| SUBTOTAL FOR PROPTY&EQUIP                            |                        |                                    | 878,864    |                       | 159,512    | 719,352-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 127,125    |                       |            | 127,125-                   |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 43,748,778 |                       | 43,716,516 | 32,262-                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 43,875,903 |                       | 43,716,516 | 159,387-                   |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 10                     | 779,008    | 10                    | 805,161    | 26,153                     |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        |            |                       | 120,000    | 120,000                    |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 8,771      | 1                     | 6,771      | 2,000-                     |
|  |        | 613 DATA PROCESSING EQUIPMENT      |                        | 812,857    |                       |            | 812,857-                   |
|  |        | 615 PRINTING CONTRACTS             | 20                     | 767,512    | 20                    | 247,301    | 520,211-                   |
|  |        | 619 SECURITY SERVICES              |                        |            |                       | 2,199,439  | 2,199,439                  |
|  |        | 622 TEMPORARY SERVICES             | 4                      | 476,594    | 4                     | 331,594    | 145,000-                   |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 101,000    |                       |            | 101,000-                   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 27,289     |                       | 4,062      | 23,227-                    |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 3                      | 3,300      | 3                     | 150,000    | 146,700                    |
|  |        | 686 PROF SERV OTHER                | 3                      | 7,757      | 3                     | 50,000     | 42,243                     |
|  |        | 688 BANK CHARGES PUBLIC ASST ACCT  | 4                      | 179,443    | 4                     | 124,403    | 55,040-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 45                     | 3,163,531  | 45                    | 4,038,731  | 875,200                    |
|  |        | SUBTOTAL FOR BUDGET CODE 9933      | 45                     | 48,932,898 | 45                    | 48,943,396 | 10,498                     |
|  |        | TOTAL FOR FIA Homeless Diversion   | 45                     | 48,932,898 | 45                    | 48,943,396 | 10,498                     |
| RESPONSIBILITY CENTER: 0530 INCOME SUPPORT PROGRAM     |        |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 9313 Federally Parti PA Non-Grant Charges |        |                                    |                        |            |                       |            |                            |
| 50 SOCIAL SERV   | 068001 | 50I NON-GRANT CHARGES              |                        | 765,000    |                       | 765,000    |                            |
|  | 841001 | 50I NON-GRANT CHARGES              |                        | 1,075,000  |                       | 1,075,000  |                            |
|  |        | 509 NON-GRANT CHARGES              |                        | 5,222,000  |                       | 5,222,000  |                            |
|  |        | SUBTOTAL FOR SOCIAL SERV           |                        | 7,062,000  |                       | 7,062,000  |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 9313      |                        | 7,062,000  |                       | 7,062,000  |                            |
| BUDGET CODE: 9403 FS Bonus Grant 2007 -                |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS  |        | 684 PROF SERV COMPUTER SERVICES    |                        | 625,000    |                       |            | 625,000-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 625,000    |                       |            | 625,000-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |            |
|--|---|------------------------|-------------|-----------------------|-------------|---------------------|------------|
|  |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 9403                            |   |                        | 625,000     |                       |             |                     | 625,000-   |
| BUDGET CODE: 9413 Federally Parti PA Non-Grant Contracts |   |                        |             |                       |             |                     |            |
| 60 CNTRCTL SVCS  | 649 NON GRANT CHARGES                     | 64                     | 5,830,036   | 64                    | 5,830,036   |                     |            |
| SUBTOTAL FOR CNTRCTL SVCS                                |   | 64                     | 5,830,036   | 64                    | 5,830,036   |                     |            |
| SUBTOTAL FOR BUDGET CODE 9413                            |   | 64                     | 5,830,036   | 64                    | 5,830,036   |                     |            |
| BUDGET CODE: 9453 Anti Eviction Services                 |   |                        |             |                       |             |                     |            |
| 60 CNTRCTL SVCS  | 650 HOMELESS FAMILY SERVICES              |                        |             | 59                    | 15,057,053  | 59                  | 15,057,053 |
| SUBTOTAL FOR CNTRCTL SVCS                                |   |                        |             | 59                    | 15,057,053  | 59                  | 15,057,053 |
| SUBTOTAL FOR BUDGET CODE 9453                            |   |                        |             | 59                    | 15,057,053  | 59                  | 15,057,053 |
| BUDGET CODE: 9503 INCOME SUPPORT FNP                     |   |                        |             |                       |             |                     |            |
| 50 SOCIAL SERV   | 071001 51F PAYMENTS FOR HOME RELIEF-SAFET |                        |             |                       |             |                     |            |
|  | 827001 51F PAYMENTS FOR HOME RELIEF-SAFET |                        | 94,183      |                       | 94,183      |                     |            |
|  | 846001 51F PAYMENTS FOR HOME RELIEF-SAFET |                        | 5,125,277   |                       | 5,175,956   |                     | 50,679     |
|  | 516 PAYMENTS FOR HOME RELIEF              |                        | 601,352,640 |                       | 652,770,137 |                     | 51,417,497 |
| SUBTOTAL FOR SOCIAL SERV                                 |   |                        | 606,572,100 |                       | 658,040,276 |                     | 51,468,176 |
| SUBTOTAL FOR BUDGET CODE 9503                            |   |                        | 606,572,100 |                       | 658,040,276 |                     | 51,468,176 |
| BUDGET CODE: 9513 INCOME SUPPORT FP                      |   |                        |             |                       |             |                     |            |
| 50 SOCIAL SERV   | 071001 51D AID TO DEPENDENT CHILDREN-FAMI |                        |             |                       |             |                     |            |
|  | 806001 51D AID TO DEPENDENT CHILDREN-FAMI |                        |             |                       |             |                     |            |
|  | 827001 51D AID TO DEPENDENT CHILDREN-FAMI |                        | 33,321      |                       | 33,321      |                     |            |
|  | 846001 51D AID TO DEPENDENT CHILDREN-FAMI |                        | 3,123,401   |                       | 3,128,551   |                     | 5,150      |
|  | 514 AID TO DEPENDENT CHILDREN             |                        | 766,461,218 |                       | 766,456,068 |                     | 5,150-     |
| SUBTOTAL FOR SOCIAL SERV                                 |   |                        | 769,617,940 |                       | 769,617,940 |                     |            |
| SUBTOTAL FOR BUDGET CODE 9513                            |   |                        | 769,617,940 |                       | 769,617,940 |                     |            |
| BUDGET CODE: 9533 PA LOCAL CHARGES                       |   |                        |             |                       |             |                     |            |
| 50 SOCIAL SERV   | 509 NON-GRANT CHARGES                     |                        | 7,221,520   |                       | 7,221,520   |                     |            |
| SUBTOTAL FOR SOCIAL SERV                                 |   |                        | 7,221,520   |                       | 7,221,520   |                     |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------------|---|------------------------|------------|-----------------------|------------|----------------------------|
|  |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 9533              |              |   |                        | 7,221,520  |                       | 7,221,520  |                            |
| BUDGET CODE: 9563 SUBSTANCE ABUSE SERVICES |              |   |                        |            |                       |            |                            |
| 50   | SOCIAL SERV  | 509 NON-GRANT CHARGES                   |                        | 47,441,571 |                       | 47,441,571 |                            |
| SUBTOTAL FOR SOCIAL SERV                   |              |   |                        | 47,441,571 |                       | 47,441,571 |                            |
| SUBTOTAL FOR BUDGET CODE 9563              |              |   |                        | 47,441,571 |                       | 47,441,571 |                            |
| BUDGET CODE: 9923 INCOME MAINT FOOD STAMPS |              |   |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 721        |                       | 1,259      | 538                        |
|  |              | 117 POSTAGE                             |                        | 908,485    |                       | 1,043,485  | 135,000                    |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |   |                        | 909,206    |                       | 1,044,744  | 135,538                    |
| 30   | PROPTY&EQUIP | 314 OFFICE FURITURE                     |                        | 538        |                       |            | 538-                       |
|  |              | 315 OFFICE EQUIPMENT                    |                        | 2,000      |                       | 2,000      |                            |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |   |                        | 2,538      |                       | 2,000      | 538-                       |
| 40   | OTHR SER&CHR | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 3,312,050  |                       | 3,237,135  | 74,915-                    |
| SUBTOTAL FOR OTHR SER&CHR                  |              |   |                        | 3,312,050  |                       | 3,237,135  | 74,915-                    |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        |                        | 612,000    |                       | 477,000    | 135,000-                   |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |   |                        | 612,000    |                       | 477,000    | 135,000-                   |
| SUBTOTAL FOR BUDGET CODE 9923              |              |   |                        | 4,835,794  |                       | 4,760,879  | 74,915-                    |
| BUDGET CODE: 9963 ELIG VERIFICATION UNIT   |              |   |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 44,002     |                       | 608,239    | 564,237                    |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |   |                        | 44,002     |                       | 608,239    | 564,237                    |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 4,314      |                       |            | 4,314-                     |
|  |              | 314 OFFICE FURITURE                     |                        | 5,570      |                       |            | 5,570-                     |
|  |              | 319 SECURITY EQUIPMENT                  |                        | 10,126     |                       |            | 10,126-                    |
|  |              | 337 BOOKS-OTHER                         |                        | 6,281      |                       |            | 6,281-                     |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |   |                        | 26,291     |                       |            | 26,291-                    |
| 40   | OTHR SER&CHR | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |                            |
|  |              | 901001 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,109,624  |                       | 1,109,624  |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS                     | IC REF                        | OBJ | DESCRIPTION                  | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                     |
|----------------------------------|-------------------------------|-----|------------------------------|------------------------|---------------|-----------------------|---------------|---------------------|
|                                  |                               |     |                              | # CNTRCT               | AMOUNT        | # CNTRCT              | AMOUNT        | INC/DEC<br># CNTRCT |
|                                  | 902001                        | 40X | CONTRACTUAL SERVICES-GENERAL |                        |               |                       |               |                     |
|                                  | 903001                        | 40X | CONTRACTUAL SERVICES-GENERAL |                        | 1,021,240     |                       |               | 1,021,240-          |
|                                  | 904001                        | 40X | CONTRACTUAL SERVICES-GENERAL |                        |               |                       |               |                     |
|                                  | 905001                        | 40X | CONTRACTUAL SERVICES-GENERAL |                        |               |                       |               |                     |
|                                  | 902001                        | 46X | SPECIAL EXPENSE              |                        | 657,919       |                       | 657,919       |                     |
|                                  | SUBTOTAL FOR OTHR SER&CHR     |     |                              |                        | 2,788,783     |                       | 1,767,543     | 1,021,240-          |
| 60 CNTRCTL SVCS                  |                               | 600 | CONTRACTUAL SERVICES GENERAL | 5                      | 1,000         | 5                     | 1,000         |                     |
|                                  |                               | 615 | PRINTING CONTRACTS           |                        | 1,000         |                       |               | 1,000-              |
|                                  |                               | 686 | PROF SERV OTHER              |                        | 5,000         |                       |               | 5,000-              |
|                                  | SUBTOTAL FOR CNTRCTL SVCS     |     |                              | 5                      | 7,000         | 5                     | 1,000         | 6,000-              |
|                                  | SUBTOTAL FOR BUDGET CODE 9963 |     |                              | 5                      | 2,866,076     | 5                     | 2,376,782     | 489,294-            |
| TOTAL FOR INCOME SUPPORT PROGRAM |                               |     |                              | 69                     | 1,452,072,037 | 128                   | 1,517,408,057 | 59 65,336,020       |

RESPONSIBILITY CENTER: 0533 INCOME SUPPORT FIELD OPERATION

BUDGET CODE: 9404 FS Bonus Grant 2006/2007

|  |                               |     |                              |   |         |  |    |          |
|--|-------------------------------|-----|------------------------------|---|---------|--|----|----------|
| 30 PROPTY&EQUIP                          |                               | 314 | OFFICE FURITURE              |   | 3,229   |  |    | 3,229-   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |     |                              |   | 3,229   |  |    | 3,229-   |
| 40 OTHR SER&CHR                          | 816001                        | 40X | CONTRACTUAL SERVICES-GENERAL |   | 350,000 |  |    | 350,000- |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                              |   | 350,000 |  |    | 350,000- |
| 60 CNTRCTL SVCS                          |                               | 608 | MAINT & REP GENERAL          | 1 | 65,178  |  | 1- | 65,178-  |
|  |                               | 684 | PROF SERV COMPUTER SERVICES  |   | 40,870  |  |    | 40,870-  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                              | 1 | 106,048 |  | 1- | 106,048- |
|  | SUBTOTAL FOR BUDGET CODE 9404 |     |                              | 1 | 459,277 |  | 1- | 459,277- |
| TOTAL FOR INCOME SUPPORT FIELD OPERATION |                               |     |                              | 1 | 459,277 |  | 1- | 459,277- |

RESPONSIBILITY CENTER: 0539 FIA Employment and Contract Services

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

|   |        |     |                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |          |             |
|---|--------|-----|--------------------------|------------------------|------------|-----------------------|------------|----------|-------------|
|   |        |     |                          |                        |            | INC/DEC               |            |          |             |
| OBJECT CLASS                                    | IC REF | OBJ | DESCRIPTION              | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | # CNTRCT | AMOUNT      |
| BUDGET CODE: 6603 EMPLOYMENT SERVICES           |        |     |                          |                        |            |                       |            |          |             |
| 50 SOCIAL SERV                                  | 002001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 040001 | 51B | EMPLOYMENT SERVICES      |                        | 81,250     |                       |            |          | 81,250-     |
|   | 042001 | 51B | EMPLOYMENT SERVICES      |                        | 6,670,718  |                       | 6,670,718  |          |             |
|   | 056001 | 51B | EMPLOYMENT SERVICES      |                        | 57,500     |                       | 57,500     |          |             |
|   | 068001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 071001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 072001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 094001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 125001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 260001 | 51B | EMPLOYMENT SERVICES      |                        | 2,086,775  |                       | 2,000,000  |          | 86,775-     |
|   | 781001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 801001 | 51B | EMPLOYMENT SERVICES      |                        | 821,302    |                       |            |          | 821,302-    |
|   | 806001 | 51B | EMPLOYMENT SERVICES      |                        | 1,440,000  |                       | 1,440,000  |          |             |
|   | 816001 | 51B | EMPLOYMENT SERVICES      |                        | 23,000     |                       | 23,000     |          |             |
|   | 819001 | 51B | EMPLOYMENT SERVICES      |                        |            |                       |            |          |             |
|   | 827001 | 51B | EMPLOYMENT SERVICES      |                        | 1,812,158  |                       | 1,685,258  |          | 126,900-    |
|   | 841001 | 51B | EMPLOYMENT SERVICES      |                        | 11,500     |                       | 11,500     |          |             |
|   | 846001 | 51B | EMPLOYMENT SERVICES      |                        | 33,152,877 |                       | 32,734,969 |          | 417,908-    |
|   | 856001 | 51B | EMPLOYMENT SERVICES      |                        | 230,000    |                       | 230,000    |          |             |
|   |        | 512 | EMPLOYMENT SERVICES      |                        | 2,070,117  |                       | 2,170,960  |          | 100,843     |
| SUBTOTAL FOR SOCIAL SERV                        |        |     |                          |                        | 48,457,197 |                       | 47,023,905 |          | 1,433,292-  |
| SUBTOTAL FOR BUDGET CODE 6603                   |        |     |                          |                        | 48,457,197 |                       | 47,023,905 |          | 1,433,292-  |
| BUDGET CODE: 9613 EMPLOYMENT SERVICES FP        |        |     |                          |                        |            |                       |            |          |             |
| 50 SOCIAL SERV                                  |        | 512 | EMPLOYMENT SERVICES      |                        | 35,474,718 |                       | 39,474,718 |          | 4,000,000   |
| SUBTOTAL FOR SOCIAL SERV                        |        |     |                          |                        | 35,474,718 |                       | 39,474,718 |          | 4,000,000   |
| SUBTOTAL FOR BUDGET CODE 9613                   |        |     |                          |                        | 35,474,718 |                       | 39,474,718 |          | 4,000,000   |
| BUDGET CODE: 9713 Employment Services Contracts |        |     |                          |                        |            |                       |            |          |             |
| 40 OTHR SER&CHR                                 |        | 499 | OTHER EXPENSES - GENERAL |                        | 363,490    |                       | 363,490    |          |             |
| SUBTOTAL FOR OTHR SER&CHR                       |        |     |                          |                        | 363,490    |                       | 363,490    |          |             |
| 60 CNTRCTL SVCS                                 |        | 662 | EMPLOYMENT SERVICES      | 62                     | 71,862,047 | 62                    | 56,984,047 |          | 14,878,000- |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |     |                          | 62                     | 71,862,047 | 62                    | 56,984,047 |          | 14,878,000- |
| SUBTOTAL FOR BUDGET CODE 9713                   |        |     |                          | 62                     | 72,225,537 | 62                    | 57,347,537 |          | 14,878,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|---|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 9743 CUNY Work Study Enhancement |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 662 EMPLOYMENT SERVICES            |                        |             |                       | 3,650,000   | 3,650,000                  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        |             |                       | 3,650,000   | 3,650,000                  |
|   |        | SUBTOTAL FOR BUDGET CODE 9743                   |                        |             |                       | 3,650,000   | 3,650,000                  |
| BUDGET CODE: 9803 Substance Abuse Services    |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 662 EMPLOYMENT SERVICES            | 12                     | 21,857,000  | 12                    | 21,857,000  |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 12                     | 21,857,000  | 12                    | 21,857,000  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 9803                   | 12                     | 21,857,000  | 12                    | 21,857,000  |                            |
| BUDGET CODE: 9833 Employment Services-Other   |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 662 EMPLOYMENT SERVICES            |                        | 54,980,467  |                       | 55,155,967  | 175,500                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 54,980,467  |                       | 55,155,967  | 175,500                    |
|   |        | SUBTOTAL FOR BUDGET CODE 9833                   |                        | 54,980,467  |                       | 55,155,967  | 175,500                    |
| BUDGET CODE: 9943 EMPLOYMENT SERVICES AOTPS   |        |   |                        |             |                       |             |                            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,172       |                       | 9,172       |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 9,172       |                       | 9,172       |                            |
| 40  |        | OTHR SER&CHR 414 RENTALS - LAND BLDGS & STRUCTS |                        | 12,258,969  |                       | 10,152,300  | 2,106,669-                 |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 12,258,969  |                       | 10,152,300  | 2,106,669-                 |
|   |        | SUBTOTAL FOR BUDGET CODE 9943                   |                        | 12,268,141  |                       | 10,161,472  | 2,106,669-                 |
|   |        | TOTAL FOR FIA Employment and Contract Se        | 74                     | 245,263,060 | 74                    | 234,670,599 | 10,592,461-                |
| RESPONSIBILITY CENTER: 0566 FOOD STAMPS       |        |   |                        |             |                       |             |                            |
| BUDGET CODE: 9932 Client Re-engineering       |        |   |                        |             |                       |             |                            |
| 10  |        | SUPPLYS&MATL 199 DATA PROCESSING SUPPLIES       |                        | 25,000      |                       |             | 25,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |            |            |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|------------|------------|------------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT     | INC/DEC    | AMOUNT     |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |     |                                |                        |           | 25,000                |            |            | 25,000-    |
| 30   |        |     | PROPTY&EQUIP                   |                        |           |                       |            |            |            |
|  |        | 300 | EQUIPMENT GENERAL              |                        | 28,260    |                       |            |            | 28,260-    |
|  |        | 314 | OFFICE FURITURE                |                        | 400,000   |                       |            |            | 400,000-   |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 634,064   |                       |            |            | 634,064-   |
|  |        | 337 | BOOKS-OTHER                    |                        | 187,027   |                       |            |            | 187,027-   |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |     |                                |                        |           | 1,249,351             |            |            | 1,249,351- |
| 40   |        |     | OTHR SER&CHR                   |                        |           |                       |            |            |            |
|  | 816001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 25,700    |                       |            |            | 25,700-    |
|  |        | 499 | OTHER EXPENSES - GENERAL       |                        |           |                       | 13,696,645 |            | 13,696,645 |
| SUBTOTAL FOR OTHR SER&CHR                                |        |     |                                |                        |           | 25,700                |            | 13,696,645 | 13,670,945 |
| 60   |        |     | CNTRCTL SVCS                   |                        |           |                       |            |            |            |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 10,000    |                       |            |            | 10,000-    |
|  |        | 613 | DATA PROCESSING EQUIPMENT      |                        | 607,865   |                       |            |            | 607,865-   |
|  |        | 622 | TEMPORARY SERVICES             |                        | 272,668   |                       |            |            | 272,668-   |
|  |        | 684 | PROF SERV COMPUTER SERVICES    |                        | 3,347,192 |                       |            |            | 3,347,192- |
|  |        | 686 | PROF SERV OTHER                |                        | 1,241,000 |                       |            |            | 1,241,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |     |                                |                        |           | 5,478,725             |            |            | 5,478,725- |
| SUBTOTAL FOR BUDGET CODE 9932                            |        |     |                                |                        |           | 6,778,776             |            | 13,696,645 | 6,917,869  |
| TOTAL FOR FOOD STAMPS                                    |        |     |                                |                        |           | 6,778,776             |            | 13,696,645 | 6,917,869  |
| RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVIVORS |        |     |                                |                        |           |                       |            |            |            |
| BUDGET CODE: 3233 HEAP XXXIII Admin                      |        |     |                                |                        |           |                       |            |            |            |
| 40   |        |     | OTHR SER&CHR                   |                        |           |                       |            |            |            |
|  |        | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 151,000   |                       |            |            | 151,000-   |
| SUBTOTAL FOR OTHR SER&CHR                                |        |     |                                |                        |           | 151,000               |            |            | 151,000-   |
| 60   |        |     | CNTRCTL SVCS                   |                        |           |                       |            |            |            |
|  |        | 622 | TEMPORARY SERVICES             |                        | 568,180   |                       |            |            | 568,180-   |
|  |        | 684 | PROF SERV COMPUTER SERVICES    |                        | 120,743   |                       |            |            | 120,743-   |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |     |                                |                        |           | 688,923               |            |            | 688,923-   |
| SUBTOTAL FOR BUDGET CODE 3233                            |        |     |                                |                        |           | 839,923               |            |            | 839,923-   |
| BUDGET CODE: 4233 HEAP XXXIV Admin                       |        |     |                                |                        |           |                       |            |            |            |
| 40   |        |     | OTHR SER&CHR                   |                        |           |                       |            |            |            |
|  |        | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 451,000   |                       |            |            | 451,000-   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| OBJECT CLASS                           | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                     |
|--|--------------|------------------------------------|------------------------|---------------|-----------------------|---------------|---------------------|
|  |              |                                    | # CNTRCT               | AMOUNT        | # CNTRCT              | AMOUNT        | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR OTHR SER&CHR              |              |                                    |                        | 451,000       |                       |               | 451,000-            |
| 60                                     | CNTRCTL SVCS | 622 TEMPORARY SERVICES             |                        | 702,500       |                       |               | 702,500-            |
|  |              | 684 PROF SERV COMPUTER SERVICES    |                        | 231,505       |                       |               | 231,505-            |
|  |              | 686 PROF SERV OTHER                |                        | 963,147       |                       |               | 963,147-            |
| SUBTOTAL FOR CNTRCTL SVCS              |              |                                    |                        | 1,897,152     |                       |               | 1,897,152-          |
| SUBTOTAL FOR BUDGET CODE 4233          |              |                                    |                        | 2,348,152     |                       |               | 2,348,152-          |
| BUDGET CODE: 4833 HEAP XXXIV Program   |              |                                    |                        |               |                       |               |                     |
| 50                                     | SOCIAL SERV  | 513 HOME ENERGY ASSISTANCE PROGRAM |                        | 21,000,000    |                       |               | 21,000,000-         |
| SUBTOTAL FOR SOCIAL SERV               |              |                                    |                        | 21,000,000    |                       |               | 21,000,000-         |
| SUBTOTAL FOR BUDGET CODE 4833          |              |                                    |                        | 21,000,000    |                       |               | 21,000,000-         |
| TOTAL FOR CRISIS, DISASTER + SERVIVORS |              |                                    |                        | 24,188,075    |                       |               | 24,188,075-         |
| TOTAL FOR PUBLIC ASSISTANCE - OTPS     |              |                                    | 204                    | 1,849,519,278 | 259                   | 1,925,304,221 | 55 75,784,943       |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

| PUBLIC ASSISTANCE - OTPS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 69,005,322       | 1,849,519,278 | 63,223,554       | 1,925,304,221 | 75,784,943  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 5,826,334     | 5,826,334   |
| APPROPRIATION               |                  | 1,849,519,278 |                  | 1,931,130,555 | 81,611,277  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                      | EXECUTIVE BUDGET |                      | INC/DEC (-)       |
|------------------------|------------------|----------------------|------------------|----------------------|-------------------|
| CITY                   |                  | 712,820,975          |                  | 782,892,430          | 70,071,455        |
| OTHER CATEGORICAL      |                  |                      |                  |                      |                   |
| CAPITAL FUNDS - I.F.A. |                  |                      |                  |                      |                   |
| STATE                  |                  | 270,297,889          |                  | 287,775,256          | 17,477,367        |
| FEDERAL - C.D.         |                  | 50,000,000           |                  |                      | 50,000,000-       |
| FEDERAL - OTHER        |                  | 816,400,414          |                  | 856,197,866          | 39,797,452        |
| INTRA-CITY SALES       |                  |                      |                  | 4,265,003            | 4,265,003         |
| <b>TOTAL</b>           |                  | <b>1,849,519,278</b> |                  | <b>1,931,130,555</b> | <b>81,611,277</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--|-------------------------------|---|------------------------|-------------|-----------------------|-------------|---------------------|
|  |                               |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0534 MAP-MEDICAL ASSISTANCE PROGRAM |                               |   |                        |             |                       |             |                     |
| BUDGET CODE: 9534 Home Care (MMIS)                         |                               |   |                        |             |                       |             |                     |
| 60   | CNTRCTL SVCS                  | 647 HOME CARE SERVICES                  | 90                     | 212,788,952 | 90                    | 212,788,952 |                     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 90                     | 212,788,952 | 90                    | 212,788,952 |                     |
|  | SUBTOTAL FOR BUDGET CODE 9534 |   | 90                     | 212,788,952 | 90                    | 212,788,952 |                     |
| BUDGET CODE: 9544 HOME CARE-NON-MMIS                       |                               |   |                        |             |                       |             |                     |
| 60   | CNTRCTL SVCS                  | 647 HOME CARE SERVICES                  | 28                     | 13,314,124  | 28                    | 13,306,974  | 7,150-              |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 28                     | 13,314,124  | 28                    | 13,306,974  | 7,150-              |
|  | SUBTOTAL FOR BUDGET CODE 9544 |   | 28                     | 13,314,124  | 28                    | 13,306,974  | 7,150-              |
| BUDGET CODE: 9554 MEDICAID-NON MMIS                        |                               |   |                        |             |                       |             |                     |
| 40   | OTHR SER&CHR                  | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       |             |                     |
|  |                               | 125001 40X CONTRACTUAL SERVICES-GENERAL |                        | 300,000     |                       | 300,000     |                     |
|  |                               | 816001 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       |             |                     |
|  |                               | 819001 40X CONTRACTUAL SERVICES-GENERAL |                        | 32,738,732  |                       | 32,738,732  |                     |
|  |                               | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 29,400      |                       |             | 29,400-             |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 33,068,132  |                       | 33,038,732  | 29,400-             |
| 50   | SOCIAL SERV                   | 518 MEDICAL ASSISTANCE                  |                        | 51,140,859  |                       | 51,524,556  | 383,697             |
|  | SUBTOTAL FOR SOCIAL SERV      |   |                        | 51,140,859  |                       | 51,524,556  | 383,697             |
|  | SUBTOTAL FOR BUDGET CODE 9554 |   |                        | 84,208,991  |                       | 84,563,288  | 354,297             |
| BUDGET CODE: 9555 HOME CARE - CENTRAL INSURANCE PROGRAM    |                               |   |                        |             |                       |             |                     |
| 60   | CNTRCTL SVCS                  | 647 HOME CARE SERVICES                  |                        | 37,296,354  |                       | 37,296,354  |                     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 37,296,354  |                       | 37,296,354  |                     |
|  | SUBTOTAL FOR BUDGET CODE 9555 |   |                        | 37,296,354  |                       | 37,296,354  |                     |
| BUDGET CODE: 9564 MMIS MEDICAL ASSISTANCE                  |                               |   |                        |             |                       |             |                     |
| 40   | OTHR SER&CHR                  | 499 OTHER EXPENSES - GENERAL            |                        | 8,677,360   |                       | 8,677,360   |                     |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 8,677,360   |                       | 8,677,360   |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |            |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|------------|
|  |        |                                    |          |                        |          | INC/DEC               |          |        |            |
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |            |
| 50 SOCIAL SERV                               |        | 518 MEDICAL ASSISTANCE             |          | 5,231,324,567          |          | 5,312,507,361         |          |        | 81,182,794 |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 5,231,324,567          |          | 5,312,507,361         |          |        | 81,182,794 |
|  |        | SUBTOTAL FOR BUDGET CODE 9564      |          | 5,240,001,927          |          | 5,321,184,721         |          |        | 81,182,794 |
| BUDGET CODE: 9574 Medicaid Child Care (MMIS) |        |                                    |          |                        |          |                       |          |        |            |
| 50 SOCIAL SERV                               |        | 519 CHILDREN'S VOL AGENCY MEDICAID |          | 25,161,870             |          | 25,161,870            |          |        |            |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 25,161,870             |          | 25,161,870            |          |        |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9574      |          | 25,161,870             |          | 25,161,870            |          |        |            |
| BUDGET CODE: 9577 MEDICAID HHC ( MMIS )      |        |                                    |          |                        |          |                       |          |        |            |
| 50 SOCIAL SERV                               |        | 518 MEDICAL ASSISTANCE             |          | 793,929,728            |          | 793,929,728           |          |        |            |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 793,929,728            |          | 793,929,728           |          |        |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9577      |          | 793,929,728            |          | 793,929,728           |          |        |            |
| BUDGET CODE: 9944 MEDICAL ASSISTANCE AOTPS   |        |                                    |          |                        |          |                       |          |        |            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 281,076                |          | 5,537,864             |          |        | 5,256,788  |
|  |        | 117 POSTAGE                        |          | 1,642,000              |          | 542,000               |          |        | 1,100,000- |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 50,000                 |          |                       |          |        | 50,000-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,973,076              |          | 6,079,864             |          |        | 4,106,788  |
| 30 PROPTY&EQUIP                              |        | 300 EQUIPMENT GENERAL              |          | 19,648                 |          | 14,648                |          |        | 5,000-     |
|  |        | 314 OFFICE FURITURE                |          | 97,000                 |          | 67,000                |          |        | 30,000-    |
|  |        | 315 OFFICE EQUIPMENT               |          | 37,072                 |          | 37,072                |          |        |            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 60,748                 |          |                       |          |        | 60,748-    |
|  |        | 337 BOOKS-OTHER                    |          | 21,595                 |          | 21,595                |          |        |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 236,063                |          | 140,315               |          |        | 95,748-    |
| 40 OTHR SER&CHR                              | 002001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |        |            |
|  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |        |            |
|  | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |        |            |
|  | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 1,179,308              |          | 1,179,308             |          |        |            |
|  | 400    | CONTRACTUAL SERVICES-GENERAL       |          | 10,540                 |          |                       |          |        | 10,540-    |
|  | 414    | RENTALS - LAND BLDGS & STRUCTS     |          | 13,768,521             |          | 12,843,849            |          |        | 924,672-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 14,958,369             |          | 14,023,157            |          |        | 935,212-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

| OBJECT CLASS | IC REF  | OBJ  | DESCRIPTION | MODIFIED FY14-05/02/14                   |        | EXECUTIVE BUDGET FY15 |        |               |        |            |
|--------------|---------|------|-------------|--|--------|-----------------------|--------|---------------|--------|------------|
|              |         |      |             | # CNTRCT                                 | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC       | AMOUNT |            |
| 60           | CNTRCTL | SVCS | 600         | CONTRACTUAL SERVICES GENERAL             | 13     | 205,000               | 13     | 10,000        |        | 195,000-   |
|              |         |      | 602         | TELECOMMUNICATIONS MAINT                 | 1      | 2,000                 | 1      | 2,000         |        |            |
|              |         |      | 608         | MAINT & REP GENERAL                      | 1      | 100,000               |        |               | 1-     | 100,000-   |
|              |         |      | 612         | OFFICE EQUIPMENT MAINTENANCE             | 1      | 16,158                | 1      | 16,158        |        |            |
|              |         |      | 613         | DATA PROCESSING EQUIPMENT                | 1      | 6,500                 |        |               | 1-     | 6,500-     |
|              |         |      | 615         | PRINTING CONTRACTS                       | 1      | 267,706               | 1      | 73,706        |        | 194,000-   |
|              |         |      | 619         | SECURITY SERVICES                        | 1      | 2,000,000             |        |               | 1-     | 2,000,000- |
|              |         |      | 622         | TEMPORARY SERVICES                       | 2      | 974,462               | 2      | 974,462       |        |            |
|              |         |      | 624         | CLEANING SERVICES                        | 1      | 913,000               |        |               | 1-     | 913,000-   |
|              |         |      | 633         | TRANSPORTATION EXPENDITURES              | 1      | 192,000               |        |               | 1-     | 192,000-   |
|              |         |      | 684         | PROF SERV COMPUTER SERVICES              | 1      | 1,338,000             | 1      | 507,000       |        | 831,000-   |
|              |         |      | 686         | PROF SERV OTHER                          | 3      | 429,028               | 3      | 29,028        |        | 400,000-   |
|              |         |      |             | SUBTOTAL FOR CNTRCTL SVCS                | 27     | 6,443,854             | 22     | 1,612,354     | 5-     | 4,831,500- |
|              |         |      |             | SUBTOTAL FOR BUDGET CODE 9944            | 27     | 23,611,362            | 22     | 21,855,690    | 5-     | 1,755,672- |
|              |         |      |             | TOTAL FOR MAP-MEDICAL ASSISTANCE PROGRAM | 145    | 6,430,313,308         | 140    | 6,510,087,577 | 5-     | 79,774,269 |
|              |         |      |             | TOTAL FOR MEDICAL ASSISTANCE - OTPS      | 145    | 6,430,313,308         | 140    | 6,510,087,577 | 5-     | 79,774,269 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

| MEDICAL ASSISTANCE - OTPS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 34,218,040       | 6,430,313,308 | 34,218,040       | 6,510,087,577 | 79,774,269  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 6,430,313,308 |                  | 6,510,087,577 | 79,774,269  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 6,271,883,139 |                  | 6,353,065,933 | 81,182,794  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                                       |                  | 94,389,674    |                  | 93,685,412    | 704,262-    |
| FEDERAL - C.D.                              |                  |               |                  |               |             |
| FEDERAL - OTHER                             |                  | 64,040,495    |                  | 63,336,232    | 704,263-    |
| INTRA-CITY SALES                            |                  |               |                  |               |             |
| TOTAL                                       |                  | 6,430,313,308 |                  | 6,510,087,577 | 79,774,269  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|-------------------------------|---|------------------------|------------|-----------------------|------------|---------------------|
|  |                               |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                   |                               |   |                        |            |                       |            |                     |
| BUDGET CODE: 9255 Homemaking Services                    |                               |   |                        |            |                       |            |                     |
| 60   | CNTRCTL SVCS                  | 651 AIDS SERVICES                       | 7                      | 8,858,632  | 7                     | 8,858,632  |                     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 7                      | 8,858,632  | 7                     | 8,858,632  |                     |
|  | SUBTOTAL FOR BUDGET CODE 9255 |   | 7                      | 8,858,632  | 7                     | 8,858,632  |                     |
|  | TOTAL FOR                     |   | 7                      | 8,858,632  | 7                     | 8,858,632  |                     |
| RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVICORS |                               |   |                        |            |                       |            |                     |
| BUDGET CODE: 9115 VDV DIRECT RUN COSTS                   |                               |   |                        |            |                       |            |                     |
| 40   | OTHR SER&CHR                  | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 112,000    |                       | 140,000    | 28,000              |
|  |                               | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,093,321  |                       | 913,090    | 180,231-            |
|  |                               | 901001 40X CONTRACTUAL SERVICES-GENERAL |                        | 153,934    |                       | 153,934    |                     |
|  |                               | 904001 40X CONTRACTUAL SERVICES-GENERAL |                        | 176,476    |                       | 176,476    |                     |
|  |                               | 905001 40X CONTRACTUAL SERVICES-GENERAL |                        | 14,000     |                       | 221,862    | 207,862             |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 1,549,731  |                       | 1,605,362  | 55,631              |
| 50   | SOCIAL SERV                   | 002001 51B EMPLOYMENT SERVICES          |                        | 562,147    |                       | 562,147    |                     |
|  |                               | 510 HOMELESS FAMILY SERVICES            |                        | 56,191,742 |                       | 56,049,695 | 142,047-            |
|  | SUBTOTAL FOR SOCIAL SERV      |   |                        | 56,753,889 |                       | 56,611,842 | 142,047-            |
|  | SUBTOTAL FOR BUDGET CODE 9115 |   |                        | 58,303,620 |                       | 58,217,204 | 86,416-             |
| BUDGET CODE: 9125 CONTRACTED TIER II DV SHELTERS         |                               |   |                        |            |                       |            |                     |
| 50   | SOCIAL SERV                   | 510 HOMELESS FAMILY SERVICES            |                        | 10,393,733 |                       | 10,393,733 |                     |
|  | SUBTOTAL FOR SOCIAL SERV      |   |                        | 10,393,733 |                       | 10,393,733 |                     |
|  | SUBTOTAL FOR BUDGET CODE 9125 |   |                        | 10,393,733 |                       | 10,393,733 |                     |
| BUDGET CODE: 9145 EMERGENCY SHELTERS AND NON-RESIDENTIAL |                               |   |                        |            |                       |            |                     |
| 40   | OTHR SER&CHR                  | 499 OTHER EXPENSES - GENERAL            |                        | 5,000      |                       |            | 5,000-              |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 5,000      |                       |            | 5,000-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|------------|
|   |        |                                    |          |                        |          | INC/DEC               |          |        |            |
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |            |
| 60 CNTRCTL SVCS                                 |        | 650 HOMELESS FAMILY SERVICES       | 3        | 18,269,373             | 3        | 17,832,760            |          |        | 436,613-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 3        | 18,269,373             | 3        | 17,832,760            |          |        | 436,613-   |
|   |        | SUBTOTAL FOR BUDGET CODE 9145      | 3        | 18,274,373             | 3        | 17,832,760            |          |        | 441,613-   |
| BUDGET CODE: 9895 EMERGENCY FOOD ASSISTANCE     |        |                                    |          |                        |          |                       |          |        |            |
| 10 SUPPLYS&MATL                                 |        | 110 FOOD & FORAGE SUPPLIES         |          | 8,241,597              |          | 8,241,597             |          |        |            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 8,241,597              |          | 8,241,597             |          |        |            |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL   | 13       | 3,460,651              | 13       | 3,219,651             |          |        | 241,000-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 13       | 3,460,651              | 13       | 3,219,651             |          |        | 241,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 9895      | 13       | 11,702,248             | 13       | 11,461,248            |          |        | 241,000-   |
| BUDGET CODE: 9900 FOOD STAMP NUTRITION ED GRANT |        |                                    |          |                        |          |                       |          |        |            |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 9,470,405              |          | 1,601,774             |          |        | 7,868,631- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 9,470,405              |          | 1,601,774             |          |        | 7,868,631- |
|   |        | SUBTOTAL FOR BUDGET CODE 9900      |          | 9,470,405              |          | 1,601,774             |          |        | 7,868,631- |
| BUDGET CODE: 9905 FEMA GRANT                    |        |                                    |          |                        |          |                       |          |        |            |
| 10 SUPPLYS&MATL                                 |        | 110 FOOD & FORAGE SUPPLIES         |          | 143,934                |          |                       |          |        | 143,934-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 143,934                |          |                       |          |        | 143,934-   |
|   |        | SUBTOTAL FOR BUDGET CODE 9905      |          | 143,934                |          |                       |          |        | 143,934-   |
| BUDGET CODE: 9945 HASA AOTPS                    |        |                                    |          |                        |          |                       |          |        |            |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,997                  |          | 20,455                |          |        | 12,458     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 7,997                  |          | 20,455                |          |        | 12,458     |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL              |          | 8,080                  |          | 7,080                 |          |        | 1,000-     |
|   |        | 314 OFFICE FURITURE                |          | 314,000                |          | 100,000               |          |        | 214,000-   |
|   |        | 315 OFFICE EQUIPMENT               |          | 1,299                  |          | 299                   |          |        | 1,000-     |
|   |        | 337 BOOKS-OTHER                    |          | 32,635                 |          | 2,635                 |          |        | 30,000-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 356,014                |          | 110,014               |          |        | 246,000-   |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL   | 5        | 36,107                 | 5        | 409,619               |          |        | 373,512    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |            |
|--|--------|---|------------------------|-------------|-----------------------|-------------|---------|------------|
|  |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT     |
|  |        | 608 MAINT & REP GENERAL                         | 1                      | 57,000      |                       |             | 1-      | 57,000-    |
|  |        | 615 PRINTING CONTRACTS                          |                        | 5,458       |                       |             |         | 5,458-     |
|  |        | 684 PROF SERV COMPUTER SERVICES                 |                        | 149,262     |                       | 71,750      |         | 77,512-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 6                      | 247,827     | 5                     | 481,369     | 1-      | 233,542    |
|  |        | SUBTOTAL FOR BUDGET CODE 9945                   | 6                      | 611,838     | 5                     | 611,838     | 1-      |            |
|  |        | TOTAL FOR CRISIS, DISASTER + SERVIVORS          | 22                     | 108,900,151 | 21                    | 100,118,557 | 1-      | 8,781,594- |
| RESPONSIBILITY CENTER: 0753 *INACT ADULT SVCS ADULT INSTNS |        |   |                        |             |                       |             |         |            |
| BUDGET CODE: 9955 ODVEIS AOTPS                             |        |   |                        |             |                       |             |         |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 94,180      |                       | 148,180     |         | 54,000     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 94,180      |                       | 148,180     |         | 54,000     |
| 30   |        | PROPTY&EQUIP 314 OFFICE FURITURE                |                        | 15,000      |                       | 15,000      |         |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 15,000      |                       | 15,000      |         |            |
| 40   |        | OTHR SER&CHR 414 RENTALS - LAND BLDGS & STRUCTS |                        | 3,745,038   |                       | 3,968,211   |         | 223,173    |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 3,745,038   |                       | 3,968,211   |         | 223,173    |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   | 5                      | 920,111     | 5                     | 939,111     |         | 19,000     |
|  |        | 608 MAINT & REP GENERAL                         |                        | 18,000      |                       |             |         | 18,000-    |
|  |        | 615 PRINTING CONTRACTS                          |                        | 5,000       |                       |             |         | 5,000-     |
|  |        | 624 CLEANING SERVICES                           | 1                      | 50,000      |                       |             | 1-      | 50,000-    |
|  |        | 686 PROF SERV OTHER                             | 4                      | 100,000     | 4                     | 100,000     |         |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 10                     | 1,093,111   | 9                     | 1,039,111   | 1-      | 54,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 9955                   | 10                     | 4,947,329   | 9                     | 5,170,502   | 1-      | 223,173    |
|  |        | TOTAL FOR *INACT ADULT SVCS ADULT INSTNS        | 10                     | 4,947,329   | 9                     | 5,170,502   | 1-      | 223,173    |

RESPONSIBILITY CENTER: 0756 COMMUNITY CARE SENIOR SERV FLD

BUDGET CODE: 9725 Protective Services for Adult Contracts

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

|   |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|---|--------|--|----------|------------------------|----------|-----------------------|----------|---------|----------|
|   |        |  |          |                        |          |                       |          | INC/DEC |          |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT  |          |
| 60 CNTRCTL SVCS                                       |        | 641 PROTECTIVE SERVICES FOR ADULTS       | 10       | 19,437,233             | 10       | 19,261,733            |          |         | 175,500- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                | 10       | 19,437,233             | 10       | 19,261,733            |          |         | 175,500- |
|   |        | SUBTOTAL FOR BUDGET CODE 9725            | 10       | 19,437,233             | 10       | 19,261,733            |          |         | 175,500- |
| BUDGET CODE: 9735 PROTECTIVE SERVICES FOR ADULTS      |        |  |          |                        |          |                       |          |         |          |
| 50 SOCIAL SERV  |        | 500 SOCIAL SERVICES - GENERAL            |          | 800,069                |          | 800,069               |          |         |          |
|   |        | SUBTOTAL FOR SOCIAL SERV                 |          | 800,069                |          | 800,069               |          |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 9735            |          | 800,069                |          | 800,069               |          |         |          |
| BUDGET CODE: 9935 PSA-AOTPS                           |        |  |          |                        |          |                       |          |         |          |
| 30 PROPTY&EQUIP                                       |        | 314 OFFICE FURITURE                      |          | 40,150                 |          | 183,150               |          |         | 143,000  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                |          | 40,150                 |          | 183,150               |          |         | 143,000  |
| 40 OTHR SER&CHR                                       |        | 412 RENTALS OF MISC.EQUIP                |          | 2,100                  |          |                       |          |         | 2,100-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |          | 2,100                  |          |                       |          |         | 2,100-   |
| 60 CNTRCTL SVCS                                       |        | 600 CONTRACTUAL SERVICES GENERAL         | 3        | 250,922                | 3        | 257,954               |          |         | 7,032    |
|   |        | 615 PRINTING CONTRACTS                   | 1        | 1,000                  |          |                       | 1-       |         | 1,000-   |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES         | 1        | 932                    |          |                       | 1-       |         | 932-     |
|   |        | 684 PROF SERV COMPUTER SERVICES          | 2        | 389,815                | 2        | 243,815               |          |         | 146,000- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                | 7        | 642,669                | 5        | 501,769               | 2-       |         | 140,900- |
|   |        | SUBTOTAL FOR BUDGET CODE 9935            | 7        | 684,919                | 5        | 684,919               | 2-       |         |          |
|   |        | TOTAL FOR COMMUNITY CARE SENIOR SERV FLD | 17       | 20,922,221             | 15       | 20,746,721            | 2-       |         | 175,500- |
| RESPONSIBILITY CENTER: 0758 DIVISION OF AIDS SERVICES |        |  |          |                        |          |                       |          |         |          |
| BUDGET CODE: 9035 Training Academy                    |        |  |          |                        |          |                       |          |         |          |
| 60 CNTRCTL SVCS                                       |        | 651 AIDS SERVICES                        |          | 250,000                |          | 250,000               |          |         |          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                |          | 250,000                |          | 250,000               |          |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 9035            |          | 250,000                |          | 250,000               |          |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

| OBJECT CLASS                                  | IC REF OBJ DESCRIPTION          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|---------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|   |                                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 9055 Automation                  |                                 |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                               | 613 DATA PROCESSING EQUIPMENT   | 1                      | 257,390    | 1                     | 350,000    | 92,610                     |
|   | 684 PROF SERV COMPUTER SERVICES |                        | 92,610     |                       |            | 92,610-                    |
|   | SUBTOTAL FOR CNTRCTL SVCS       | 1                      | 350,000    | 1                     | 350,000    |                            |
|   | SUBTOTAL FOR BUDGET CODE 9055   | 1                      | 350,000    | 1                     | 350,000    |                            |
| BUDGET CODE: 9205 HASA SRO HOTELS             |                                 |                        |            |                       |            |                            |
| 50 SOCIAL SERV                                | 511 AIDS SERVICES               |                        | 22,499,288 |                       | 12,499,288 | 10,000,000-                |
|   | SUBTOTAL FOR SOCIAL SERV        |                        | 22,499,288 |                       | 12,499,288 | 10,000,000-                |
|   | SUBTOTAL FOR BUDGET CODE 9205   |                        | 22,499,288 |                       | 12,499,288 | 10,000,000-                |
| BUDGET CODE: 9215 HASA OTHER SERVICES         |                                 |                        |            |                       |            |                            |
| 50 SOCIAL SERV                                | 511 AIDS SERVICES               |                        | 7,014,000  |                       | 2,214,000  | 4,800,000-                 |
|   | SUBTOTAL FOR SOCIAL SERV        |                        | 7,014,000  |                       | 2,214,000  | 4,800,000-                 |
|   | SUBTOTAL FOR BUDGET CODE 9215   |                        | 7,014,000  |                       | 2,214,000  | 4,800,000-                 |
| BUDGET CODE: 9225 HASA SCATTER SITE I HOUSING |                                 |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                               | 651 AIDS SERVICES               | 35                     | 60,361,030 | 35                    | 65,360,819 | 4,999,789                  |
|   | SUBTOTAL FOR CNTRCTL SVCS       | 35                     | 60,361,030 | 35                    | 65,360,819 | 4,999,789                  |
|   | SUBTOTAL FOR BUDGET CODE 9225   | 35                     | 60,361,030 | 35                    | 65,360,819 | 4,999,789                  |
| BUDGET CODE: 9235 HASA SUPPORTIVE HOUSING     |                                 |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                               | 499 OTHER EXPENSES - GENERAL    |                        | 277,386    |                       | 277,386    |                            |
|   | SUBTOTAL FOR OTHR SER&CHR       |                        | 277,386    |                       | 277,386    |                            |
| 60 CNTRCTL SVCS                               | 651 AIDS SERVICES               | 20                     | 66,265,653 | 20                    | 84,909,289 | 18,643,636                 |
|   | SUBTOTAL FOR CNTRCTL SVCS       | 20                     | 66,265,653 | 20                    | 84,909,289 | 18,643,636                 |
|   | SUBTOTAL FOR BUDGET CODE 9235   | 20                     | 66,543,039 | 20                    | 85,186,675 | 18,643,636                 |
| BUDGET CODE: 9245 OTHER HASA CONTRACTS        |                                 |                        |            |                       |            |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

| OBJECT CLASS | IC REF                              | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |           |
|--------------|-------------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|-----------|
|              |                                     |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT    |
| 10           | SUPPLYS&MATL                        | 100             | SUPPLIES + MATERIALS - GENERAL | 2      |                       | 2      |                     |           |
|              | SUBTOTAL FOR SUPPLYS&MATL           |                 |                                | 2      |                       | 2      |                     |           |
| 50           | SOCIAL SERV                         | 819001          | 51A AIDS SERVICES              |        | 1,709,434             |        | 1,709,434           |           |
|              | SUBTOTAL FOR SOCIAL SERV            |                 |                                |        | 1,709,434             |        | 1,709,434           |           |
| 60           | CNTRCTL SVCS                        | 651             | AIDS SERVICES                  | 10     | 783,511               | 10     | 475,178             | 308,333-  |
|              | SUBTOTAL FOR CNTRCTL SVCS           |                 |                                | 10     | 783,511               | 10     | 475,178             | 308,333-  |
|              | SUBTOTAL FOR BUDGET CODE 9245       |                 |                                | 10     | 2,492,947             | 10     | 2,184,614           | 308,333-  |
|              | TOTAL FOR DIVISION OF AIDS SERVICES |                 |                                | 66     | 159,510,304           | 66     | 168,045,396         | 8,535,092 |
|              | TOTAL FOR ADULT SERVICES - OTPS     |                 |                                | 122    | 303,138,637           | 118    | 302,939,808         | 4-        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

| ADULT SERVICES - OTPS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,821,312        | 303,138,637   | 3,876,943        | 302,939,808   | 198,829-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 303,138,637   |                  | 302,939,808   | 198,829-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 115,629,753 |                  | 119,485,558 | 3,855,805   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 51,866,489  |                  | 55,204,173  | 3,337,684   |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  | 135,642,395 |                  | 128,250,077 | 7,392,318-  |
| INTRA-CITY SALES                            |                  |             |                  |             |             |
| TOTAL                                       |                  | 303,138,637 |                  | 302,939,808 | 198,829-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0101 ADMIN/COMMR FIRST DEPUTY |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0021 COMMISSIONER'S OFFICE              |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 27    | 2,274,086              | 27    | 2,274,086             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 27    | 2,274,086              | 27    | 2,274,086             |         |       |        |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |       | 33,667                 |       | 33,667                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 809                    |       | 809                   |         |       |        |
|  |        | 047 OVERTIME                |       | 2,068                  |       | 2,068                 |         |       |        |
|  |        | 061 SUPPER MONEY            |       | 200                    |       | 200                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |       | 36,744                 |       | 36,744                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0021                        |        |                             | 27    | 2,310,830              | 27    | 2,310,830             |         |       |        |
| BUDGET CODE: 0022 Citywide Health Insurance Access   |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 8     | 712,969                | 8     | 712,969               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 8     | 712,969                | 8     | 712,969               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0022                        |        |                             | 8     | 712,969                | 8     | 712,969               |         |       |        |
| TOTAL FOR ADMIN/COMMR FIRST DEPUTY                   |        |                             | 35    | 3,023,799              | 35    | 3,023,799             |         |       |        |
| RESPONSIBILITY CENTER: 0104 Quality Assurance        |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0036 Quality Assurance                  |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 75    | 4,110,208              | 75    | 4,110,208             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 75    | 4,110,208              | 75    | 4,110,208             |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL  |       | 748                    |       | 748                   |         |       |        |
|  |        | 047 OVERTIME                |       | 28,435                 |       | 28,435                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |       | 29,183                 |       | 29,183                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0036                        |        |                             | 75    | 4,139,391              | 75    | 4,139,391             |         |       |        |
| BUDGET CODE: 0038 Quality Assurance                  |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 46    | 2,497,088              | 46    | 2,497,088             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED  |        |                            | 46    | 2,497,088              | 46    | 2,497,088             |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 669                    |       | 669                   |         |       |        |
|  |        | 047 OVERTIME               |       | 2,000                  |       | 2,000                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY   |        |                            |       | 2,669                  |       | 2,669                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0038                                      |        |                            | 46    | 2,499,757              | 46    | 2,499,757             |         |       |        |
| TOTAL FOR Quality Assurance  |        |                            | 121   | 6,639,148              | 121   | 6,639,148             |         |       |        |
| RESPONSIBILITY CENTER: 0170 OFFICE OF COMMUNICATIONS AND MARKETING |        |                            |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0012 COMMUNICATIONS AND MARKETING                     |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 50    | 2,762,459              | 50    | 2,762,459             |         |       |        |
| SUBTOTAL FOR F/T SALARIED  |        |                            | 50    | 2,762,459              | 50    | 2,762,459             |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 59                     |       | 59                    |         |       |        |
|  |        | 047 OVERTIME               |       | 2,717                  |       | 2,717                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY   |        |                            |       | 2,776                  |       | 2,776                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0012                                      |        |                            | 50    | 2,765,235              | 50    | 2,765,235             |         |       |        |
| TOTAL FOR OFFICE OF COMMUNICATIONS AND M                           |        |                            | 50    | 2,765,235              | 50    | 2,765,235             |         |       |        |
| RESPONSIBILITY CENTER: 0202 OFFICE OF FINANCE                      |        |                            |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0006 MGMT BUDGET AND POLICY                           |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 15    | 1,055,125              | 15    | 1,063,212             |         |       | 8,087  |
| SUBTOTAL FOR F/T SALARIED  |        |                            | 15    | 1,055,125              | 15    | 1,063,212             |         |       | 8,087  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 4,626                  |       | 4,626                 |         |       |        |
|  |        | 061 SUPPER MONEY           |       | 800                    |       | 800                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY   |        |                            |       | 5,426                  |       | 5,426                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0006                                      |        |                            | 15    | 1,060,551              | 15    | 1,068,638             |         |       | 8,087  |
| 1041   |        |                            |       |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| TOTAL FOR OFFICE OF FINANCE                                |        |                             | 15                     | 1,060,551 | 15                    | 1,068,638 | 8,087            |
| RESPONSIBILITY CENTER: 0203 BUDGET ADMINISTRATION          |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 0007 BUDGET ADMINISTRATION                    |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 32                     | 2,048,631 | 32                    | 2,048,631 |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 32                     | 2,048,631 | 32                    | 2,048,631 |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 12,475    |                       | 12,475    |                  |
|  |        | 047 OVERTIME                |                        | 7,655     |                       | 7,655     |                  |
|  |        | 061 SUPPER MONEY            |                        | 800       |                       | 800       |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 20,930    |                       | 20,930    |                  |
| SUBTOTAL FOR BUDGET CODE 0007                              |        |                             | 32                     | 2,069,561 | 32                    | 2,069,561 |                  |
| BUDGET CODE: 1006 Budget Administration - MA               |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 6                      | 455,774   | 6                     | 455,774   |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 6                      | 455,774   | 6                     | 455,774   |                  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                |                        |           |                       |           |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        |           |                       |           |                  |
| SUBTOTAL FOR BUDGET CODE 1006                              |        |                             | 6                      | 455,774   | 6                     | 455,774   |                  |
| TOTAL FOR BUDGET ADMINISTRATION                            |        |                             | 38                     | 2,525,335 | 38                    | 2,525,335 |                  |
| RESPONSIBILITY CENTER: 0216 OFFICE OF FINANCIAL MANAGEMENT |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 0031 FISCAL OPERATIONS REVENUE                |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 5                      | 186,313   | 5                     | 186,313   |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 5                      | 186,313   | 5                     | 186,313   |                  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,087     |                       | 2,087     |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|   |        |     |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----|--|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                              | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|   |        |     | 042 LONGEVITY DIFFERENTIAL               |       | 217,629                |       | 217,629               |         |       |        |
|   |        |     | 061 SUPPER MONEY                         |       | 8,910                  |       | 8,910                 |         |       |        |
|   |        |     | SUBTOTAL FOR ADD GRS PAY                 |       | 228,626                |       | 228,626               |         |       |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0031            | 5     | 414,939                | 5     | 414,939               |         |       |        |
| BUDGET CODE: 1032 Fiscal Operations - Revenue           |        |     |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        |     | 001 FULL YEAR POSITIONS                  | 95    | 6,031,639              | 95    | 6,031,639             |         |       |        |
|   |        |     | SUBTOTAL FOR F/T SALARIED                | 95    | 6,031,639              | 95    | 6,031,639             |         |       |        |
| 04 ADD GRS PAY  |        |     | 041 ASSIGNMENT DIFFERENTIAL              |       | 20,789                 |       | 20,789                |         |       |        |
|   |        |     | 042 LONGEVITY DIFFERENTIAL               |       | 25,992                 |       | 25,992                |         |       |        |
|   |        |     | 043 SHIFT DIFFERENTIAL                   |       | 25,578                 |       | 25,578                |         |       |        |
|   |        |     | 047 OVERTIME                             |       | 1,553                  |       | 1,553                 |         |       |        |
|   |        |     | SUBTOTAL FOR ADD GRS PAY                 |       | 73,912                 |       | 73,912                |         |       |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1032            | 95    | 6,105,551              | 95    | 6,105,551             |         |       |        |
| BUDGET CODE: 1034 FISCAL OPERATIONS REVENUE-MA          |        |     |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        |     | 001 FULL YEAR POSITIONS                  | 9     | 526,832                | 9     | 526,832               |         |       |        |
|   |        |     | SUBTOTAL FOR F/T SALARIED                | 9     | 526,832                | 9     | 526,832               |         |       |        |
| 04 ADD GRS PAY  |        |     | 042 LONGEVITY DIFFERENTIAL               |       | 59                     |       | 59                    |         |       |        |
|   |        |     | SUBTOTAL FOR ADD GRS PAY                 |       | 59                     |       | 59                    |         |       |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1034            | 9     | 526,891                | 9     | 526,891               |         |       |        |
|   |        |     | TOTAL FOR OFFICE OF FINANICAL MANAGEMENT | 109   | 7,047,381              | 109   | 7,047,381             |         |       |        |
| RESPONSIBILITY CENTER: 0218 OFFICE OF FISCAL OPERATIONS |        |     |  |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0018 FISCAL OPERATIONS                     |        |     |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        |     | 001 FULL YEAR POSITIONS                  | 94    | 4,769,338              | 94    | 4,769,338             |         |       |        |
|   |        |     | SUBTOTAL FOR F/T SALARIED                | 94    | 4,769,338              | 94    | 4,769,338             |         |       |        |
| 04 ADD GRS PAY  |        |     | 041 ASSIGNMENT DIFFERENTIAL              |       | 3,650                  |       | 3,650                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|  |        |                                       |                        |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |
|--|--------|---------------------------------------|------------------------|-------|------------------------|-------|-----------------------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ                                   | DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |
|  |        | 042                                   | LONGEVITY DIFFERENTIAL |       | 119,764                |       | 119,764               |         |        |
|  |        | 043                                   | SHIFT DIFFERENTIAL     |       | 612                    |       | 612                   |         |        |
|  |        | 046                                   | TERMINAL LEAVE         |       | 3,028                  |       | 3,028                 |         |        |
|  |        | 047                                   | OVERTIME               |       | 1,587                  |       | 1,587                 |         |        |
|  |        | 061                                   | SUPPER MONEY           |       | 4,290                  |       | 4,290                 |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY              |                        |       | 132,931                |       | 132,931               |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0018         |                        | 94    | 4,902,269              | 94    | 4,902,269             |         |        |
| BUDGET CODE: 0035 Shelter Contribution (ICR) Finance |        |                                       |                        |       |                        |       |                       |         |        |
| 01 F/T SALARIED                                      |        | 001                                   | FULL YEAR POSITIONS    | 3     | 133,814                | 3     | 133,814               |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED             |                        | 3     | 133,814                | 3     | 133,814               |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0035         |                        | 3     | 133,814                | 3     | 133,814               |         |        |
| BUDGET CODE: 1018 Fiscal Operations                  |        |                                       |                        |       |                        |       |                       |         |        |
| 01 F/T SALARIED                                      |        | 001                                   | FULL YEAR POSITIONS    | 88    | 4,762,355              | 88    | 4,762,355             |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED             |                        | 88    | 4,762,355              | 88    | 4,762,355             |         |        |
| 04 ADD GRS PAY                                       |        | 042                                   | LONGEVITY DIFFERENTIAL |       | 927                    |       | 927                   |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY              |                        |       | 927                    |       | 927                   |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1018         |                        | 88    | 4,763,282              | 88    | 4,763,282             |         |        |
| BUDGET CODE: 1020 FISCAL OPERATIONS-MA               |        |                                       |                        |       |                        |       |                       |         |        |
| 01 F/T SALARIED                                      |        | 001                                   | FULL YEAR POSITIONS    | 2     | 79,244                 | 2     | 79,244                |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED             |                        | 2     | 79,244                 | 2     | 79,244                |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1020         |                        | 2     | 79,244                 | 2     | 79,244                |         |        |
|  |        | TOTAL FOR OFFICE OF FISCAL OPERATIONS |                        | 187   | 9,878,609              | 187   | 9,878,609             |         |        |
| RESPONSIBILITY CENTER: 0312 PERSONNEL SERVICES       |        |                                       |                        |       |                        |       |                       |         |        |
| BUDGET CODE: 0013 PERSONNEL SERVICES                 |        |                                       |                        |       |                        |       |                       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             | 228   | 12,029,157             | 228   | 12,029,157            |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED           | 228   | 12,029,157             | 228   | 12,029,157            |         |       |        |
| 04 ADD GRS PAY                                       |        | 040 EDUC AND LICENCE DIFFERENTIAL   |       | 324                    |       | 324                   |         |       |        |
|  |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 134,914                |       | 134,914               |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL          |       | 278,565                |       | 278,565               |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL              |       | 966                    |       | 966                   |         |       |        |
|  |        | 046 TERMINAL LEAVE                  |       | 28,829                 |       | 28,829                |         |       |        |
|  |        | 047 OVERTIME                        |       | 8,906                  |       | 8,906                 |         |       |        |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 384,393                |       | 384,393               |         |       |        |
|  |        | 054 SALARY REVIEW ADJUSTMENTS       |       | 1,000                  |       | 1,000                 |         |       |        |
|  |        | 061 SUPPER MONEY                    |       | 7,185                  |       | 7,185                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 845,082                |       | 845,082               |         |       |        |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS          |       | 1,060                  |       | 1,060                 |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES           |       | 1,060                  |       | 1,060                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0013       | 228   | 12,875,299             | 228   | 12,875,299            |         |       |        |
|  |        | TOTAL FOR PERSONNEL SERVICES        | 228   | 12,875,299             | 228   | 12,875,299            |         |       |        |
| RESPONSIBILITY CENTER: 0313 PERSONNEL ADMINISTRATION |        |                                     |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0015 PERSONNEL ADMINISTRATION           |        |                                     |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             | 13    | 291,562                | 13    | 291,562               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED           | 13    | 291,562                | 13    | 291,562               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL          |       | 177                    |       | 177                   |         |       |        |
|  |        | 047 OVERTIME                        |       | 116                    |       | 116                   |         |       |        |
|  |        | 061 SUPPER MONEY                    |       | 195                    |       | 195                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 488                    |       | 488                   |         |       |        |
| 06 FRINGE BENES                                      |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |       | 643,000                |       | 643,000               |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES           |       | 643,000                |       | 643,000               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0015       | 13    | 935,050                | 13    | 935,050               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
| TOTAL FOR PERSONNEL ADMINISTRATION                      |        |                             | 13    | 935,050                | 13    | 935,050               |         |        |  |
| RESPONSIBILITY CENTER: 0420 GENERAL SUPPORT SERVICES    |        |                             |       |                        |       |                       |         |        |  |
| BUDGET CODE: 0052 GAS FACILITIES                        |        |                             |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 405   | 20,376,411             | 405   | 20,376,411            |         |        |  |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 405   | 20,376,411             | 405   | 20,376,411            |         |        |  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 568,644                |       | 568,644               |         |        |  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 228,385                |       | 228,385               |         |        |  |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 786,130                |       | 786,130               |         |        |  |
|   |        | 045 HOLIDAY PAY             |       | 102,346                |       | 102,346               |         |        |  |
|   |        | 047 OVERTIME                |       | 167,110                |       | 167,110               |         |        |  |
|   |        | 057 BONUS PAYMENTS          |       | 5                      |       | 5                     |         |        |  |
|   |        | 061 SUPPER MONEY            |       | 2,000                  |       | 2,000                 |         |        |  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       | 1,854,620              |       | 1,854,620             |         |        |  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |       | 202,220                |       | 202,220               |         |        |  |
| SUBTOTAL FOR FRINGE BENES                               |        |                             |       | 202,220                |       | 202,220               |         |        |  |
| SUBTOTAL FOR BUDGET CODE 0052                           |        |                             | 405   | 22,433,251             | 405   | 22,433,251            |         |        |  |
| TOTAL FOR GENERAL SUPPORT SERVICES                      |        |                             | 405   | 22,433,251             | 405   | 22,433,251            |         |        |  |
| RESPONSIBILITY CENTER: 0422 Office of Police Operations |        |                             |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1052 Police Operations                     |        |                             |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 15    | 2,314,131              | 15    | 2,314,131             |         |        |  |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 15    | 2,314,131              | 15    | 2,314,131             |         |        |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,229                  |       | 1,229                 |         |        |  |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 12,477                 |       | 12,477                |         |        |  |
|   |        | 045 HOLIDAY PAY             |       | 6,283                  |       | 6,283                 |         |        |  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       | 19,989                 |       | 19,989                |         |        |  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |       | 2,598                  |       | 2,598                 |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                |                        | 2,598     |                       | 2,598     |                         |
| SUBTOTAL FOR BUDGET CODE 1052                              |        |                                | 15                     | 2,336,718 | 15                    | 2,336,718 |                         |
| BUDGET CODE: 1055 State Peace Officer                      |        |                                |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS        | 2                      | 79,247    | 2                     | 79,247    |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 2                      | 79,247    | 2                     | 79,247    |                         |
| SUBTOTAL FOR BUDGET CODE 1055                              |        |                                | 2                      | 79,247    | 2                     | 79,247    |                         |
| TOTAL FOR Office of Police Operations                      |        |                                | 17                     | 2,415,965 | 17                    | 2,415,965 |                         |
| RESPONSIBILITY CENTER: 0423 PURCHASING MATERIALS MANAGEMNT |        |                                |                        |           |                       |           |                         |
| BUDGET CODE: 0056 PROCUREMENT SERVICES                     |        |                                |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS        |                        | 16,813    |                       | 16,813    |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                |                        | 16,813    |                       | 16,813    |                         |
| 04 ADD GRS PAY   |        | X41 PY ASSIGNMENT DIFFERENTIAL |                        | 5         |                       | 5         |                         |
|  |        | X42 PY LONGEVITY DIFFERENTIAL  |                        | 5         |                       | 5         |                         |
|  |        | X45 PY HOLIDAY PAY             |                        | 5         |                       | 5         |                         |
|  |        | X47 PY OVERTIME                |                        | 5         |                       | 5         |                         |
|  |        | X57 BONUS- NONPENSIONABLE      |                        | 5         |                       | 5         |                         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 4,331     |                       | 4,331     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL     |                        | 47,902    |                       | 47,902    |                         |
|  |        | 043 SHIFT DIFFERENTIAL         |                        | 10,819    |                       | 10,819    |                         |
|  |        | 045 HOLIDAY PAY                |                        | 5         |                       | 5         |                         |
|  |        | 049 BACKPAY - PRIOR YEARS      |                        | 10        |                       | 10        |                         |
|  |        | 061 SUPPER MONEY               |                        | 1,200     |                       | 1,200     |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                |                        | 64,292    |                       | 64,292    |                         |
| SUBTOTAL FOR BUDGET CODE 0056                              |        |                                |                        | 81,105    |                       | 81,105    |                         |
| TOTAL FOR PURCHASING MATERIALS MANAGEMNT                   |        |                                |                        | 81,105    |                       | 81,105    |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1109 SAVE               |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 0091 Shared Services PS           |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 14                     | 1,252,000 | 14                    | 1,252,000 |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 1,252,000 | 14                    | 1,252,000 |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0091 | 14                     | 1,252,000 | 14                    | 1,252,000 |                  |
|  |        | TOTAL FOR SAVE                | 14                     | 1,252,000 | 14                    | 1,252,000 |                  |
| RESPONSIBILITY CENTER: 1117 HHS Connect        |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 0094 HHS-Connect PS               |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 57                     | 4,468,557 | 57                    | 5,568,629 | 1,100,072        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 57                     | 4,468,557 | 57                    | 5,568,629 | 1,100,072        |
|  |        | SUBTOTAL FOR BUDGET CODE 0094 | 57                     | 4,468,557 | 57                    | 5,568,629 | 1,100,072        |
|  |        | TOTAL FOR HHS Connect         | 57                     | 4,468,557 | 57                    | 5,568,629 | 1,100,072        |
| RESPONSIBILITY CENTER: 1124 CEO - Evaluation   |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 0020 CEO - Evaluation             |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 6                      | 571,545   | 6                     | 563,950   | 7,595-           |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 571,545   | 6                     | 563,950   | 7,595-           |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL    |                        | 4,708     |                       |           | 4,708-           |
|  |        | 047 OVERTIME                  |                        | 582       |                       | 582       |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 5,290     |                       | 582       | 4,708-           |
|  |        | SUBTOTAL FOR BUDGET CODE 0020 | 6                      | 576,835   | 6                     | 564,532   | 12,303-          |
| BUDGET CODE: 1096 Young Men's Initiative - CEO |        |                               |                        |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |           |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|---------|-----------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC   |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 3                      | 255,000   | 3                     |         | 255,000-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 3                      | 255,000   | 3                     |         | 255,000-  |
| SUBTOTAL FOR BUDGET CODE 1096                             |        |                             | 3                      | 255,000   | 3                     |         | 255,000-  |
| TOTAL FOR CEO - Evaluation                                |        |                             | 9                      | 831,835   | 9                     | 564,532 | 267,303-  |
| RESPONSIBILITY CENTER: 1127 VETERANS OUTREACH PROGRAM     |        |                             |                        |           |                       |         |           |
| BUDGET CODE: 0072 Veteran's Outreach                      |        |                             |                        |           |                       |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 3                      | 162,000   |                       | 3-      | 162,000-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 3                      | 162,000   |                       | 3-      | 162,000-  |
| SUBTOTAL FOR BUDGET CODE 0072                             |        |                             | 3                      | 162,000   |                       | 3-      | 162,000-  |
| TOTAL FOR VETERANS OUTREACH PROGRAM                       |        |                             | 3                      | 162,000   |                       | 3-      | 162,000-  |
| RESPONSIBILITY CENTER: 1208 GENERAL COUNSEL/LEGAL AFFAIRS |        |                             |                        |           |                       |         |           |
| BUDGET CODE: 0062 OFFICE OF LEGAL AFFAIRS                 |        |                             |                        |           |                       |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 109                    | 6,653,331 | 109                   |         | 6,653,331 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 109                    | 6,653,331 | 109                   |         | 6,653,331 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 313,698   |                       |         | 313,698   |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 238,449   |                       |         | 238,449   |
|   |        | 047 OVERTIME                |                        | 58,167    |                       |         | 58,167    |
|   |        | 061 SUPPER MONEY            |                        | 6,500     |                       |         | 6,500     |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 616,814   |                       |         | 616,814   |
| SUBTOTAL FOR BUDGET CODE 0062                             |        |                             | 109                    | 7,270,145 | 109                   |         | 7,270,145 |
| BUDGET CODE: 0163 Child Support Enforcement Legal Staff   |        |                             |                        |           |                       |         |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 44                     | 2,749,301 | 44                    |         | 2,749,301 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 44                     | 2,749,301 | 44                    |         | 2,749,301 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|---|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 7,566      |                       | 7,566      |                         |
|   |        | 045 HOLIDAY PAY                         |                        | 30,631     |                       | 30,631     |                         |
|   |        | 047 OVERTIME                            |                        | 4,990      |                       | 4,990      |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 43,187     |                       | 43,187     |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 0163           | 44                     | 2,792,488  | 44                    | 2,792,488  |                         |
| BUDGET CODE: 1066 OFFICE OF LEGAL AFFAIRS-MA    |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                 | 34                     | 2,135,799  | 34                    | 2,135,799  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 34                     | 2,135,799  | 34                    | 2,135,799  |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 412        |                       | 412        |                         |
|   |        | 047 OVERTIME                            |                        | 25,270     |                       | 25,270     |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 25,682     |                       | 25,682     |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1066           | 34                     | 2,161,481  | 34                    | 2,161,481  |                         |
|   |        | TOTAL FOR GENERAL COUNSEL/LEGAL AFFAIRS | 187                    | 12,224,114 | 187                   | 12,224,114 |                         |
| RESPONSIBILITY CENTER: 1268 OFFICE OF CONTRACTS |        |   |                        |            |                       |            |                         |
| BUDGET CODE: 0060 OFFICE OF CONTRACTS           |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                 | 26                     | 1,596,314  | 26                    | 1,596,314  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 26                     | 1,596,314  | 26                    | 1,596,314  |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 59         |                       | 59         |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 59         |                       | 59         |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 0060           | 26                     | 1,596,373  | 26                    | 1,596,373  |                         |
| BUDGET CODE: 0065 OFFICE OF PROCUREMENT (OPMM)  |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                 | 87                     | 4,418,630  | 87                    | 4,418,630  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 87                     | 4,418,630  | 87                    | 4,418,630  |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 433        |                       | 433        |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|   |        |                                       |       |           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |        |
|---|--------|---------------------------------------|-------|-----------|------------------------|-----------|-----------------------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | # POS | AMOUNT    | # POS                  | AMOUNT    | # POS                 | INC/DEC | AMOUNT |
|   |        | 047 OVERTIME                          |       | 6,306     |                        | 6,306     |                       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY              |       | 6,739     |                        | 6,739     |                       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0065         | 87    | 4,425,369 | 87                     | 4,425,369 |                       |         |        |
| BUDGET CODE: 1068 Office of Contracts -MA                     |        |                                       |       |           |                        |           |                       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 1     | 154,180   | 1                      | 154,180   |                       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED             | 1     | 154,180   | 1                      | 154,180   |                       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL            |       | 59        |                        | 59        |                       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY              |       | 59        |                        | 59        |                       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1068         | 1     | 154,239   | 1                      | 154,239   |                       |         |        |
|   |        | TOTAL FOR OFFICE OF CONTRACTS         | 114   | 6,175,981 | 114                    | 6,175,981 |                       |         |        |
| RESPONSIBILITY CENTER: 1306 OFFICE OF INTERGVTL AFFAIRS       |        |                                       |       |           |                        |           |                       |         |        |
| BUDGET CODE: 0025 Off of Program Report, Analysis and Acct    |        |                                       |       |           |                        |           |                       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 28    | 2,009,506 | 28                     | 2,009,506 |                       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED             | 28    | 2,009,506 | 28                     | 2,009,506 |                       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL            |       | 374       |                        | 374       |                       |         |        |
|   |        | 047 OVERTIME                          |       | 2,750     |                        | 2,750     |                       |         |        |
|   |        | 061 SUPPER MONEY                      |       | 1,100     |                        | 1,100     |                       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY              |       | 4,224     |                        | 4,224     |                       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0025         | 28    | 2,013,730 | 28                     | 2,013,730 |                       |         |        |
|   |        | TOTAL FOR OFFICE OF INTERGVTL AFFAIRS | 28    | 2,013,730 | 28                     | 2,013,730 |                       |         |        |
| RESPONSIBILITY CENTER: 1369 Office of Evaluation and Research |        |                                       |       |           |                        |           |                       |         |        |
| BUDGET CODE: 0026 OFFICE OF EVALUATION AND RESEARCH           |        |                                       |       |           |                        |           |                       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 10    | 713,399                | 10    | 713,399               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 10    | 713,399                | 10    | 713,399               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0026                              |        |                            | 10    | 713,399                | 10    | 713,399               |       |         |        |
| BUDGET CODE: 1036 Office of Evaluation and Research - MA   |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 58,949                 | 1     | 58,949                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1     | 58,949                 | 1     | 58,949                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1036                              |        |                            | 1     | 58,949                 | 1     | 58,949                |       |         |        |
| TOTAL FOR Office of Evaluation and Resea                   |        |                            | 11    | 772,348                | 11    | 772,348               |       |         |        |
| RESPONSIBILITY CENTER: 1419 MANAGEMENT INFORMATION SYSTEMS |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0037 IREA/SNAP-MIS                            |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 4     | 377,081                | 4     | 377,081               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 4     | 377,081                | 4     | 377,081               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0037                              |        |                            | 4     | 377,081                | 4     | 377,081               |       |         |        |
| BUDGET CODE: 0040 MIS DESIGN                               |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 51    | 5,102,511              | 51    | 5,102,511             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 51    | 5,102,511              | 51    | 5,102,511             |       |         |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 1,676                  |       | 1,676                 |       |         |        |
|  |        | 047 OVERTIME               |       | 10,000                 |       | 10,000                |       |         |        |
|  |        | 061 SUPPER MONEY           |       | 700                    |       | 700                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 12,376                 |       | 12,376                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0040                              |        |                            | 51    | 5,114,887              | 51    | 5,114,887             |       |         |        |
| BUDGET CODE: 0041 MIS GENERAL                              |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 554   | 36,049,947             | 554   | 36,049,947            |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 554   | 36,049,947             | 554   | 36,049,947            |       |         |        |
|  |        |                            | 1052  |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|   |        |                           |                            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |        |
|---|--------|---------------------------|----------------------------|------------------------|------------|-----------------------|------------|---------|--------|
| OBJECT CLASS                                  | IC REF | OBJ                       | DESCRIPTION                | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT |
| 04 ADD GRS PAY                                |        | X41                       | PY ASSIGNMENT DIFFERENTIAL | 5                      |            |                       | 5          |         |        |
|   |        | X42                       | PY LONGEVITY DIFFERENTIAL  | 5                      |            |                       | 5          |         |        |
|   |        | X43                       | PY SHIFT DIFFERENTIAL      | 5                      |            |                       | 5          |         |        |
|   |        | X45                       | PY HOLIDAY PAY             | 5                      |            |                       | 5          |         |        |
|   |        | X47                       | PY OVERTIME                | 5                      |            |                       | 5          |         |        |
|   |        | X57                       | BONUS- NONPENSIONABLE      | 5                      |            |                       | 5          |         |        |
|   |        | 041                       | ASSIGNMENT DIFFERENTIAL    |                        | 16,675     |                       | 16,675     |         |        |
|   |        | 042                       | LONGEVITY DIFFERENTIAL     |                        | 268,968    |                       | 268,968    |         |        |
|   |        | 043                       | SHIFT DIFFERENTIAL         |                        | 107        |                       | 107        |         |        |
|   |        | 045                       | HOLIDAY PAY                |                        | 5          |                       | 5          |         |        |
|   |        | 046                       | TERMINAL LEAVE             |                        | 5          |                       | 5          |         |        |
|   |        | 047                       | OVERTIME                   |                        | 771,843    |                       | 771,843    |         |        |
|   |        | 049                       | BACKPAY - PRIOR YEARS      |                        | 10         |                       | 10         |         |        |
|   |        | 061                       | SUPPER MONEY               |                        | 300        |                       | 300        |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY  |                            |                        | 1,057,943  |                       | 1,057,943  |         |        |
| SUBTOTAL FOR BUDGET CODE 0041                 |        |                           |                            | 554                    | 37,107,890 | 554                   | 37,107,890 |         |        |
| BUDGET CODE: 1041 MANAGEMENT INFO SYSTEMS     |        |                           |                            |                        |            |                       |            |         |        |
| 01 F/T SALARIED                               |        | 001                       | FULL YEAR POSITIONS        | 9                      | 756,086    | 9                     | 756,086    |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED |                            | 9                      | 756,086    | 9                     | 756,086    |         |        |
| 04 ADD GRS PAY                                |        | 042                       | LONGEVITY DIFFERENTIAL     |                        | 2,385      |                       | 2,385      |         |        |
|   |        | 043                       | SHIFT DIFFERENTIAL         |                        | 665        |                       | 665        |         |        |
|   |        | 047                       | OVERTIME                   |                        | 10,000     |                       | 10,000     |         |        |
|   |        | 061                       | SUPPER MONEY               |                        | 100        |                       | 100        |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY  |                            |                        | 13,150     |                       | 13,150     |         |        |
| SUBTOTAL FOR BUDGET CODE 1041                 |        |                           |                            | 9                      | 769,236    | 9                     | 769,236    |         |        |
| BUDGET CODE: 1042 HEAP                        |        |                           |                            |                        |            |                       |            |         |        |
| 01 F/T SALARIED                               |        | 001                       | FULL YEAR POSITIONS        | 5                      | 468,607    | 5                     | 468,607    |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED |                            | 5                      | 468,607    | 5                     | 468,607    |         |        |
| SUBTOTAL FOR BUDGET CODE 1042                 |        |                           |                            | 5                      | 468,607    | 5                     | 468,607    |         |        |
| BUDGET CODE: 1043 MANAGEMENT INFORMATION SYST |        |                           |                            |                        |            |                       |            |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 4     | 319,617                | 4     | 319,617               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 4     | 319,617                | 4     | 319,617               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1043                              |        |                         | 4     | 319,617                | 4     | 319,617               |         |       |        |
| BUDGET CODE: 1045 MIS-EDITS                                |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 3     | 482,362                | 3     | 482,362               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 3     | 482,362                | 3     | 482,362               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1045                              |        |                         | 3     | 482,362                | 3     | 482,362               |         |       |        |
| BUDGET CODE: 1046 MIS GENERAL - MA                         |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 19    | 1,608,159              | 19    | 1,608,159             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 19    | 1,608,159              | 19    | 1,608,159             |         |       |        |
| 04 ADD GRS PAY   |        | 047 OVERTIME            |       | 33,786                 |       | 33,786                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |       | 33,786                 |       | 33,786                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1046                              |        |                         | 19    | 1,641,945              | 19    | 1,641,945             |         |       |        |
| TOTAL FOR MANAGEMENT INFORMATION SYSTEMS                   |        |                         | 649   | 46,281,625             | 649   | 46,281,625            |         |       |        |
| RESPONSIBILITY CENTER: 1661 COMMUNICATION&COMMUNITY AFFARS |        |                         |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0027 Office of Constituent and Community Aff  |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 127   | 5,764,205              | 127   | 5,764,205             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 127   | 5,764,205              | 127   | 5,764,205             |         |       |        |
| 04 ADD GRS PAY   |        | 047 OVERTIME            |       | 7,078                  |       | 7,078                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |       | 7,078                  |       | 7,078                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0027                              |        |                         | 127   | 5,771,283              | 127   | 5,771,283             |         |       |        |
| BUDGET CODE: 1027 INFO LINE - FOOD STAMPS                  |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 8     | 350,122                | 8     | 350,122               |         |       |        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 8                      | 350,122   | 8                     | 350,122   |                  |
| SUBTOTAL FOR BUDGET CODE 1027               |        |                            | 8                      | 350,122   | 8                     | 350,122   |                  |
| BUDGET CODE: 1028 Info-line Medicaid        |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 8                      | 200,196   | 8                     | 200,196   |                  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 8                      | 200,196   | 8                     | 200,196   |                  |
| SUBTOTAL FOR BUDGET CODE 1028               |        |                            | 8                      | 200,196   | 8                     | 200,196   |                  |
| TOTAL FOR COMMUNICATION&COMMUNITY AFFARS    |        |                            | 143                    | 6,321,601 | 143                   | 6,321,601 |                  |
| RESPONSIBILITY CENTER: 1760 NEW INITIATIVES |        |                            |                        |           |                       |           |                  |
| BUDGET CODE: 0063 OFFICE OF NEW INITIATIVES |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 10                     | 744,703   | 10                    | 744,703   |                  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 10                     | 744,703   | 10                    | 744,703   |                  |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |                        | 138       |                       | 138       |                  |
|   |        | 047 OVERTIME               |                        | 39        |                       | 39        |                  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |                        | 177       |                       | 177       |                  |
| SUBTOTAL FOR BUDGET CODE 0063               |        |                            | 10                     | 744,880   | 10                    | 744,880   |                  |
| TOTAL FOR NEW INITIATIVES                   |        |                            | 10                     | 744,880   | 10                    | 744,880   |                  |
| RESPONSIBILITY CENTER: 1815 AUDIT SERVICES  |        |                            |                        |           |                       |           |                  |
| BUDGET CODE: 0080 Audit Services            |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 8                      | 339,175   | 8                     | 339,175   |                  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 8                      | 339,175   | 8                     | 339,175   |                  |
| SUBTOTAL FOR BUDGET CODE 0080               |        |                            | 8                      | 339,175   | 8                     | 339,175   |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                         |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|--------|-------------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1080 Audit Services                          |        |                               |                        |           |                       |        |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 18                     | 1,522,247 | 18                    |        | 1,522,247               |
|   |        | SUBTOTAL FOR F/T SALARIED     | 18                     | 1,522,247 | 18                    |        | 1,522,247               |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 276       |                       |        | 276                     |
|   |        | 047 OVERTIME                  |                        | 62        |                       |        | 62                      |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 338       |                       |        | 338                     |
|   |        | SUBTOTAL FOR BUDGET CODE 1080 | 18                     | 1,522,585 | 18                    |        | 1,522,585               |
| BUDGET CODE: 1081 AUDIT SERVICES - MA                     |        |                               |                        |           |                       |        |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 11                     | 424,382   | 11                    |        | 424,382                 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 11                     | 424,382   | 11                    |        | 424,382                 |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 59        |                       |        | 59                      |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 59        |                       |        | 59                      |
|   |        | SUBTOTAL FOR BUDGET CODE 1081 | 11                     | 424,441   | 11                    |        | 424,441                 |
|   |        | TOTAL FOR AUDIT SERVICES      | 37                     | 2,286,201 | 37                    |        | 2,286,201               |
| RESPONSIBILITY CENTER: 1962 CUSTOMIZED ASSISTANCE SERVICE |        |                               |                        |           |                       |        |                         |
| BUDGET CODE: 0090 CUSTOMIZED ASSISTANCE SERVICES          |        |                               |                        |           |                       |        |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 31                     | 6,773,709 | 31                    |        | 6,773,709               |
|   |        | SUBTOTAL FOR F/T SALARIED     | 31                     | 6,773,709 | 31                    |        | 6,773,709               |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 112,340   |                       |        | 112,340                 |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 112,340   |                       |        | 112,340                 |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 315       |                       |        | 315                     |
|   |        | 047 OVERTIME                  |                        | 5,253     |                       |        | 5,253                   |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 5,568     |                       |        | 5,568                   |
|   |        | SUBTOTAL FOR BUDGET CODE 0090 | 31                     | 6,891,617 | 31                    |        | 6,891,617               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|---|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1021 MENTAL HEALTH SERVICES                      |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 8                      | 637,879    | 8                     | 637,879    |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 8                      | 637,879    | 8                     | 637,879    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1021           | 8                      | 637,879    | 8                     | 637,879    |                         |
| BUDGET CODE: 1090 Customized Assistance                       |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 23                     | 1,093,931  | 23                    | 1,093,931  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 23                     | 1,093,931  | 23                    | 1,093,931  |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 25,607     |                       | 25,607     |                         |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 25,607     |                       | 25,607     |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1090           | 23                     | 1,119,538  | 23                    | 1,119,538  |                         |
| BUDGET CODE: 1091 CAS-MED CONSULTATION/CHILD TEEN-100%        |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 106                    | 5,157,941  | 106                   | 5,157,941  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 106                    | 5,157,941  | 106                   | 5,157,941  |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 364,663    |                       | 364,663    |                         |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 364,663    |                       | 364,663    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1091           | 106                    | 5,522,604  | 106                   | 5,522,604  |                         |
|   |        | TOTAL FOR CUSTOMIZED ASSISTANCE SERVICE | 168                    | 14,171,638 | 168                   | 14,171,638 |                         |
| RESPONSIBILITY CENTER: 2207 Office of Revenue and Admin (ORA) |        |   |                        |            |                       |            |                         |
| BUDGET CODE: 0061 Office of Collections                       |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 59                     | 3,127,204  | 59                    | 3,127,203  | 1-                      |
|   |        | SUBTOTAL FOR F/T SALARIED               | 59                     | 3,127,204  | 59                    | 3,127,203  | 1-                      |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL             |                        | 3,260      |                       | 3,260      |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL              |                        | 54,614     |                       | 54,614     |                         |
|   |        | 047 OVERTIME                            |                        | 159,165    |                       | 159,165    |                         |
|   |        |   | 1057                   |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |          |
|--|--------|--|------------------------|------------|-----------------------|--------|-------------------------|----------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |          |
|  |        | 061 SUPPER MONEY                         |                        | 570        |                       |        | 570                     |          |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 217,609    |                       |        | 217,609                 |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0061            | 59                     | 3,344,813  | 59                    |        | 3,344,812               | 1-       |
| BUDGET CODE: 0073 IREA/SNAP - Admin                    |        |  |                        |            |                       |        |                         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 2                      | 153,055    | 2                     |        | 153,055                 |          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 2                      | 153,055    | 2                     |        | 153,055                 |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0073            | 2                      | 153,055    | 2                     |        | 153,055                 |          |
| BUDGET CODE: 1067 OFFICE OF COLLECTION - MA            |        |  |                        |            |                       |        |                         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 61                     | 3,318,194  | 61                    |        | 3,318,194               |          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 61                     | 3,318,194  | 61                    |        | 3,318,194               |          |
| 04 ADD GRS PAY   |        | 047 OVERTIME                             |                        | 29,790     |                       |        | 29,790                  |          |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 29,790     |                       |        | 29,790                  |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1067            | 61                     | 3,347,984  | 61                    |        | 3,347,984               |          |
| BUDGET CODE: 1071 Medicaid Provider Fraud Inv -100%    |        |  |                        |            |                       |        |                         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 55                     | 3,177,038  | 55                    |        | 3,177,038               |          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 55                     | 3,177,038  | 55                    |        | 3,177,038               |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 40         |                       |        | 40                      |          |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 40         |                       |        | 40                      |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1071            | 55                     | 3,177,078  | 55                    |        | 3,177,078               |          |
|  |        | TOTAL FOR Office of Revenue and Admin (O | 177                    | 10,022,930 | 177                   |        | 10,022,929              | 1-       |
| RESPONSIBILITY CENTER: 2263 INVESTIGATION DIVISION     |        |  |                        |            |                       |        |                         |          |
| BUDGET CODE: 0023 Office of Revenue and Investigations |        |  |                        |            |                       |        |                         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 970                    | 49,820,667 | 970                   |        | 49,668,861              | 151,806- |
|  |        |  | 1058                   |            |                       |        |                         |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|   |        |                            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |          |
|---|--------|----------------------------|------------------------|------------|-----------------------|------------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC  |
|   |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                                       |        |                            | 970                    | 49,820,667 | 970                   | 49,668,861 | 151,806- |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 59         |                       | 59         |          |
|   |        | 047 OVERTIME               |                        | 142,734    |                       | 142,734    |          |
| SUBTOTAL FOR ADD GRS PAY  |        |                            |                        | 142,793    |                       | 142,793    |          |
| SUBTOTAL FOR BUDGET CODE 0023                                   |        |                            | 970                    | 49,963,460 | 970                   | 49,811,654 | 151,806- |
| BUDGET CODE: 1023 IREA/SNAP                                     |        |                            |                        |            |                       |            |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 94                     | 3,906,055  | 94                    | 3,906,055  |          |
| SUBTOTAL FOR F/T SALARIED                                       |        |                            | 94                     | 3,906,055  | 94                    | 3,906,055  |          |
| SUBTOTAL FOR BUDGET CODE 1023                                   |        |                            | 94                     | 3,906,055  | 94                    | 3,906,055  |          |
| BUDGET CODE: 1026 OFFICE OF REVENUE AND INVESTIGATION - MA      |        |                            |                        |            |                       |            |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 12                     | 494,333    | 12                    | 494,333    |          |
| SUBTOTAL FOR F/T SALARIED                                       |        |                            | 12                     | 494,333    | 12                    | 494,333    |          |
| 04 ADD GRS PAY  |        | 047 OVERTIME               |                        | 45,039     |                       | 45,039     |          |
| SUBTOTAL FOR ADD GRS PAY  |        |                            |                        | 45,039     |                       | 45,039     |          |
| SUBTOTAL FOR BUDGET CODE 1026                                   |        |                            | 12                     | 539,372    | 12                    | 539,372    |          |
| BUDGET CODE: 1030 MA Integrity Investigations Program           |        |                            |                        |            |                       |            |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 56                     | 2,590,876  | 56                    | 2,590,876  |          |
| SUBTOTAL FOR F/T SALARIED                                       |        |                            | 56                     | 2,590,876  | 56                    | 2,590,876  |          |
| SUBTOTAL FOR BUDGET CODE 1030                                   |        |                            | 56                     | 2,590,876  | 56                    | 2,590,876  |          |
| TOTAL FOR INVESTIGATION DIVISION                                |        |                            | 1,132                  | 56,999,763 | 1,132                 | 56,847,957 | 151,806- |
| RESPONSIBILITY CENTER: 2365 Office of Child Support Enforcement |        |                            |                        |            |                       |            |          |
| BUDGET CODE: 0162 Office of Child Support and Enforcement       |        |                            |                        |            |                       |            |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 527                    | 25,241,784 | 527                   | 25,241,784 |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |
|---|--------|-----------------------------|------------------------|-------------|-----------------------|-------------|------------------|
|   |        |                             | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 527                    | 25,241,784  | 527                   | 25,241,784  |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 379,103     |                       | 379,103     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 17,371      |                       | 17,371      |                  |
|   |        | 047 OVERTIME                |                        | 416,403     |                       | 416,403     |                  |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 812,877     |                       | 812,877     |                  |
| SUBTOTAL FOR BUDGET CODE 0162                         |        |                             | 527                    | 26,054,661  | 527                   | 26,054,661  |                  |
| BUDGET CODE: 1162 OFFICE OF CHILD SUPPORT ENFORCEMENT |        |                             |                        |             |                       |             |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 286                    | 12,478,449  | 286                   | 12,478,449  |                  |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 286                    | 12,478,449  | 286                   | 12,478,449  |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 40          |                       | 40          |                  |
|   |        | 047 OVERTIME                |                        | 50,000      |                       | 50,000      |                  |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 50,040      |                       | 50,040      |                  |
| SUBTOTAL FOR BUDGET CODE 1162                         |        |                             | 286                    | 12,528,489  | 286                   | 12,528,489  |                  |
| BUDGET CODE: 1164 OCSE Incentive Staff                |        |                             |                        |             |                       |             |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 34                     | 1,306,627   | 34                    | 1,306,627   |                  |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 34                     | 1,306,627   | 34                    | 1,306,627   |                  |
| 04 ADD GRS PAY  |        | 047 OVERTIME                |                        | 510         |                       | 510         |                  |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 510         |                       | 510         |                  |
| SUBTOTAL FOR BUDGET CODE 1164                         |        |                             | 34                     | 1,307,137   | 34                    | 1,307,137   |                  |
| TOTAL FOR Office of Child Support Enforc              |        |                             | 847                    | 39,890,287  | 847                   | 39,890,287  |                  |
| TOTAL FOR ADMINISTRATION                              |        |                             | 4,804                  | 276,300,218 | 4,801                 | 276,827,267 | 3-               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 201 ADMINISTRATION

| ADMINISTRATION              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4,804            | 276,300,218   | 4,801            | 276,827,267   | 527,049     |
| FINANCIAL PLAN SAVINGS      | 4                | 180,000       |                  |               | 180,000-    |
| APPROPRIATION               | 4,808            | 276,480,218   | 4,801            | 276,827,267   | 347,049     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)    |
|------------------------|------------------|--------------------|------------------|--------------------|----------------|
| CITY                   |                  | 77,621,634         |                  | 79,019,981         | 1,398,347      |
| OTHER CATEGORICAL      |                  | 162,000            |                  |                    | 162,000-       |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                |
| STATE                  |                  | 49,256,621         |                  | 48,032,962         | 1,223,659-     |
| FEDERAL - C.D.         |                  |                    |                  |                    |                |
| FEDERAL - OTHER        |                  | 146,425,755        |                  | 146,487,739        | 61,984         |
| INTRA-CITY SALES       |                  | 3,014,208          |                  | 3,286,585          | 272,377        |
| <b>TOTAL</b>           |                  | <b>276,480,218</b> |                  | <b>276,827,267</b> | <b>347,049</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1119                            | COMPUTER SYSTEMS MANAGER  | D 069      | 10050      | 49,492-212,614 | 81                    | 8,559,545   |
| 1125                            | GENERAL COUNSEL (HRA)     | D 069      | 95688      | 49,492-212,614 | 1                     | 181,060     |
| 1132                            | DEPUTY COMMISSIONER       | D 069      | 12935      | 49,492-212,614 | 1                     | 154,692     |
| 1147                            | DIRECTOR OF LEGISLATIVE C | D 069      | 95683      | 49,492-212,614 | 1                     | 113,027     |
| 1148                            | ADMINISTRATIVE PUBLIC INF | D 069      | 10033      | 53,373-212,614 | 4                     | 427,491     |
| 1149                            | ASSOCIATE PUBLIC INFORMAT | D 069      | 60816      | 36,200- 66,848 | 2                     | 87,342      |
| 1150                            | DIR POLICY ECONOM RESRCH  | D 069      | 95685      | 49,346-196,574 | 1                     | 132,310     |
| 1153                            | ADMINISTRATIVE MANAGER    | D 069      | 10025      | 49,492-212,614 | 3                     | 292,858     |
| 1154                            | EXECUTIVE DEPUTY ADMINIST | D 069      | 95576      | 49,492-212,614 | 1                     | 150,292     |
| 1155                            | ADMIN MANAGER 1002C (NM)  | D 069      | 1002C      | 53,373-119,841 | 8                     | 548,175     |
| 1164                            | ASSISTANT COMMISSIONER (B | D 069      | 12929      | 49,492-212,614 | 1                     | 149,892     |
| 1170                            | COMPUTER OPERATIONS MANAG | D 069      | 10074      | 49,492-212,614 | 4                     | 402,125     |
| 1171                            | ASSISTANT COMMISSIONER (S | D 069      | 95800      | 49,492-212,614 | 2                     | 229,845     |
| 1195                            | ADMINISTRATIVE ACCOUNTANT | D 069      | 10001      | 49,492-212,614 | 9                     | 784,570     |
| 1203                            | DIRECTOR OF INFORMATION S | D 069      | 95819      | 49,492-212,614 | 1                     | 195,000     |
| 1205                            | DIRECTOR OF FISCAL OPERAT | D 069      | 95681      | 49,492-212,614 | 1                     | 121,846     |
| 1206                            | ASSOCIATE STAFF ANALYST   | D 069      | 12627      | 57,245- 88,649 | 119                   | 8,310,266   |
| 1246                            | DEPUTY DIRECTOR OF ADMINI | D 069      | 10136      | 49,492-212,614 | 1                     | 142,921     |
| 1265                            | DIRECTOR OF EEO/CONTRACT  | D 069      | 95815      | 49,492-212,614 | 1                     | 98,211      |
| 1276                            | ADMINISTRATIVE SPACE ANAL | D 069      | 10037      | 49,492-212,614 | 8                     | 669,521     |
| 1277                            | ADMIN STAFF ANALYST       | D 069      | 10026      | 49,492-212,614 | 41                    | 4,738,520   |
| 1286                            | ADMINISTRATIVE DIRECTOR O | D 069      | 10056      | 49,492-212,614 | 31                    | 2,699,191   |
| 1292                            | ADMINISTRATIVE MANAGEMENT | D 069      | 10010      | 49,492-212,614 | 5                     | 448,842     |
| 1310                            | ADMINISTRATIVE INVESTIGAT | D 069      | 10020      | 49,492-212,614 | 37                    | 3,063,249   |
| 1364                            | ASSOCIATE LABOR RELATIONS | D 069      | 13369      | 69,369- 91,193 | 6                     | 454,681     |
| 1367                            | DEPUTY DIRECTOR LABOR REL | D 069      | 95667      | 49,492-212,614 | 1                     | 99,779      |
| 1369                            | DEPUTY ASST ADMIN FOR PER | D 069      | 95669      | 49,492-212,614 | 1                     | 154,777     |
| 1419                            | SUPERVISOR I (WELFARE)    | D 069      | 52304      | 20,613- 59,903 | 85                    | 4,247,052   |
| 1438                            | SUPERVISOR II SOCIAL WORK | D 069      | 52632      | 64,424- 76,924 | 9                     | 496,071     |
| 1466                            | COMPUTER SERVICE TECHNICI | D 069      | 13615      | 39,747- 55,553 | 4                     | 172,321     |
| 1467                            | SUPERVISING COMPUTER SERV | D 069      | 13616      | 59,604- 77,224 | 7                     | 448,089     |
| 1468                            | COMPUTER SPECIALIST (OPER | D 069      | 13622      | 74,300-100,849 | 6                     | 454,364     |
| 1480                            | SUPERVISOR II (WELFARE)   | D 069      | 52312      | 30,861- 76,924 | 24                    | 1,412,270   |
| 1494                            | SUPERVISOR 111 (WELFARE)  | D 069      | 52313      | 64,424- 83,038 | 7                     | 451,367     |
| 1500                            | ADMINISTRATIVE ENGINEER   | D 069      | 10015      | 49,492-212,614 | 3                     | 300,876     |
| 1515                            | CIVIL ENGINEER            | D 069      | 20215      | 65,698-103,007 | 1                     | 83,090      |
| 1520                            | ELECTRICAL ENGINEER (INCL | D 069      | 20315      | 65,698-103,007 | 1                     | 78,166      |
| 1525                            | MECHANICAL ENGINEER (INCL | D 069      | 20415      | 65,698-103,007 | 3                     | 256,232     |
| 1530                            | SUPERVISOR III SOCIAL WOR | D 069      | 52633      | 62,950- 83,038 | 3                     | 212,430     |
| 1535                            | SUPVR ELECTRICIAN         | D 069      | 91769      | 96,374-105,966 | 3                     | 289,122     |
| 1540                            | COMPUTER ASSOCIATE (SOFTW | D 069      | 13631      | 64,574- 94,528 | 63                    | 4,396,808   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1545                            | ADMINISTRATIVE ARCHITECT  | D 069      | 10004      | 49,492-212,614  | 3                     | 302,669     |
| 1575                            | SR STATIONARY ENGINEER    | D 069      | 91638      | 113,816-121,960 | 3                     | 354,605     |
| 1592                            | STATIONARY ENGINEER       | D 069      | 91644      | 96,653-102,751  | 4                     | 411,001     |
| 1610                            | ARCHITECT                 | D 069      | 21215      | 65,698-103,007  | 1                     | 89,294      |
| 1618                            | PRINCIPAL ADMINISTRATIVE  | D 069      | 10124      | 45,978- 75,630  | 416                   | 21,560,803  |
| 1660                            | SPACE ANALYST             | D 069      | 80184      | 51,169- 76,495  | 17                    | 1,091,717   |
| 1665                            | COMPUTER ASSOCIATE/OPERAT | D 069      | 13621      | 44,162- 94,528  | 28                    | 1,666,692   |
| 1680                            | COMPUTER ASSOCIATE (TECHN | D 069      | 13611      | 49,786- 95,189  | 76                    | 4,640,565   |
| 1689                            | ASSOC CONTRACT SPECIALIST | D 069      | 40562      | 58,365- 76,478  | 5                     | 304,031     |
| 1691                            | FRAUD INVESTIGATOR        | D 069      | 31113      | 40,224- 67,856  | 693                   | 31,048,847  |
| 1703                            | DEPUTY DIRECTOR OF SECURI | D 069      | 70821      | 49,492-212,614  | 3                     | 230,137     |
| 1704                            | DIRECTOR OF SECURITY (HRA | D 069      | 70822      | 49,492-212,614  | 1                     | 85,253      |
| 1705                            | ADMINISTRATIVE CITY PLANN | D 069      | 10053      | 49,492-212,614  | 1                     | 68,124      |
| 1727                            | ADMINISTRATIVE SUPERVISOR | D 069      | 10035      | 49,492-212,614  | 5                     | 583,901     |
| 1741                            | CASEWORKER                | D 069      | 52304      | 20,613- 59,903  | 264                   | 10,750,631  |
| 1755                            | ASSISTANT MECHANICAL ENGI | D 069      | 20410      | 55,345- 72,212  | 1                     | 55,345      |
| 1765                            | SUPVR CARPENTER           | D 069      | 92071      | 81,685- 93,354  | 2                     | 163,370     |
| 1780                            | SUPVR PLUMBER             | D 069      | 91972      | 88,627-101,288  | 2                     | 177,255     |
| 1785                            | SUPERVISOR OF NURSES      | D 069      | 50960      | 69,416-103,215  | 5                     | 433,592     |
| 1801                            | COMPUTER PROGRAMMER ANALY | D 069      | 13651      | 49,676- 70,607  | 10                    | 528,669     |
| 1811                            | STAFF ANALYST             | D 069      | 12626      | 45,029- 67,459  | 53                    | 3,112,833   |
| 1815                            | ADMINISTRATIVE COMMUNITY  | D 069      | 10022      | 49,492-212,614  | 7                     | 705,462     |
| 1840                            | ELECTRICIAN               | D 069      | 91717      | 80,388- 91,872  | 11                    | 984,753     |
| 1850                            | GARDENER                  | D 069      | 81310      | 42,092- 58,258  | 1                     | 58,548      |
| 1860                            | PLUMBER                   | D 069      | 91915      | 83,738- 96,068  | 9                     | 756,542     |
| 1885                            | CARPENTER                 | D 069      | 92005      | 76,204- 87,090  | 16                    | 1,219,266   |
| 1892                            | SOCIAL WORKER (PYRL 816,0 | D 069      | 52613      | 49,528- 61,233  | 8                     | 411,812     |
| 1910                            | ACCOUNTANT                | D 069      | 40510      | 44,048- 75,555  | 16                    | 828,881     |
| 1935                            | SUPERVISOR OF MOTOR TRANS | D 069      | 91279      | 50,159- 65,229  | 1                     | 60,315      |
| 1962                            | ASSOCIATE FRAUD INVESTIGA | D 069      | 31118      | 58,307- 80,594  | 253                   | 15,224,534  |
| 1991                            | COMMUNITY ASSOCIATE       | D 069      | 56057      | 37,072- 53,788  | 30                    | 1,261,004   |
| 1992                            | COMMUNITY ASSISTANT       | D 069      | 56056      | 31,454- 35,573  | 21                    | 682,520     |
| 2001                            | COMMUNITY COORDINATOR     | D 069      | 56058      | 52,322- 70,810  | 46                    | 2,701,994   |
| 2018                            | MANAGEMENT AUDITOR        | D 069      | 31113      | 40,224- 67,856  | 28                    | 1,674,084   |
| 2042                            | ELIGIBILITY SPECIALIST    | D 069      | 10104      | 35,285- 50,075  | 104                   | 3,882,507   |
| 2066                            | ADMINISTRATIVE STOREKEEPE | D 069      | 10038      | 49,492-212,614  | 3                     | 276,068     |
| 2070                            | SUPERVISING SPECIAL OFFIC | D 069      | 70817      | 47,093- 66,767  | 50                    | 2,467,123   |
| 2140                            | LOCKSMITH                 | D 069      | 90723      | 51,761- 51,761  | 2                     | 103,523     |
| 2160                            | STAFF NURSE               | D 069      | 50910      | 27,961- 83,074  | 3                     | 198,679     |
| 2173                            | MAINTENANCE WORKER        | D 069      | 90698      | 33,742- 54,581  | 3                     | 163,740     |
| 2175                            | CEMENT MASON              | D 069      | 92210      | 73,920- 84,480  | 3                     | 221,761     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 2185                            | OILER                     | D 069      | 91628      | 96,549- 96,549        | 2     | 193,098     |
| 2190                            | PAINTER                   | D 069      | 91830      | 63,945- 73,080        | 1     | 63,945      |
| 2200                            | REAL PROPERTY MANAGER     | D 069      | 80112      | 42,775- 61,566        | 1     | 56,777      |
| 2205                            | COMPUTER SPECIALIST (SOFT | D 069      | 13632      | 79,462-115,470        | 336   | 29,202,327  |
| 2217                            | COMPUTER AIDE             | D 069      | 13620      | 39,747- 55,553        | 15    | 619,405     |
| 2228                            | CITY LABORER              | D 069      | 90702      | 68,361- 68,361        | 13    | 888,694     |
| 2235                            | TITLE EXAMINER            | D 069      | 30805      | 35,827- 46,757        | 1     | 38,750      |
| 2245                            | ELECTRICIAN'S HELPER      | D 069      | 91722      | 56,602-102,312        | 4     | 227,278     |
| 2270                            | MOTOR VEHICLE SUPERVISOR  | D 069      | 91232      | 48,882- 52,448        | 4     | 206,517     |
| 2316                            | GRAPHIC ARTIST            | D 069      | 91415      | 39,302- 84,442        | 4     | 206,692     |
| 2322                            | RESEARCH ASSISTANT        | D 069      | 60910      | 44,048- 57,959        | 5     | 247,663     |
| 2353                            | SPECIAL ASSISTANT TO THE  | D 069      | 95689      | 49,492-212,614        | 1     | 97,363      |
| 2515                            | OFFICE MACHINE AIDE       | D 069      | 11702      | 28,588- 40,274        | 22    | 682,331     |
| 2525                            | COMPUTER PROGRAMMER ANALY | D 069      | 13650      | 39,776- 39,776        | 2     | 79,552      |
| 2552                            | CITY MEDICAL DIRECTOR     | D 069      | 53047      | 49,492-212,614        | 1     | 186,443     |
| 2592                            | CITY CUSTODIAL ASSISTANT  | D 069      | 90644      | 26,516- 37,671        | 5     | 156,453     |
| 2595                            | *CUSTODIAL ASSISTANT      | D 069      | 82015      | 26,516- 37,671        | 6     | 191,909     |
| 2650                            | INSTITUTIONAL AIDE        | D 069      | 81803      | 33,562- 37,182        | 3     | 100,963     |
| 2685                            | HUMAN RESOURCES TECHNICIA | D 069      | 56006      | 30,343- 34,241        | 1     | 31,005      |
| 2750                            | SHEET METAL WORKER        | D 069      | 92340      | 89,011-101,727        | 2     | 178,022     |
| 2990                            | SPECIAL OFFICER           | D 069      | 70810      | 34,194- 42,332        | 70    | 2,607,919   |
| 2992                            | SAFETY SPECIALIST         | D 069      | 31310      | 38,849- 47,676        | 1     | 43,700      |
| 3016                            | CONSULTANT PUBLIC HEALTH  | D 069      | 51613      | 64,424- 76,924        | 10    | 608,879     |
| 3017                            | SR. CONSULTANT (PUBLIC HE | D 069      | 51638      | 69,211- 83,038        | 14    | 968,958     |
| 3019                            | ASSISTANT PRINTING PRESS  | D 069      | 92122      | 46,502- 52,275        | 4     | 203,029     |
| 3027                            | ADMINISTRATIVE CONSTRUCTI | D 069      | 82991      | 49,492-212,614        | 2     | 202,656     |
| 3028                            | ADMINISTRATIVE CONTRACT S | D 069      | 10095      | 49,492-212,614        | 5     | 519,731     |
| 3032                            | BOOKKEEPER                | D 069      | 40526      | 37,197- 57,412        | 118   | 4,743,501   |
| 3033                            | CONSTRUCTION PROJECT MANA | D 069      | 34202      | 55,345-103,007        | 5     | 344,276     |
| 3050                            | SECRETARY TO THE COMMISSI | D 069      | 12876      | 45,978- 89,563        | 1     | 81,338      |
| 3051                            | STOCK WORKER              | D 069      | 12200      | 24,233- 46,519        | 3     | 99,699      |
| 3052                            | SUPERVISOR OF STOCK WORKE | D 069      | 12202      | 32,145- 73,260        | 6     | 270,857     |
| 3072                            | PRINTING PRESS OPERATOR   | D 069      | 92123      | 67,755- 76,459        | 2     | 146,995     |
| 3092                            | CLERICAL AIDE             | D 069      | 10250      | 28,588- 34,624        | 4     | 115,889     |
| 3094                            | CLERICAL ASSOCIATE MOST M | D 069      | 10251      | 20,095- 52,966        | 426   | 15,058,509  |
| 3096                            | SECRETARY (LEVELS 1A,2A,3 | D 069      | 10252      | 28,588- 52,966        | 13    | 483,170     |
| 3098                            | SUPERVISOR OF OFFICE MACH | D 069      | 11704      | 35,534- 53,337        | 21    | 837,523     |
| 4041                            | DIRECTOR OF LABOR RELATIO | D 069      | 95609      | 49,492-212,614        | 1     | 139,571     |
| 4042                            | LABOR RELATIONS ANALYST   | D 069      | 13368      | 61,369- 69,391        | 1     | 61,369      |
| 4046                            | INVESTIGATOR (DISCIPLINE) | D 069      | 06316      | 36,456- 75,735        | 6     | 332,452     |
| 5000                            | ASSOCIATE PROJECT MANAGER | D 069      | 22427      | 65,698-103,007        | 3     | 222,821     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 5001                            | ADMINISTRATIVE PRINTING S | D 069      | 10096      | 49,492-212,614        | 3     | 251,351     |
| 5003                            | EXEC ASST TO THE DEPUTY C | D 069      | 95607      | 49,492-212,614        | 2     | 179,768     |
| 5005                            | Agency Cheif Contracting  | D 069      | 82950      | 49,492-212,614        | 1     | 151,200     |
| 5007                            | *ATTORNEY AT LAW          | D 069      | 30085      | 61,158-105,712        | 12    | 915,166     |
| 5012                            | AGENCY ATTORNEY           | D 069      | 30087      | 61,158-105,712        | 74    | 5,345,007   |
| 5013                            | AGENCY ATTORNEY INTERNE   | D 069      | 30086      | 60,354- 63,722        | 15    | 853,874     |
| 5014                            | EXECUTIVE AGENCY COUNSEL  | D 069      | 95005      | 49,492-212,614        | 20    | 2,348,861   |
| 5054                            | ASSOCIATE INVESTIGATOR    | D 069      | 31121      | 49,528- 71,340        | 1     | 63,056      |
| 5055                            | CUSTODIAN                 | D 069      | 80609      | 32,671- 70,107        | 88    | 3,265,892   |
| 5068                            | CITY RESEARCH SCIENTIST   | D 069      | 21744      | 55,000-118,597        | 23    | 1,772,367   |
| 5071                            | SUPERVISOR OF ELECTRICAL  | D 069      | 34205      | 55,345- 82,737        | 2     | 131,396     |
| 5090                            | PROCUREMENT ANALYST I     | D 069      | 12158      | 40,139- 85,053        | 35    | 1,781,612   |
| 5092                            | Admin Procurement Analyst | D 069      | 8297A      | 55,000-128,000        | 7     | 629,702     |
| 5096                            | JOB OPPORTUNITY SPECIALIS | D 069      | 52314      | 41,101- 59,903        | 1     | 41,101      |
| 5099                            | ADMINISTRATIVE STAFF ANAL | D 069      | 1002A      | 56,937- 88,649        | 184   | 15,312,007  |
| 6002                            | Paralegal Aide I and II   | D 069      | 30080      | 36,469- 50,967        | 20    | 804,597     |
| 6008                            | Dir of Compliance & Legis | D 069      | 95812      | 49,492-212,614        | 1     | 73,943      |
| 6022                            | Telecom Assoc (Voice)     | D 069      | 20247      | 42,075- 95,630        | 5     | 304,827     |
| 6025                            | *CERTIFIED LOCAL AREA NET | D 069      | 13691      | 70,641-111,892        | 6     | 543,450     |
| 6028                            | *CERTIFIED DATABASE ADMIN | D 069      | 13694      | 70,641-111,892        | 1     | 97,048      |
| 6041                            | Certified Information Tec | D 069      | 13641      | 79,462-125,864        | 15    | 1,296,237   |
| 6042                            | Certified Information Tec | D 069      | 13642      | 67,141-125,864        | 11    | 1,067,346   |
| 6043                            | Certified Information Tec | D 069      | 13643      | 79,462-125,864        | 11    | 981,400     |
| 6044                            | CERTIFIED INFORMATION TEC | D 069      | 13644      | 79,462-125,864        | 5     | 414,785     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 4,487 | 258,624,758 |

|   |       |             |
|---|-------|-------------|
| POSITION SCHEDULE FOR U/A 201                         | 4,487 | 258,624,758 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 314   | 18,098,546  |
| TOTAL FOR U/A 201                                     | 4,801 | 276,723,304 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0526 FIA Fair Hearing       |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0300 Fair Hearing and Compliance      |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 256   | 13,339,515             | 256   | 13,339,515            |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 256   | 13,339,515             | 256   | 13,339,515            |       |         |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |       | 139                    |       | 139                   |       |         |        |
|  |        | 047 OVERTIME               |       | 952,319                |       | 952,319               |       |         |        |
|  |        | 061 SUPPER MONEY           |       | 1,365                  |       | 1,365                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |       | 953,823                |       | 953,823               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0300                      |        |                            | 256   | 14,293,338             | 256   | 14,293,338            |       |         |        |
| BUDGET CODE: 1301 FIA Fair Hearing and Compliance  |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 24    | 446,615                | 24    | 446,615               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 24    | 446,615                | 24    | 446,615               |       |         |        |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME               |       | 50,000                 |       | 50,000                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |       | 50,000                 |       | 50,000                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1301                      |        |                            | 24    | 496,615                | 24    | 496,615               |       |         |        |
| TOTAL FOR FIA Fair Hearing                         |        |                            | 280   | 14,789,953             | 280   | 14,789,953            |       |         |        |
| RESPONSIBILITY CENTER: 0528 FIA Homeless Diversion |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0307 HOMELESS SERVICES PROGRAM        |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 302   | 12,309,360             | 302   | 12,309,360            |       |         |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 302   | 12,309,360             | 302   | 12,309,360            |       |         |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |       | 99                     |       | 99                    |       |         |        |
|  |        | 047 OVERTIME               |       | 843,188                |       | 843,188               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |       | 843,287                |       | 843,287               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0307                      |        |                            | 302   | 13,152,647             | 302   | 13,152,647            |       |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| TOTAL FOR FIA Homeless Diversion                         |        |                             | 302   | 13,152,647             | 302   | 13,152,647            |       |         |        |
| RESPONSIBILITY CENTER: 0529 FIA Executive Administration |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0308 FIA Administration                     |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 22    | 1,497,116              | 22    | 1,497,116             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 22    | 1,497,116              | 22    | 1,497,116             |       |         |        |
| 04 ADD GRS PAY   |        | 047 OVERTIME                |       | 55,335                 |       | 55,335                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 55,335                 |       | 55,335                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0308                            |        |                             | 22    | 1,552,451              | 22    | 1,552,451             |       |         |        |
| BUDGET CODE: 0316 FIA Administration                     |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 5     | 409,115                | 5     | 409,115               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 5     | 409,115                | 5     | 409,115               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0316                            |        |                             | 5     | 409,115                | 5     | 409,115               |       |         |        |
| TOTAL FOR FIA Executive Administration                   |        |                             | 27    | 1,961,566              | 27    | 1,961,566             |       |         |        |
| RESPONSIBILITY CENTER: 0530 INCOME SUPPORT PROGRAM       |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0302 Income Support Program                 |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 156   | 6,717,462              | 156   | 6,717,462             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 156   | 6,717,462              | 156   | 6,717,462             |       |         |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 19,678                 |       | 19,678                |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 304,339                |       | 304,339               |       |         |        |
|  |        | 047 OVERTIME                |       | 132,635                |       | 132,635               |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 1,985                  |       | 1,985                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 458,637                |       | 458,637               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0302                            |        |                             | 156   | 7,176,099              | 156   | 7,176,099             |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 1302 PA Administration                        |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 99    | 3,606,202              | 99    | 3,606,202             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 99    | 3,606,202              | 99    | 3,606,202             |       |         |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 26,934                 |       | 26,934                |       |         |        |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 121                    |       | 121                   |       |         |        |
|  |        | 047 OVERTIME                |       | 100,000                |       | 100,000               |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 1,385                  |       | 1,385                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 128,440                |       | 128,440               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1302                              |        |                             | 99    | 3,734,642              | 99    | 3,734,642             |       |         |        |
| TOTAL FOR INCOME SUPPORT PROGRAM                           |        |                             | 255   | 10,910,741             | 255   | 10,910,741            |       |         |        |
| RESPONSIBILITY CENTER: 0531 IS PROGRAM DEVELOPMENT         |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0303 PA Eligibility                           |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 143   | 7,250,988              | 143   | 7,250,988             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 143   | 7,250,988              | 143   | 7,250,988             |       |         |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 62,635                 |       | 62,635                |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 338,423                |       | 338,423               |       |         |        |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 1,032                  |       | 1,032                 |       |         |        |
|  |        | 047 OVERTIME                |       | 37,332                 |       | 37,332                |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 2,265                  |       | 2,265                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 441,687                |       | 441,687               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0303                              |        |                             | 143   | 7,692,675              | 143   | 7,692,675             |       |         |        |
| TOTAL FOR IS PROGRAM DEVELOPMENT                           |        |                             | 143   | 7,692,675              | 143   | 7,692,675             |       |         |        |
| RESPONSIBILITY CENTER: 0533 INCOME SUPPORT FIELD OPERATION |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0305 PA Field                                 |        |                             |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

|  |        |     |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |           |
|--|--------|-----|----------------------------|-------|------------------------|-------|-----------------------|---------|-----------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT    |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS        | 2,347 | 99,700,188             | 2,402 | 101,007,994           | 55      | 1,307,806 |
| SUBTOTAL FOR F/T SALARIED                                |        |     |                            | 2,347 | 99,700,188             | 2,402 | 101,007,994           | 55      | 1,307,806 |
| 04 ADD GRS PAY   |        | X41 | PY ASSIGNMENT DIFFERENTIAL |       | 10,785                 |       | 10,785                |         |           |
|  |        | X42 | PY LONGEVITY DIFFERENTIAL  |       | 13,955                 |       | 13,955                |         |           |
|  |        | X46 | PY TERMINAL LEAVE          |       | 22,000                 |       | 22,000                |         |           |
|  |        | X47 | PY OVERTIME                |       | 1,935                  |       | 1,935                 |         |           |
|  |        | 041 | ASSIGNMENT DIFFERENTIAL    |       | 1,128,982              |       | 1,128,982             |         |           |
|  |        | 042 | LONGEVITY DIFFERENTIAL     |       | 9,178,730              |       | 9,178,730             |         |           |
|  |        | 043 | SHIFT DIFFERENTIAL         |       | 11,595                 |       | 11,595                |         |           |
|  |        | 045 | HOLIDAY PAY                |       | 18,337                 |       | 18,337                |         |           |
|  |        | 046 | TERMINAL LEAVE             |       | 209,795                |       | 209,795               |         |           |
|  |        | 047 | OVERTIME                   |       | 5,936,962              |       | 5,936,962             |         |           |
|  |        | 049 | BACKPAY - PRIOR YEARS      |       | 187,400                |       | 187,400               |         |           |
|  |        | 052 | SEVERANCE PAYMENT          |       | 58,600                 |       | 58,600                |         |           |
|  |        | 061 | SUPPER MONEY               |       | 79,985                 |       | 79,985                |         |           |
| SUBTOTAL FOR ADD GRS PAY                                 |        |     |                            |       | 16,859,061             |       | 16,859,061            |         |           |
| SUBTOTAL FOR BUDGET CODE 0305                            |        |     |                            | 2,347 | 116,559,249            | 2,402 | 117,867,055           | 55      | 1,307,806 |
| BUDGET CODE: 0309 Advantage FIA                          |        |     |                            |       |                        |       |                       |         |           |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS        |       |                        |       |                       |         |           |
| SUBTOTAL FOR F/T SALARIED                                |        |     |                            |       |                        |       |                       |         |           |
| 04 ADD GRS PAY   |        | 047 | OVERTIME                   |       |                        |       |                       |         |           |
| SUBTOTAL FOR ADD GRS PAY                                 |        |     |                            |       |                        |       |                       |         |           |
| SUBTOTAL FOR BUDGET CODE 0309                            |        |     |                            |       |                        |       |                       |         |           |
| BUDGET CODE: 0329 Shelter Contribution (ICR) Call Center |        |     |                            |       |                        |       |                       |         |           |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS        | 2     | 82,203                 | 2     | 82,203                |         |           |
| SUBTOTAL FOR F/T SALARIED                                |        |     |                            | 2     | 82,203                 | 2     | 82,203                |         |           |
| SUBTOTAL FOR BUDGET CODE 0329                            |        |     |                            | 2     | 82,203                 | 2     | 82,203                |         |           |
| BUDGET CODE: 1305 EMERGENCY SHELTER GRANT - IS           |        |     |                            |       |                        |       |                       |         |           |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS        | 11    | 457,890                | 11    | 457,890               |         |           |
| SUBTOTAL FOR F/T SALARIED                                |        |     |                            | 11    | 457,890                | 11    | 457,890               |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 26,969                 |       | 26,969                |         |       |           |
|  |        | 047 OVERTIME                             |       | 10,000                 |       | 10,000                |         |       |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 36,969                 |       | 36,969                |         |       |           |
|  |        | SUBTOTAL FOR BUDGET CODE 1305            | 11    | 494,859                | 11    | 494,859               |         |       |           |
| BUDGET CODE: 1318 TANF SERVICES PLAN DRUG AND ALCOHOL SECT       |        |  |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 98    | 4,348,398              | 98    | 4,348,398             |         |       |           |
|  |        | SUBTOTAL FOR F/T SALARIED                | 98    | 4,348,398              | 98    | 4,348,398             |         |       |           |
| 04 ADD GRS PAY   |        | 047 OVERTIME                             |       | 150,000                |       | 150,000               |         |       |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 150,000                |       | 150,000               |         |       |           |
|  |        | SUBTOTAL FOR BUDGET CODE 1318            | 98    | 4,498,398              | 98    | 4,498,398             |         |       |           |
|  |        | TOTAL FOR INCOME SUPPORT FIELD OPERATION | 2,458 | 121,634,709            | 2,513 | 122,942,515           |         | 55    | 1,307,806 |
| RESPONSIBILITY CENTER: 0539 FIA Employment and Contract Services |        |  |       |                        |       |                       |         |       |           |
| BUDGET CODE: 0301 FIA Employment and contract Services           |        |  |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 17    | 1,242,446              | 17    | 1,242,446             |         |       |           |
|  |        | SUBTOTAL FOR F/T SALARIED                | 17    | 1,242,446              | 17    | 1,242,446             |         |       |           |
|  |        | SUBTOTAL FOR BUDGET CODE 0301            | 17    | 1,242,446              | 17    | 1,242,446             |         |       |           |
| BUDGET CODE: 0325 Employment and Contract Services               |        |  |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 196   | 10,160,105             | 196   | 10,160,105            |         |       |           |
|  |        | SUBTOTAL FOR F/T SALARIED                | 196   | 10,160,105             | 196   | 10,160,105            |         |       |           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 1,106                  |       | 1,106                 |         |       |           |
|  |        | 047 OVERTIME                             |       | 110,580                |       | 110,580               |         |       |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 111,686                |       | 111,686               |         |       |           |
|  |        | SUBTOTAL FOR BUDGET CODE 0325            | 196   | 10,271,791             | 196   | 10,271,791            |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |           |
|--|--------|----------------------------|------------------------|-------------|-----------------------|-------------|------------------|-----------|
|  |        |                            | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT    |
| TOTAL FOR FIA Employment and Contract Se |        |                            | 213                    | 11,514,237  | 213                   | 11,514,237  |                  |           |
| RESPONSIBILITY CENTER: 0566 FOOD STAMPS  |        |                            |                        |             |                       |             |                  |           |
| BUDGET CODE: 1315 Food Stamps            |        |                            |                        |             |                       |             |                  |           |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 1,174                  | 63,763,055  | 1,174                 | 65,695,161  |                  | 1,932,106 |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 1,174                  | 63,763,055  | 1,174                 | 65,695,161  |                  | 1,932,106 |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |                        | 20          |                       | 20          |                  |           |
|  |        | 047 OVERTIME               |                        | 2,161,890   |                       | 2,161,890   |                  |           |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |                        | 2,161,910   |                       | 2,161,910   |                  |           |
| SUBTOTAL FOR BUDGET CODE 1315            |        |                            | 1,174                  | 65,924,965  | 1,174                 | 67,857,071  |                  | 1,932,106 |
| TOTAL FOR FOOD STAMPS                    |        |                            | 1,174                  | 65,924,965  | 1,174                 | 67,857,071  |                  | 1,932,106 |
| TOTAL FOR PUBLIC ASSISTANCE              |        |                            | 4,852                  | 247,581,493 | 4,907                 | 250,821,405 | 55               | 3,239,912 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

| PUBLIC ASSISTANCE           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4,852            | 247,581,493   | 4,907            | 250,821,405   | 3,239,912   |
| FINANCIAL PLAN SAVINGS      | 2                | 150,000       | 70               | 2,835,000     | 2,685,000   |
| APPROPRIATION               | 4,854            | 247,731,493   | 4,977            | 253,656,405   | 5,924,912   |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)      |
|---|------------------|--------------------|------------------|--------------------|------------------|
| CITY  |                  | 90,457,999         |                  | 94,959,125         | 4,501,126        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                  |
| STATE                                       |                  | 18,514,909         |                  | 18,650,267         | 135,358          |
| FEDERAL - C.D.                              |                  |                    |                  |                    |                  |
| FEDERAL - OTHER                             |                  | 138,758,585        |                  | 140,047,013        | 1,288,428        |
| INTRA-CITY SALES                            |                  |                    |                  |                    |                  |
| <b>TOTAL</b>                                |                  | <b>247,731,493</b> |                  | <b>253,656,405</b> | <b>5,924,912</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1111                            | ASSISTANT DEPUTY COMMISSI | D 069      | 12912      | 49,492-212,614 | 2                     | 207,274     |
| 1119                            | COMPUTER SYSTEMS MANAGER  | D 069      | 10050      | 49,492-212,614 | 2                     | 240,127     |
| 1155                            | ADMIN MANAGER 1002C (NM)  | D 069      | 10025      | 49,492-212,614 | 34                    | 2,129,422   |
| 1185                            | DIRECTOR OF FOOD STAMP PR | D 069      | 95816      | 49,492-212,614 | 1                     | 146,638     |
| 1206                            | ASSOCIATE STAFF ANALYST   | D 069      | 12627      | 57,245- 88,649 | 64                    | 4,340,536   |
| 1246                            | DEPUTY DIRECTOR OF ADMIN  | D 069      | 10136      | 49,492-212,614 | 1                     | 154,000     |
| 1277                            | *ADMINISTRATIVE STAFF ANA | D 069      | 10026      | 49,492-212,614 | 6                     | 760,917     |
| 1286                            | ADMINISTRATIVE DIRECTOR O | D 069      | 10056      | 49,492-212,614 | 1                     | 87,305      |
| 1419                            | SUPERVISOR I (WELFARE)    | D 069      | 52311      | 26,276- 69,211 | 74                    | 3,694,546   |
| 1478                            | ASSOCIATE COMMISSIONER FO | D 069      | 95604      | 49,492-212,614 | 1                     | 137,635     |
| 1480                            | SUPERVISOR II (WELFARE)   | D 069      | 52312      | 30,861- 76,924 | 36                    | 2,103,322   |
| 1494                            | SUPERVISOR III (WELFARE)  | D 069      | 52313      | 64,424- 83,038 | 2                     | 128,880     |
| 1618                            | DEPUTY EXECUTIVE DIRECTOR | D 069      | 10124      | 45,978- 75,630 | 514                   | 25,199,194  |
| 1665                            | COMPUTER ASSOCIATE/OPERAT | D 069      | 13621      | 44,162- 94,528 | 1                     | 59,861      |
| 1680                            | COMPUTER ASSOCIATE (TECHN | D 069      | 13611      | 49,786- 95,189 | 1                     | 51,445      |
| 1689                            | ASSOCIATE CONTRACT SPECIA | D 069      | 40562      | 58,365- 76,478 | 2                     | 117,111     |
| 1741                            | CASEWORKER                | D 069      | 52304      | 20,613- 59,903 | 50                    | 2,020,301   |
| 1811                            | STAFF ANALYST             | D 069      | 12626      | 45,029- 67,459 | 52                    | 3,109,629   |
| 1991                            | COMMUNITY ASSOCIATE       | D 069      | 56057      | 37,072- 53,788 | 3                     | 122,700     |
| 1992                            | COMMUNITY ASSISTANT       | D 069      | 56056      | 31,454- 35,573 | 1                     | 31,534      |
| 2001                            | COMMUNITY COORDINATOR (WI | D 069      | 56058      | 52,322- 70,810 | 17                    | 890,342     |
| 2042                            | ELIGIBILITY SPECIALIST    | D 069      | 10104      | 35,285- 50,075 | 1,327                 | 47,733,488  |
| 2205                            | COMPUTER SPECIALIST(SOFTW | D 069      | 13632      | 79,462-115,470 | 1                     | 85,819      |
| 2217                            | COMPUTER AIDE             | D 069      | 13620      | 39,747- 55,553 | 2                     | 79,494      |
| 2316                            | GRAPHIC ARTIST            | D 069      | 91415      | 39,302- 84,442 | 2                     | 101,259     |
| 2685                            | HUMAN RESOURCES TECHNICIA | D 069      | 56006      | 30,343- 34,241 | 1                     | 30,963      |
| 3087                            | DIRECTOR OF ADMIN (DSS ON | D 069      | 10152      | 49,492-212,614 | 1                     | 154,193     |
| 3092                            | CLERICAL AIDE             | D 069      | 10250      | 28,588- 34,624 | 4                     | 114,352     |
| 3094                            | CLERICAL ASSOCIATE        | D 069      | 10251      | 20,095- 52,966 | 483                   | 16,496,220  |
| 3096                            | SECRETARY (LEVELS 1A,2A,3 | D 069      | 10252      | 28,588- 52,966 | 28                    | 994,033     |
| 5014                            | EXECUTIVE AGENCY COUNSEL  | D 069      | 95005      | 49,492-212,614 | 3                     | 301,826     |
| 5068                            | CITY RESEARCH SCIENTIST   | D 069      | 21744      | 55,000-118,597 | 1                     | 81,903      |
| 5096                            | JOB OPPORTUNITY SPECIALIS | D 069      | 52314      | 41,101- 59,903 | 1,444                 | 58,543,790  |
| 5097                            | ASSOCIATE JOB OPPORTUNITY | D 069      | 52316      | 64,965- 83,038 | 766                   | 41,352,993  |
| 5099                            | ADMINISTRATIVE STAFF ANAL | D 069      | 1002A      | 56,937- 88,649 | 56                    | 4,347,472   |
| 6031                            | ADMIN JOB OPPORTUNITY SPE | D 069      | 10248      | 45,758-196,574 | 85                    | 6,229,776   |
| 6032                            | ADMIN JOB OPOR SPEC-MANAG | D 069      | 1024A      | 49,492-212,614 | 24                    | 2,404,051   |
|                                 | SUBTOTAL FOR OBJECT 001   |            |            |                | 5,093                 | 224,784,351 |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 203                         |               |               |              | 5,093                 | 224,784,351 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | -116                  | -5,119,769  |
|       | TOTAL FOR U/A 203                                     |               |               |              | 4,977                 | 219,664,582 |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| RESPONSIBILITY CENTER: 0634 MICSA-Medical Assistance Program |        |                               |       |                        |       |                       |         |       |           |
| BUDGET CODE: 0401 MAP-CENTRAL ADMINISTRATION                 |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 171   | 9,787,076              | 171   | 9,787,076             |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                    |        |                               | 171   | 9,787,076              | 171   | 9,787,076             |         |       |           |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 11,809                 |       | 11,809                |         |       |           |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 130,126                |       | 130,126               |         |       |           |
|  |        | 047 OVERTIME                  |       | 409,605                |       | 409,605               |         |       |           |
|  |        | 061 SUPPER MONEY              |       | 4,450                  |       | 4,450                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                                     |        |                               |       | 555,990                |       | 555,990               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 0401                                |        |                               | 171   | 10,343,066             | 171   | 10,343,066            |         |       |           |
| BUDGET CODE: 1504 Early Intervention Program                 |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 81,559                 | 1     | 81,559                |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                    |        |                               | 1     | 81,559                 | 1     | 81,559                |         |       |           |
| SUBTOTAL FOR BUDGET CODE 1504                                |        |                               | 1     | 81,559                 | 1     | 81,559                |         |       |           |
| TOTAL FOR MICSA-Medical Assistance Progr                     |        |                               | 172   | 10,424,625             | 172   | 10,424,625            |         |       |           |
| RESPONSIBILITY CENTER: 0635 MICSA-Medicaid Eligibility       |        |                               |       |                        |       |                       |         |       |           |
| BUDGET CODE: 0402 MEDICAID ELIGIBILITY                       |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1,409 | 55,930,464             | 1,440 | 57,172,578            |         | 31    | 1,242,114 |
| SUBTOTAL FOR F/T SALARIED                                    |        |                               | 1,409 | 55,930,464             | 1,440 | 57,172,578            |         | 31    | 1,242,114 |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 202,447                |       | 202,447               |         |       |           |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 465,088                |       | 465,088               |         |       |           |
|  |        | 047 OVERTIME                  |       | 2,975,785              |       | 2,975,785             |         |       |           |
|  |        | 054 SALARY REVIEW ADJUSTMENTS |       | 415,566                |       | 415,566               |         |       |           |
|  |        | 061 SUPPER MONEY              |       | 4,260                  |       | 4,260                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                                     |        |                               |       | 4,063,146              |       | 4,063,146             |         |       |           |
| SUBTOTAL FOR BUDGET CODE 0402                                |        |                               | 1,409 | 59,993,610             | 1,440 | 61,235,724            |         | 31    | 1,242,114 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| BUDGET CODE: 1403 MAP - Medicaid Services         |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 40                     | 1,778,383  | 40                    | 1,778,383  |                  |           |
| SUBTOTAL FOR F/T SALARIED                         |        |                                   | 40                     | 1,778,383  | 40                    | 1,778,383  |                  |           |
| 04 ADD GRS PAY                                    |        | 047 OVERTIME                      |                        | 12,000     |                       | 12,000     |                  |           |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                   |                        | 12,000     |                       | 12,000     |                  |           |
| SUBTOTAL FOR BUDGET CODE 1403                     |        |                                   | 40                     | 1,790,383  | 40                    | 1,790,383  |                  |           |
| BUDGET CODE: 1404 Early Intervention Program      |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 5                      | 206,240    | 5                     | 206,240    |                  |           |
| SUBTOTAL FOR F/T SALARIED                         |        |                                   | 5                      | 206,240    | 5                     | 206,240    |                  |           |
| 04 ADD GRS PAY                                    |        | 047 OVERTIME                      |                        | 3,000      |                       | 3,000      |                  |           |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                   |                        | 3,000      |                       | 3,000      |                  |           |
| SUBTOTAL FOR BUDGET CODE 1404                     |        |                                   | 5                      | 209,240    | 5                     | 209,240    |                  |           |
| TOTAL FOR MICSA-Medicaid Eligibility              |        |                                   | 1,454                  | 61,993,233 | 1,485                 | 63,235,347 | 31               | 1,242,114 |
| RESPONSIBILITY CENTER: 0636 MICSA-Program Support |        |                                   |                        |            |                       |            |                  |           |
| BUDGET CODE: 0410 MAP Program Support             |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS           | 168                    | 8,476,550  | 172                   | 8,685,568  | 4                | 209,018   |
| SUBTOTAL FOR F/T SALARIED                         |        |                                   | 168                    | 8,476,550  | 172                   | 8,685,568  | 4                | 209,018   |
| 04 ADD GRS PAY                                    |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 900        |                       | 900        |                  |           |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 7,067      |                       | 7,067      |                  |           |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 89,642     |                       | 89,642     |                  |           |
|   |        | 047 OVERTIME                      |                        | 322,139    |                       | 322,139    |                  |           |
|   |        | 061 SUPPER MONEY                  |                        | 3,055      |                       | 3,055      |                  |           |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                   |                        | 422,803    |                       | 422,803    |                  |           |
| SUBTOTAL FOR BUDGET CODE 0410                     |        |                                   | 168                    | 8,899,353  | 172                   | 9,108,371  | 4                | 209,018   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |               |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|---------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC # POS |
| BUDGET CODE: 1604 Early Intervention Program         |        |                                   |                        |            |                       |            |               |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 1                      | 61,119     | 1                     | 61,119     |               |
|  |        | SUBTOTAL FOR F/T SALARIED         | 1                      | 61,119     | 1                     | 61,119     |               |
|  |        | SUBTOTAL FOR BUDGET CODE 1604     | 1                      | 61,119     | 1                     | 61,119     |               |
| TOTAL FOR MICSA-Program Support                      |        |                                   | 169                    | 8,960,472  | 173                   | 9,169,490  | 4 209,018     |
| RESPONSIBILITY CENTER: 0637 MICSA-Home Care Services |        |                                   |                        |            |                       |            |               |
| BUDGET CODE: 0411 MICSA-HOME CARE SERVICES           |        |                                   |                        |            |                       |            |               |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 686                    | 31,750,615 | 696                   | 32,214,148 | 10 463,533    |
|  |        | SUBTOTAL FOR F/T SALARIED         | 686                    | 31,750,615 | 696                   | 32,214,148 | 10 463,533    |
| 04 ADD GRS PAY                                       |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 5,424      |                       | 5,424      |               |
|  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 20,883     |                       | 20,883     |               |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 2,483,237  |                       | 2,483,237  |               |
|  |        | 047 OVERTIME                      |                        | 137,948    |                       | 137,948    |               |
|  |        | 061 SUPPER MONEY                  |                        | 1,985      |                       | 1,985      |               |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 2,649,477  |                       | 2,649,477  |               |
|  |        | SUBTOTAL FOR BUDGET CODE 0411     | 686                    | 34,400,092 | 696                   | 34,863,625 | 10 463,533    |
| BUDGET CODE: 1405 HOME CARE                          |        |                                   |                        |            |                       |            |               |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 10                     | 655,748    | 10                    | 655,748    |               |
|  |        | SUBTOTAL FOR F/T SALARIED         | 10                     | 655,748    | 10                    | 655,748    |               |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL        |                        | 59         |                       | 59         |               |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 59         |                       | 59         |               |
|  |        | SUBTOTAL FOR BUDGET CODE 1405     | 10                     | 655,807    | 10                    | 655,807    |               |
| TOTAL FOR MICSA-Home Care Services                   |        |                                   | 696                    | 35,055,899 | 706                   | 35,519,432 | 10 463,533    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

| OBJECT CLASS                 | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |           |
|------------------------------|------------------------|------------------------|-------------|-----------------------|-------------|------------------|-----------|
|                              |                        | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT    |
| TOTAL FOR MEDICAL ASSISTANCE |                        | 2,491                  | 116,434,229 | 2,536                 | 118,348,894 | 45               | 1,914,665 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

| MEDICAL ASSISTANCE          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,491            | 116,434,229   | 2,536            | 118,348,894   | 1,914,665   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2,491            | 116,434,229   | 2,536            | 118,348,894   | 1,914,665   |

| FUNDING SUMMARY        | CURRENT MODIFIED   | EXECUTIVE BUDGET   | INC/DEC (-)      |
|------------------------|--------------------|--------------------|------------------|
| CITY                   | 575,795            | 575,795            |                  |
| OTHER CATEGORICAL      |                    |                    |                  |
| CAPITAL FUNDS - I.F.A. |                    |                    |                  |
| STATE                  | 60,321,193         | 61,316,818         | 995,625          |
| FEDERAL - C.D.         |                    |                    |                  |
| FEDERAL - OTHER        | 55,537,241         | 56,456,281         | 919,040          |
| INTRA-CITY SALES       |                    |                    |                  |
| <b>TOTAL</b>           | <b>116,434,229</b> | <b>118,348,894</b> | <b>1,914,665</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1119                            | COMPUTER SYSTEMS MANAGER  | D 069         | 10050         | 49,492-212,614 | 1                     | 109,503     |
| 1153                            | ADMINISTRATIVE MANAGER    | D 069         | 10025         | 49,492-212,614 | 1                     | 94,956      |
| 1155                            | ADMIN MANAGER 1002C (NM)  | D 069         | 10025         | 49,492-212,614 | 5                     | 348,158     |
| 1206                            | *ASSOCIATE STAFF ANALYST  | D 069         | 12627         | 57,245- 88,649 | 33                    | 2,275,953   |
| 1245                            | DIRECTOR OF HOME CARE SER | D 069         | 95818         | 49,492-212,614 | 1                     | 136,344     |
| 1246                            | DEPUTY DIRECTOR OF ADMIN  | D 069         | 10136         | 49,492-212,614 | 3                     | 301,495     |
| 1277                            | ADMINISTRATIVE STAFF ANAL | D 069         | 10026         | 49,492-212,614 | 2                     | 262,463     |
| 1286                            | ADMINISTRATIVE DIRECTOR O | D 069         | 10056         | 49,492-212,614 | 15                    | 1,286,302   |
| 1292                            | ADMINISTRATIVE MANAGEMENT | D 069         | 10010         | 49,492-212,614 | 1                     | 99,680      |
| 1295                            | DEPUTY DIRECTOR OF ADMIN  | D 069         | 52486         | 49,492-212,614 | 6                     | 752,031     |
| 1419                            | SUPERVISOR I (WELFARE)    | D 069         | 52311         | 26,276- 69,211 | 135                   | 6,719,931   |
| 1438                            | SUPERVISOR I SOCIAL WORK  | D 069         | 52631         | 49,001- 69,211 | 4                     | 220,476     |
| 1466                            | COMPUTER SERVICE TECHNICI | D 069         | 13615         | 39,747- 55,553 | 7                     | 295,769     |
| 1480                            | SUPERVISOR II (WELFARE)   | D 069         | 52312         | 30,861- 76,924 | 58                    | 3,398,502   |
| 1494                            | SUPERVISOR 111 (WELFARE)  | D 069         | 52313         | 64,424- 83,038 | 32                    | 2,066,755   |
| 1530                            | SUPERVISOR III SOCIAL WOR | D 069         | 52633         | 62,950- 83,038 | 4                     | 283,240     |
| 1540                            | COMPUTER ASSOCIATE (SOFTW | D 069         | 13631         | 64,574- 94,528 | 2                     | 134,103     |
| 1618                            | PRINCIPAL ADMINISTRATIVE  | D 069         | 10124         | 45,978- 75,630 | 351                   | 17,173,496  |
| 1626                            | SUPERVISOR II SOCIAL WORK | D 069         | 52632         | 64,424- 76,924 | 1                     | 64,489      |
| 1660                            | Space Analyst I           | D 069         | 80184         | 51,169- 76,495 | 1                     | 69,163      |
| 1680                            | COMPUTER ASSOCIATE (TECHN | D 069         | 13611         | 49,786- 95,189 | 11                    | 619,578     |
| 1741                            | CASEWORKER                | D 069         | 52304         | 20,613- 59,903 | 187                   | 7,588,339   |
| 1785                            | SUPERVISOR OF NURSES      | D 069         | 50960         | 69,416-103,215 | 2                     | 145,774     |
| 1811                            | STAFF ANALYST             | D 069         | 12626         | 45,029- 67,459 | 12                    | 730,013     |
| 1991                            | COMMUNITY ASSOCIATE       | D 069         | 56057         | 37,072- 53,788 | 22                    | 925,487     |
| 1992                            | COMMUNITY ASSISTANT       | D 069         | 56056         | 31,454- 35,573 | 26                    | 845,875     |
| 2001                            | COMMUNITY COORDINATOR (WI | D 069         | 56058         | 52,322- 70,810 | 20                    | 1,175,944   |
| 2018                            | MANAGEMENT AUDITOR        | D 069         | 40502         | 54,312- 82,715 | 10                    | 571,096     |
| 2025                            | HEAD NURSE                | D 069         | 50935         | 65,122- 68,378 | 15                    | 1,047,889   |
| 2042                            | ELIGIBILITY SPECIALIST    | D 069         | 10104         | 35,285- 50,075 | 972                   | 35,316,161  |
| 2160                            | STAFF NURSE               | D 069         | 50910         | 27,961- 83,074 | 21                    | 1,383,837   |
| 2205                            | COMPUTER SPECIALIST(SOFTW | D 069         | 13632         | 79,462-115,470 | 2                     | 162,241     |
| 2410                            | MOTOR VEHICLE OPERATOR    | D 069         | 91212         | 33,117- 42,095 | 1                     | 33,695      |
| 3028                            | ADMIN CONTRACT SPECIALIST | D 069         | 10095         | 49,492-212,614 | 2                     | 178,309     |
| 3051                            | STOCK WORKER              | D 069         | 12200         | 24,233- 46,519 | 2                     | 66,395      |
| 3094                            | CLERICAL ASSOCIATE        | D 069         | 10251         | 20,095- 52,966 | 184                   | 6,078,258   |
| 5014                            | EXECUTIVE AGENCY COUNSEL  | D 069         | 95005         | 49,492-212,614 | 1                     | 128,911     |
| 5099                            | ADMINISTRATIVE STAFF ANAL | D 069         | 1002A         | 56,937- 88,649 | 36                    | 2,915,370   |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 2,189                 | 96,005,981  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 204                         |               |               |              | 2,189                 | 96,005,981  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 347                   | 15,218,856  |
|                                 | TOTAL FOR U/A 204                                     |               |               |              | 2,536                 | 111,224,837 |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVICORS |        |                             |                        |           |                       |        |                  |
| BUDGET CODE: 0801 ODVEIS PERSONNEL                       |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 108                    | 5,406,548 | 108                   |        | 5,406,548        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 108                    | 5,406,548 | 108                   |        | 5,406,548        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 184,464   |                       |        | 184,464          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 351,080   |                       |        | 351,080          |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 258,250   |                       |        | 258,250          |
|  |        | 045 HOLIDAY PAY             |                        | 55,339    |                       |        | 55,339           |
|  |        | 047 OVERTIME                |                        | 311,453   |                       |        | 311,453          |
|  |        | 061 SUPPER MONEY            |                        | 4,766     |                       |        | 4,766            |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 1,165,352 |                       |        | 1,165,352        |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 63,442    |                       |        | 63,442           |
| SUBTOTAL FOR FRINGE BENES                                |        |                             |                        | 63,442    |                       |        | 63,442           |
| SUBTOTAL FOR BUDGET CODE 0801                            |        |                             | 108                    | 6,635,342 | 108                   |        | 6,635,342        |
| BUDGET CODE: 0802 Family Justice Center                  |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 30                     | 2,026,679 | 31                    |        | 2,134,915        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 30                     | 2,026,679 | 31                    | 1      | 108,236          |
| SUBTOTAL FOR BUDGET CODE 0802                            |        |                             | 30                     | 2,026,679 | 31                    | 1      | 108,236          |
| BUDGET CODE: 1801 HEAP                                   |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 26                     | 1,150,000 | 26                    |        | 1,150,000        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 26                     | 1,150,000 | 26                    |        | 1,150,000        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 59        |                       |        | 59               |
|  |        | 047 OVERTIME                |                        | 50,000    |                       |        | 50,000           |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 50,059    |                       |        | 50,059           |
| SUBTOTAL FOR BUDGET CODE 1801                            |        |                             | 26                     | 1,200,059 | 26                    |        | 1,200,059        |
| BUDGET CODE: 1802 DOMESTIC VIOLENCE LIAISON              |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 80                     | 4,365,824 | 80                    |        | 4,365,824        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 80                     | 4,365,824 | 80                    |        | 4,365,824        |
|  |        |                             | 1082                   |           |                       |        |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-------------------------------|------------------------|------------|-----------------------|--------|------------------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL    |                        | 40         |                       |        | 40               |
|   |        | 047 OVERTIME                  |                        | 29,934     |                       |        | 29,934           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 29,974     |                       |        | 29,974           |
|   |        | SUBTOTAL FOR BUDGET CODE 1802 | 80                     | 4,395,798  | 80                    |        | 4,395,798        |
| BUDGET CODE: 1804 Food Stamp Outreach     |        |                               |                        |            |                       |        |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 21                     | 341,996    | 21                    |        | 341,996          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 21                     | 341,996    | 21                    |        | 341,996          |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL    |                        | 99         |                       |        | 99               |
|   |        | 047 OVERTIME                  |                        | 10,777     |                       |        | 10,777           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 10,876     |                       |        | 10,876           |
|   |        | SUBTOTAL FOR BUDGET CODE 1804 | 21                     | 352,872    | 21                    |        | 352,872          |
| BUDGET CODE: 1805 FAMILY LITERACY PROGRAM |        |                               |                        |            |                       |        |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 4                      | 168,141    | 4                     |        | 168,141          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 168,141    | 4                     |        | 168,141          |
|   |        | SUBTOTAL FOR BUDGET CODE 1805 | 4                      | 168,141    | 4                     |        | 168,141          |
| BUDGET CODE: 1806 ALTERNATIVE TO SHELTER  |        |                               |                        |            |                       |        |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 5                      | 283,000    | 5                     |        | 283,000          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 5                      | 283,000    | 5                     |        | 283,000          |
|   |        | SUBTOTAL FOR BUDGET CODE 1806 | 5                      | 283,000    | 5                     |        | 283,000          |
| BUDGET CODE: 1808 NYCHA DV Aftercare      |        |                               |                        |            |                       |        |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       |                        | 234,132    |                       |        | 234,132          |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 234,132    |                       |        | 234,132          |
|   |        | SUBTOTAL FOR BUDGET CODE 1808 |                        | 234,132    |                       |        | 234,132          |
| TOTAL FOR CRISIS, DISASTER + SERVIVORS    |        |                               | 274                    | 15,296,023 | 275                   |        | 15,404,259       |
|   |        |                               |                        |            |                       | 1      | 108,236          |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |       |        |
|---|--------|--|-------|------------------------|-------|-----------------------|-------|--------|-------|--------|
|   |        |  |       |                        |       | INC/DEC               |       |        |       |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0756 COMMUNITY CARE SENIOR SERV FLD        |        |  |       |                        |       |                       |       |        |       |        |
| BUDGET CODE: 0814 PROTECTIVE SERVICES FOR ADULT                   |        |  |       |                        |       |                       |       |        |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 416   | 24,106,913             | 416   | 24,106,913            |       |        |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED                | 416   | 24,106,913             | 416   | 24,106,913            |       |        |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL              |       | 484,475                |       | 484,475               |       |        |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL               |       | 594,810                |       | 594,810               |       |        |       |        |
|   |        | 043 SHIFT DIFFERENTIAL                   |       | 6,489                  |       | 6,489                 |       |        |       |        |
|   |        | 045 HOLIDAY PAY                          |       | 17,303                 |       | 17,303                |       |        |       |        |
|   |        | 047 OVERTIME                             |       | 606,664                |       | 606,664               |       |        |       |        |
|   |        | 061 SUPPER MONEY                         |       | 6,965                  |       | 6,965                 |       |        |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |       | 1,716,706              |       | 1,716,706             |       |        |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0814            | 416   | 25,823,619             | 416   | 25,823,619            |       |        |       |        |
| BUDGET CODE: 1814 DOPIS PROTECTIVE SERVICES                       |        |  |       |                        |       |                       |       |        |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 9     | 726,730                | 9     | 726,730               |       |        |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED                | 9     | 726,730                | 9     | 726,730               |       |        |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL              |       | 9,451                  |       | 9,451                 |       |        |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL               |       | 192,023                |       | 192,023               |       |        |       |        |
|   |        | 043 SHIFT DIFFERENTIAL                   |       | 43,257                 |       | 43,257                |       |        |       |        |
|   |        | 045 HOLIDAY PAY                          |       | 1,082                  |       | 1,082                 |       |        |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |       | 245,813                |       | 245,813               |       |        |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1814            | 9     | 972,543                | 9     | 972,543               |       |        |       |        |
|   |        | TOTAL FOR COMMUNITY CARE SENIOR SERV FLD | 425   | 26,796,162             | 425   | 26,796,162            |       |        |       |        |
| RESPONSIBILITY CENTER: 1958 HASA HIV/AIDS SERVICES ADMINISTRATION |        |  |       |                        |       |                       |       |        |       |        |
| BUDGET CODE: 0832 HASA PERSONNEL                                  |        |  |       |                        |       |                       |       |        |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 1,222 | 56,338,728             | 1,222 | 56,338,728            |       |        |       |        |
|   |        |  | 1084  |                        |       |                       |       |        |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|---------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 1,222 | 56,338,728             | 1,222 | 56,338,728            |         |         |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL |       | 122,205                |       | 122,205               |         |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 232,296                |       | 232,296               |         |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 151,404                |       | 151,404               |         |         |
|  |        | 045 HOLIDAY PAY             |       | 11,360                 |       | 11,360                |         |         |
|  |        | 047 OVERTIME                |       | 660,866                |       | 660,866               |         |         |
|  |        | 061 SUPPER MONEY            |       | 13,500                 |       | 13,500                |         |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       | 1,191,631              |       | 1,191,631             |         |         |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS  |       | 1,100                  |       | 1,100                 |         |         |
| SUBTOTAL FOR FRINGE BENES                      |        |                             |       | 1,100                  |       | 1,100                 |         |         |
| SUBTOTAL FOR BUDGET CODE 0832                  |        |                             | 1,222 | 57,531,459             | 1,222 | 57,531,459            |         |         |
| BUDGET CODE: 1890 FEDERAL CASE MANGEMENT HOPWA |        |                             |       |                        |       |                       |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 22    | 1,000,000              | 22    | 1,000,000             |         |         |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 22    | 1,000,000              | 22    | 1,000,000             |         |         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL  |       | 394                    |       | 394                   |         |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       | 394                    |       | 394                   |         |         |
| SUBTOTAL FOR BUDGET CODE 1890                  |        |                             | 22    | 1,000,394              | 22    | 1,000,394             |         |         |
| TOTAL FOR HASA HIV/AIDS SERVICES ADMINIS       |        |                             | 1,244 | 58,531,853             | 1,244 | 58,531,853            |         |         |
| TOTAL FOR ADULT SERVICES                       |        |                             | 1,943 | 100,624,038            | 1,944 | 100,732,274           | 1       | 108,236 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 205 ADULT SERVICES

| ADULT SERVICES              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,943            | 100,624,038   | 1,944            | 100,732,274   | 108,236     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,943            | 100,624,038   | 1,944            | 100,732,274   | 108,236     |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 34,005,908  |                  | 34,061,108  | 55,200      |
| OTHER CATEGORICAL      |                  |             |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 12,528,792  |                  | 12,581,828  | 53,036      |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 54,089,338  |                  | 54,089,338  |             |
| INTRA-CITY SALES       |                  |             |                  |             |             |
| <br>                   |                  |             |                  |             |             |
| TOTAL                  |                  | 100,624,038 |                  | 100,732,274 | 108,236     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1119                            | COMPUTER SYSTEMS MANAGER  | D 069      | 10050      | 49,492-212,614        | 1     | 105,041     |
| 1155                            | ADMIN MANAGER 1002C (NM)  | D 069      | 10025      | 49,492-212,614        | 1     | 68,325      |
| 1195                            | ADMINISTRATIVE ACCOUNTANT | D 069      | 10001      | 49,492-212,614        | 1     | 86,000      |
| 1206                            | ASSOCIATE STAFF ANALYST   | D 069      | 12627      | 57,245- 88,649        | 17    | 1,176,017   |
| 1277                            | ADMINISTRATIVE STAFF ANAL | D 069      | 10026      | 49,492-212,614        | 1     | 70,408      |
| 1286                            | ADMINISTRATIVE DIRECTOR O | D 069      | 10056      | 49,492-212,614        | 59    | 4,997,023   |
| 1380                            | DEPUTY DIRECTOR OF ADMINI | D 069      | 52487      | 49,492-212,614        | 1     | 168,130     |
| 1419                            | SUPERVISOR I (SOCIAL SERV | D 069      | 52311      | 26,276- 69,211        | 170   | 8,495,787   |
| 1438                            | SUPERVISOR I SOCIAL WORK  | D 069      | 52631      | 49,001- 69,211        | 11    | 606,309     |
| 1480                            | SUPERVISOR II (WELFARE)   | D 069      | 52312      | 30,861- 76,924        | 65    | 3,822,729   |
| 1494                            | SUPERVISOR 111 (WELFARE)  | D 069      | 52313      | 64,424- 83,038        | 16    | 1,040,100   |
| 1530                            | SUPERVISOR III (SOCIAL WO | D 069      | 52633      | 62,950- 83,038        | 2     | 141,620     |
| 1540                            | COMPUTER ASSOCIATE (SOFTW | D 069      | 13631      | 64,574- 94,528        | 4     | 291,093     |
| 1570                            | SUPERINTENDENT OF ADULT I | D 069      | 52279      | 64,424- 83,038        | 1     | 77,099      |
| 1618                            | PRINCIPAL ADMINISTRATIVE  | D 069      | 10124      | 45,978- 75,630        | 120   | 5,946,059   |
| 1626                            | SUPERVISOR II SOCIAL WORK | D 069      | 52632      | 64,424- 76,924        | 5     | 335,761     |
| 1720                            | EXEC ASSISTANT (DV - HRA) | D 069      | 06784      | 35,000- 70,304        | 4     | 218,284     |
| 1741                            | CASEWORKER                | D 069      | 52304      | 20,613- 59,903        | 992   | 40,034,335  |
| 1811                            | STAFF ANALYST             | D 069      | 12626      | 45,029- 67,459        | 31    | 1,783,960   |
| 1892                            | SOCIAL WORKER             | D 069      | 52613      | 49,528- 61,233        | 32    | 1,595,652   |
| 1910                            | ACCOUNTANT (INCL. OTB)    | D 069      | 40510      | 44,048- 75,555        | 1     | 55,008      |
| 1991                            | COMMUNITY ASSOCIATE       | D 069      | 56057      | 37,072- 53,788        | 21    | 852,776     |
| 1992                            | COMMUNITY ASSISTANT       | D 069      | 56056      | 31,454- 35,573        | 9     | 293,041     |
| 2001                            | COMMUNITY COORDINATOR (WI | D 069      | 56058      | 52,322- 70,810        | 7     | 403,008     |
| 2025                            | HEAD NURSE                | D 069      | 50935      | 65,122- 68,378        | 4     | 283,237     |
| 2042                            | ELIGIBILITY SPECIALIST    | D 069      | 10104      | 35,285- 50,075        | 145   | 5,673,294   |
| 2106                            | ASSISTANT SUPERINTENDENT  | D 069      | 52275      | 58,307- 71,340        | 8     | 470,216     |
| 2205                            | COMPUTER SPECIALIST(SOFTW | D 069      | 13632      | 79,462-115,470        | 5     | 417,574     |
| 2270                            | MOTOR VEHICLE SUPERVISOR  | D 069      | 91232      | 48,882- 52,448        | 1     | 48,882      |
| 2410                            | MOTOR VEHICLE OPERATOR ## | D 069      | 91212      | 33,117- 42,095        | 3     | 126,285     |
| 2561                            | HOMEMAKER                 | D 069      | 52405      | 40,224- 55,848        | 1     | 31,584      |
| 3032                            | BOOKKEEPER                | D 069      | 40526      | 37,197- 57,412        | 1     | 37,197      |
| 3051                            | STOCK WORKER              | D 069      | 12200      | 24,233- 46,519        | 1     | 36,982      |
| 3094                            | CLERICAL ASSOCIATE        | D 069      | 10251      | 20,095- 52,966        | 70    | 2,472,165   |
| 3096                            | CLERICAL ASSOCIATE        | D 069      | 10251      | 20,095- 52,966        | 1     | 35,490      |
| 5014                            | EXECUTIVE AGENCY COUNSEL  | D 069      | 95005      | 49,492-212,614        | 1     | 107,331     |
| 5099                            | ADMINISTRATIVE STAFF ANAL | D 069      | 1002A      | 56,937- 88,649        | 30    | 2,534,570   |
| 6007                            | DIRECTOR OF COMMUNITY PAR | D 069      | 95811      | 53,372-212,614        | 1     | 70,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 1,844 | 85,008,372  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES  
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 205                         |               |               |              | 1,844                 | 85,008,372  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 100                   | 4,609,998   |
|                                 | TOTAL FOR U/A 205                                     |               |               |              | 1,944                 | 89,618,370  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 14,090           | 740,939,978   | 14,188           | 746,729,840   | 5,789,862   |
| FINANCIAL PLAN SAVINGS      | 6                | 330,000       | 70               | 2,835,000     | 2,505,000   |
| APPROPRIATION               | 14,096           | 741,269,978   | 14,258           | 749,564,840   | 8,294,862   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 202,661,336      | 208,616,009      | 5,954,673   |
| OTHER CATEGORICAL      | 162,000          |                  | 162,000-    |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 140,621,515      | 140,581,875      | 39,640-     |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 394,810,919      | 397,080,371      | 2,269,452   |
| INTRA-CITY SALES       | 3,014,208        | 3,286,585        | 272,377     |
| TOTAL                  | 741,269,978      | 749,564,840      | 8,294,862   |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 145,773,905      | 8,796,292,659 | 133,886,232      | 8,997,169,732 | 200,877,073 |
| FINANCIAL PLAN SAVINGS       |                  | 250,000       |                  | 18,173,666-   | 18,423,666- |
| APPROPRIATION                |                  | 8,796,542,659 |                  | 8,978,996,066 | 182,453,407 |

| FUNDING SUMMARY                             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 7,171,495,271 |                  | 7,336,983,907 | 165,488,636 |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                                       |                  | 457,754,686   |                  | 484,089,331   | 26,334,645  |
| FEDERAL - C.D.                              |                  | 50,000,003    |                  |               | 50,000,003- |
| FEDERAL - OTHER                             |                  | 1,113,082,330 |                  | 1,150,379,769 | 37,297,439  |
| INTRA-CITY SALES                            |                  | 4,210,369     |                  | 7,543,059     | 3,332,690   |
| TOTAL                                       |                  | 8,796,542,659 |                  | 8,978,996,066 | 182,453,407 |
| PS MEMO AMOUNTS                             |                  |               |                  |               |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 14,090                   | 740,939,978   | 14,188                | 746,729,840   | 5,789,862   |
| FINANCIAL PLAN SAVINGS      | 6                        | 330,000       | 70                    | 2,835,000     | 2,505,000   |
| APPROPRIATION               | 14,096                   | 741,269,978   | 14,258                | 749,564,840   | 8,294,862   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 8,796,292,659 |                       | 8,997,169,732 | 200,877,073 |
| FINANCIAL PLAN SAVINGS      |                          | 250,000       |                       | 18,173,666-   | 18,423,666- |
| APPROPRIATION               |                          | 8,796,542,659 |                       | 8,978,996,066 | 182,453,407 |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 14,090                   | 9,537,232,637 | 14,188                | 9,743,899,572 | 206,666,935 |
| FINANCIAL PLAN SAVINGS      | 6                        | 580,000       | 70                    | 15,338,666-   | 15,918,666- |
| APPROPRIATION               | 14,096                   | 9,537,812,637 | 14,258                | 9,728,560,906 | 190,748,269 |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 7,374,156,607 |                       | 7,545,599,916 | 171,443,309 |
| OTHER CATEGORICAL           |                          | 162,000       |                       |               | 162,000-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 598,376,201   |                       | 624,671,206   | 26,295,005  |
| FEDERAL - C.D.              |                          | 50,000,003    |                       |               | 50,000,003- |
| FEDERAL - OTHER             |                          | 1,507,893,249 |                       | 1,547,460,140 | 39,566,891  |
| INTRA-CITY SALES            |                          | 7,224,577     |                       | 10,829,644    | 3,605,067   |
| TOTAL FUNDING               |                          | 9,537,812,637 |                       | 9,728,560,906 | 190,748,269 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|  |        |                             |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-----------------------------|-------|------------------------|---------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| RESPONSIBILITY CENTER:                                 |        |                             |       |                        |         |                       |         |       |            |
| BUDGET CODE: E102 Hurricane Sandy FedCap Program - NEG |        |                             |       |                        |         |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |       | 1,003,531              |         |                       |         |       | 1,003,531- |
| SUBTOTAL FOR F/T SALARIED                              |        |                             |       | 1,003,531              |         |                       |         |       | 1,003,531- |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 991,398                |         |                       |         |       | 991,398-   |
| SUBTOTAL FOR UNSALARIED                                |        |                             |       | 991,398                |         |                       |         |       | 991,398-   |
| SUBTOTAL FOR BUDGET CODE E102                          |        |                             |       | 1,994,929              |         |                       |         |       | 1,994,929- |
| BUDGET CODE: 0155 Asst. Comm. for Administration       |        |                             |       |                        |         |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 3     | 250,490                | 3       | 250,490               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                              |        |                             |       | 3                      | 250,490 | 3                     | 250,490 |       |            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,000                  |         | 2,000                 |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,500                  |         | 1,500                 |         |       |            |
|  |        | 047 OVERTIME                |       | 1,200                  |         | 1,200                 |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       | 4,700                  |         | 4,700                 |         |       |            |
| SUBTOTAL FOR BUDGET CODE 0155                          |        |                             |       | 3                      | 255,190 | 3                     | 255,190 |       |            |
| BUDGET CODE: 0315 Office of Emergency Operations       |        |                             |       |                        |         |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 3     | 214,879                | 3       | 214,879               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                              |        |                             |       | 3                      | 214,879 | 3                     | 214,879 |       |            |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL      |       | 300                    |         | 300                   |         |       |            |
|  |        | 047 OVERTIME                |       | 19,000                 |         | 19,000                |         |       |            |
|  |        | 061 SUPPER MONEY            |       | 200                    |         | 200                   |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       | 19,500                 |         | 19,500                |         |       |            |
| SUBTOTAL FOR BUDGET CODE 0315                          |        |                             |       | 3                      | 234,379 | 3                     | 234,379 |       |            |
| BUDGET CODE: 0316 Security Task Force- Brklyn          |        |                             |       |                        |         |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 7     | 290,037                | 7       | 290,037               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                              |        |                             |       | 7                      | 290,037 | 7                     | 290,037 |       |            |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL      |       | 14,000                 |         | 14,000                |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 045 HOLIDAY PAY               |       | 4,000                  |       | 4,000                 |         |       |        |
|  |        | 047 OVERTIME                  |       | 36,000                 |       | 36,000                |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 200                    |       | 200                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 54,200                 |       | 54,200                |         |       |        |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS    |       | 4,000                  |       | 4,000                 |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 4,000                  |       | 4,000                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0316 | 7     | 348,237                | 7     | 348,237               |         |       |        |
| BUDGET CODE: 0317 Security Task Force- Brx/Man |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 7     | 244,618                | 7     | 244,618               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7     | 244,618                | 7     | 244,618               |         |       |        |
| 04 ADD GRS PAY                                 |        | 043 SHIFT DIFFERENTIAL        |       | 4,100                  |       | 4,100                 |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 800                    |       | 800                   |         |       |        |
|  |        | 047 OVERTIME                  |       | 29,000                 |       | 29,000                |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 100                    |       | 100                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 34,000                 |       | 34,000                |         |       |        |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS    |       | 2,000                  |       | 2,000                 |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 2,000                  |       | 2,000                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0317 | 7     | 280,618                | 7     | 280,618               |         |       |        |
| BUDGET CODE: 0405 Atlantic Security            |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 77    | 3,041,295              | 77    | 3,041,295             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 77    | 3,041,295              | 77    | 3,041,295             |         |       |        |
| 04 ADD GRS PAY                                 |        | 043 SHIFT DIFFERENTIAL        |       | 99,631                 |       | 99,631                |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 39,000                 |       | 39,000                |         |       |        |
|  |        | 047 OVERTIME                  |       | 132,000                |       | 132,000               |         |       |        |
|  |        | 049 BACKPAY - PRIOR YEARS     |       | 1,300                  |       | 1,300                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 271,931                |       | 271,931               |         |       |        |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS    |       | 40,000                 |       | 40,000                |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 40,000                 |       | 40,000                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0405 | 77    | 3,353,226              | 77    | 3,353,226             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 0410 Electronic Monitoring                |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |       |                        |       |                       |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   |       |                        |       |                       |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0410                          |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0411 30th Street Security                 |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 6     | 902,613                | 6     | 902,613               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 6     | 902,613                | 6     | 902,613               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 409                    |       | 409                   |         |       |        |
| SUBTOTAL FOR UNSALARIED                                |        |                                   |       | 409                    |       | 409                   |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |       | 90,000                 |       | 90,000                |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 91,592                 |       | 91,592                |         |       |        |
|  |        | 045 HOLIDAY PAY                   |       | 14,776                 |       | 14,776                |         |       |        |
|  |        | 047 OVERTIME                      |       | 1,152,416              |       | 1,152,416             |         |       |        |
|  |        | 056 EARLY RET.TERMINAL LEAVE..... |       | 56,000                 |       | 56,000                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                   |       | 1,404,784              |       | 1,404,784             |         |       |        |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |       | 15,264                 |       | 15,264                |         |       |        |
| SUBTOTAL FOR FRINGE BENES                              |        |                                   |       | 15,264                 |       | 15,264                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0411                          |        |                                   | 6     | 2,323,070              | 6     | 2,323,070             |         |       |        |
| BUDGET CODE: 0416 AC/Housing & Program Planning/Adults |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 4     | 264,281                | 4     | 264,281               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 4     | 264,281                | 4     | 264,281               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0416                          |        |                                   | 4     | 264,281                | 4     | 264,281               |         |       |        |
| BUDGET CODE: 0417 Adults/Placemt & Facilitation/Grants |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 10    | 639,286                | 10    | 639,286               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                                   | 10    | 639,286                | 10    | 639,286               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0417                          |        |                                   | 10    | 639,286                | 10    | 639,286               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |           |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|-----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT    |
| BUDGET CODE: 0418 Qual Assur/Pgm Eval/Policy Analysis |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 6                      | 241,046   | 6                     | 241,046   |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 241,046   | 6                     | 241,046   |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 0418 | 6                      | 241,046   | 6                     | 241,046   |                  |           |
| BUDGET CODE: 0419 Prog Dev/Procurement/Cont Mgmt      |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 13                     | 993,074   | 13                    | 993,074   |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 13                     | 993,074   | 13                    | 993,074   |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 0419 | 13                     | 993,074   | 13                    | 993,074   |                  |           |
| BUDGET CODE: 0422 Charles Gay Security                |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 7                      | 219,520   | 7                     | 439,040   |                  | 219,520   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7                      | 219,520   | 7                     | 439,040   |                  | 219,520   |
|   |        | SUBTOTAL FOR BUDGET CODE 0422 | 7                      | 219,520   | 7                     | 439,040   |                  | 219,520   |
| BUDGET CODE: 0435 Adult Security - BRC McGuinness     |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       |                        |           | 28                    | 1,201,302 | 28               | 1,201,302 |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        |           | 28                    | 1,201,302 | 28               | 1,201,302 |
|   |        | SUBTOTAL FOR BUDGET CODE 0435 |                        |           | 28                    | 1,201,302 | 28               | 1,201,302 |
| BUDGET CODE: 0446 BWS Security                        |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 32                     | 1,117,210 | 32                    | 1,297,210 |                  | 180,000   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 32                     | 1,117,210 | 32                    | 1,297,210 |                  | 180,000   |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL        |                        | 55,010    |                       | 55,010    |                  |           |
|   |        | 045 HOLIDAY PAY               |                        | 16,727    |                       | 16,727    |                  |           |
|   |        | 047 OVERTIME                  |                        | 87,872    |                       | 87,872    |                  |           |
|   |        | 049 BACKPAY - PRIOR YEARS     |                        | 2,000     |                       | 2,000     |                  |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 161,609   |                       | 161,609   |                  |           |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 22,000    |                       | 22,000    |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR FRINGE BENES                         |        |                         |                        | 22,000    |                       | 22,000    |                         |
| SUBTOTAL FOR BUDGET CODE 0446                     |        |                         | 32                     | 1,300,819 | 32                    | 1,480,819 | 180,000                 |
| BUDGET CODE: 0469 Kingsboro STAR Security         |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS | 30                     | 1,367,853 | 30                    | 1,367,853 |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                         | 30                     | 1,367,853 | 30                    | 1,367,853 |                         |
| SUBTOTAL FOR BUDGET CODE 0469                     |        |                         | 30                     | 1,367,853 | 30                    | 1,367,853 |                         |
| BUDGET CODE: 0480 Adult Planning & Admin          |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS | 9                      | 320,749   | 9                     | 320,749   |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                         | 9                      | 320,749   | 9                     | 320,749   |                         |
| SUBTOTAL FOR BUDGET CODE 0480                     |        |                         | 9                      | 320,749   | 9                     | 320,749   |                         |
| BUDGET CODE: 0508 EAU Security                    |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS | 5                      | 156,800   | 5                     | 313,600   | 156,800                 |
| SUBTOTAL FOR F/T SALARIED                         |        |                         | 5                      | 156,800   | 5                     | 313,600   | 156,800                 |
| SUBTOTAL FOR BUDGET CODE 0508                     |        |                         | 5                      | 156,800   | 5                     | 313,600   | 156,800                 |
| BUDGET CODE: 0511 Auburn Security                 |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS | 28                     | 1,310,272 | 28                    | 1,310,272 |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                         | 28                     | 1,310,272 | 28                    | 1,310,272 |                         |
| SUBTOTAL FOR BUDGET CODE 0511                     |        |                         | 28                     | 1,310,272 | 28                    | 1,310,272 |                         |
| BUDGET CODE: 0556 CMFT Operations                 |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS | 6                      | 297,035   | 6                     | 297,035   |                         |
| SUBTOTAL FOR F/T SALARIED                         |        |                         | 6                      | 297,035   | 6                     | 297,035   |                         |
| SUBTOTAL FOR BUDGET CODE 0556                     |        |                         | 6                      | 297,035   | 6                     | 297,035   |                         |
| BUDGET CODE: 1128 ESG - Office of Client Advocacy |        |                         |                        |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|--|--------|-------------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
|  |        |                                     | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT   |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             | 9                      | 485,097    |                       |            | 9-      | 485,097- |
|  |        | SUBTOTAL FOR F/T SALARIED           | 9                      | 485,097    |                       |            | 9-      | 485,097- |
|  |        | SUBTOTAL FOR BUDGET CODE 1128       | 9                      | 485,097    |                       |            | 9-      | 485,097- |
| TOTAL FOR  |        |                                     | 262                    | 16,385,481 | 281                   | 15,663,077 | 19      | 722,404- |
| RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION |        |                                     |                        |            |                       |            |         |          |
| BUDGET CODE: E100 HURRICANE SANDY                    |        |                                     |                        |            |                       |            |         |          |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME                        |                        | 176,736    |                       |            |         | 176,736- |
|  |        | SUBTOTAL FOR ADD GRS PAY            |                        | 176,736    |                       |            |         | 176,736- |
|  |        | SUBTOTAL FOR BUDGET CODE E100       |                        | 176,736    |                       |            |         | 176,736- |
| BUDGET CODE: 0100 Executive Office                   |        |                                     |                        |            |                       |            |         |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             | 35                     | 1,985,527  | 35                    | 1,985,527  |         |          |
|  |        | SUBTOTAL FOR F/T SALARIED           | 35                     | 1,985,527  | 35                    | 1,985,527  |         |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |                        | 4,385      |                       | 4,385      |         |          |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 4,385      |                       | 4,385      |         |          |
| 04 ADD GRS PAY                                       |        | X41 PY ASSIGNMENT DIFFERENTIAL      |                        | 5          |                       | 5          |         |          |
|  |        | X42 PY LONGEVITY DIFFERENTIAL       |                        | 5          |                       | 5          |         |          |
|  |        | X43 PY SHIFT DIFFERENTIAL           |                        | 5          |                       | 5          |         |          |
|  |        | X45 PY HOLIDAY PAY                  |                        | 5          |                       | 5          |         |          |
|  |        | X46 PY TERMINAL LEAVE               |                        | 5          |                       | 5          |         |          |
|  |        | X47 PY OVERTIME                     |                        | 5          |                       | 5          |         |          |
|  |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 5          |                       | 5          |         |          |
|  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 11,927     |                       | 11,927     |         |          |
|  |        | 043 SHIFT DIFFERENTIAL              |                        | 1,273      |                       | 1,273      |         |          |
|  |        | 045 HOLIDAY PAY                     |                        | 3,298      |                       | 3,298      |         |          |
|  |        | 046 TERMINAL LEAVE                  |                        | 5          |                       | 5          |         |          |
|  |        | 047 OVERTIME                        |                        | 22,854     |                       | 22,854     |         |          |
|  |        | 049 BACKPAY - PRIOR YEARS           |                        | 5          |                       | 5          |         |          |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 5          |                       | 5          |         |          |
|  |        | 061 SUPPER MONEY                    |                        | 5          |                       | 5          |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|---|--------|-----------------------------|-------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS     | INC/DEC | AMOUNT  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       |                        | 39,407    |                       | 39,407    |         |         |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |       | 5                      |           | 5                     |           |         |         |
| SUBTOTAL FOR FRINGE BENES                               |        |                             |       |                        | 5         |                       | 5         |         |         |
| SUBTOTAL FOR BUDGET CODE 0100                           |        |                             |       | 35                     | 2,029,324 | 35                    | 2,029,324 |         |         |
| BUDGET CODE: 0101 HEALTH CARE POLICY AND ADMINISTRATION |        |                             |       |                        |           |                       |           |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     |       | 7                      | 588,413   |                       | 7         |         | 588,413 |
| SUBTOTAL FOR F/T SALARIED                               |        |                             |       | 7                      | 588,413   | 7                     | 588,413   |         |         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,000                  |           | 2,000                 |           |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 11,000                 |           | 11,000                |           |         |         |
|   |        | 047 OVERTIME                |       | 7,000                  |           | 7,000                 |           |         |         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       |                        | 20,000    |                       | 20,000    |         |         |
| SUBTOTAL FOR BUDGET CODE 0101                           |        |                             |       | 7                      | 608,413   | 7                     | 608,413   |         |         |
| BUDGET CODE: 0103 POLICY & PLANNING                     |        |                             |       |                        |           |                       |           |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     |       | 10                     | 740,002   |                       | 10        |         | 740,002 |
| SUBTOTAL FOR F/T SALARIED                               |        |                             |       | 10                     | 740,002   | 10                    | 740,002   |         |         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |       | 5,470                  |           | 5,470                 |           |         |         |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 200                    |           | 200                   |           |         |         |
|   |        | 045 HOLIDAY PAY             |       | 1,000                  |           | 1,000                 |           |         |         |
|   |        | 046 TERMINAL LEAVE          |       | 9,000                  |           | 9,000                 |           |         |         |
|   |        | 047 OVERTIME                |       | 2,800                  |           | 2,800                 |           |         |         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       |                        | 18,470    |                       | 18,470    |         |         |
| SUBTOTAL FOR BUDGET CODE 0103                           |        |                             |       | 10                     | 758,472   | 10                    | 758,472   |         |         |
| BUDGET CODE: 0105 PUBLIC INTERGOVERNMENT AFFAIR         |        |                             |       |                        |           |                       |           |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     |       |                        |           |                       |           |         |         |
| SUBTOTAL FOR F/T SALARIED                               |        |                             |       |                        |           |                       |           |         |         |
| SUBTOTAL FOR BUDGET CODE 0105                           |        |                             |       |                        |           |                       |           |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                     | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 0110 Prevention/Legal - General Council |        |                                     |                        |           |                       |           |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             | 41                     | 1,884,366 | 41                    | 2,171,997 | 287,631                 |
| SUBTOTAL FOR F/T SALARIED                            |        |                                     | 41                     | 1,884,366 | 41                    | 2,171,997 | 287,631                 |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS             |                        | 9,315     |                       | 9,315     |                         |
| SUBTOTAL FOR OTH SALARIED                            |        |                                     |                        | 9,315     |                       | 9,315     |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |                        | 9,329     |                       | 9,329     |                         |
| SUBTOTAL FOR UNSALARIED                              |        |                                     |                        | 9,329     |                       | 9,329     |                         |
| 04 ADD GRS PAY                                       |        | X41 PY ASSIGNMENT DIFFERENTIAL      |                        | 5         |                       | 5         |                         |
|  |        | X42 PY LONGEVITY DIFFERENTIAL       |                        | 5         |                       | 5         |                         |
|  |        | X43 PY SHIFT DIFFERENTIAL           |                        | 5         |                       | 5         |                         |
|  |        | X45 PY HOLIDAY PAY                  |                        | 5         |                       | 5         |                         |
|  |        | X46 PY TERMINAL LEAVE               |                        | 5         |                       | 5         |                         |
|  |        | X47 PY OVERTIME                     |                        | 5         |                       | 5         |                         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 3,847     |                       | 3,847     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 75,040    |                       | 75,040    |                         |
|  |        | 043 SHIFT DIFFERENTIAL              |                        | 1,851     |                       | 1,851     |                         |
|  |        | 045 HOLIDAY PAY                     |                        | 1,266     |                       | 1,266     |                         |
|  |        | 046 TERMINAL LEAVE                  |                        | 5         |                       | 5         |                         |
|  |        | 047 OVERTIME                        |                        | 62,140    |                       | 62,140    |                         |
|  |        | 049 BACKPAY - PRIOR YEARS           |                        | 6,705     |                       | 6,705     |                         |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 5         |                       | 5         |                         |
|  |        | 057 BONUS PAYMENTS                  |                        | 55        |                       | 55        |                         |
|  |        | 061 SUPPER MONEY                    |                        | 2,305     |                       | 2,305     |                         |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                     |                        | 153,249   |                       | 153,249   |                         |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS          |                        | 5         |                       | 5         |                         |
| SUBTOTAL FOR FRINGE BENES                            |        |                                     |                        | 5         |                       | 5         |                         |
| SUBTOTAL FOR BUDGET CODE 0110                        |        |                                     | 41                     | 2,056,264 | 41                    | 2,343,895 | 287,631                 |
| BUDGET CODE: 0125 OFFICE OF BUDGET POLICY&FINANC     |        |                                     |                        |           |                       |           |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             | 61                     | 3,825,591 | 61                    | 3,754,818 | 70,773-                 |
| SUBTOTAL FOR F/T SALARIED                            |        |                                     | 61                     | 3,825,591 | 61                    | 3,754,818 | 70,773-                 |
| 04 ADD GRS PAY                                       |        | X41 PY ASSIGNMENT DIFFERENTIAL      |                        | 5         |                       | 5         |                         |
|  |        | X42 PY LONGEVITY DIFFERENTIAL       |                        | 1,250     |                       | 1,250     |                         |
|  |        | X43 PY SHIFT DIFFERENTIAL           |                        | 5         |                       | 5         |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|                                   |        |     |                                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|-----------------------------------|--------|-----|-------------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS                      | IC REF | OBJ | DESCRIPTION                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
|                                   |        |     | X45 PY HOLIDAY PAY                  |                        | 5         |                       | 5         |         |         |
|                                   |        |     | X46 PY TERMINAL LEAVE               |                        | 5         |                       | 5         |         |         |
|                                   |        |     | X47 PY OVERTIME                     |                        | 5         |                       | 5         |         |         |
|                                   |        |     | 041 ASSIGNMENT DIFFERENTIAL         |                        | 19,999    |                       | 19,999    |         |         |
|                                   |        |     | 042 LONGEVITY DIFFERENTIAL          |                        | 83,484    |                       | 83,484    |         |         |
|                                   |        |     | 043 SHIFT DIFFERENTIAL              |                        | 3,120     |                       | 3,120     |         |         |
|                                   |        |     | 045 HOLIDAY PAY                     |                        | 3,136     |                       | 3,136     |         |         |
|                                   |        |     | 046 TERMINAL LEAVE                  |                        | 5         |                       | 5         |         |         |
|                                   |        |     | 047 OVERTIME                        |                        | 111,355   |                       | 111,355   |         |         |
|                                   |        |     | 049 BACKPAY - PRIOR YEARS           |                        | 5         |                       | 5         |         |         |
|                                   |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 5         |                       | 5         |         |         |
|                                   |        |     | 061 SUPPER MONEY                    |                        | 2,105     |                       | 2,105     |         |         |
|                                   |        |     | SUBTOTAL FOR ADD GRS PAY            |                        | 224,489   |                       | 224,489   |         |         |
| 06 FRINGE BENES                   |        |     | 064 ALLOWANCE FOR UNIFORMS          |                        | 5         |                       | 5         |         |         |
|                                   |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 5         |                       | 5         |         |         |
|                                   |        |     | SUBTOTAL FOR BUDGET CODE 0125       | 61                     | 4,050,085 | 61                    | 3,979,312 |         | 70,773- |
| BUDGET CODE: 0130 HUMAN RESOURCES |        |     |                                     |                        |           |                       |           |         |         |
| 01 F/T SALARIED                   |        |     | 001 FULL YEAR POSITIONS             | 50                     | 3,019,633 | 50                    | 3,019,633 |         |         |
|                                   |        |     | SUBTOTAL FOR F/T SALARIED           | 50                     | 3,019,633 | 50                    | 3,019,633 |         |         |
| 03 UNSALARIED                     |        |     | 031 UNSALARIED                      |                        | 11,231    |                       | 11,231    |         |         |
|                                   |        |     | SUBTOTAL FOR UNSALARIED             |                        | 11,231    |                       | 11,231    |         |         |
| 04 ADD GRS PAY                    |        |     | X41 PY ASSIGNMENT DIFFERENTIAL      |                        | 5         |                       | 5         |         |         |
|                                   |        |     | X42 PY LONGEVITY DIFFERENTIAL       |                        | 5         |                       | 5         |         |         |
|                                   |        |     | X43 PY SHIFT DIFFERENTIAL           |                        | 5         |                       | 5         |         |         |
|                                   |        |     | X45 PY HOLIDAY PAY                  |                        | 5         |                       | 5         |         |         |
|                                   |        |     | X46 PY TERMINAL LEAVE               |                        | 5         |                       | 5         |         |         |
|                                   |        |     | X47 PY OVERTIME                     |                        | 5         |                       | 5         |         |         |
|                                   |        |     | 041 ASSIGNMENT DIFFERENTIAL         |                        | 18,443    |                       | 18,443    |         |         |
|                                   |        |     | 042 LONGEVITY DIFFERENTIAL          |                        | 74,690    |                       | 74,690    |         |         |
|                                   |        |     | 043 SHIFT DIFFERENTIAL              |                        | 1,783     |                       | 1,783     |         |         |
|                                   |        |     | 045 HOLIDAY PAY                     |                        | 5         |                       | 5         |         |         |
|                                   |        |     | 046 TERMINAL LEAVE                  |                        | 5         |                       | 5         |         |         |
|                                   |        |     | 047 OVERTIME                        |                        | 49,566    |                       | 49,566    |         |         |
|                                   |        |     | 049 BACKPAY - PRIOR YEARS           |                        | 705       |                       | 705       |         |         |
|                                   |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 5         |                       | 5         |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|   |        |                                     |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |           |        |
|---|--------|-------------------------------------|-------|------------------------|-----------|-----------------------|---------|-----------|--------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS     | AMOUNT |
|   |        | 061 SUPPER MONEY                    |       | 905                    |           | 905                   |         |           |        |
|   |        | SUBTOTAL FOR ADD GRS PAY            |       | 146,137                |           | 146,137               |         |           |        |
| 06  |        | FRINGE BENES                        |       |                        |           |                       |         |           |        |
|   |        | 064 ALLOWANCE FOR UNIFORMS          |       | 5                      |           | 5                     |         |           |        |
|   |        | SUBTOTAL FOR FRINGE BENES           |       | 5                      |           | 5                     |         |           |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0130       | 50    | 3,177,006              | 50        | 3,177,006             |         |           |        |
| BUDGET CODE: 0135 CONTRACT & PROCUREMENT SERV |        |                                     |       |                        |           |                       |         |           |        |
| 01  |        | F/T SALARIED                        |       |                        |           |                       |         |           |        |
|   |        | 001 FULL YEAR POSITIONS             |       | 35                     | 2,259,556 | 35                    |         | 2,259,556 |        |
|   |        | SUBTOTAL FOR F/T SALARIED           |       | 35                     | 2,259,556 | 35                    |         | 2,259,556 |        |
| 04  |        | ADD GRS PAY                         |       |                        |           |                       |         |           |        |
|   |        | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 5                      |           | 5                     |         |           |        |
|   |        | X42 PY LONGEVITY DIFFERENTIAL       |       | 5                      |           | 5                     |         |           |        |
|   |        | X43 PY SHIFT DIFFERENTIAL           |       | 5                      |           | 5                     |         |           |        |
|   |        | X45 PY HOLIDAY PAY                  |       | 5                      |           | 5                     |         |           |        |
|   |        | X46 PY TERMINAL LEAVE               |       | 5                      |           | 5                     |         |           |        |
|   |        | X47 PY OVERTIME                     |       | 5                      |           | 5                     |         |           |        |
|   |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 3,972                  |           | 3,972                 |         |           |        |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       | 46,416                 |           | 46,416                |         |           |        |
|   |        | 043 SHIFT DIFFERENTIAL              |       | 1,405                  |           | 1,405                 |         |           |        |
|   |        | 045 HOLIDAY PAY                     |       | 205                    |           | 205                   |         |           |        |
|   |        | 046 TERMINAL LEAVE                  |       | 5                      |           | 5                     |         |           |        |
|   |        | 047 OVERTIME                        |       | 50,844                 |           | 50,844                |         |           |        |
|   |        | 049 BACKPAY - PRIOR YEARS           |       | 5                      |           | 5                     |         |           |        |
|   |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                      |           | 5                     |         |           |        |
|   |        | 061 SUPPER MONEY                    |       | 1,005                  |           | 1,005                 |         |           |        |
|   |        | SUBTOTAL FOR ADD GRS PAY            |       | 103,892                |           | 103,892               |         |           |        |
| 06  |        | FRINGE BENES                        |       |                        |           |                       |         |           |        |
|   |        | 064 ALLOWANCE FOR UNIFORMS          |       | 5                      |           | 5                     |         |           |        |
|   |        | SUBTOTAL FOR FRINGE BENES           |       | 5                      |           | 5                     |         |           |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0135       | 35    | 2,363,453              | 35        | 2,363,453             |         |           |        |
| BUDGET CODE: 0140 OFFICE OF AUDIT             |        |                                     |       |                        |           |                       |         |           |        |
| 01  |        | F/T SALARIED                        |       |                        |           |                       |         |           |        |
|   |        | 001 FULL YEAR POSITIONS             |       | 11                     | 545,748   | 11                    |         | 545,748   |        |
|   |        | SUBTOTAL FOR F/T SALARIED           |       | 11                     | 545,748   | 11                    |         | 545,748   |        |
| 04  |        | ADD GRS PAY                         |       |                        |           |                       |         |           |        |
|   |        | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 5                      |           | 5                     |         |           |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| MODIFIED FY14-05/02/14                             |        |     |                                     |       | EXECUTIVE BUDGET FY15 |       |           |         |        |
|--|--------|-----|-------------------------------------|-------|-----------------------|-------|-----------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ | DESCRIPTION                         | # POS | AMOUNT                | # POS | AMOUNT    | INC/DEC | AMOUNT |
|  |        |     | X42 PY LONGEVITY DIFFERENTIAL       |       | 5                     |       | 5         |         |        |
|  |        |     | X43 PY SHIFT DIFFERENTIAL           |       | 5                     |       | 5         |         |        |
|  |        |     | X45 PY HOLIDAY PAY                  |       | 5                     |       | 5         |         |        |
|  |        |     | X46 PY TERMINAL LEAVE               |       | 5                     |       | 5         |         |        |
|  |        |     | X47 PY OVERTIME                     |       | 5                     |       | 5         |         |        |
|  |        |     | 041 ASSIGNMENT DIFFERENTIAL         |       | 1,405                 |       | 1,405     |         |        |
|  |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 13,893                |       | 13,893    |         |        |
|  |        |     | 043 SHIFT DIFFERENTIAL              |       | 5                     |       | 5         |         |        |
|  |        |     | 045 HOLIDAY PAY                     |       | 5                     |       | 5         |         |        |
|  |        |     | 046 TERMINAL LEAVE                  |       | 5                     |       | 5         |         |        |
|  |        |     | 047 OVERTIME                        |       | 4,623                 |       | 4,623     |         |        |
|  |        |     | 049 BACKPAY - PRIOR YEARS           |       | 5                     |       | 5         |         |        |
|  |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                     |       | 5         |         |        |
|  |        |     | 061 SUPPER MONEY                    |       | 5                     |       | 5         |         |        |
|  |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 19,981                |       | 19,981    |         |        |
| 06   |        |     | FRINGE BENES                        |       |                       |       |           |         |        |
|  |        |     | 064 ALLOWANCE FOR UNIFORMS          |       | 5                     |       | 5         |         |        |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |       | 5                     |       | 5         |         |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0140       | 11    | 565,734               | 11    | 565,734   |         |        |
| BUDGET CODE: 0145 Office of Information Technology |        |     |                                     |       |                       |       |           |         |        |
| 01   |        |     | F/T SALARIED                        |       |                       |       |           |         |        |
|  |        |     | 001 FULL YEAR POSITIONS             | 30    | 2,692,719             | 30    | 2,781,216 |         | 88,497 |
|  |        |     | SUBTOTAL FOR F/T SALARIED           | 30    | 2,692,719             | 30    | 2,781,216 |         | 88,497 |
| 04   |        |     | ADD GRS PAY                         |       |                       |       |           |         |        |
|  |        |     | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 5                     |       | 5         |         |        |
|  |        |     | X42 PY LONGEVITY DIFFERENTIAL       |       | 5                     |       | 5         |         |        |
|  |        |     | X43 PY SHIFT DIFFERENTIAL           |       | 5                     |       | 5         |         |        |
|  |        |     | X45 PY HOLIDAY PAY                  |       | 5                     |       | 5         |         |        |
|  |        |     | X46 PY TERMINAL LEAVE               |       | 5                     |       | 5         |         |        |
|  |        |     | X47 PY OVERTIME                     |       | 5                     |       | 5         |         |        |
|  |        |     | 041 ASSIGNMENT DIFFERENTIAL         |       | 4,015                 |       | 4,015     |         |        |
|  |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 81,852                |       | 81,852    |         |        |
|  |        |     | 043 SHIFT DIFFERENTIAL              |       | 405                   |       | 405       |         |        |
|  |        |     | 045 HOLIDAY PAY                     |       | 305                   |       | 305       |         |        |
|  |        |     | 046 TERMINAL LEAVE                  |       | 5                     |       | 5         |         |        |
|  |        |     | 047 OVERTIME                        |       | 47,576                |       | 47,576    |         |        |
|  |        |     | 049 BACKPAY - PRIOR YEARS           |       | 5                     |       | 5         |         |        |
|  |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                     |       | 5         |         |        |
|  |        |     | 061 SUPPER MONEY                    |       | 805                   |       | 805       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|   |        |                                     |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |        |
|---|--------|-------------------------------------|-------|------------------------|-----------|-----------------------|-----------|---------|--------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS     | INC/DEC | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                     |       |                        | 135,003   |                       | 135,003   |         |        |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS          |       | 5                      |           | 5                     |           |         |        |
| SUBTOTAL FOR FRINGE BENES                     |        |                                     |       |                        | 5         |                       | 5         |         |        |
| SUBTOTAL FOR BUDGET CODE 0145                 |        |                                     |       | 30                     | 2,827,727 | 30                    | 2,916,224 |         | 88,497 |
| BUDGET CODE: 0150 ADMINISTRATIVE SERVICES     |        |                                     |       |                        |           |                       |           |         |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS             | 12    | 444,761                | 12        | 444,761               |           |         |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                                     |       | 12                     | 444,761   | 12                    | 444,761   |         |        |
| 04 ADD GRS PAY                                |        | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 5                      |           | 5                     |           |         |        |
|   |        | X42 PY LONGEVITY DIFFERENTIAL       |       | 5                      |           | 5                     |           |         |        |
|   |        | X43 PY SHIFT DIFFERENTIAL           |       | 5                      |           | 5                     |           |         |        |
|   |        | X45 PY HOLIDAY PAY                  |       | 5                      |           | 5                     |           |         |        |
|   |        | X46 PY TERMINAL LEAVE               |       | 5                      |           | 5                     |           |         |        |
|   |        | X47 PY OVERTIME                     |       | 5                      |           | 5                     |           |         |        |
|   |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 4,342                  |           | 4,342                 |           |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       | 11,800                 |           | 11,800                |           |         |        |
|   |        | 043 SHIFT DIFFERENTIAL              |       | 1,005                  |           | 1,005                 |           |         |        |
|   |        | 045 HOLIDAY PAY                     |       | 5                      |           | 5                     |           |         |        |
|   |        | 046 TERMINAL LEAVE                  |       | 5                      |           | 5                     |           |         |        |
|   |        | 047 OVERTIME                        |       | 35,754                 |           | 35,754                |           |         |        |
|   |        | 049 BACKPAY - PRIOR YEARS           |       | 5                      |           | 5                     |           |         |        |
|   |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                      |           | 5                     |           |         |        |
|   |        | 061 SUPPER MONEY                    |       | 5                      |           | 5                     |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                                     |       |                        | 52,956    |                       | 52,956    |         |        |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS          |       | 1,805                  |           | 1,805                 |           |         |        |
| SUBTOTAL FOR FRINGE BENES                     |        |                                     |       |                        | 1,805     |                       | 1,805     |         |        |
| SUBTOTAL FOR BUDGET CODE 0150                 |        |                                     |       | 12                     | 499,522   | 12                    | 499,522   |         |        |
| BUDGET CODE: 0320 Shelter Security Management |        |                                     |       |                        |           |                       |           |         |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS             | 13    | 743,283                | 13        | 743,283               |           |         |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                                     |       | 13                     | 743,283   | 13                    | 743,283   |         |        |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL          |       | 4,502                  |           | 4,502                 |           |         |        |
|   |        | 043 SHIFT DIFFERENTIAL              |       | 6,055                  |           | 6,055                 |           |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |            |  |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT     |  |
|   |        | 045 HOLIDAY PAY                    |       | 2,200                  |       | 2,200                 |         |            |  |
|   |        | 047 OVERTIME                       |       | 33,300                 |       | 33,300                |         |            |  |
|   |        | 061 SUPPER MONEY                   |       | 1,000                  |       | 1,000                 |         |            |  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 47,057                 |       | 47,057                |         |            |  |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS         |       | 200,000                |       | 200,000               |         |            |  |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 200,000                |       | 200,000               |         |            |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0320      | 13    | 990,340                | 13    | 990,340               |         |            |  |
| BUDGET CODE: 1133 ESG PREVENTION AFTERCARE      |        |                                    |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 9     | 425,266                |       |                       | 9-      | 425,266-   |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 9     | 425,266                |       |                       | 9-      | 425,266-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1133      | 9     | 425,266                |       |                       | 9-      | 425,266-   |  |
| BUDGET CODE: 1134 ESG BUDGET                    |        |                                    |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 13    | 711,000                |       |                       | 13-     | 711,000-   |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 13    | 711,000                |       |                       | 13-     | 711,000-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1134      | 13    | 711,000                |       |                       | 13-     | 711,000-   |  |
| BUDGET CODE: 1136 ESG POLICY AND PLANNING ADMIN |        |                                    |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 1     | 13,062                 |       |                       | 1-      | 13,062-    |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 1     | 13,062                 |       |                       | 1-      | 13,062-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1136      | 1     | 13,062                 |       |                       | 1-      | 13,062-    |  |
|   |        | TOTAL FOR BUREAU OF ADMINISTRATION | 328   | 21,252,404             | 305   | 20,231,695            | 23-     | 1,020,709- |  |
| RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS  |        |                                    |       |                        |       |                       |         |            |  |
| BUDGET CODE: 0310 DEPUTY FOR PROG OPERATION     |        |                                    |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 62    | 1,212,670              | 62    | 1,212,670             |         |            |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 62    | 1,212,670              | 62    | 1,212,670             |         |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|  |        |                           |                                 | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |        |  |
|--|--------|---------------------------|---------------------------------|------------------------|------------|-----------------------|------------|------------|--------|--|
| OBJECT CLASS                                     | IC REF | OBJ                       | DESCRIPTION                     | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC    | AMOUNT |  |
| 04   |        | ADD                       | GRS PAY                         |                        |            |                       |            |            |        |  |
|  |        | X41                       | PY ASSIGNMENT DIFFERENTIAL      | 5                      |            |                       | 5          |            |        |  |
|  |        | X42                       | PY LONGEVITY DIFFERENTIAL       | 5                      |            |                       | 5          |            |        |  |
|  |        | X43                       | PY SHIFT DIFFERENTIAL           | 5                      |            |                       | 5          |            |        |  |
|  |        | X45                       | PY HOLIDAY PAY                  | 5                      |            |                       | 5          |            |        |  |
|  |        | X46                       | PY TERMINAL LEAVE               | 5                      |            |                       | 5          |            |        |  |
|  |        | X47                       | PY OVERTIME                     |                        | 1,740      |                       | 1,740      |            |        |  |
|  |        | 041                       | ASSIGNMENT DIFFERENTIAL         |                        | 34,083     |                       | 34,083     |            |        |  |
|  |        | 042                       | LONGEVITY DIFFERENTIAL          |                        | 43,728     |                       | 43,728     |            |        |  |
|  |        | 043                       | SHIFT DIFFERENTIAL              |                        | 17,649     |                       | 17,649     |            |        |  |
|  |        | 045                       | HOLIDAY PAY                     |                        | 5,005      |                       | 5,005      |            |        |  |
|  |        | 046                       | TERMINAL LEAVE                  |                        | 5          |                       | 5          |            |        |  |
|  |        | 047                       | OVERTIME                        |                        | 196,716    |                       | 196,716    |            |        |  |
|  |        | 049                       | BACKPAY - PRIOR YEARS           |                        | 4,805      |                       | 4,805      |            |        |  |
|  |        | 050                       | PMTS TO BENEFIC DECS D EMPLOYES |                        | 5          |                       | 5          |            |        |  |
|  |        | 061                       | SUPPER MONEY                    |                        | 305        |                       | 305        |            |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY  |                                 |                        |            | 304,066               |            | 304,066    |        |  |
| 06   |        | FRINGE BENES              | 064 ALLOWANCE FOR UNIFORMS      |                        | 6,805      |                       | 6,805      |            |        |  |
|  |        | SUBTOTAL FOR FRINGE BENES |                                 |                        |            | 6,805                 |            | 6,805      |        |  |
| SUBTOTAL FOR BUDGET CODE 0310                    |        |                           |                                 | 62                     | 1,523,541  | 62                    | 1,523,541  |            |        |  |
| BUDGET CODE: 0330 BUREAU OF REPAIR AND MAINTENAN |        |                           |                                 |                        |            |                       |            |            |        |  |
| 01   | F/T    | SALARIED                  | 001 FULL YEAR POSITIONS         | 191                    | 17,115,743 | 191                   | 17,115,743 |            |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED |                                 |                        | 191        | 17,115,743            | 191        | 17,115,743 |        |  |
| 04   |        | ADD                       | GRS PAY                         |                        |            |                       |            |            |        |  |
|  |        | X41                       | PY ASSIGNMENT DIFFERENTIAL      | 5                      |            |                       | 5          |            |        |  |
|  |        | X42                       | PY LONGEVITY DIFFERENTIAL       | 5                      |            |                       | 5          |            |        |  |
|  |        | X43                       | PY SHIFT DIFFERENTIAL           | 5                      |            |                       | 5          |            |        |  |
|  |        | X45                       | PY HOLIDAY PAY                  | 5                      |            |                       | 5          |            |        |  |
|  |        | X46                       | PY TERMINAL LEAVE               | 5                      |            |                       | 5          |            |        |  |
|  |        | X47                       | PY OVERTIME                     |                        | 3,505      |                       | 3,505      |            |        |  |
|  |        | 041                       | ASSIGNMENT DIFFERENTIAL         |                        | 90,405     |                       | 90,405     |            |        |  |
|  |        | 042                       | LONGEVITY DIFFERENTIAL          |                        | 126,512    |                       | 126,512    |            |        |  |
|  |        | 043                       | SHIFT DIFFERENTIAL              |                        | 29,826     |                       | 29,826     |            |        |  |
|  |        | 045                       | HOLIDAY PAY                     |                        | 40,005     |                       | 40,005     |            |        |  |
|  |        | 046                       | TERMINAL LEAVE                  |                        | 2,335      |                       | 2,335      |            |        |  |
|  |        | 047                       | OVERTIME                        |                        | 1,405,001  |                       | 1,405,001  |            |        |  |
|  |        | 049                       | BACKPAY - PRIOR YEARS           |                        | 26,385     |                       | 26,385     |            |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |         |  |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT  |  |
|   |        | 050 PMTS TO BENEFIC DECSD EMPLOYES |       | 5                      |       | 5                     |         |         |  |
|   |        | 061 SUPPER MONEY                   |       | 4,005                  |       | 4,005                 |         |         |  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 1,728,009              |       | 1,728,009             |         |         |  |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS         |       | 5                      |       | 5                     |         |         |  |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 1,170,000              |       | 1,170,000             |         |         |  |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 1,170,005              |       | 1,170,005             |         |         |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0330      | 191   | 20,013,757             | 191   | 20,013,757            |         |         |  |
| BUDGET CODE: 1135 ESG PREVENTION HMIS                 |        |                                    |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 1     | 11,788                 |       |                       | 1-      | 11,788- |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 1     | 11,788                 |       |                       | 1-      | 11,788- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1135      | 1     | 11,788                 |       |                       | 1-      | 11,788- |  |
| BUDGET CODE: 1706 CD ADMIN                            |        |                                    |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 1     |                        | 1     |                       |         |         |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 1     |                        | 1     |                       |         |         |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1706      | 1     |                        | 1     |                       |         |         |  |
|   |        | TOTAL FOR CENTRAL OPERATIONS       | 255   | 21,549,086             | 254   | 21,537,298            | 1-      | 11,788- |  |
| RESPONSIBILITY CENTER: 7140 SINGLE SHELTER OPERATIONS |        |                                    |       |                        |       |                       |         |         |  |
| BUDGET CODE: 0400 SINGLE SHELTER OPERATION            |        |                                    |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 11    | 763,971                | 11    | 763,971               |         |         |  |
|   |        | SUBTOTAL FOR F/T SALARIED          | 11    | 763,971                | 11    | 763,971               |         |         |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 5,431                  |       | 5,431                 |         |         |  |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 5,431                  |       | 5,431                 |         |         |  |
| 04 ADD GRS PAY  |        | X41 PY ASSIGNMENT DIFFERENTIAL     |       | 5                      |       | 5                     |         |         |  |
|   |        | X42 PY LONGEVITY DIFFERENTIAL      |       | 5                      |       | 5                     |         |         |  |
|   |        | X43 PY SHIFT DIFFERENTIAL          |       | 5                      |       | 5                     |         |         |  |



EXECUTIVE BUDGET - FY15  
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 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|                                      |        |     |                                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--------------------------------------|--------|-----|-------------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS                         | IC REF | OBJ | DESCRIPTION                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
|                                      |        |     | X45 PY HOLIDAY PAY                  |                        | 5         |                       | 5         |         |         |
|                                      |        |     | X46 PY TERMINAL LEAVE               |                        | 5         |                       | 5         |         |         |
|                                      |        |     | X47 PY OVERTIME                     |                        | 5         |                       | 5         |         |         |
|                                      |        |     | 041 ASSIGNMENT DIFFERENTIAL         |                        | 4,740     |                       | 4,740     |         |         |
|                                      |        |     | 042 LONGEVITY DIFFERENTIAL          |                        | 33,316    |                       | 33,316    |         |         |
|                                      |        |     | 043 SHIFT DIFFERENTIAL              |                        | 407       |                       | 407       |         |         |
|                                      |        |     | 045 HOLIDAY PAY                     |                        | 321       |                       | 321       |         |         |
|                                      |        |     | 046 TERMINAL LEAVE                  |                        | 898       |                       | 898       |         |         |
|                                      |        |     | 047 OVERTIME                        |                        | 24,602    |                       | 24,602    |         |         |
|                                      |        |     | 049 BACKPAY - PRIOR YEARS           |                        | 5         |                       | 5         |         |         |
|                                      |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 5         |                       | 5         |         |         |
|                                      |        |     | 061 SUPPER MONEY                    |                        | 255       |                       | 255       |         |         |
|                                      |        |     | SUBTOTAL FOR ADD GRS PAY            |                        | 64,579    |                       | 64,579    |         |         |
| 06 FRINGE BENES                      |        |     | 064 ALLOWANCE FOR UNIFORMS          |                        | 5         |                       | 5         |         |         |
|                                      |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 5         |                       | 5         |         |         |
|                                      |        |     | SUBTOTAL FOR BUDGET CODE 0400       | 11                     | 833,986   | 11                    | 833,986   |         |         |
| BUDGET CODE: 0401 ADULT OPERATIONS   |        |     |                                     |                        |           |                       |           |         |         |
| 01 F/T SALARIED                      |        |     | 001 FULL YEAR POSITIONS             | 76                     | 3,673,973 | 91                    | 4,473,973 | 15      | 800,000 |
|                                      |        |     | SUBTOTAL FOR F/T SALARIED           | 76                     | 3,673,973 | 91                    | 4,473,973 | 15      | 800,000 |
| 04 ADD GRS PAY                       |        |     | 041 ASSIGNMENT DIFFERENTIAL         |                        | 10,000    |                       | 10,000    |         |         |
|                                      |        |     | 042 LONGEVITY DIFFERENTIAL          |                        | 112,000   |                       | 112,000   |         |         |
|                                      |        |     | 043 SHIFT DIFFERENTIAL              |                        | 32,000    |                       | 32,000    |         |         |
|                                      |        |     | 045 HOLIDAY PAY                     |                        | 17,000    |                       | 17,000    |         |         |
|                                      |        |     | 047 OVERTIME                        |                        | 257,700   |                       | 257,700   |         |         |
|                                      |        |     | 049 BACKPAY - PRIOR YEARS           |                        | 4,000     |                       | 4,000     |         |         |
|                                      |        |     | 061 SUPPER MONEY                    |                        | 2,300     |                       | 2,300     |         |         |
|                                      |        |     | SUBTOTAL FOR ADD GRS PAY            |                        | 435,000   |                       | 435,000   |         |         |
|                                      |        |     | SUBTOTAL FOR BUDGET CODE 0401       | 76                     | 4,108,973 | 91                    | 4,908,973 | 15      | 800,000 |
| BUDGET CODE: 0402 Street Homlessness |        |     |                                     |                        |           |                       |           |         |         |
| 01 F/T SALARIED                      |        |     | 001 FULL YEAR POSITIONS             | 11                     | 799,831   | 11                    | 799,831   |         |         |
|                                      |        |     | SUBTOTAL FOR F/T SALARIED           | 11                     | 799,831   | 11                    | 799,831   |         |         |
| 04 ADD GRS PAY                       |        |     | X47 PY OVERTIME                     |                        | 394       |                       | 394       |         |         |

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|  |        |     |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |
|--|--------|-----|-------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|
| OBJECT CLASS                             | IC REF | OBJ | DESCRIPTION                         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |
|  |        |     | 041 ASSIGNMENT DIFFERENTIAL         |       | 5,000                  |       | 5,000                 |         |        |
|  |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 30,000                 |       | 30,000                |         |        |
|  |        |     | 043 SHIFT DIFFERENTIAL              |       | 5,000                  |       | 5,000                 |         |        |
|  |        |     | 045 HOLIDAY PAY                     |       | 2,200                  |       | 2,200                 |         |        |
|  |        |     | 047 OVERTIME                        |       | 45,000                 |       | 45,000                |         |        |
|  |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 87,594                 |       | 87,594                |         |        |
| 06 FRINGE BENES                          |        |     | 064 ALLOWANCE FOR UNIFORMS          |       | 900                    |       | 900                   |         |        |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |       | 900                    |       | 900                   |         |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0402       | 11    | 888,325                | 11    | 888,325               |         |        |
| BUDGET CODE: 0403 ATLANTIC - MEN SHELTER |        |     |                                     |       |                        |       |                       |         |        |
| 01 F/T SALARIED                          |        |     | 001 FULL YEAR POSITIONS             | 52    | 2,273,438              | 52    | 2,273,438             |         |        |
|  |        |     | SUBTOTAL FOR F/T SALARIED           | 52    | 2,273,438              | 52    | 2,273,438             |         |        |
| 04 ADD GRS PAY                           |        |     | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 5                      |       | 5                     |         |        |
|  |        |     | X42 PY LONGEVITY DIFFERENTIAL       |       | 5                      |       | 5                     |         |        |
|  |        |     | X43 PY SHIFT DIFFERENTIAL           |       | 5                      |       | 5                     |         |        |
|  |        |     | X45 PY HOLIDAY PAY                  |       | 5                      |       | 5                     |         |        |
|  |        |     | X46 PY TERMINAL LEAVE               |       | 5                      |       | 5                     |         |        |
|  |        |     | X47 PY OVERTIME                     |       | 1,088                  |       | 1,088                 |         |        |
|  |        |     | 041 ASSIGNMENT DIFFERENTIAL         |       | 33,148                 |       | 33,148                |         |        |
|  |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 75,887                 |       | 75,887                |         |        |
|  |        |     | 043 SHIFT DIFFERENTIAL              |       | 66,555                 |       | 66,555                |         |        |
|  |        |     | 045 HOLIDAY PAY                     |       | 10,879                 |       | 10,879                |         |        |
|  |        |     | 046 TERMINAL LEAVE                  |       | 5                      |       | 5                     |         |        |
|  |        |     | 047 OVERTIME                        |       | 138,714                |       | 138,714               |         |        |
|  |        |     | 049 BACKPAY - PRIOR YEARS           |       | 4,205                  |       | 4,205                 |         |        |
|  |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                      |       | 5                     |         |        |
|  |        |     | 061 SUPPER MONEY                    |       | 5                      |       | 5                     |         |        |
|  |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 330,516                |       | 330,516               |         |        |
| 06 FRINGE BENES                          |        |     | 064 ALLOWANCE FOR UNIFORMS          |       | 2,005                  |       | 2,005                 |         |        |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |       | 2,005                  |       | 2,005                 |         |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0403       | 52    | 2,605,959              | 52    | 2,605,959             |         |        |
| BUDGET CODE: 0404 Entitlements           |        |     |                                     |       |                        |       |                       |         |        |

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|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS             |       |                        |       |                       |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED           |       |                        |       |                       |         |       |        |
| 04 ADD GRS PAY                         |        | X42 PY LONGEVITY DIFFERENTIAL       |       |                        |       |                       |         |       |        |
|  |        | X43 PY SHIFT DIFFERENTIAL           |       |                        |       |                       |         |       |        |
|  |        | X47 PY OVERTIME                     |       |                        |       |                       |         |       |        |
|  |        | 041 ASSIGNMENT DIFFERENTIAL         |       |                        |       |                       |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL              |       |                        |       |                       |         |       |        |
|  |        | 047 OVERTIME                        |       |                        |       |                       |         |       |        |
|  |        | 057 BONUS PAYMENTS                  |       |                        |       |                       |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       |                        |       |                       |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0404       |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0406 BELLEVUE MEN SHELTER |        |                                     |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS             | 50    | 4,024,837              | 50    | 4,024,837             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED           | 50    | 4,024,837              | 50    | 4,024,837             |         |       |        |
| 04 ADD GRS PAY                         |        | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 5                      |       | 5                     |         |       |        |
|  |        | X42 PY LONGEVITY DIFFERENTIAL       |       | 321                    |       | 321                   |         |       |        |
|  |        | X43 PY SHIFT DIFFERENTIAL           |       | 5                      |       | 5                     |         |       |        |
|  |        | X45 PY HOLIDAY PAY                  |       | 95                     |       | 95                    |         |       |        |
|  |        | X46 PY TERMINAL LEAVE               |       | 5                      |       | 5                     |         |       |        |
|  |        | X47 PY OVERTIME                     |       | 745                    |       | 745                   |         |       |        |
|  |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 71,231                 |       | 71,231                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL          |       | 310,979                |       | 310,979               |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL              |       | 115,547                |       | 115,547               |         |       |        |
|  |        | 045 HOLIDAY PAY                     |       | 57,091                 |       | 57,091                |         |       |        |
|  |        | 046 TERMINAL LEAVE                  |       | 5                      |       | 5                     |         |       |        |
|  |        | 047 OVERTIME                        |       | 120,748                |       | 120,748               |         |       |        |
|  |        | 049 BACKPAY - PRIOR YEARS           |       | 31,375                 |       | 31,375                |         |       |        |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                      |       | 5                     |         |       |        |
|  |        | 061 SUPPER MONEY                    |       | 5                      |       | 5                     |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 708,162                |       | 708,162               |         |       |        |
| 06 FRINGE BENES                        |        | 064 ALLOWANCE FOR UNIFORMS          |       | 25,005                 |       | 25,005                |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES           |       | 25,005                 |       | 25,005                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0406       | 50    | 4,758,004              | 50    | 4,758,004             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 0407 30th Street Rediversion |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS        | 13                     | 484,615   | 13                    | 700,000   | 215,385          |
|   |        | SUBTOTAL FOR F/T SALARIED      | 13                     | 484,615   | 13                    | 700,000   | 215,385          |
| 04 ADD GRS PAY                            |        | 047 OVERTIME                   |                        | 58,154    |                       | 84,000    | 25,846           |
|   |        | SUBTOTAL FOR ADD GRS PAY       |                        | 58,154    |                       | 84,000    | 25,846           |
|   |        | SUBTOTAL FOR BUDGET CODE 0407  | 13                     | 542,769   | 13                    | 784,000   | 241,231          |
| BUDGET CODE: 0408 INTAKE                  |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS        | 31                     | 1,470,736 | 31                    | 1,470,736 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED      | 31                     | 1,470,736 | 31                    | 1,470,736 |                  |
| 04 ADD GRS PAY                            |        | X41 PY ASSIGNMENT DIFFERENTIAL |                        | 2,400     |                       | 2,400     |                  |
|   |        | X43 PY SHIFT DIFFERENTIAL      |                        | 132       |                       | 132       |                  |
|   |        | X45 PY HOLIDAY PAY             |                        | 62        |                       | 62        |                  |
|   |        | X47 PY OVERTIME                |                        | 233       |                       | 233       |                  |
|   |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 36,400    |                       | 36,400    |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 3,300     |                       | 3,300     |                  |
|   |        | 043 SHIFT DIFFERENTIAL         |                        | 71,000    |                       | 71,000    |                  |
|   |        | 045 HOLIDAY PAY                |                        | 16,400    |                       | 16,400    |                  |
|   |        | 047 OVERTIME                   |                        | 95,400    |                       | 95,400    |                  |
|   |        | 049 BACKPAY - PRIOR YEARS      |                        | 2,700     |                       | 2,700     |                  |
|   |        | 061 SUPPER MONEY               |                        | 1,000     |                       | 1,000     |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY       |                        | 229,027   |                       | 229,027   |                  |
| 06 FRINGE BENES                           |        | 064 ALLOWANCE FOR UNIFORMS     |                        | 5,500     |                       | 5,500     |                  |
|   |        | SUBTOTAL FOR FRINGE BENES      |                        | 5,500     |                       | 5,500     |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 0408  | 31                     | 1,705,263 | 31                    | 1,705,263 |                  |
| BUDGET CODE: 0409 Auburn                  |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS        | 9                      | 462,271   | 9                     | 462,271   |                  |
|   |        | SUBTOTAL FOR F/T SALARIED      | 9                      | 462,271   | 9                     | 462,271   |                  |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 1,500     |                       | 1,500     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 1,100     |                       | 1,100     |                  |
|   |        | 043 SHIFT DIFFERENTIAL         |                        | 2,400     |                       | 2,400     |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|  |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
|  |        | 047 OVERTIME                   |                        | 52,784    |                       | 52,784    |         |         |
|  |        | SUBTOTAL FOR ADD GRS PAY       |                        | 57,784    |                       | 57,784    |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0409  | 9                      | 520,055   | 9                     | 520,055   |         |         |
| BUDGET CODE: 0413 Charles Gay Security |        |                                |                        |           |                       |           |         |         |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS        | 104                    | 4,061,241 | 76                    | 4,406,205 | 28-     | 344,964 |
|  |        | SUBTOTAL FOR F/T SALARIED      | 104                    | 4,061,241 | 76                    | 4,406,205 | 28-     | 344,964 |
| 04 ADD GRS PAY                         |        | 043 SHIFT DIFFERENTIAL         |                        | 150,000   |                       | 150,000   |         |         |
|  |        | 045 HOLIDAY PAY                |                        | 50,000    |                       | 50,000    |         |         |
|  |        | 047 OVERTIME                   |                        | 204,000   |                       | 204,000   |         |         |
|  |        | 049 BACKPAY - PRIOR YEARS      |                        | 12,000    |                       | 12,000    |         |         |
|  |        | 061 SUPPER MONEY               |                        | 1,000     |                       | 1,000     |         |         |
|  |        | SUBTOTAL FOR ADD GRS PAY       |                        | 417,000   |                       | 417,000   |         |         |
| 06 FRINGE BENES                        |        | 064 ALLOWANCE FOR UNIFORMS     |                        | 55,500    |                       | 55,500    |         |         |
|  |        | SUBTOTAL FOR FRINGE BENES      |                        | 55,500    |                       | 55,500    |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0413  | 104                    | 4,533,741 | 76                    | 4,878,705 | 28-     | 344,964 |
| BUDGET CODE: 0421 Linden               |        |                                |                        |           |                       |           |         |         |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS        | 22                     | 491,425   | 22                    | 491,425   |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED      | 22                     | 491,425   | 22                    | 491,425   |         |         |
| 04 ADD GRS PAY                         |        | 047 OVERTIME                   |                        | 61,428    |                       | 61,428    |         |         |
|  |        | SUBTOTAL FOR ADD GRS PAY       |                        | 61,428    |                       | 61,428    |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0421  | 22                     | 552,853   | 22                    | 552,853   |         |         |
| BUDGET CODE: 0424 GREENPOINT I         |        |                                |                        |           |                       |           |         |         |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS        | 36                     | 1,204,144 | 36                    | 1,404,144 |         | 200,000 |
|  |        | SUBTOTAL FOR F/T SALARIED      | 36                     | 1,204,144 | 36                    | 1,404,144 |         | 200,000 |
| 04 ADD GRS PAY                         |        | X41 PY ASSIGNMENT DIFFERENTIAL |                        | 5         |                       | 5         |         |         |
|  |        | X42 PY LONGEVITY DIFFERENTIAL  |                        | 5         |                       | 5         |         |         |
|  |        | X43 PY SHIFT DIFFERENTIAL      |                        | 5         |                       | 5         |         |         |
|  |        | X45 PY HOLIDAY PAY             |                        | 12        |                       | 12        |         |         |

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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|                                     |        |     |                                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|-------------------------------------|--------|-----|-------------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS                        | IC REF | OBJ | DESCRIPTION                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
|                                     |        |     | X46 PY TERMINAL LEAVE               |                        | 5         |                       | 5         |         |         |
|                                     |        |     | X47 PY OVERTIME                     |                        | 124       |                       | 124       |         |         |
|                                     |        |     | 041 ASSIGNMENT DIFFERENTIAL         |                        | 19,553    |                       | 19,553    |         |         |
|                                     |        |     | 042 LONGEVITY DIFFERENTIAL          |                        | 39,331    |                       | 39,331    |         |         |
|                                     |        |     | 043 SHIFT DIFFERENTIAL              |                        | 17,084    |                       | 17,084    |         |         |
|                                     |        |     | 045 HOLIDAY PAY                     |                        | 10,215    |                       | 10,215    |         |         |
|                                     |        |     | 046 TERMINAL LEAVE                  |                        | 5         |                       | 5         |         |         |
|                                     |        |     | 047 OVERTIME                        |                        | 106,569   |                       | 106,569   |         |         |
|                                     |        |     | 049 BACKPAY - PRIOR YEARS           |                        | 905       |                       | 905       |         |         |
|                                     |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 5         |                       | 5         |         |         |
|                                     |        |     | 061 SUPPER MONEY                    |                        | 5         |                       | 5         |         |         |
|                                     |        |     | SUBTOTAL FOR ADD GRS PAY            |                        | 193,828   |                       | 193,828   |         |         |
| 06 FRINGE BENES                     |        |     | 064 ALLOWANCE FOR UNIFORMS          |                        | 9,005     |                       | 9,005     |         |         |
|                                     |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 9,005     |                       | 9,005     |         |         |
|                                     |        |     | SUBTOTAL FOR BUDGET CODE 0424       | 36                     | 1,406,977 | 36                    | 1,606,977 |         | 200,000 |
| BUDGET CODE: 0457 30th St. PASS     |        |     |                                     |                        |           |                       |           |         |         |
| 01 F/T SALARIED                     |        |     | 001 FULL YEAR POSITIONS             | 23                     | 1,092,448 | 23                    | 1,392,448 |         | 300,000 |
|                                     |        |     | SUBTOTAL FOR F/T SALARIED           | 23                     | 1,092,448 | 23                    | 1,392,448 |         | 300,000 |
|                                     |        |     | SUBTOTAL FOR BUDGET CODE 0457       | 23                     | 1,092,448 | 23                    | 1,392,448 |         | 300,000 |
| BUDGET CODE: 0468 KINGSBORO SHELTER |        |     |                                     |                        |           |                       |           |         |         |
| 01 F/T SALARIED                     |        |     | 001 FULL YEAR POSITIONS             | 28                     | 1,458,379 | 28                    | 1,658,379 |         | 200,000 |
|                                     |        |     | SUBTOTAL FOR F/T SALARIED           | 28                     | 1,458,379 | 28                    | 1,658,379 |         | 200,000 |
| 04 ADD GRS PAY                      |        |     | X41 PY ASSIGNMENT DIFFERENTIAL      |                        | 5         |                       | 5         |         |         |
|                                     |        |     | X42 PY LONGEVITY DIFFERENTIAL       |                        | 5         |                       | 5         |         |         |
|                                     |        |     | X43 PY SHIFT DIFFERENTIAL           |                        | 5         |                       | 5         |         |         |
|                                     |        |     | X45 PY HOLIDAY PAY                  |                        | 5         |                       | 5         |         |         |
|                                     |        |     | X46 PY TERMINAL LEAVE               |                        | 5         |                       | 5         |         |         |
|                                     |        |     | X47 PY OVERTIME                     |                        | 5         |                       | 5         |         |         |
|                                     |        |     | 041 ASSIGNMENT DIFFERENTIAL         |                        | 24,587    |                       | 24,587    |         |         |
|                                     |        |     | 042 LONGEVITY DIFFERENTIAL          |                        | 55,397    |                       | 55,397    |         |         |
|                                     |        |     | 043 SHIFT DIFFERENTIAL              |                        | 27,186    |                       | 27,186    |         |         |
|                                     |        |     | 045 HOLIDAY PAY                     |                        | 14,858    |                       | 14,858    |         |         |
|                                     |        |     | 046 TERMINAL LEAVE                  |                        | 59        |                       | 59        |         |         |

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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |          |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |          |
|  |        | 047 OVERTIME                        |       | 51,946                 |       | 51,946                |         |        |          |
|  |        | 049 BACKPAY - PRIOR YEARS           |       | 5                      |       | 5                     |         |        |          |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                      |       | 5                     |         |        |          |
|  |        | 061 SUPPER MONEY                    |       | 5                      |       | 5                     |         |        |          |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 174,078                |       | 174,078               |         |        |          |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS          |       | 5                      |       | 5                     |         |        |          |
|  |        | SUBTOTAL FOR FRINGE BENES           |       | 5                      |       | 5                     |         |        |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0468       | 28    | 1,632,462              | 28    | 1,832,462             |         |        | 200,000  |
| BUDGET CODE: 1122 PROGRAM & HOUSING PLACEMENT              |        |                                     |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 8     | 370,718                |       |                       | 8-      |        | 370,718- |
|  |        | SUBTOTAL FOR F/T SALARIED           | 8     | 370,718                |       |                       | 8-      |        | 370,718- |
|  |        | SUBTOTAL FOR BUDGET CODE 1122       | 8     | 370,718                |       |                       | 8-      |        | 370,718- |
| BUDGET CODE: 1123 ESG Single Adult Shelter                 |        |                                     |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 11    | 524,975                |       |                       | 11-     |        | 524,975- |
|  |        | SUBTOTAL FOR F/T SALARIED           | 11    | 524,975                |       |                       | 11-     |        | 524,975- |
|  |        | SUBTOTAL FOR BUDGET CODE 1123       | 11    | 524,975                |       |                       | 11-     |        | 524,975- |
| BUDGET CODE: 1125 ESG-Adult Families and Veterans Services |        |                                     |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 1     | 93,033                 |       |                       | 1-      |        | 93,033-  |
|  |        | SUBTOTAL FOR F/T SALARIED           | 1     | 93,033                 |       |                       | 1-      |        | 93,033-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1125       | 1     | 93,033                 |       |                       | 1-      |        | 93,033-  |
| BUDGET CODE: 1126 ESG-Sub Abuse                            |        |                                     |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 2     | 158,079                |       |                       | 2-      |        | 158,079- |
|  |        | SUBTOTAL FOR F/T SALARIED           | 2     | 158,079                |       |                       | 2-      |        | 158,079- |
|  |        | SUBTOTAL FOR BUDGET CODE 1126       | 2     | 158,079                |       |                       | 2-      |        | 158,079- |
| BUDGET CODE: 1127 ESG-Emplymt/BKR                          |        |                                     |       |                        |       |                       |         |        |          |

EXECUTIVE BUDGET - FY15  
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|   |        |                                |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS        | 1     | 70,639                 |       |                       |         | 1-    | 70,639-  |
|   |        | SUBTOTAL FOR F/T SALARIED      | 1     | 70,639                 |       |                       |         | 1-    | 70,639-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1127  | 1     | 70,639                 |       |                       |         | 1-    | 70,639-  |
| BUDGET CODE: 1131 ADULT DIVERSION (ESG)               |        |                                |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS        | 14    | 602,768                |       |                       |         | 14-   | 602,768- |
|   |        | SUBTOTAL FOR F/T SALARIED      | 14    | 602,768                |       |                       |         | 14-   | 602,768- |
|   |        | SUBTOTAL FOR BUDGET CODE 1131  | 14    | 602,768                |       |                       |         | 14-   | 602,768- |
| TOTAL FOR SINGLE SHELTER OPERATIONS                   |        |                                | 503   | 27,002,027             | 453   | 27,268,010            |         | 50-   | 265,983  |
| RESPONSIBILITY CENTER: 7150 FAMILY SHELTER OPERATIONS |        |                                |       |                        |       |                       |         |       |          |
| BUDGET CODE: 0108 PATH Legal                          |        |                                |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS        | 13    | 806,006                | 13    | 891,273               |         |       | 85,267   |
|   |        | SUBTOTAL FOR F/T SALARIED      | 13    | 806,006                | 13    | 891,273               |         |       | 85,267   |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL     |       | 28,300                 |       | 28,300                |         |       |          |
|   |        | 043 SHIFT DIFFERENTIAL         |       | 372,100                |       | 372,100               |         |       |          |
|   |        | 045 HOLIDAY PAY                |       | 5,800                  |       | 5,800                 |         |       |          |
|   |        | 047 OVERTIME                   |       | 42,400                 |       | 42,400                |         |       |          |
|   |        | 061 SUPPER MONEY               |       | 1,400                  |       | 1,400                 |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY       |       | 450,000                |       | 450,000               |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 0108  | 13    | 1,256,006              | 13    | 1,341,273             |         |       | 85,267   |
| BUDGET CODE: 0500 FAMILY SHELTER OPERATION            |        |                                |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS        | 79    | 4,242,261              | 79    | 4,242,261             |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED      | 79    | 4,242,261              | 79    | 4,242,261             |         |       |          |
| 03 UNSALARIED   |        | 031 UNSALARIED                 |       | 5,574                  |       | 5,574                 |         |       |          |
|   |        | SUBTOTAL FOR UNSALARIED        |       | 5,574                  |       | 5,574                 |         |       |          |
| 04 ADD GRS PAY  |        | X41 PY ASSIGNMENT DIFFERENTIAL |       |                        | 5     |                       |         | 5     |          |



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| MODIFIED FY14-05/02/14                    |        |     |                                     |       | EXECUTIVE BUDGET FY15 |       |           |         |        |
|---|--------|-----|-------------------------------------|-------|-----------------------|-------|-----------|---------|--------|
| OBJECT CLASS                              | IC REF | OBJ | DESCRIPTION                         | # POS | AMOUNT                | # POS | AMOUNT    | INC/DEC | AMOUNT |
|   |        |     | X42 PY LONGEVITY DIFFERENTIAL       |       | 10                    |       | 10        |         |        |
|   |        |     | X43 PY SHIFT DIFFERENTIAL           |       | 5                     |       | 5         |         |        |
|   |        |     | X45 PY HOLIDAY PAY                  |       | 5                     |       | 5         |         |        |
|   |        |     | X46 PY TERMINAL LEAVE               |       | 5                     |       | 5         |         |        |
|   |        |     | X47 PY OVERTIME                     |       | 105                   |       | 105       |         |        |
|   |        |     | 041 ASSIGNMENT DIFFERENTIAL         |       | 14,796                |       | 14,796    |         |        |
|   |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 28,731                |       | 28,731    |         |        |
|   |        |     | 043 SHIFT DIFFERENTIAL              |       | 60                    |       | 60        |         |        |
|   |        |     | 045 HOLIDAY PAY                     |       | 142                   |       | 142       |         |        |
|   |        |     | 046 TERMINAL LEAVE                  |       | 5                     |       | 5         |         |        |
|   |        |     | 047 OVERTIME                        |       | 57,920                |       | 57,920    |         |        |
|   |        |     | 049 BACKPAY - PRIOR YEARS           |       | 35                    |       | 35        |         |        |
|   |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                     |       | 5         |         |        |
|   |        |     | 061 SUPPER MONEY                    |       | 5                     |       | 5         |         |        |
|   |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 101,834               |       | 101,834   |         |        |
| 06 FRINGE BENES                           |        | 064 | ALLOWANCE FOR UNIFORMS              |       | 455                   |       | 455       |         |        |
|   |        |     | SUBTOTAL FOR FRINGE BENES           |       | 455                   |       | 455       |         |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0500       | 79    | 4,350,124             | 79    | 4,350,124 |         |        |
| BUDGET CODE: 0501 REGIONAL DIRECTORS      |        |     |                                     |       |                       |       |           |         |        |
| 01 F/T SALARIED                           |        | 001 | FULL YEAR POSITIONS                 | 16    | 1,148,991             | 16    | 1,148,991 |         |        |
|   |        |     | SUBTOTAL FOR F/T SALARIED           | 16    | 1,148,991             | 16    | 1,148,991 |         |        |
| 04 ADD GRS PAY                            |        | 047 | OVERTIME                            |       | 17,600                |       | 17,600    |         |        |
|   |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 17,600                |       | 17,600    |         |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0501       | 16    | 1,166,591             | 16    | 1,166,591 |         |        |
| BUDGET CODE: 0502 FAMILY SHELTER-KATHRINE |        |     |                                     |       |                       |       |           |         |        |
| 01 F/T SALARIED                           |        | 001 | FULL YEAR POSITIONS                 | 34    | 1,495,568             | 34    | 1,495,568 |         |        |
|   |        |     | SUBTOTAL FOR F/T SALARIED           | 34    | 1,495,568             | 34    | 1,495,568 |         |        |
| 04 ADD GRS PAY                            |        | X42 | PY LONGEVITY DIFFERENTIAL           |       | 390                   |       | 390       |         |        |
|   |        | X43 | PY SHIFT DIFFERENTIAL               |       | 25                    |       | 25        |         |        |
|   |        | X47 | PY OVERTIME                         |       | 801                   |       | 801       |         |        |
|   |        | 041 | ASSIGNMENT DIFFERENTIAL             |       | 5,800                 |       | 5,800     |         |        |
|   |        | 042 | LONGEVITY DIFFERENTIAL              |       | 44,500                |       | 44,500    |         |        |

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|   |        |                                |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|   |        | 043 SHIFT DIFFERENTIAL         |       | 25,000                 |       | 25,000                |         |       |        |
|   |        | 045 HOLIDAY PAY                |       | 6,000                  |       | 6,000                 |         |       |        |
|   |        | 047 OVERTIME                   |       | 148,718                |       | 148,718               |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY       |       | 231,234                |       | 231,234               |         |       |        |
| 06 FRINGE BENES                           |        | 064 ALLOWANCE FOR UNIFORMS     |       | 9,000                  |       | 9,000                 |         |       |        |
|   |        | SUBTOTAL FOR FRINGE BENES      |       | 9,000                  |       | 9,000                 |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0502  | 34    | 1,735,802              | 34    | 1,735,802             |         |       |        |
| BUDGET CODE: 0503 INTAKE SUPPORT SERVICES |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS        | 20    | 1,001,511              | 20    | 1,001,511             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 20    | 1,001,511              | 20    | 1,001,511             |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0503  | 20    | 1,001,511              | 20    | 1,001,511             |         |       |        |
| BUDGET CODE: 0504 151ST EAU               |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS        | 9     |                        | 9     |                       |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 9     |                        | 9     |                       |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0504  | 9     |                        | 9     |                       |         |       |        |
| BUDGET CODE: 0506 FAMILY SHELTER-AUBURN   |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS        | 50    | 2,071,534              | 50    | 2,071,534             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 50    | 2,071,534              | 50    | 2,071,534             |         |       |        |
| 04 ADD GRS PAY                            |        | X41 PY ASSIGNMENT DIFFERENTIAL |       | 5                      |       | 5                     |         |       |        |
|   |        | X42 PY LONGEVITY DIFFERENTIAL  |       | 5                      |       | 5                     |         |       |        |
|   |        | X43 PY SHIFT DIFFERENTIAL      |       | 5                      |       | 5                     |         |       |        |
|   |        | X45 PY HOLIDAY PAY             |       | 5                      |       | 5                     |         |       |        |
|   |        | X46 PY TERMINAL LEAVE          |       | 5                      |       | 5                     |         |       |        |
|   |        | X47 PY OVERTIME                |       | 5                      |       | 5                     |         |       |        |
|   |        | 041 ASSIGNMENT DIFFERENTIAL    |       | 30,537                 |       | 30,537                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL     |       | 29,937                 |       | 29,937                |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL         |       | 55,453                 |       | 55,453                |         |       |        |
|   |        | 045 HOLIDAY PAY                |       | 22,367                 |       | 22,367                |         |       |        |
|   |        | 046 TERMINAL LEAVE             |       | 5                      |       | 5                     |         |       |        |
|   |        | 047 OVERTIME                   |       | 47,964                 |       | 47,964                |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|   |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
|   |        | 049 BACKPAY - PRIOR YEARS           |       | 5                      |       | 5                     |         |       |         |
|   |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                      |       | 5                     |         |       |         |
|   |        | 061 SUPPER MONEY                    |       | 5                      |       | 5                     |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY            |       | 186,308                |       | 186,308               |         |       |         |
| 06 FRINGE BENES                         |        | 064 ALLOWANCE FOR UNIFORMS          |       | 5                      |       | 5                     |         |       |         |
|   |        | SUBTOTAL FOR FRINGE BENES           |       | 5                      |       | 5                     |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 0506       | 50    | 2,257,847              | 50    | 2,257,847             |         |       |         |
| BUDGET CODE: 0512 FAMILY SHELTER-LINDEN |        |                                     |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS             |       |                        |       | 150,406               |         |       | 150,406 |
|   |        | SUBTOTAL FOR F/T SALARIED           |       |                        |       | 150,406               |         |       | 150,406 |
| 04 ADD GRS PAY                          |        | X43 PY SHIFT DIFFERENTIAL           |       |                        |       |                       |         |       |         |
|   |        | X47 PY OVERTIME                     |       |                        |       |                       |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY            |       |                        |       |                       |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 0512       |       |                        |       | 150,406               |         |       | 150,406 |
| BUDGET CODE: 0513 PATH Security         |        |                                     |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS             | 71    | 3,016,585              | 71    | 3,016,585             |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED           | 71    | 3,016,585              | 71    | 3,016,585             |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 0513       | 71    | 3,016,585              | 71    | 3,016,585             |         |       |         |
| BUDGET CODE: 0514 FAMILY SHELTER-POWERS |        |                                     |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS             |       |                        | 26    | 299,091               |         | 26    | 299,091 |
|   |        | SUBTOTAL FOR F/T SALARIED           |       |                        | 26    | 299,091               |         | 26    | 299,091 |
| 04 ADD GRS PAY                          |        | X41 PY ASSIGNMENT DIFFERENTIAL      |       |                        |       |                       |         |       |         |
|   |        | X42 PY LONGEVITY DIFFERENTIAL       |       |                        |       |                       |         |       |         |
|   |        | X43 PY SHIFT DIFFERENTIAL           |       |                        |       |                       |         |       |         |
|   |        | X45 PY HOLIDAY PAY                  |       |                        |       |                       |         |       |         |
|   |        | X46 PY TERMINAL LEAVE               |       |                        |       |                       |         |       |         |
|   |        | X47 PY OVERTIME                     |       |                        |       |                       |         |       |         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL         |       |                        |       |                       |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       |                        |       |                       |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
|  |        | 043 SHIFT DIFFERENTIAL              |       |                        |       |                       |       |         |         |
|  |        | 045 HOLIDAY PAY                     |       |                        |       |                       |       |         |         |
|  |        | 046 TERMINAL LEAVE                  |       |                        |       |                       |       |         |         |
|  |        | 047 OVERTIME                        |       |                        |       |                       |       |         |         |
|  |        | 049 BACKPAY - PRIOR YEARS           |       |                        |       |                       |       |         |         |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       |                        |       |                       |       |         |         |
|  |        | 061 SUPPER MONEY                    |       |                        |       |                       |       |         |         |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       |                        |       |                       |       |         |         |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS          |       |                        |       |                       |       |         |         |
|  |        | SUBTOTAL FOR FRINGE BENES           |       |                        |       |                       |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0514       |       |                        | 26    | 299,091               | 26    |         | 299,091 |
| BUDGET CODE: 0515 FAMILY SECURITY CATHERINE ST. LIFE |        |                                     |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             |       | 686,338                |       | 686,338               |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED           |       | 686,338                |       | 686,338               |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0515       |       | 686,338                |       | 686,338               |       |         |         |
| BUDGET CODE: 0516 FAMILY SECURITY FLATLANDS          |        |                                     |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             |       | 500,776                |       | 500,776               |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED           |       | 500,776                |       | 500,776               |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0516       |       | 500,776                |       | 500,776               |       |         |         |
| BUDGET CODE: 0518 FAMILY SHELTER-FLATLAND            |        |                                     |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS             | 29    | 1,400,242              | 29    | 1,400,242             |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED           | 29    | 1,400,242              | 29    | 1,400,242             |       |         |         |
| 04 ADD GRS PAY                                       |        | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 17                     |       | 17                    |       |         |         |
|  |        | X42 PY LONGEVITY DIFFERENTIAL       |       | 50                     |       | 50                    |       |         |         |
|  |        | X43 PY SHIFT DIFFERENTIAL           |       | 5                      |       | 5                     |       |         |         |
|  |        | X45 PY HOLIDAY PAY                  |       | 5                      |       | 5                     |       |         |         |
|  |        | X46 PY TERMINAL LEAVE               |       | 5                      |       | 5                     |       |         |         |
|  |        | X47 PY OVERTIME                     |       | 5                      |       | 5                     |       |         |         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 7,723                  |       | 7,723                 |       |         |         |
|  |        | 042 LONGEVITY DIFFERENTIAL          |       | 33,551                 |       | 33,551                |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
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| MODIFIED FY14-05/02/14                   |        |     |                                     |       | EXECUTIVE BUDGET FY15 |       |           |         |        |
|--|--------|-----|-------------------------------------|-------|-----------------------|-------|-----------|---------|--------|
| OBJECT CLASS                             | IC REF | OBJ | DESCRIPTION                         | # POS | AMOUNT                | # POS | AMOUNT    | INC/DEC | AMOUNT |
|  |        |     | 043 SHIFT DIFFERENTIAL              |       | 14,177                |       | 14,177    |         |        |
|  |        |     | 045 HOLIDAY PAY                     |       | 3,988                 |       | 3,988     |         |        |
|  |        |     | 046 TERMINAL LEAVE                  |       | 5                     |       | 5         |         |        |
|  |        |     | 047 OVERTIME                        |       | 60,744                |       | 60,744    |         |        |
|  |        |     | 049 BACKPAY - PRIOR YEARS           |       | 535                   |       | 535       |         |        |
|  |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                     |       | 5         |         |        |
|  |        |     | 061 SUPPER MONEY                    |       | 5                     |       | 5         |         |        |
|  |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 120,820               |       | 120,820   |         |        |
| 06 FRINGE BENES                          |        |     | 064 ALLOWANCE FOR UNIFORMS          |       | 5,405                 |       | 5,405     |         |        |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |       | 5,405                 |       | 5,405     |         |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0518       | 29    | 1,526,467             | 29    | 1,526,467 |         |        |
| BUDGET CODE: 0520 FAMILY SHELTER-JAMAICA |        |     |                                     |       |                       |       |           |         |        |
| 01 F/T SALARIED                          |        |     | 001 FULL YEAR POSITIONS             | 25    | 1,179,659             | 25    | 1,179,659 |         |        |
|  |        |     | SUBTOTAL FOR F/T SALARIED           | 25    | 1,179,659             | 25    | 1,179,659 |         |        |
| 04 ADD GRS PAY                           |        |     | X41 PY ASSIGNMENT DIFFERENTIAL      |       | 5                     |       | 5         |         |        |
|  |        |     | X42 PY LONGEVITY DIFFERENTIAL       |       | 5                     |       | 5         |         |        |
|  |        |     | X43 PY SHIFT DIFFERENTIAL           |       | 5                     |       | 5         |         |        |
|  |        |     | X45 PY HOLIDAY PAY                  |       | 152                   |       | 152       |         |        |
|  |        |     | X46 PY TERMINAL LEAVE               |       | 5                     |       | 5         |         |        |
|  |        |     | X47 PY OVERTIME                     |       | 465                   |       | 465       |         |        |
|  |        |     | 041 ASSIGNMENT DIFFERENTIAL         |       | 16,621                |       | 16,621    |         |        |
|  |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 23,985                |       | 23,985    |         |        |
|  |        |     | 043 SHIFT DIFFERENTIAL              |       | 24,922                |       | 24,922    |         |        |
|  |        |     | 045 HOLIDAY PAY                     |       | 9,534                 |       | 9,534     |         |        |
|  |        |     | 046 TERMINAL LEAVE                  |       | 5                     |       | 5         |         |        |
|  |        |     | 047 OVERTIME                        |       | 70,131                |       | 70,131    |         |        |
|  |        |     | 049 BACKPAY - PRIOR YEARS           |       | 5                     |       | 5         |         |        |
|  |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 5                     |       | 5         |         |        |
|  |        |     | 061 SUPPER MONEY                    |       | 5                     |       | 5         |         |        |
|  |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 145,850               |       | 145,850   |         |        |
| 06 FRINGE BENES                          |        |     | 064 ALLOWANCE FOR UNIFORMS          |       | 5                     |       | 5         |         |        |
|  |        |     | SUBTOTAL FOR FRINGE BENES           |       | 5                     |       | 5         |         |        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0520       | 25    | 1,325,514             | 25    | 1,325,514 |         |        |

EXECUTIVE BUDGET - FY15  
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|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| BUDGET CODE: 0528 LEND A HAND                      |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 17    |                        | 17    |                       |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 17    |                        | 17    |                       |         |       |         |
| 04 ADD GRS PAY                                     |        | X41 PY ASSIGNMENT DIFFERENTIAL     |       | 5                      |       | 5                     |         |       |         |
|  |        | X42 PY LONGEVITY DIFFERENTIAL      |       | 5                      |       | 5                     |         |       |         |
|  |        | X43 PY SHIFT DIFFERENTIAL          |       | 5                      |       | 5                     |         |       |         |
|  |        | X45 PY HOLIDAY PAY                 |       | 5                      |       | 5                     |         |       |         |
|  |        | X46 PY TERMINAL LEAVE              |       | 5                      |       | 5                     |         |       |         |
|  |        | X47 PY OVERTIME                    |       | 5                      |       | 5                     |         |       |         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 48,943                 |       | 48,943                |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 92,560                 |       | 92,560                |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 173                    |       | 173                   |         |       |         |
|  |        | 045 HOLIDAY PAY                    |       | 2,009                  |       | 2,009                 |         |       |         |
|  |        | 046 TERMINAL LEAVE                 |       | 5                      |       | 5                     |         |       |         |
|  |        | 047 OVERTIME                       |       | 1,141,572              |       | 1,141,572             |         |       |         |
|  |        | 049 BACKPAY - PRIOR YEARS          |       | 5                      |       | 5                     |         |       |         |
|  |        | 050 PMTS TO BENEFIC DECSD EMPLOYES |       | 5                      |       | 5                     |         |       |         |
|  |        | 061 SUPPER MONEY                   |       | 5                      |       | 5                     |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 1,285,307              |       | 1,285,307             |         |       |         |
| 06 FRINGE BENES                                    |        | 064 ALLOWANCE FOR UNIFORMS         |       | 5                      |       | 5                     |         |       |         |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 5                      |       | 5                     |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0528      | 17    | 1,285,312              | 17    | 1,285,312             |         |       |         |
| BUDGET CODE: 0531 Office of Client Advocacy - PATH |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 2     | 161,871                | 2     | 161,871               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 2     | 161,871                | 2     | 161,871               |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0531      | 2     | 161,871                | 2     | 161,871               |         |       |         |
| BUDGET CODE: 0532 PATH Intake                      |        |                                    |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 261   | 13,002,306             | 261   | 13,913,732            |         |       | 911,426 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 261   | 13,002,306             | 261   | 13,913,732            |         |       | 911,426 |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL         |       | 419,105                |       | 419,105               |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 293,000                |       | 293,000               |         |       |         |

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|   |        |     |                                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |         |
|---|--------|-----|-------------------------------------|------------------------|------------|-----------------------|------------|---------|---------|
| OBJECT CLASS                                  | IC REF | OBJ | DESCRIPTION                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT  |
|   |        |     | 045 HOLIDAY PAY                     |                        | 107,000    |                       | 107,000    |         |         |
|   |        |     | 047 OVERTIME                        |                        | 102,677    |                       | 102,677    |         |         |
|   |        |     | 061 SUPPER MONEY                    |                        | 37,000     |                       | 37,000     |         |         |
|   |        |     | SUBTOTAL FOR ADD GRS PAY            |                        | 958,782    |                       | 958,782    |         |         |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0532       | 261                    | 13,961,088 | 261                   | 14,872,514 |         | 911,426 |
| BUDGET CODE: 0553 Case Mgmt Field Teams Admin |        |     |                                     |                        |            |                       |            |         |         |
| 01 F/T SALARIED                               |        |     | 001 FULL YEAR POSITIONS             | 2                      | 135,591    | 2                     | 135,591    |         |         |
|   |        |     | SUBTOTAL FOR F/T SALARIED           | 2                      | 135,591    | 2                     | 135,591    |         |         |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0553       | 2                      | 135,591    | 2                     | 135,591    |         |         |
| BUDGET CODE: 0555 HERO/HOT LINE               |        |     |                                     |                        |            |                       |            |         |         |
| 01 F/T SALARIED                               |        |     | 001 FULL YEAR POSITIONS             |                        | 1,303,481  |                       | 1,303,481  |         |         |
|   |        |     | SUBTOTAL FOR F/T SALARIED           |                        | 1,303,481  |                       | 1,303,481  |         |         |
| 04 ADD GRS PAY                                |        |     | X41 PY ASSIGNMENT DIFFERENTIAL      |                        | 5          |                       | 5          |         |         |
|   |        |     | X42 PY LONGEVITY DIFFERENTIAL       |                        | 5          |                       | 5          |         |         |
|   |        |     | X43 PY SHIFT DIFFERENTIAL           |                        | 5          |                       | 5          |         |         |
|   |        |     | X45 PY HOLIDAY PAY                  |                        | 5          |                       | 5          |         |         |
|   |        |     | X46 PY TERMINAL LEAVE               |                        | 5          |                       | 5          |         |         |
|   |        |     | X47 PY OVERTIME                     |                        | 5          |                       | 5          |         |         |
|   |        |     | 041 ASSIGNMENT DIFFERENTIAL         |                        | 45,864     |                       | 45,864     |         |         |
|   |        |     | 042 LONGEVITY DIFFERENTIAL          |                        | 96,092     |                       | 96,092     |         |         |
|   |        |     | 043 SHIFT DIFFERENTIAL              |                        | 81,936     |                       | 81,936     |         |         |
|   |        |     | 045 HOLIDAY PAY                     |                        | 13,005     |                       | 13,005     |         |         |
|   |        |     | 046 TERMINAL LEAVE                  |                        | 5          |                       | 5          |         |         |
|   |        |     | 047 OVERTIME                        |                        | 436,907    |                       | 436,907    |         |         |
|   |        |     | 049 BACKPAY - PRIOR YEARS           |                        | 5          |                       | 5          |         |         |
|   |        |     | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        | 5          |                       | 5          |         |         |
|   |        |     | 057 BONUS PAYMENTS                  |                        | 2,641      |                       | 2,641      |         |         |
|   |        |     | 061 SUPPER MONEY                    |                        | 5          |                       | 5          |         |         |
|   |        |     | SUBTOTAL FOR ADD GRS PAY            |                        | 676,495    |                       | 676,495    |         |         |
| 06 FRINGE BENES                               |        |     | 064 ALLOWANCE FOR UNIFORMS          |                        | 5          |                       | 5          |         |         |
|   |        |     | SUBTOTAL FOR FRINGE BENES           |                        | 5          |                       | 5          |         |         |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0555       |                        | 1,979,981  |                       | 1,979,981  |         |         |

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| OBJECT CLASS                               | IC REF OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                |            |
|--|--|------------------------|-------------|-----------------------|-------------|----------------|------------|
|  |  | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC AMOUNT |            |
| BUDGET CODE: 1124 HMIS Prevention          |  |                        |             |                       |             |                |            |
| 01 F/T SALARIED                            | 001 FULL YEAR POSITIONS                | 3                      | 147,581     |                       |             | 3-             | 147,581-   |
|  | SUBTOTAL FOR F/T SALARIED              | 3                      | 147,581     |                       |             | 3-             | 147,581-   |
|  | SUBTOTAL FOR BUDGET CODE 1124          | 3                      | 147,581     |                       |             | 3-             | 147,581-   |
| BUDGET CODE: 1132 ESG FAMILY RESOURCE ROOM |  |                        |             |                       |             |                |            |
| 01 F/T SALARIED                            | 001 FULL YEAR POSITIONS                | 13                     | 852,038     |                       |             | 13-            | 852,038-   |
|  | SUBTOTAL FOR F/T SALARIED              | 13                     | 852,038     |                       |             | 13-            | 852,038-   |
|  | SUBTOTAL FOR BUDGET CODE 1132          | 13                     | 852,038     |                       |             | 13-            | 852,038-   |
|  | TOTAL FOR FAMILY SHELTER OPERATIONS    | 644                    | 37,347,023  | 654                   | 37,793,594  | 10             | 446,571    |
|  | TOTAL FOR DEPT OF HOMELESS SERVICES-PS | 1,992                  | 123,536,021 | 1,947                 | 122,493,674 | 45-            | 1,042,347- |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

| DEPT OF HOMELESS SERVICES-PS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,992            | 123,536,021   | 1,947            | 122,493,674   | 1,042,347-  |
| FINANCIAL PLAN SAVINGS       | 76               | 1,877,348     | 1                |               | 1,877,348-  |
| APPROPRIATION                | 2,068            | 125,413,369   | 1,948            | 122,493,674   | 2,919,695-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| CITY                   |                  | 63,171,032         |                  | 68,158,769         | 4,987,737         |
| OTHER CATEGORICAL      |                  |                    |                  |                    |                   |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                   |
| STATE                  |                  | 478,302            |                  | 345,644            | 132,658-          |
| FEDERAL - C.D.         |                  |                    |                  |                    |                   |
| FEDERAL - OTHER        |                  | 59,769,106         |                  | 53,989,261         | 5,779,845-        |
| INTRA-CITY SALES       |                  | 1,994,929          |                  |                    | 1,994,929-        |
| <b>TOTAL</b>           |                  | <b>125,413,369</b> |                  | <b>122,493,674</b> | <b>2,919,695-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|                                 |                            |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                            |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                 |                       |             |
| 0100                            | ADMINISTRATIVE PUBLIC INF  | D 071      | 10033      | 53,373-212,614  | 1                     | 90,000      |
| 1102                            | COMMISSIONER OF HOMELESS   | D 071      | 94493      | 49,492-212,614  | 1                     | 205,180     |
| 1107                            | DEPUTY COMMISSIONER(HOMELE | D 071      | 95652      | 49,492-212,614  | 1                     | 182,316     |
| 1118                            | COMPUTER OPERATIONS MANAG  | D 071      | 10074      | 49,492-212,614  | 3                     | 313,979     |
| 1119                            | COMPUTER SYSTEMS MANAGER   | D 071      | 10050      | 49,492-212,614  | 15                    | 1,433,814   |
| 1126                            | GENERAL COUNSEL (HOMELESS  | D 071      | 95659      | 49,492-212,614  | 1                     | 156,909     |
| 1153                            | ADMINISTRATIVE MANAGER     | D 071      | 10025      | 49,492-212,614  | 3                     | 208,681     |
| 1191                            | COMMUNITY ASSOCIATE        | D 071      | 56057      | 37,072- 53,788  | 1                     | 37,169      |
| 1205                            | ASSOCIATE STAFF ANALYST    | D 071      | 12627      | 57,245- 88,649  | 1                     | 68,466      |
| 1206                            | ASSOCIATE STAFF ANALYST    | D 071      | 12627      | 57,245- 88,649  | 54                    | 3,710,548   |
| 1207                            | ADMINISTRATIVE STAFF ANAL  | D 071      | 10026      | 49,492-212,614  | 1                     | 119,391     |
| 1209                            | ASSOCIATE MANAGEMENT AUDI  | D 071      | 40503      | 62,887- 82,715  | 1                     | 62,887      |
| 1220                            | ADMINISTRATIVE INVESTIGAT  | D 071      | 10020      | 49,492-212,614  | 1                     | 125,000     |
| 1260                            | *ATTORNEY AT LAW           | D 071      | 30085      | 61,158-105,712  | 1                     | 98,125      |
| 1265                            | AGENCY ATTORNEY INTERNE    | D 071      | 30086      | 60,354- 63,722  | 2                     | 112,836     |
| 1267                            | AGENCY ATTORNEY            | D 071      | 30087      | 61,158-105,712  | 23                    | 1,703,928   |
| 1268                            | EXECUTIVE AGENCY COUNSEL   | D 071      | 95005      | 49,492-212,614  | 4                     | 455,943     |
| 1269                            | EXECUTIVE ASSISTANT TO TH  | D 071      | 95653      | 49,492-212,614  | 1                     | 156,279     |
| 1276                            | ADMINISTRATIVE STAFF ANAL  | D 071      | 1002A      | 56,937- 88,649  | 95                    | 7,467,363   |
| 1277                            | ADMINISTRATIVE STAFF ANAL  | D 071      | 10026      | 49,492-212,614  | 14                    | 1,574,074   |
| 1278                            | AGENCY CHIEF CONTRACTING   | D 071      | 82950      | 49,492-212,614  | 1                     | 119,391     |
| 1286                            | ADMINISTRATIVE DIRECTOR O  | D 071      | 10056      | 49,492-212,614  | 97                    | 9,511,952   |
| 1345                            | SUPERVISOR OF MECHANICS    | D 071      | 90774      | 34,556-103,335  | 4                     | 413,340     |
| 1348                            | ASSOCIATE PUBLIC INFORMAT  | D 071      | 60816      | 36,200- 66,848  | 1                     | 66,848      |
| 1352                            | ASSOCIATE PROJECT MANAGER  | D 071      | 22427      | 65,698-103,007  | 5                     | 367,501     |
| 1419                            | SUPERVISOR I (SOCIAL SERV  | D 071      | 52311      | 26,276- 69,211  | 29                    | 1,464,329   |
| 1457                            | COUNSELOR (ADDICTION TREA  | D 071      | 51214      | 47,939- 76,924  | 5                     | 221,085     |
| 1480                            | SUPERVISOR II (SOCIAL SER  | D 071      | 52312      | 30,861- 76,924  | 12                    | 703,361     |
| 1491                            | ADMINISTRATIVE LABOR RELA  | D 071      | 82994      | 49,492-212,614  | 1                     | 76,306      |
| 1494                            | SUPERVISOR III (WELFARE)   | D 071      | 52313      | 64,424- 83,038  | 1                     | 64,627      |
| 1502                            | ADMINISTRATIVE CONSTRUCTI  | D 071      | 82991      | 49,492-212,614  | 3                     | 314,391     |
| 1516                            | SUPERVISOR BRICKLAYER      | D 071      | 92271      | 93,012- 93,012  | 1                     | 93,012      |
| 1535                            | SUPERVISOR ELECTRICIAN     | D 071      | 91769      | 96,374-105,966  | 3                     | 289,122     |
| 1540                            | COMPUTER ASSOCIATE (SOFTW  | D 071      | 13631      | 64,574- 94,528  | 2                     | 129,351     |
| 1570                            | SUPERINTENDENT OF ADULT I  | D 071      | 52279      | 64,424- 83,038  | 12                    | 779,984     |
| 1575                            | SENIOR STATIONARY ENGINEE  | D 071      | 91638      | 113,816-121,960 | 1                     | 115,758     |
| 1592                            | STATIONARY ENGINEER        | D 071      | 91644      | 96,653-102,751  | 2                     | 205,500     |
| 1618                            | PRINCIPAL ADMINISTRATIVE   | D 071      | 10124      | 45,978- 75,630  | 97                    | 5,027,002   |
| 1626                            | SUPERVISOR II SOCIAL WORK  | D 071      | 52632      | 64,424- 76,924  | 11                    | 684,125     |
| 1665                            | COMPUTER ASSOCIATE (OPERA  | D 071      | 13621      | 44,162- 94,528  | 1                     | 61,853      |
| 1688                            | CONTRACT SPECIALIST        | D 071      | 40561      | 40,263- 66,581  | 2                     | 107,944     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1692                            | ADMINISTRATIVE CONTRACT S | D 071      | 10095      | 49,492-212,614 | 6                     | 536,977     |
| 1741                            | CASEWORKER                | D 071      | 52304      | 20,613- 59,903 | 82                    | 3,287,114   |
| 1750                            | SPACE ANALYST             | D 071      | 80184      | 51,169- 76,495 | 10                    | 565,486     |
| 1751                            | ASSOCIATE SPACE ANALYST   | D 071      | 80183      | 58,405- 73,553 | 5                     | 368,679     |
| 1765                            | SUPERVISOR CARPENTER      | D 071      | 92071      | 81,685- 93,354 | 3                     | 245,055     |
| 1776                            | ADMINISTRATIVE STAFF ANAL | D 071      | 1002A      | 56,937- 88,649 | 1                     | 68,466      |
| 1780                            | SUPERVISOR PLUMBER        | D 071      | 91972      | 88,627-101,288 | 3                     | 265,883     |
| 1811                            | STAFF ANALYST             | D 071      | 12626      | 45,029- 67,459 | 28                    | 1,685,013   |
| 1840                            | ELECTRICIAN               | D 071      | 91717      | 80,388- 91,872 | 18                    | 1,611,414   |
| 1860                            | PLUMBER                   | D 071      | 91915      | 83,738- 96,068 | 14                    | 1,176,843   |
| 1862                            | PLUMBER'S HELPER          | D 071      | 91916      | 61,387- 61,387 | 5                     | 306,936     |
| 1872                            | ASSOCIATE INVESTIGATOR    | D 071      | 31121      | 49,528- 71,340 | 1                     | 64,599      |
| 1885                            | CARPENTER                 | D 071      | 92005      | 76,204- 87,090 | 15                    | 1,143,062   |
| 1892                            | SOCIAL WORKER             | D 071      | 52613      | 49,528- 61,233 | 5                     | 306,165     |
| 1988                            | SR. COMMUNITY LIAISON WOR | D 071      | 56094      | 45,014- 58,307 | 4                     | 194,679     |
| 1991                            | COMMUNITY ASSOCIATE       | D 071      | 56057      | 37,072- 53,788 | 90                    | 3,451,613   |
| 1992                            | COMMUNITY ASSISTANT       | D 071      | 56056      | 31,454- 35,573 | 128                   | 4,234,608   |
| 1993                            | PRIN COMM LIAISON WKR W E | D 071      | 56095      | 58,307- 71,340 | 3                     | 175,133     |
| 1999                            | COMMUNITY LIAISON WORKER  | D 071      | 56093      | 31,584- 71,340 | 11                    | 462,174     |
| 2001                            | COMMUNITY COORDINATOR (WI | D 071      | 56058      | 52,322- 70,810 | 105                   | 5,639,708   |
| 2018                            | MANAGEMENT AUDITOR        | D 071      | 40502      | 54,312- 82,715 | 2                     | 136,932     |
| 2070                            | SUPERVISING SPECIAL OFFIC | D 071      | 70817      | 47,093- 66,767 | 10                    | 541,230     |
| 2071                            | PRINCIPAL SPECIAL OFFICER | D 071      | 70818      | 62,296- 66,767 | 6                     | 385,831     |
| 2075                            | AGENCY SECURITY DIRECTOR  | D 071      | 06774      | 49,492-212,614 | 1                     | 115,977     |
| 2084                            | PROCUREMENT ANALYST       | D 071      | 12158      | 40,139- 85,053 | 7                     | 383,175     |
| 2086                            | ADMINISTRATIVE PROCUREMEN | D 071      | 82976      | 49,492-212,614 | 3                     | 251,217     |
| 2106                            | ASSISTANT SUPERINTENDENT  | D 071      | 52275      | 58,307- 71,340 | 66                    | 3,902,099   |
| 2125                            | CLERICAL ASSOCIATE MOST M | D 071      | 10251      | 20,095- 52,966 | 44                    | 1,837,804   |
| 2130                            | SECRETARY (LEVELS 1A,2A,3 | D 071      | 10252      | 28,588- 52,966 | 8                     | 356,204     |
| 2131                            | SECRETARY OF COMM(ONLY FO | D 071      | 12862      | 46,889- 79,198 | 1                     | 76,000      |
| 2140                            | LOCKSMITH                 | D 071      | 90723      | 51,761- 51,761 | 1                     | 51,761      |
| 2165                            | RECREATION DIRECTOR       | D 071      | 60430      | 40,273- 54,516 | 7                     | 271,484     |
| 2173                            | MAINTENANCE               | D 071      | 90698      | 33,742- 54,581 | 8                     | 431,297     |
| 2175                            | CEMENT MASON              | D 071      | 92210      | 73,920- 84,480 | 7                     | 517,442     |
| 2180                            | HIGH PRESSURE PLANT TENDE | D 071      | 91650      | 65,458- 65,459 | 1                     | 65,458      |
| 2185                            | OILER                     | D 071      | 91628      | 96,549- 96,549 | 8                     | 772,392     |
| 2200                            | ADMINISTRATIVE SUPERVISOR | D 071      | 10035      | 49,492-212,614 | 5                     | 606,973     |
| 2205                            | COMPUTER SPECIALIST(SOFTW | D 071      | 13632      | 79,462-115,470 | 8                     | 703,770     |
| 2207                            | *CERTIFIED WIDE AREA NETW | D 071      | 13692      | 79,462-125,864 | 1                     | 85,994      |
| 2208                            | *CERTIFIED APPLICATIONS D | D 071      | 13693      | 79,462-125,964 | 2                     | 215,095     |
| 2217                            | COMPUTER AIDE             | D 071      | 13620      | 39,747- 55,553 | 1                     | 55,000      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 2240  | SENIOR SPECIAL OFFICER    | D 071      | 70815      | 47,093- 47,093        | 59    | 2,778,487   |
| 2245  | ELECTRICIAN'S HELPER      | D 071      | 91722      | 56,602-102,312        | 3     | 170,459     |
| 2270  | MOTOR VEHICLE SUPERVISOR  | D 071      | 91232      | 48,882- 52,448        | 8     | 393,397     |
| 2275  | SENIOR MOTOR VEHICLE SUPE | D 071      | 91233      | 52,448- 52,448        | 1     | 52,492      |
| 2281  | CERTIFIED IT LAN ADMIN    | D 071      | 13641      | 79,462-125,864        | 1     | 79,462      |
| 2350  | RESEARCH ASSISTANT        | D 071      | 60910      | 44,048- 57,959        | 1     | 44,059      |
| 2410  | MOTOR VEHICLE OPERATOR ## | D 071      | 91212      | 33,117- 42,095        | 32    | 1,292,068   |
| 2420  | HOUSEKEEPER               | D 071      | 80710      | 36,628- 42,435        | 6     | 220,315     |
| 2637  | TELECOMMUNICATIONS SPECIA | D 071      | 20245      | 70,456- 95,630        | 1     | 75,200      |
| 2640  | TELECOMMUNICATION MANAGER | D 071      | 82984      | 49,492-212,614        | 1     | 86,528      |
| 2685  | HUMAN RESOURCES TECHNICIA | D 071      | 56006      | 30,343- 34,241        | 1     | 32,800      |
| 2729  | SUPERVISOR OF STOCK WORKE | D 071      | 12202      | 32,145- 73,260        | 2     | 82,672      |
| 2737  | STOCK WORKER              | D 071      | 12200      | 24,233- 46,519        | 3     | 92,358      |
| 2750  | SHEET METAL WORKER        | D 071      | 92340      | 89,011-101,727        | 2     | 178,022     |
| 2888  | AGENCY MEDICAL DIRECTOR   | D 071      | 5304A      | 49,492-212,614        | 1     | 149,391     |
| 2990  | SPECIAL OFFICER           | D 071      | 70810      | 34,194- 42,332        | 277   | 10,628,088  |
| 3032  | BOOKKEEPER                | D 071      | 40526      | 37,197- 57,412        | 1     | 56,911      |
| 3033  | CONSTRUCTION PROJECT MANA | D 071      | 34202      | 55,345-103,007        | 1     | 74,257      |
| 3071  | FRAUD INVESTIGATOR (NOT P | D 071      | 31113      | 40,224- 67,856        | 113   | 4,892,761   |
| 3076  | ASSOCIATE FRAUD INVESTIGA | D 071      | 31118      | 58,307- 80,594        | 59    | 3,558,814   |
| 3990  | SPECIAL OFFICER           | D 071      | 70810      | 34,194- 42,332        | 1     | 42,332      |
| 4047  | INVESTIGATOR (EMPLOYEE DI | D 071      | 06688      | 37,926- 76,913        | 3     | 175,887     |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 1,826 | 101,809,172 |
| -----   |                           |            |            |                       |       |             |
| POSITION SCHEDULE FOR U/A 100                         |                           |            |            |                       | 1,826 | 101,809,172 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | 122   | 6,802,146   |
| TOTAL FOR U/A 100                                     |                           |            |            |                       | 1,948 | 108,611,318 |
| -----   |                           |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

|  |        |                               |   | MODIFIED FY14-05/02/14 |                                    | EXECUTIVE BUDGET FY15 |       |            |         |             |
|--|--------|-------------------------------|---|------------------------|------------------------------------|-----------------------|-------|------------|---------|-------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # | CNRCT                  | AMOUNT                             | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION |        |                               |   |                        |                                    |                       |       |            |         |             |
| BUDGET CODE: E200 HURRICANE SANDY                    |        |                               |   |                        |                                    |                       |       |            |         |             |
| 30   |        | PROPTY&EQUIP                  |   | 305                    | MOTOR VEHICLES                     |                       |       | 98,436     |         | 98,436-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |   |                        |                                    |                       |       | 98,436     |         | 98,436-     |
| 40   |        | OTHR SER&CHR                  |   | 400                    | CONTRACTUAL SERVICES-GENERAL       |                       |       | 50,000     |         | 50,000-     |
|  |        |                               |   | 499                    | OTHER EXPENSES - GENERAL           |                       |       | 72,325     |         | 72,325-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |   |                        |                                    |                       |       | 122,325    |         | 122,325-    |
| 60   |        | CNTRCTL SVCS                  |   | 608                    | MAINT & REP GENERAL                |                       |       | 1,319,176  |         | 1,319,176-  |
|  |        |                               |   | 619                    | SECURITY SERVICES                  |                       |       | 600,423    |         | 600,423-    |
|  |        |                               |   | 650                    | HOMELESS FAMILY SERVICES           |                       |       | 8,038,856  |         | 8,038,856-  |
|  |        |                               |   | 659                    | HOMELESS INDIVIDUAL SERVICES       |                       |       | 762,003    |         | 762,003-    |
|  |        |                               |   | 684                    | PROF SERV COMPUTER SERVICES        |                       |       | 543,288    |         | 543,288-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                        |                                    |                       |       | 11,263,746 |         | 11,263,746- |
|  |        | SUBTOTAL FOR BUDGET CODE E200 |   |                        |                                    |                       |       | 11,484,507 |         | 11,484,507- |
| BUDGET CODE: 6100 AGENCYWIDE AOTPS                   |        |                               |   |                        |                                    |                       |       |            |         |             |
| 10   |        | SUPPLYS&MATL                  |   | 856001                 | 10X SUPPLIES + MATERIALS - GENERAL |                       |       | 75,000     |         | 75,000      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |   |                        |                                    |                       |       | 75,000     |         | 75,000      |
| 40   |        | OTHR SER&CHR                  |   | 858001                 | 40B TELEPHONE & OTHER COMMUNICATNS |                       |       | 1,694,338  |         | 1,694,338   |
|  |        |                               |   | 069001                 | 40X CONTRACTUAL SERVICES-GENERAL   |                       |       |            |         |             |
|  |        |                               |   | 816001                 | 40X CONTRACTUAL SERVICES-GENERAL   |                       |       | 15,000     |         | 15,000-     |
|  |        |                               |   | 856001                 | 40X CONTRACTUAL SERVICES-GENERAL   |                       |       | 312,000    |         | 312,000-    |
|  |        |                               |   | 858001                 | 40X CONTRACTUAL SERVICES-GENERAL   |                       |       |            |         |             |
|  |        |                               |   | 499                    | OTHER EXPENSES - GENERAL           |                       |       | 54,005     |         | 54,005-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |   |                        |                                    |                       |       | 2,075,343  |         | 2,075,343   |
| 70   |        | FXD MIS CHGS                  |   | 040001                 | 79D TRAINING CITY EMPLOYEES        |                       |       |            |         |             |
|  |        |                               |   | 856001                 | 79D TRAINING CITY EMPLOYEES        |                       |       | 60,000     |         | 60,000      |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |   |                        |                                    |                       |       | 60,000     |         | 60,000      |
|  |        | SUBTOTAL FOR BUDGET CODE 6100 |   |                        |                                    |                       |       | 2,210,343  |         | 2,210,343   |
| BUDGET CODE: 9100 AGENCYWIDE AOTPS                   |        |                               |   |                        |                                    |                       |       |            |         |             |
| 10   |        | SUPPLYS&MATL                  |   | 100                    | SUPPLIES + MATERIALS - GENERAL     |                       |       | 73,474     |         | 73,474      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--------------|--------|-----|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|              |        |     |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|              |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 16,918     |                       | 9,075      | 7,843-                     |
|              |        |     | 106 MOTOR VEHICLE FUEL             |                        | 14,140     |                       | 70,833     | 56,693                     |
|              |        |     | 117 POSTAGE                        |                        | 32,497     |                       | 62,497     | 30,000                     |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 137,029    |                       | 214,774    | 77,745                     |
| 30           |        |     | 300 EQUIPMENT GENERAL              |                        | 4,000      |                       | 14,166     | 10,166                     |
|              |        |     | 305 MOTOR VEHICLES                 |                        | 48,215     |                       |            | 48,215-                    |
|              |        |     | 314 OFFICE FURITURE                |                        | 71,406     |                       | 24,166     | 47,240-                    |
|              |        |     | 315 OFFICE EQUIPMENT               |                        | 16,166     |                       | 19,166     | 3,000                      |
|              |        |     | 337 BOOKS-OTHER                    |                        | 7,000      |                       | 7,000      |                            |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 146,787    |                       | 64,498     | 82,289-                    |
| 40           |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,664      |                       | 4,664      | 3,000                      |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,000      |                       | 3,665      | 2,665                      |
|              |        |     | 403 OFFICE SERVICES                |                        | 28,550     |                       | 4,499      | 24,051-                    |
|              |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 180,748    |                       | 237,490    | 56,742                     |
|              |        |     | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 8,025,044  |                       | 8,062,204  | 37,160                     |
|              |        |     | 417 ADVERTISING                    |                        | 31,998     |                       | 44,998     | 13,000                     |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 104,996    |                       | 104,996    |                            |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 4,036      |                       | 10,036     | 6,000                      |
|              |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 17,666     |                       | 13,500     | 4,166-                     |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 20,842     |                       | 10,842     | 10,000-                    |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,416,544  |                       | 8,496,894  | 80,350                     |
| 60           |        |     | 600 CONTRACTUAL SERVICES GENERAL   | 15                     | 68,180     | 15                    | 45,831     | 22,349-                    |
|              |        |     | 608 MAINT & REP GENERAL            |                        |            |                       | 4,166      | 4,166                      |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 7,833      | 2                     | 5,833      | 2,000-                     |
|              |        |     | 615 PRINTING CONTRACTS             | 2                      | 182,812    | 2                     | 106,812    | 76,000-                    |
|              |        |     | 619 SECURITY SERVICES              | 1                      | 1,407,063  | 1                     | 1,270,282  | 136,781-                   |
|              |        |     | 622 TEMPORARY SERVICES             |                        | 25,000     |                       | 24,999     | 1-                         |
|              |        |     | 624 CLEANING SERVICES              | 1                      | 43,364     | 1                     | 146,355    | 102,991                    |
|              |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 567,485    | 2                     | 342,485    | 225,000-                   |
|              |        |     | 686 PROF SERV OTHER                |                        |            |                       | 2,500      | 2,500                      |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 23                     | 2,301,737  | 23                    | 1,949,263  | 352,474-                   |
| 70           |        |     | 732 MISCELLANEOUS AWARDS           |                        | 3,000      |                       | 3,000      |                            |
|              |        |     | 794 TRAINING CITY EMPLOYEES        |                        |            |                       | 833        | 833                        |
|              |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        | 3,000      |                       | 3,833      | 833                        |
|              |        |     | SUBTOTAL FOR BUDGET CODE 9100      | 23                     | 11,005,097 | 23                    | 10,729,262 | 275,835-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |        |                            |          |
|--|--------------|-------------------------------|----------------------------------|--------|-----------------------|--------|----------------------------|----------|
|  |              |                               | # CNTRCT                         | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |          |
| BUDGET CODE: 9170 ADMIN SECURITY                   |              |                               |                                  |        |                       |        |                            |          |
| 10   | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL   |        | 48,077                |        | 34,485                     | 13,592-  |
|  |              | 105                           | AUTOMOTIVE SUPPLIES & MATERIAL   |        | 5,000                 |        | 5,000                      |          |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                                  |        | 53,077                |        | 39,485                     | 13,592-  |
| 30   | PROPTY&EQUIP | 302                           | TELECOMMUNICATIONS EQUIPMENT     |        | 68,148                |        | 30,000                     | 38,148-  |
|  |              | 314                           | OFFICE FURITURE                  |        | 31,652                |        | 10,000                     | 21,652-  |
|  |              | 319                           | SECURITY EQUIPMENT               |        | 67,035                |        | 10,000                     | 57,035-  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                                  |        | 166,835               |        | 50,000                     | 116,835- |
| 40   | OTHR SER&CHR | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL   |        | 3,000                 |        | 3,000                      |          |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |                                  |        | 3,000                 |        | 3,000                      |          |
| 60   | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL     |        | 3,000                 |        | 3,000                      |          |
|  |              | 602                           | TELECOMMUNICATIONS MAINT         |        | 5,000                 |        | 5,000                      |          |
|  |              | 608                           | MAINT & REP GENERAL              |        | 16,371                |        | 17,947                     | 1,576    |
|  |              | 671                           | TRAINING PRGM CITY EMPLOYEES     |        | 23,000                |        | 23,000                     |          |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |                                  |        | 47,371                |        | 48,947                     | 1,576    |
|  |              | SUBTOTAL FOR BUDGET CODE 9170 |                                  |        | 270,283               |        | 141,432                    | 128,851- |
| BUDGET CODE: 9190 Office of Information Technology |              |                               |                                  |        |                       |        |                            |          |
| 10   | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL   |        | 3,976                 |        | 392,000                    | 388,024  |
|  |              | 199                           | DATA PROCESSING SUPPLIES         |        | 849,492               |        | 335,045                    | 514,447- |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                                  |        | 853,468               |        | 727,045                    | 126,423- |
| 30   | PROPTY&EQUIP | 302                           | TELECOMMUNICATIONS EQUIPMENT     |        |                       |        | 19,166                     | 19,166   |
|  |              | 332                           | PURCH DATA PROCESSING EQUIPT     |        | 79,799                |        | 31,034                     | 48,765-  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                                  |        | 79,799                |        | 50,200                     | 29,599-  |
| 40   | OTHR SER&CHR | 042001                        | 40X CONTRACTUAL SERVICES-GENERAL |        | 88,497                |        |                            | 88,497-  |
|  |              | 069001                        | 40X CONTRACTUAL SERVICES-GENERAL |        | 700,620               |        |                            | 700,620- |
|  |              | 858001                        | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |        |                            |          |
|  |              | 400                           | CONTRACTUAL SERVICES-GENERAL     |        | 83,404                |        |                            | 83,404-  |
|  |              | 402                           | TELEPHONE & OTHER COMMUNICATNS   |        | 24,000                |        | 29,999                     | 5,999    |
|  |              | 127001                        | 42G DATA PROCESSING SERVICES     |        |                       |        |                            |          |
|  |              | 858001                        | 42G DATA PROCESSING SERVICES     |        | 344,877               |        | 344,877                    |          |
|  |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL   |        | 1,250                 |        | 1,250                      |          |
|  |              | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL   |        | 1,917                 |        | 1,917                      |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |            |  |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|------------|--|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT     |  |
|   |        | 499 OTHER EXPENSES - GENERAL       |                        |           |                       |        | 1,996,400           | 1,996,400  |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,244,565 |                       |        | 2,374,443           | 1,129,878  |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |        |                     |            |  |
|   |        | 602 TELECOMMUNICATIONS MAINT       |                        | 122,000   |                       |        | 110,000             | 12,000-    |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 34,050    |                       |        | 24,999              | 9,051-     |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    |                        | 3,564,426 |                       |        | 1,350,026           | 2,214,400- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 3,720,476 |                       |        | 1,485,025           | 2,235,451- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9190      |                        | 5,898,308 |                       |        | 4,636,713           | 1,261,595- |  |
| BUDGET CODE: 9200 AUDIT AND LEGAL               |        |                                    |                        |           |                       |        |                     |            |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |        |                     |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,291     |                       |        |                     | 6,291-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 6,291     |                       |        |                     | 6,291-     |  |
| 30  |        | PROPTY&EQUIP                       |                        |           |                       |        |                     |            |  |
|   |        | 337 BOOKS-OTHER                    |                        | 147       |                       |        | 2,500               | 2,353      |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 147       |                       |        | 2,500               | 2,353      |  |
| 40  |        | OTHR SER&CHR                       |                        |           |                       |        |                     |            |  |
|   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |        |                     |            |  |
|   | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 58,700    |                       |        |                     | 58,700-    |  |
|   | 806001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |        |                     |            |  |
|   | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |        |                     |            |  |
|   | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 72,249    |                       |        |                     | 72,249-    |  |
|   | 403    | OFFICE SERVICES                    |                        | 6,803     |                       |        |                     | 6,803-     |  |
|   | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 500       |                       |        |                     | 500-       |  |
|   | 452    | NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,675     |                       |        | 5,000               | 1,325      |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 141,927   |                       |        | 5,000               | 136,927-   |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |        |                     |            |  |
|   | 600    | CONTRACTUAL SERVICES GENERAL       | 1                      | 223,835   | 1                     |        | 30,332              | 193,503-   |  |
|   | 615    | PRINTING CONTRACTS                 |                        | 26,500    |                       |        |                     | 26,500-    |  |
|   | 681    | PROF SERV ACCTING & AUDITING       | 2                      | 325,110   | 2                     |        | 386,414             | 61,304     |  |
|   | 686    | PROF SERV OTHER                    |                        | 4,500     |                       |        | 7,000               | 2,500      |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 579,945   | 3                     |        | 423,746             | 156,199-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9200      | 3                      | 728,310   | 3                     |        | 431,246             | 297,064-   |  |
| BUDGET CODE: 9580 Office of Emergency Operation |        |                                    |                        |           |                       |        |                     |            |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |        |                     |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 67,857    |                       |        | 50,000              | 17,857-    |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 26,895    |                       |        |                     | 26,895-    |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 94,752    |                       |        | 50,000              | 44,752-    |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| 30   |        | PROPTY&EQUIP                       |                        |            |                       |            |                     |             |
|  |        | 305 MOTOR VEHICLES                 |                        | 27,350     |                       | 65,000     |                     | 37,650      |
|  |        | 314 OFFICE FURITURE                |                        |            |                       | 10,857     |                     | 10,857      |
|  |        | 319 SECURITY EQUIPMENT             |                        | 26,080     |                       |            |                     | 26,080-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 53,430     |                       | 75,857     |                     | 22,427      |
| 40   |        | OTHR SER&CHR                       |                        |            |                       |            |                     |             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,000      |                       | 5,000      |                     |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,000      |                       | 5,000      |                     |             |
| 60   |        | CNTRCTL SVCS                       |                        |            |                       |            |                     |             |
|  |        | 615 PRINTING CONTRACTS             |                        | 3,875      |                       |            |                     | 3,875-      |
|  |        | 619 SECURITY SERVICES              |                        |            |                       | 22,000     |                     | 22,000      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 3,875      |                       | 22,000     |                     | 18,125      |
|  |        | SUBTOTAL FOR BUDGET CODE 9580      |                        | 157,057    |                       | 152,857    |                     | 4,200-      |
|  |        | TOTAL FOR BUREAU OF ADMINISTRATION | 26                     | 31,753,905 | 26                    | 18,607,165 |                     | 13,146,740- |
| RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS |        |                                    |                        |            |                       |            |                     |             |
| BUDGET CODE: 9310 ADMIN FMD                    |        |                                    |                        |            |                       |            |                     |             |
| 10   |        | SUPPLYS&MATL 856001                |                        |            |                       |            |                     |             |
|  |        | 10X SUPPLIES + MATERIALS - GENERAL |                        | 60,000     |                       | 60,000     |                     |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,100      |                       | 13,000     |                     | 6,900       |
|  |        | 101 PRINTING SUPPLIES              |                        | 3,500      |                       | 2,500      |                     | 1,000-      |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 6,973      |                       | 3,300      |                     | 3,673-      |
|  |        | 106 MOTOR VEHICLE FUEL             |                        |            |                       | 60,500     |                     | 60,500      |
|  |        | 169 MAINTENANCE SUPPLIES           |                        |            |                       | 2,000      |                     | 2,000       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 76,573     |                       | 141,300    |                     | 64,727      |
| 30   |        | PROPTY&EQUIP                       |                        |            |                       |            |                     |             |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 837        |                     | 837         |
|  |        | 305 MOTOR VEHICLES                 |                        |            |                       | 133,000    |                     | 133,000     |
|  |        | 314 OFFICE FURITURE                |                        | 114,413    |                       |            |                     | 114,413-    |
|  |        | 315 OFFICE EQUIPMENT               |                        | 1,614      |                       |            |                     | 1,614-      |
|  |        | 319 SECURITY EQUIPMENT             |                        |            |                       | 10,000     |                     | 10,000      |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 960        |                       |            |                     | 960-        |
|  |        | 337 BOOKS-OTHER                    |                        |            |                       | 1,000      |                     | 1,000       |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 116,987    |                       | 144,837    |                     | 27,850      |
| 40   |        | OTHR SER&CHR                       |                        |            |                       |            |                     |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 8,000      |                       |            |                     | 8,000-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |        |
|---|--------|-----|---|------------------------|-----------|-----------------------|-----------|---------------------|--------|
|   |        |     |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT |
|   |        |     | 403 OFFICE SERVICES                       |                        | 240       |                       |           | 240-                |        |
|   |        |     | 412 RENTALS OF MISC.EQUIP                 |                        | 20,600    |                       | 5,361     | 15,239-             |        |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL        |                        | 28,900    |                       | 28,950    | 50                  |        |
|   |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 3,000     |                       | 3,000     |                     |        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                 |                        | 60,740    |                       | 37,311    | 23,429-             |        |
| 60  |        |     | 608 MAINT & REP GENERAL                   | 1                      | 87,674    | 1                     |           | 87,674-             |        |
|   |        |     | 622 TEMPORARY SERVICES                    |                        | 219,160   |                       | 222,484   | 3,324               |        |
|   |        |     | 624 CLEANING SERVICES                     |                        | 2,000     |                       | 2,000     |                     |        |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES          |                        | 840       |                       |           | 840-                |        |
|   |        |     | 684 PROF SERV COMPUTER SERVICES           |                        | 5,913     |                       | 22,000    | 16,087              |        |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                 | 1                      | 315,587   | 1                     | 246,484   | 69,103-             |        |
| 70  |        |     | 706 PROMPT PAYMENT INTEREST               |                        | 45        |                       |           | 45-                 |        |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS                 |                        | 45        |                       |           | 45-                 |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 9310             | 1                      | 569,932   | 1                     | 569,932   |                     |        |
|   |        |     | TOTAL FOR CENTRAL OPERATIONS              | 1                      | 569,932   | 1                     | 569,932   |                     |        |
| RESPONSIBILITY CENTER: 7140 SINGLE SHELTER OPERATIONS |        |     |   |                        |           |                       |           |                     |        |
| BUDGET CODE: 6400 ADULTS AOTPS                        |        |     |   |                        |           |                       |           |                     |        |
| 40  |        |     | 499 OTHER EXPENSES - GENERAL              |                        | 1,932,065 |                       | 2,040,269 | 108,204             |        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                 |                        | 1,932,065 |                       | 2,040,269 | 108,204             |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 6400             |                        | 1,932,065 |                       | 2,040,269 | 108,204             |        |
| BUDGET CODE: 6450 ADULT SERVICES AOTPS                |        |     |   |                        |           |                       |           |                     |        |
| 10  |        |     | 10X SUPPLIES + MATERIALS - GENERAL        |                        | 76,220    |                       | 76,220    |                     |        |
|   |        |     | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        |           |                       |           |                     |        |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 76,220    |                       | 76,220    |                     |        |
| 40  |        |     | 856001 42C HEAT LIGHT & POWER             |                        | 9,467,137 |                       | 8,839,018 | 628,119-            |        |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                 |                        | 9,467,137 |                       | 8,839,018 | 628,119-            |        |
|   |        |     | SUBTOTAL FOR BUDGET CODE 6450             |                        | 9,543,357 |                       | 8,915,238 | 628,119-            |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                            |
|---|-------------------------------|---|------------------------|-----------|-----------------------|---------|----------------------------|
|   |                               |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 8450 ADULT SERVICES AOTPS                    |                               |   |                        |           |                       |         |                            |
| 10  | SUPPLYS&MATL                  | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 580,731   |                       | 580,731 |                            |
|   | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 580,731   |                       | 580,731 |                            |
| 40  | OTHR SER&CHR                  | 856001 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 194,000   |                       | 194,000 |                            |
|   |                               | 856001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 17,544    |                       | 17,544  |                            |
|   | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 211,544   |                       | 211,544 |                            |
|   | SUBTOTAL FOR BUDGET CODE 8450 |   |                        | 792,275   |                       | 792,275 |                            |
| BUDGET CODE: 8903 Homeless Management Information Systems |                               |   |                        |           |                       |         |                            |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 450       |                       |         | 450-                       |
|   | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 450       |                       |         | 450-                       |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL          |                        | 539,080   |                       |         | 539,080-                   |
|   |                               | 454 OVERNIGHT TRVL EXP-SPECIAL            |                        | 2,845     |                       |         | 2,845-                     |
|   | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 541,925   |                       |         | 541,925-                   |
| 60  | CNTRCTL SVCS                  | 684 PROF SERV COMPUTER SERVICES           |                        | 178,296   |                       |         | 178,296-                   |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 178,296   |                       |         | 178,296-                   |
|   | SUBTOTAL FOR BUDGET CODE 8903 |   |                        | 720,671   |                       |         | 720,671-                   |
| BUDGET CODE: 8904 OUTREACH & INT HOUS (ESG)               |                               |   |                        |           |                       |         |                            |
| 60  | CNTRCTL SVCS                  | 659 HOMELESS INDIVIDUAL SERVICES          |                        | 186,417   |                       |         | 186,417-                   |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 186,417   |                       |         | 186,417-                   |
|   | SUBTOTAL FOR BUDGET CODE 8904 |   |                        | 186,417   |                       |         | 186,417-                   |
| BUDGET CODE: 8905 ADULT SHELTER SVCS (ESG)                |                               |   |                        |           |                       |         |                            |
| 60  | CNTRCTL SVCS                  | 659 HOMELESS INDIVIDUAL SERVICES          |                        | 5,517,315 |                       |         | 5,517,315-                 |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 5,517,315 |                       |         | 5,517,315-                 |
|   | SUBTOTAL FOR BUDGET CODE 8905 |   |                        | 5,517,315 |                       |         | 5,517,315-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|------------|--|
|  |        |   |          |                        |          | INC/DEC               |          |            |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT     |  |
| BUDGET CODE: 8907 Outreach ESG                             |        |   |          |                        |          |                       |          |            |  |
| 60   |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES   |          | 1,014,134              |          |                       |          | 1,014,134- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 1,014,134              |          |                       |          | 1,014,134- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8907                   |          | 1,014,134              |          |                       |          | 1,014,134- |  |
| BUDGET CODE: 8909 PROGRAM EVALUATION GRANT-HUD             |        |   |          |                        |          |                       |          |            |  |
| 40   |        | OTHR SER&CHR 403 OFFICE SERVICES                |          | 104                    |          |                       |          | 104-       |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 104                    |          |                       |          | 104-       |  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 33,221                 |          |                       |          | 33,221-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 33,221                 |          |                       |          | 33,221-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8909                   |          | 33,325                 |          |                       |          | 33,325-    |  |
| BUDGET CODE: 8910 ESG-HOMELESS MANAGEMENT INFORMATION SYST |        |   |          |                        |          |                       |          |            |  |
| 60   |        | CNTRCTL SVCS 684 PROF SERV COMPUTER SERVICES    |          | 400,000                |          |                       |          | 400,000-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 400,000                |          |                       |          | 400,000-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8910                   |          | 400,000                |          |                       |          | 400,000-   |  |
| BUDGET CODE: 8911 BROKERS FEES-SINGLE ADULTS               |        |   |          |                        |          |                       |          |            |  |
| 60   |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES   |          | 50,000                 |          |                       |          | 50,000-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 50,000                 |          |                       |          | 50,000-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8911                   |          | 50,000                 |          |                       |          | 50,000-    |  |
| BUDGET CODE: 8913 NYCHA RE-ENTRY PROGRAM                   |        |   |          |                        |          |                       |          |            |  |
| 60   |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES   |          | 130,472                |          |                       |          | 130,472-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 130,472                |          |                       |          | 130,472-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8913                   |          | 130,472                |          |                       |          | 130,472-   |  |
| BUDGET CODE: 9340 SINGLE ADULTS FMD                        |        |   |          |                        |          |                       |          |            |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 20,948                 |          | 2,500                 |          | 18,448-    |  |
|  |        | 101 PRINTING SUPPLIES                           |          | 16,000                 |          |                       |          | 16,000-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

|                                     |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|-------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|                                     |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|                                     |        | 109 FUEL OIL                       |          | 876,210                |          | 866,250               |          | 9,960-     |  |
|                                     |        | 169 MAINTENANCE SUPPLIES           |          | 652,047                |          | 279,155               |          | 372,892-   |  |
|                                     |        | 170 CLEANING SUPPLIES              |          | 12,380                 |          |                       |          | 12,380-    |  |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,577,585              |          | 1,147,905             |          | 429,680-   |  |
| 30 PROPTY&EQUIP                     |        | 300 EQUIPMENT GENERAL              |          | 25,658                 |          | 15,000                |          | 10,658-    |  |
|                                     |        | 314 OFFICE FURITURE                |          | 122,832                |          |                       |          | 122,832-   |  |
|                                     |        | 315 OFFICE EQUIPMENT               |          | 4,700                  |          | 5,000                 |          | 300        |  |
|                                     |        | 319 SECURITY EQUIPMENT             |          | 22,446                 |          | 10,750                |          | 11,696-    |  |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 175,636                |          | 30,750                |          | 144,886-   |  |
| 40 OTHR SER&CHR                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 22,825                 |          | 13,162                |          | 9,663-     |  |
|                                     |        | 403 OFFICE SERVICES                |          |                        |          | 3,600                 |          | 3,600      |  |
|                                     |        | 412 RENTALS OF MISC.EQUIP          |          | 88,445                 |          | 88,445                |          |            |  |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |          | 111,270                |          | 105,207               |          | 6,063-     |  |
| 60 CNTRCTL SVCS                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 18,782                 | 1        | 38,794                |          | 20,012     |  |
|                                     |        | 608 MAINT & REP GENERAL            | 14       | 3,396,189              | 14       | 2,012,771             |          | 1,383,418- |  |
|                                     |        | 615 PRINTING CONTRACTS             | 1        | 5,158                  | 1        | 6,500                 |          | 1,342      |  |
|                                     |        | 683 PROF SERV ENGINEER & ARCHITECT | 1        | 123,409                | 1        | 272,195               |          | 148,786    |  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 17       | 3,543,538              | 17       | 2,330,260             |          | 1,213,278- |  |
| 70 FXD MIS CHGS                     |        | 701 TAXES AND LICENSES             |          |                        |          | 1,000                 |          | 1,000      |  |
|                                     |        | 706 PROMPT PAYMENT INTEREST        |          | 60                     |          | 100                   |          | 40         |  |
|                                     |        | SUBTOTAL FOR FXD MIS CHGS          |          | 60                     |          | 1,100                 |          | 1,040      |  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 9340      | 17       | 5,408,089              | 17       | 3,615,222             |          | 1,792,867- |  |
| BUDGET CODE: 9402 DROP-INS/OUTREACH |        |                                    |          |                        |          |                       |          |            |  |
| 60 CNTRCTL SVCS                     |        | 659 HOMELESS INDIVIDUAL SERVICES   | 5        | 13,623,960             | 5        | 12,202,767            |          | 1,421,193- |  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 5        | 13,623,960             | 5        | 12,202,767            |          | 1,421,193- |  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 9402      | 5        | 13,623,960             | 5        | 12,202,767            |          | 1,421,193- |  |
| BUDGET CODE: 9403 SRO'S             |        |                                    |          |                        |          |                       |          |            |  |
| 60 CNTRCTL SVCS                     |        | 659 HOMELESS INDIVIDUAL SERVICES   | 70       | 22,390,382             | 70       | 22,387,382            |          | 3,000-     |  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 70       | 22,390,382             | 70       | 22,387,382            |          | 3,000-     |  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 9403      | 70       | 22,390,382             | 70       | 22,387,382            |          | 3,000-     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|---|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 9404 OTHER ADULT SERVICES              |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES | 2                      | 3,787,230   | 2                     | 3,787,230   |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     | 2                      | 3,787,230   | 2                     | 3,787,230   |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 9404                 | 2                      | 3,787,230   | 2                     | 3,787,230   |                            |
| BUDGET CODE: 9406 Department of Mental Health Funds |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES |                        | 876,251     |                       | 1,091,251   | 215,000                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 876,251     |                       | 1,091,251   | 215,000                    |
|   |        | SUBTOTAL FOR BUDGET CODE 9406                 |                        | 876,251     |                       | 1,091,251   | 215,000                    |
| BUDGET CODE: 9407 State Mental Health               |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES |                        | 851,186     |                       | 851,186     |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 851,186     |                       | 851,186     |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 9407                 |                        | 851,186     |                       | 851,186     |                            |
| BUDGET CODE: 9408 Outreach Programs                 |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES |                        | 2,464,171   |                       | 3,499,171   | 1,035,000                  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 2,464,171   |                       | 3,499,171   | 1,035,000                  |
|   |        | SUBTOTAL FOR BUDGET CODE 9408                 |                        | 2,464,171   |                       | 3,499,171   | 1,035,000                  |
| BUDGET CODE: 9409 Safe Havens                       |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES |                        | 14,614,468  |                       | 14,614,468  |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 14,614,468  |                       | 14,614,468  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 9409                 |                        | 14,614,468  |                       | 14,614,468  |                            |
| BUDGET CODE: 9411 SHELTERS                          |        |   |                        |             |                       |             |                            |
| 60  |        | CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES | 60                     | 259,421,737 | 60                    | 258,760,315 | 661,422-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     | 60                     | 259,421,737 | 60                    | 258,760,315 | 661,422-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                |
|---|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------|
|   |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 9411                       |                                    | 60                     | 259,421,737 | 60                    | 258,760,315 | 661,422-       |
| BUDGET CODE: 9414 Outreach & Housing Placement - CD |                                    |                        |             |                       |             |                |
| 60 CNTRCTL SVCS                                     | 659 HOMELESS INDIVIDUAL SERVICES   | 1                      | 553,000     | 1                     | 553,000     |                |
| SUBTOTAL FOR CNTRCTL SVCS                           |                                    | 1                      | 553,000     | 1                     | 553,000     |                |
| SUBTOTAL FOR BUDGET CODE 9414                       |                                    | 1                      | 553,000     | 1                     | 553,000     |                |
| BUDGET CODE: 9450 ADULT SERVICES AOTPS              |                                    |                        |             |                       |             |                |
| 10 SUPPLYS&MATL                                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 300,835     |                       | 600,637     | 299,802        |
|   | 101 PRINTING SUPPLIES              |                        | 5,000       |                       | 5,000       |                |
|   | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 500         |                       |             | 500-           |
|   | 106 MOTOR VEHICLE FUEL             |                        |             |                       | 50,000      | 50,000         |
|   | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        |             |                       | 1,666       | 1,666          |
|   | 110 FOOD & FORAGE SUPPLIES         |                        | 2,837,307   |                       | 2,837,307   |                |
|   | 117 POSTAGE                        |                        | 625         |                       | 625         |                |
| SUBTOTAL FOR SUPPLYS&MATL                           |                                    |                        | 3,144,267   |                       | 3,495,235   | 350,968        |
| 30 PROPTY&EQUIP                                     | 300 EQUIPMENT GENERAL              |                        | 150         |                       | 34,000      | 33,850         |
|   | 305 MOTOR VEHICLES                 |                        | 171,186     |                       | 75,000      | 96,186-        |
|   | 314 OFFICE FURITURE                |                        | 40,885      |                       | 12,734      | 28,151-        |
|   | 319 SECURITY EQUIPMENT             |                        | 51,500      |                       | 20,000      | 31,500-        |
| SUBTOTAL FOR PROPTY&EQUIP                           |                                    |                        | 263,721     |                       | 141,734     | 121,987-       |
| 40 OTHR SER&CHR                                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |             |                       | 10,000      | 10,000         |
|   | 403 OFFICE SERVICES                |                        | 5,000       |                       | 5,000       |                |
|   | 412 RENTALS OF MISC.EQUIP          |                        | 59,061      |                       | 55,000      | 4,061-         |
|   | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 24,500      |                       | 13,000      | 11,500-        |
|   | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 9,350       |                       | 8,000       | 1,350-         |
|   | 496 ALLOWANCES TO PARTICIPANTS     |                        | 186,746     |                       | 267,946     | 81,200         |
|   | 499 OTHER EXPENSES - GENERAL       |                        | 495,096     |                       | 553,734     | 58,638         |
| SUBTOTAL FOR OTHR SER&CHR                           |                                    |                        | 779,753     |                       | 912,680     | 132,927        |
| 60 CNTRCTL SVCS                                     | 608 MAINT & REP GENERAL            | 1                      | 13,000      | 1                     | 9,000       | 4,000-         |
|   | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 2,000       | 1                     | 2,083       | 83             |
|   | 619 SECURITY SERVICES              | 4                      | 11,278,339  | 4                     | 10,503,305  | 775,034-       |
|   | 624 CLEANING SERVICES              | 1                      | 1,890,329   | 1                     | 1,006,229   | 884,100-       |
|   | 633 TRANSPORTATION EXPENDITURES    | 1                      | 1,202,522   | 1                     | 1,142,522   | 60,000-        |
|   | 686 PROF SERV OTHER                | 1                      | 29,000      | 1                     | 17,000      | 12,000-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    | 9                      | 14,415,190  | 9                     | 12,680,139  | 1,735,051-          |
| 70 FXD MIS CHGS                                       |        | 706 PROMPT PAYMENT INTEREST        |                        | 150         |                       |             | 150-                |
|   |        | 732 MISCELLANEOUS AWARDS           |                        | 2,000       |                       | 2,000       |                     |
| SUBTOTAL FOR FXD MIS CHGS                             |        |                                    |                        | 2,150       |                       | 2,000       | 150-                |
| SUBTOTAL FOR BUDGET CODE 9450                         |        |                                    | 9                      | 18,605,081  | 9                     | 17,231,788  | 1,373,293-          |
| BUDGET CODE: 9465 Adult Security - CD                 |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                                       |        | 619 SECURITY SERVICES              |                        | 3,545,000   |                       | 3,545,000   |                     |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |                        | 3,545,000   |                       | 3,545,000   |                     |
| SUBTOTAL FOR BUDGET CODE 9465                         |        |                                    |                        | 3,545,000   |                       | 3,545,000   |                     |
| BUDGET CODE: 9470 Adult Services Security             |        |                                    |                        |             |                       |             |                     |
| 30 PROPTY&EQUIP                                       |        | 319 SECURITY EQUIPMENT             |                        | 13,026      |                       | 3,151       | 9,875-              |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                                    |                        | 13,026      |                       | 3,151       | 9,875-              |
| 60 CNTRCTL SVCS                                       |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |             |                       | 9,875       | 9,875               |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |                        |             |                       | 9,875       | 9,875               |
| SUBTOTAL FOR BUDGET CODE 9470                         |        |                                    |                        | 13,026      |                       | 13,026      |                     |
| TOTAL FOR SINGLE SHELTER OPERATIONS                   |        |                                    | 164                    | 366,473,612 | 164                   | 353,899,588 | 12,574,024-         |
| RESPONSIBILITY CENTER: 7150 FAMILY SHELTER OPERATIONS |        |                                    |                        |             |                       |             |                     |
| BUDGET CODE: 6500 FAMILY SERVICES AOTPS               |        |                                    |                        |             |                       |             |                     |
| 40 OTHR SER&CHR                                       |        | 499 OTHER EXPENSES - GENERAL       |                        | 1,260,821   |                       | 2,705,911   | 1,445,090           |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |                        | 1,260,821   |                       | 2,705,911   | 1,445,090           |
| SUBTOTAL FOR BUDGET CODE 6500                         |        |                                    |                        | 1,260,821   |                       | 2,705,911   | 1,445,090           |
| BUDGET CODE: 6550 FAMILY SERVICES OTPS                |        |                                    |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL                                       | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 479,253     |                       | 479,253     |                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |   |                        | 479,253   |                       | 479,253   |                            |
| 40 OTHR SER&CHR                            | 856001 | 42C HEAT LIGHT & POWER                  |                        | 600,000   |                       | 600,000   |                            |
| SUBTOTAL FOR OTHR SER&CHR                  |        |   |                        | 600,000   |                       | 600,000   |                            |
| SUBTOTAL FOR BUDGET CODE 6550              |        |   |                        | 1,079,253 |                       | 1,079,253 |                            |
| BUDGET CODE: 8550 FAMILY SERVICES OTPS     |        |   |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                            | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP      |                        | 183,846   |                       | 183,846   |                            |
|  |        | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 17,544    |                       | 17,544    |                            |
| SUBTOTAL FOR OTHR SER&CHR                  |        |   |                        | 201,390   |                       | 201,390   |                            |
| SUBTOTAL FOR BUDGET CODE 8550              |        |   |                        | 201,390   |                       | 201,390   |                            |
| BUDGET CODE: 8906 REGENT SUB ABUSE (ESG)   |        |   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                            |        | 650 HOMELESS FAMILY SERVICES            |                        | 248,143   |                       |           | 248,143-                   |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |   |                        | 248,143   |                       |           | 248,143-                   |
| SUBTOTAL FOR BUDGET CODE 8906              |        |   |                        | 248,143   |                       |           | 248,143-                   |
| BUDGET CODE: 8908 HOMEBASE PREVENTION-ESG  |        |   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                            |        | 650 HOMELESS FAMILY SERVICES            |                        | 2,619,730 |                       |           | 2,619,730-                 |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |   |                        | 2,619,730 |                       |           | 2,619,730-                 |
| SUBTOTAL FOR BUDGET CODE 8908              |        |   |                        | 2,619,730 |                       |           | 2,619,730-                 |
| BUDGET CODE: 8912 HOMEBASE RAPID REHOUSING |        |   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                            |        | 650 HOMELESS FAMILY SERVICES            |                        | 160,000   |                       |           | 160,000-                   |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |   |                        | 160,000   |                       |           | 160,000-                   |
| SUBTOTAL FOR BUDGET CODE 8912              |        |   |                        | 160,000   |                       |           | 160,000-                   |
| BUDGET CODE: 9350 FAMILIES FMD             |        |   |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 86,788    |                       | 2,500     | 84,288-                    |
|  |        | 101 PRINTING SUPPLIES                   |                        | 2,160     |                       |           | 2,160-                     |
|  |        | 109 FUEL OIL                            |                        | 128,120   |                       | 128,120   |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|------------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 656,649     |                       | 318,649    | 338,000-            |
|   |        | 170 CLEANING SUPPLIES              |                        | 37,421      |                       |            | 37,421-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 911,138     |                       | 449,269    | 461,869-            |
| 30  |        | 300 EQUIPMENT GENERAL              |                        | 35,945      |                       | 15,000     | 20,945-             |
|   |        | 314 OFFICE FURITURE                |                        | 94,495      |                       |            | 94,495-             |
|   |        | 315 OFFICE EQUIPMENT               |                        | 4,700       |                       | 5,000      | 300                 |
|   |        | 319 SECURITY EQUIPMENT             |                        | 17,340      |                       | 37,391     | 20,051              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 152,480     |                       | 57,391     | 95,089-             |
| 40  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 37,400      |                       | 12,000     | 25,400-             |
|   |        | 403 OFFICE SERVICES                |                        |             |                       | 3,600      | 3,600               |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 14,717      |                       | 23,500     | 8,783               |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 52,117      |                       | 39,100     | 13,017-             |
| 60  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 4,000       | 1                     | 4,000      |                     |
|   |        | 608 MAINT & REP GENERAL            | 15                     | 1,703,413   | 15                    | 2,296,511  | 593,098             |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 4,729       | 1                     | 4,500      | 229-                |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 973         | 1                     |            | 973-                |
|   |        | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 106,929     | 1                     | 194,754    | 87,825              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 19                     | 1,820,044   | 19                    | 2,499,765  | 679,721             |
| 70  |        | 701 TAXES AND LICENSES             |                        | 210         |                       | 1,000      | 790                 |
|   |        | 706 PROMPT PAYMENT INTEREST        |                        |             |                       | 200        | 200                 |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 210         |                       | 1,200      | 990                 |
|   |        | SUBTOTAL FOR BUDGET CODE 9350      | 19                     | 2,935,989   | 19                    | 3,046,725  | 110,736             |
| BUDGET CODE: 9503 HOTELS (FAMILIES WITH CHILDREN) |        |                                    |                        |             |                       |            |                     |
| 40  |        | 499 OTHER EXPENSES - GENERAL       |                        | 3,596,625   |                       | 3,596,625  |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,596,625   |                       | 3,596,625  |                     |
| 60  |        | 650 HOMELESS FAMILY SERVICES       | 16                     | 111,716,646 | 16                    | 65,404,988 | 46,311,658-         |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 16                     | 111,716,646 | 16                    | 65,404,988 | 46,311,658-         |
|   |        | SUBTOTAL FOR BUDGET CODE 9503      | 16                     | 115,313,271 | 16                    | 69,001,613 | 46,311,658-         |
| BUDGET CODE: 9504 CHILDLESS COUPLES               |        |                                    |                        |             |                       |            |                     |
| 60  |        | 650 HOMELESS FAMILY SERVICES       | 16                     | 53,225,696  | 16                    | 39,155,039 | 14,070,657-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |                              | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS               |        |                              | 16                     | 53,225,696  | 16                    | 39,155,039  | 14,070,657-         |
| SUBTOTAL FOR BUDGET CODE 9504           |        |                              | 16                     | 53,225,696  | 16                    | 39,155,039  | 14,070,657-         |
| BUDGET CODE: 9505 OTHER FAMILY SERVICES |        |                              |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                         |        | 650 HOMELESS FAMILY SERVICES | 2                      | 98,892      | 2                     | 98,892      |                     |
| SUBTOTAL FOR CNTRCTL SVCS               |        |                              | 2                      | 98,892      | 2                     | 98,892      |                     |
| SUBTOTAL FOR BUDGET CODE 9505           |        |                              | 2                      | 98,892      | 2                     | 98,892      |                     |
| BUDGET CODE: 9506 Late Arrivals         |        |                              |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                         |        | 650 HOMELESS FAMILY SERVICES |                        | 3,031,270   |                       | 3,031,270   |                     |
| SUBTOTAL FOR CNTRCTL SVCS               |        |                              |                        | 3,031,270   |                       | 3,031,270   |                     |
| SUBTOTAL FOR BUDGET CODE 9506           |        |                              |                        | 3,031,270   |                       | 3,031,270   |                     |
| BUDGET CODE: 9508 Family Medicals       |        |                              |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                         |        | 650 HOMELESS FAMILY SERVICES |                        | 1,458,286   |                       | 1,458,286   |                     |
| SUBTOTAL FOR CNTRCTL SVCS               |        |                              |                        | 1,458,286   |                       | 1,458,286   |                     |
| SUBTOTAL FOR BUDGET CODE 9508           |        |                              |                        | 1,458,286   |                       | 1,458,286   |                     |
| BUDGET CODE: 9511 TIER II               |        |                              |                        |             |                       |             |                     |
| 40 OTHR SER&CHR                         |        | 499 OTHER EXPENSES - GENERAL |                        | 1,061,052   |                       |             | 1,061,052-          |
| SUBTOTAL FOR OTHR SER&CHR               |        |                              |                        | 1,061,052   |                       |             | 1,061,052-          |
| 60 CNTRCTL SVCS                         |        | 650 HOMELESS FAMILY SERVICES | 248                    | 279,306,228 | 248                   | 272,525,950 | 6,780,278-          |
| SUBTOTAL FOR CNTRCTL SVCS               |        |                              | 248                    | 279,306,228 | 248                   | 272,525,950 | 6,780,278-          |
| SUBTOTAL FOR BUDGET CODE 9511           |        |                              | 248                    | 280,367,280 | 248                   | 272,525,950 | 7,841,330-          |
| BUDGET CODE: 9515 After Care            |        |                              |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS                         |        | 650 HOMELESS FAMILY SERVICES |                        | 23,072,057  |                       | 31,110,000  | 8,037,943           |
| SUBTOTAL FOR CNTRCTL SVCS               |        |                              |                        | 23,072,057  |                       | 31,110,000  | 8,037,943           |
| SUBTOTAL FOR BUDGET CODE 9515           |        |                              |                        | 23,072,057  |                       | 31,110,000  | 8,037,943           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

|  |                     |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|--|---------------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
| BUDGET CODE: 9516 Anti-Eviction                        |                     |                                    |          |                        |          |                       |         |            |  |
| 60   | CNTRCTL SVCS        | 650 HOMELESS FAMILY SERVICES       |          | 9,035,006              |          | 1,007,176             |         | 8,027,830- |  |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          |          | 9,035,006              |          | 1,007,176             |         | 8,027,830- |  |
|  |                     | SUBTOTAL FOR BUDGET CODE 9516      |          | 9,035,006              |          | 1,007,176             |         | 8,027,830- |  |
| BUDGET CODE: 9540 New Family Intake Center-Family OTPS |                     |                                    |          |                        |          |                       |         |            |  |
| 10   | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |          | 500                    |          | 1,000                 |         | 500        |  |
|  |                     | 109 FUEL OIL                       |          | 1,000                  |          | 1,000                 |         |            |  |
|  |                     | 110 FOOD & FORAGE SUPPLIES         |          | 1,710,798              |          | 1,644,000             |         | 66,798-    |  |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,712,298              |          | 1,646,000             |         | 66,298-    |  |
| 30   | PROPTY&EQUIP        | 314 OFFICE FURITURE                |          | 20,000                 |          | 22,798                |         | 2,798      |  |
|  |                     | 319 SECURITY EQUIPMENT             |          | 24,035                 |          |                       |         | 24,035-    |  |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP          |          | 44,035                 |          | 22,798                |         | 21,237-    |  |
| 40   | OTHR SER&CHR 069001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 212,000                |          |                       |         | 212,000-   |  |
|  |                     | 400 CONTRACTUAL SERVICES-GENERAL   |          | 174,104                |          | 200,000               |         | 25,896     |  |
|  |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 3,300                  |          |                       |         | 3,300-     |  |
|  |                     | 496 ALLOWANCES TO PARTICIPANTS     |          | 100,000                |          | 100,000               |         |            |  |
|  |                     | SUBTOTAL FOR OTHR SER&CHR          |          | 489,404                |          | 300,000               |         | 189,404-   |  |
| 60   | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |          | 5,000                  |          |                       |         | 5,000-     |  |
|  |                     | 608 MAINT & REP GENERAL            |          | 2,427,220              |          | 2,672,860             |         | 245,640    |  |
|  |                     | 619 SECURITY SERVICES              |          | 2,700,681              |          | 1,258,810             |         | 1,441,871- |  |
|  |                     | 622 TEMPORARY SERVICES             |          | 167,966                |          | 117,966               |         | 50,000-    |  |
|  |                     | 624 CLEANING SERVICES              |          | 1,401,118              |          | 1,345,000             |         | 56,118-    |  |
|  |                     | 633 TRANSPORTATION EXPENDITURES    |          | 852,036                |          | 852,036               |         |            |  |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          |          | 7,554,021              |          | 6,246,672             |         | 1,307,349- |  |
| 70   | FXD MIS CHGS        | 706 PROMPT PAYMENT INTEREST        |          | 100                    |          |                       |         | 100-       |  |
|  |                     | SUBTOTAL FOR FXD MIS CHGS          |          | 100                    |          |                       |         | 100-       |  |
|  |                     | SUBTOTAL FOR BUDGET CODE 9540      |          | 9,799,858              |          | 8,215,470             |         | 1,584,388- |  |
| BUDGET CODE: 9550 FAMILY SERVICES OTPS                 |                     |                                    |          |                        |          |                       |         |            |  |
| 10   | SUPPLYS&MATL 072001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 55,000                 |          | 55,000                |         |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS | IC REF       | OBJ    | DESCRIPTION                      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--------------|--------------|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|              |              |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|              | 836001       | 10X    | SUPPLIES + MATERIALS - GENERAL   |                        |           |                       |           |                     |
|              |              | 100    | SUPPLIES + MATERIALS - GENERAL   |                        | 190,000   |                       | 219,000   | 29,000              |
|              |              | 105    | AUTOMOTIVE SUPPLIES & MATERIAL   |                        | 803       |                       | 803       |                     |
|              |              | 106    | MOTOR VEHICLE FUEL               |                        |           |                       | 160,000   | 160,000             |
|              |              | 107    | MEDICAL,SURGICAL & LAB SUPPLY    |                        | 1,000     |                       | 1,000     |                     |
|              |              | 110    | FOOD & FORAGE SUPPLIES           |                        | 1,964,408 |                       | 1,422,391 | 542,017-            |
|              |              | 117    | POSTAGE                          |                        | 1,000     |                       | 1,667     | 667                 |
|              |              | 130    | INSTRUCTIONL SUPPLIES-BOE ONLY   |                        | 7,000     |                       | 8,750     | 1,750               |
|              |              | 132    | EXPENSES RELATIVE TO COMMISRY    |                        | 1,000     |                       | 1,000     |                     |
|              |              | 199    | DATA PROCESSING SUPPLIES         |                        | 6,000     |                       | 10,000    | 4,000               |
|              |              |        | SUBTOTAL FOR SUPPLYS&MATL        |                        | 2,226,211 |                       | 1,879,611 | 346,600-            |
| 30           |              | 300    | EQUIPMENT GENERAL                |                        | 64,000    |                       | 22,000    | 42,000-             |
|              |              | 302    | TELECOMMUNICATIONS EQUIPMENT     |                        | 10,000    |                       | 10,000    |                     |
|              |              | 305    | MOTOR VEHICLES                   |                        | 300,000   |                       | 375,000   | 75,000              |
|              |              | 314    | OFFICE FURITURE                  |                        | 545,800   |                       | 135,000   | 410,800-            |
|              |              | 315    | OFFICE EQUIPMENT                 |                        | 8,600     |                       | 2,600     | 6,000-              |
|              |              | 319    | SECURITY EQUIPMENT               |                        | 50,000    |                       | 50,000    |                     |
|              |              | 330    | INSTRUCTIONL EQUIPMNT-BOE ONLY   |                        | 7,000     |                       | 6,000     | 1,000-              |
|              |              | 332    | PURCH DATA PROCESSING EQUIPT     |                        | 2,500     |                       | 5,000     | 2,500               |
|              |              |        | SUBTOTAL FOR PROPTY&EQUIP        |                        | 987,900   |                       | 605,600   | 382,300-            |
| 40           | OTHR SER&CHR | 040001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |           |                     |
|              |              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |           |                     |
|              |              | 072001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |           |                     |
|              |              | 126001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 25,500    |                       |           | 25,500-             |
|              |              | 400    | CONTRACTUAL SERVICES-GENERAL     |                        | 246,457   |                       | 1,690,440 | 1,443,983           |
|              |              | 402    | TELEPHONE & OTHER COMMUNICATNS   |                        | 23,000    |                       | 3,000     | 20,000-             |
|              |              | 403    | OFFICE SERVICES                  |                        | 3,500     |                       | 3,500     |                     |
|              |              | 407    | MAINT & REP OF MOTOR VEH EQUIP   |                        | 18,000    |                       | 40,410    | 22,410              |
|              |              | 412    | RENTALS OF MISC.EQUIP            |                        | 100,000   |                       | 160,000   | 60,000              |
|              |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 120,000   |                       | 120,000   |                     |
|              |              | 452    | NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 21,100    |                       | 16,000    | 5,100-              |
|              |              | 496    | ALLOWANCES TO PARTICIPANTS       |                        | 200,000   |                       | 200,000   |                     |
|              |              | 499    | OTHER EXPENSES - GENERAL         |                        | 1,511,627 |                       | 5,116,482 | 3,604,855           |
|              |              |        | SUBTOTAL FOR OTHR SER&CHR        |                        | 2,269,184 |                       | 7,349,832 | 5,080,648           |
| 60           | CNTRCTL SVCS | 600    | CONTRACTUAL SERVICES GENERAL     | 15                     | 48,000    | 15                    | 46,000    | 2,000-              |
|              |              | 602    | TELECOMMUNICATIONS MAINT         | 1                      | 62,100    | 1                     | 10,000    | 52,100-             |
|              |              | 607    | MAINT & REP MOTOR VEH EQUIP      | 1                      | 4,000     | 1                     | 4,000     |                     |
|              |              | 608    | MAINT & REP GENERAL              |                        | 31,000    |                       | 10,000    | 21,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 15,000     | 1                     | 16,666     | 1,666                      |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 30,000     | 1                     | 41,665     | 11,665                     |
|  |        | 619 SECURITY SERVICES              | 2                      | 12,891,806 | 2                     | 13,962,796 | 1,070,990                  |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 100,000    | 1                     | 200,000    | 100,000                    |
|  |        | 624 CLEANING SERVICES              | 1                      | 1,625,210  | 1                     | 1,500,000  | 125,210-                   |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 660,000    |                       | 500,000    | 160,000-                   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 833        | 1                     | 833        |                            |
|  |        | 684 PROF SERV COMPUTER SERVICES    |                        | 18,000     |                       | 38,000     | 20,000                     |
|  |        | 686 PROF SERV OTHER                |                        | 98,822     |                       | 100,662    | 1,840                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 24                     | 15,584,771 | 24                    | 16,430,622 | 845,851                    |
| 70 FXD MIS CHGS                            |        | 706 PROMPT PAYMENT INTEREST        |                        | 105        |                       | 100        | 5-                         |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 105        |                       | 100        | 5-                         |
|  |        | SUBTOTAL FOR BUDGET CODE 9550      | 24                     | 21,068,171 | 24                    | 26,265,765 | 5,197,594                  |
| BUDGET CODE: 9570 Family Services Security |        |                                    |                        |            |                       |            |                            |
| 30 PROPTY&EQUIP                            |        | 319 SECURITY EQUIPMENT             |                        | 42,632     |                       | 36,957     | 5,675-                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 42,632     |                       | 36,957     | 5,675-                     |
| 60 CNTRCTL SVCS                            |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |            |                       | 9,875      | 9,875                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        |            |                       | 9,875      | 9,875                      |
|  |        | SUBTOTAL FOR BUDGET CODE 9570      |                        | 42,632     |                       | 46,832     | 4,200                      |
| BUDGET CODE: 9590 Adult Families           |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,000      |                       | 9,343      | 3,343                      |
|  |        | 101 PRINTING SUPPLIES              |                        |            |                       | 2,000      | 2,000                      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 6,000      |                       | 11,343     | 5,343                      |
| 30 PROPTY&EQUIP                            |        | 314 OFFICE FURITURE                |                        |            |                       | 3,203      | 3,203                      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |            |                       | 3,203      | 3,203                      |
| 40 OTHR SER&CHR                            |        | 412 RENTALS OF MISC.EQUIP          |                        | 12,650     |                       | 12,650     |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 12,650     |                       | 12,650     |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 9590      |                        | 18,650     |                       | 27,196     | 8,546                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES  
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                |
|--|------------------------|------------------------|-------------|-----------------------|-------------|----------------|
|  |                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC AMOUNT |
| TOTAL FOR FAMILY SHELTER OPERATIONS      |                        | 325                    | 525,036,395 | 325                   | 458,976,768 | 66,059,627-    |
| TOTAL FOR DEPT OF HOMELESS SERVICES-OTPS |                        | 516                    | 923,833,844 | 516                   | 832,053,453 | 91,780,391-    |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

| DEPT OF HOMELESS SERVICES-OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    | 15,317,807       | 923,833,844   | 13,277,371       | 832,053,453   | 91,780,391- |
| FINANCIAL PLAN SAVINGS         |                  | 1,000,000-    |                  | 1,000,000-    |             |
| APPROPRIATION                  |                  | 922,833,844   |                  | 831,053,453   | 91,780,391- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)        |
|------------------------|------------------|--------------------|------------------|--------------------|--------------------|
| CITY                   |                  | 423,598,661        |                  | 398,799,146        | 24,799,515-        |
| OTHER CATEGORICAL      |                  |                    |                  |                    |                    |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                    |
| STATE                  |                  | 127,966,279        |                  | 112,312,892        | 15,653,387-        |
| FEDERAL - C.D.         |                  | 4,098,000          |                  | 4,098,000          |                    |
| FEDERAL - OTHER        |                  | 366,185,218        |                  | 314,992,229        | 51,192,989-        |
| INTRA-CITY SALES       |                  | 985,686            |                  | 851,186            | 134,500-           |
| <b>TOTAL</b>           |                  | <b>922,833,844</b> |                  | <b>831,053,453</b> | <b>91,780,391-</b> |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,992            | 123,536,021   | 1,947            | 122,493,674   | 1,042,347-  |
| FINANCIAL PLAN SAVINGS      | 76               | 1,877,348     | 1                |               | 1,877,348-  |
| APPROPRIATION               | 2,068            | 125,413,369   | 1,948            | 122,493,674   | 2,919,695-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 63,171,032  |                  | 68,158,769  | 4,987,737   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 478,302     |                  | 345,644     | 132,658-    |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  | 59,769,106  |                  | 53,989,261  | 5,779,845-  |
| INTRA-CITY SALES                            |                  | 1,994,929   |                  |             | 1,994,929-  |
| TOTAL                                       |                  | 125,413,369 |                  | 122,493,674 | 2,919,695-  |
| OTPS MEMO AMOUNTS                           |                  |             |                  |             |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 15,317,807       | 923,833,844   | 13,277,371       | 832,053,453   | 91,780,391- |
| FINANCIAL PLAN SAVINGS       |                  | 1,000,000-    |                  | 1,000,000-    |             |
| APPROPRIATION                |                  | 922,833,844   |                  | 831,053,453   | 91,780,391- |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 423,598,661 |                  | 398,799,146 | 24,799,515- |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 127,966,279 |                  | 112,312,892 | 15,653,387- |
| FEDERAL - C.D.                              |                  | 4,098,000   |                  | 4,098,000   |             |
| FEDERAL - OTHER                             |                  | 366,185,218 |                  | 314,992,229 | 51,192,989- |
| INTRA-CITY SALES                            |                  | 985,686     |                  | 851,186     | 134,500-    |
| TOTAL                                       |                  | 922,833,844 |                  | 831,053,453 | 91,780,391- |
| PS MEMO AMOUNTS                             |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,992                    | 123,536,021   | 1,947                 | 122,493,674   | 1,042,347-  |
| FINANCIAL PLAN SAVINGS      | 76                       | 1,877,348     | 1                     | 1,877,348-    | 1,877,348-  |
| APPROPRIATION               | 2,068                    | 125,413,369   | 1,948                 | 122,493,674   | 2,919,695-  |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 923,833,844   |                       | 832,053,453   | 91,780,391- |
| FINANCIAL PLAN SAVINGS      |                          | 1,000,000-    |                       | 1,000,000-    |             |
| APPROPRIATION               |                          | 922,833,844   |                       | 831,053,453   | 91,780,391- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,992                    | 1,047,369,865 | 1,947                 | 954,547,127   | 92,822,738- |
| FINANCIAL PLAN SAVINGS      | 76                       | 877,348       | 1                     | 1,000,000-    | 1,877,348-  |
| APPROPRIATION               | 2,068                    | 1,048,247,213 | 1,948                 | 953,547,127   | 94,700,086- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 486,769,693   |                       | 466,957,915   | 19,811,778- |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 128,444,581   |                       | 112,658,536   | 15,786,045- |
| FEDERAL - C.D.              |                          | 4,098,000     |                       | 4,098,000     |             |
| FEDERAL - OTHER             |                          | 425,954,324   |                       | 368,981,490   | 56,972,834- |
| INTRA-CITY SALES            |                          | 2,980,615     |                       | 851,186       | 2,129,429-  |
| TOTAL FUNDING               |                          | 1,048,247,213 |                       | 953,547,127   | 94,700,086- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                    |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: Z001 Energy Funding Through PlaNYC           |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 1     | 81,000                 |       |                       |         | 1-    | 81,000-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 1     | 81,000                 |       |                       |         | 1-    | 81,000-  |
| SUBTOTAL FOR BUDGET CODE Z001                             |        |                                   | 1     | 81,000                 |       |                       |         | 1-    | 81,000-  |
| BUDGET CODE: 0399 IFA CAPITAL PROJECTS                    |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 8     | 724,348                | 8     | 724,348               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 8     | 724,348                | 8     | 724,348               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 0399                             |        |                                   | 8     | 724,348                | 8     | 724,348               |         |       |          |
| TOTAL FOR   |        |                                   | 9     | 805,348                | 8     | 724,348               |         | 1-    | 81,000-  |
| RESPONSIBILITY CENTER: 0101 OFFICE OF THE COMMISSIONER    |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: 0101 OFFICE OF THE COMMISSIONER              |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 19    | 1,909,785              | 19    | 1,866,361             |         |       | 43,424-  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 1     | 154,664                | 5     | 503,784               |         | 4     | 349,120  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 20    | 2,064,449              | 24    | 2,370,145             |         | 4     | 305,696  |
| SUBTOTAL FOR BUDGET CODE 0101                             |        |                                   | 20    | 2,064,449              | 24    | 2,370,145             |         | 4     | 305,696  |
| TOTAL FOR OFFICE OF THE COMMISSIONER                      |        |                                   | 20    | 2,064,449              | 24    | 2,370,145             |         | 4     | 305,696  |
| RESPONSIBILITY CENTER: 0102 ALTERNATIVES TO INCARCERATION |        |                                   |       |                        |       |                       |         |       |          |
| BUDGET CODE: 0102 STRATEGIC PLANN & PROGRAM               |        |                                   |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 22    | 1,774,447              | 19    | 1,569,081             |         | 3-    | 205,366- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 22    | 1,774,447              | 19    | 1,569,081             |         | 3-    | 205,366- |
| SUBTOTAL FOR BUDGET CODE 0102                             |        |                                   | 22    | 1,774,447              | 19    | 1,569,081             |         | 3-    | 205,366- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT    |
| TOTAL FOR ALTERNATIVES TO INCARCERATION          |        |                                   | 22                     | 1,774,447 | 19                    | 1,569,081 | 3-      | 205,366-  |
| RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES |        |                                   |                        |           |                       |           |         |           |
| BUDGET CODE: 0103 NUTRITIONAL SERVICES           |        |                                   |                        |           |                       |           |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 17                     | 1,129,893 | 48                    | 2,488,452 | 31      | 1,358,559 |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 3                      | 254,485   | 2                     | 174,560   | 1-      | 79,925-   |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 20                     | 1,384,378 | 50                    | 2,663,012 | 30      | 1,278,634 |
| SUBTOTAL FOR BUDGET CODE 0103                    |        |                                   | 20                     | 1,384,378 | 50                    | 2,663,012 | 30      | 1,278,634 |
| TOTAL FOR SPECIALIZED SERVICES                   |        |                                   | 20                     | 1,384,378 | 50                    | 2,663,012 | 30      | 1,278,634 |
| RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT    |        |                                   |                        |           |                       |           |         |           |
| BUDGET CODE: 0202 HEALTH MANAGEMENT DIVISION     |        |                                   |                        |           |                       |           |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 28                     | 1,681,575 | 28                    | 1,661,872 |         | 19,703-   |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 7                      | 643,335   | 7                     | 643,336   |         | 1         |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 35                     | 2,324,910 | 35                    | 2,305,208 |         | 19,702-   |
| SUBTOTAL FOR BUDGET CODE 0202                    |        |                                   | 35                     | 2,324,910 | 35                    | 2,305,208 |         | 19,702-   |
| TOTAL FOR HEALTH MANAGEMENT                      |        |                                   | 35                     | 2,324,910 | 35                    | 2,305,208 |         | 19,702-   |
| RESPONSIBILITY CENTER: 0203 PERSONNEL            |        |                                   |                        |           |                       |           |         |           |
| BUDGET CODE: 0203 PERSONNEL                      |        |                                   |                        |           |                       |           |         |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS           | 84                     | 4,577,504 | 89                    | 4,933,842 | 5       | 356,338   |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 13                     | 991,083   | 10                    | 786,464   | 3-      | 204,619-  |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 97                     | 5,568,587 | 99                    | 5,720,306 | 2       | 151,719   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 0203                              |        |                                   | 97                     | 5,568,587 | 99                    | 5,720,306 | 2       | 151,719    |
| TOTAL FOR PERSONNEL  |        |                                   | 97                     | 5,568,587 | 99                    | 5,720,306 | 2       | 151,719    |
| RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES |        |                                   |                        |           |                       |           |         |            |
| BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS             |        |                                   |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 31                     | 2,255,444 | 33                    | 2,560,382 | 2       | 304,938    |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 3                      | 391,124   | 1                     | 98,072    | 2-      | 293,052-   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 34                     | 2,646,568 | 34                    | 2,658,454 |         | 11,886     |
| SUBTOTAL FOR BUDGET CODE 0301                              |        |                                   | 34                     | 2,646,568 | 34                    | 2,658,454 |         | 11,886     |
| TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES                   |        |                                   | 34                     | 2,646,568 | 34                    | 2,658,454 |         | 11,886     |
| RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING   |        |                                   |                        |           |                       |           |         |            |
| BUDGET CODE: 0401 ADMINISTRATION                           |        |                                   |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 80                     | 4,532,007 | 30                    | 2,327,758 | 50-     | 2,204,249- |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL |                        |           | 1                     | 130,127   | 1       | 130,127    |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 80                     | 4,532,007 | 31                    | 2,457,885 | 49-     | 2,074,122- |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS            |                        | 100,000   |                       | 100,000   |         |            |
| SUBTOTAL FOR OTH SALARIED                                  |        |                                   |                        | 100,000   |                       | 100,000   |         |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 2,707,294 |                       | 2,707,294 |         |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 2,707,294 |                       | 2,707,294 |         |            |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 6,351     |                       | 6,351     |         |            |
|  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 149,188   |                       | 182,998   |         | 33,810     |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 1,288,618 |                       | 1,288,618 |         |            |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 323,410   |                       | 323,410   |         |            |
|  |        | 045 HOLIDAY PAY                   |                        | 375,000   |                       | 375,000   |         |            |
|  |        | 046 TERMINAL LEAVE                |                        | 418,606   |                       | 418,606   |         |            |
|  |        | 047 OVERTIME                      |                        | 879,743   |                       | 879,743   |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

|                                       |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |            |  |
|---------------------------------------|--------|--|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT     |  |
|                                       |        | 048 OVERTIME UNIFORM FORCES            |       | 459,982                |       | 459,982               |         |            |  |
|                                       |        | 050 PMTS TO BENEFIC DECS D EMPLOYES    |       | 151,000                |       | 151,000               |         |            |  |
|                                       |        | 061 SUPPER MONEY                       |       | 10,265                 |       | 10,265                |         |            |  |
|                                       |        | SUBTOTAL FOR ADD GRS PAY               |       | 4,062,163              |       | 4,095,973             |         | 33,810     |  |
| 06 FRINGE BENES                       |        | 064 ALLOWANCE FOR UNIFORMS             |       | 75,000                 |       | 75,000                |         |            |  |
|                                       |        | 081 ANNUITY CONTRIBUTIONS              |       | 13,751,755             |       | 13,751,755            |         |            |  |
|                                       |        | SUBTOTAL FOR FRINGE BENES              |       | 13,826,755             |       | 13,826,755            |         |            |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0401          | 80    | 25,228,219             | 31    | 23,187,907            | 49-     | 2,040,312- |  |
| BUDGET CODE: 0402 FINANCIAL SYSTEMS   |        |  |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS                | 20    | 1,352,690              | 24    | 1,554,357             | 4       | 201,667    |  |
|                                       |        | SUBTOTAL FOR F/T SALARIED              | 20    | 1,352,690              | 24    | 1,554,357             | 4       | 201,667    |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0402          | 20    | 1,352,690              | 24    | 1,554,357             | 4       | 201,667    |  |
| BUDGET CODE: 0404 INFORMATION SYSTEMS |        |  |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS                | 49    | 4,173,357              | 53    | 4,736,426             | 4       | 563,069    |  |
|                                       |        | 004 FULL TIME UNIFORMED PERSONNEL      | 4     | 231,417                | 4     | 305,952               |         | 74,535     |  |
|                                       |        | SUBTOTAL FOR F/T SALARIED              | 53    | 4,404,774              | 57    | 5,042,378             | 4       | 637,604    |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0404          | 53    | 4,404,774              | 57    | 5,042,378             | 4       | 637,604    |  |
| BUDGET CODE: 0507 COMPLIANCE          |        |  |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS                | 7     | 593,231                | 9     | 749,535               | 2       | 156,304    |  |
|                                       |        | 004 FULL TIME UNIFORMED PERSONNEL      | 1     |                        | 1     | 98,072                | 1       | 98,072     |  |
|                                       |        | SUBTOTAL FOR F/T SALARIED              | 7     | 593,231                | 10    | 847,607               | 3       | 254,376    |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 0507          | 7     | 593,231                | 10    | 847,607               | 3       | 254,376    |  |
|                                       |        | TOTAL FOR MANAGEMENT BUDGET + PLANNING | 160   | 31,578,914             | 122   | 30,632,249            | 38-     | 946,665-   |  |

RESPONSIBILITY CENTER: 0508 INSPECTIONS

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--------------------------------------|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|                                      |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 0508 INSPECTIONS        |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS           | 8                      | 597,004   | 6                     | 420,197   | 2-      | 176,807- |
|                                      |        | 004 FULL TIME UNIFORMED PERSONNEL | 16                     | 1,223,808 | 11                    | 862,952   | 5-      | 360,856- |
|                                      |        | SUBTOTAL FOR F/T SALARIED         | 24                     | 1,820,812 | 17                    | 1,283,149 | 7-      | 537,663- |
|                                      |        | SUBTOTAL FOR BUDGET CODE 0508     | 24                     | 1,820,812 | 17                    | 1,283,149 | 7-      | 537,663- |
|                                      |        | TOTAL FOR INSPECTIONS             | 24                     | 1,820,812 | 17                    | 1,283,149 | 7-      | 537,663- |
| RESPONSIBILITY CENTER: 0601 PROGRAMS |        |                                   |                        |           |                       |           |         |          |
| BUDGET CODE: 0601 PROGRAMS           |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS           | 45                     | 2,635,474 | 40                    | 2,286,420 | 5-      | 349,054- |
|                                      |        | 004 FULL TIME UNIFORMED PERSONNEL | 2                      | 174,560   | 2                     | 174,560   |         |          |
|                                      |        | SUBTOTAL FOR F/T SALARIED         | 47                     | 2,810,034 | 42                    | 2,460,980 | 5-      | 349,054- |
|                                      |        | SUBTOTAL FOR BUDGET CODE 0601     | 47                     | 2,810,034 | 42                    | 2,460,980 | 5-      | 349,054- |
| BUDGET CODE: 0701 GENERAL COUNSEL    |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS           | 25                     | 2,116,527 | 31                    | 2,466,000 | 6       | 349,473  |
|                                      |        | 004 FULL TIME UNIFORMED PERSONNEL | 1                      | 98,072    | 3                     | 294,216   | 2       | 196,144  |
|                                      |        | SUBTOTAL FOR F/T SALARIED         | 26                     | 2,214,599 | 34                    | 2,760,216 | 8       | 545,617  |
|                                      |        | SUBTOTAL FOR BUDGET CODE 0701     | 26                     | 2,214,599 | 34                    | 2,760,216 | 8       | 545,617  |
| BUDGET CODE: 0801 PUBLIC AFFAIRS     |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS           | 2                      | 290,000   | 3                     | 342,500   | 1       | 52,500   |
|                                      |        | SUBTOTAL FOR F/T SALARIED         | 2                      | 290,000   | 3                     | 342,500   | 1       | 52,500   |
|                                      |        | SUBTOTAL FOR BUDGET CODE 0801     | 2                      | 290,000   | 3                     | 342,500   | 1       | 52,500   |
|                                      |        | TOTAL FOR PROGRAMS                | 75                     | 5,314,633 | 79                    | 5,563,696 | 4       | 249,063  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0901 INVESTIGATIONS |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 0901 INVESTIGATIONS           |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS           | 62                     | 3,069,560  | 67                    | 3,654,577  | 5 585,017        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 15                     | 1,092,366  | 18                    | 1,426,555  | 3 334,189        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 77                     | 4,161,926  | 85                    | 5,081,132  | 8 919,206        |
|  |        | SUBTOTAL FOR BUDGET CODE 0901     | 77                     | 4,161,926  | 85                    | 5,081,132  | 8 919,206        |
| BUDGET CODE: 0902 CRIME SCENE              |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS           | 1                      | 67,000     | 1                     | 100,000    | 33,000           |
|  |        | SUBTOTAL FOR F/T SALARIED         | 1                      | 67,000     | 1                     | 100,000    | 33,000           |
|  |        | SUBTOTAL FOR BUDGET CODE 0902     | 1                      | 67,000     | 1                     | 100,000    | 33,000           |
|  |        | TOTAL FOR INVESTIGATIONS          | 78                     | 4,228,926  | 86                    | 5,181,132  | 8 952,206        |
|  |        | TOTAL FOR ADMINISTRATION          | 574                    | 59,511,972 | 573                   | 60,670,780 | 1- 1,158,808     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 001 ADMINISTRATION

| ADMINISTRATION                          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 574              | 59,511,972    | 573              | 60,670,780    | 1,158,808   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 574              | 59,511,972    | 573              | 60,670,780    | 1,158,808   |

| FUNDING SUMMARY  | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|--|------------------|-------------------|------------------|-------------------|------------------|
| CITY   |                  | 58,706,624        |                  | 59,946,432        | 1,239,808        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.                    |                  | 724,348           |                  | 724,348           |                  |
| STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 81,000            |                  |                   | 81,000-          |
| <b>TOTAL</b>   |                  | <b>59,511,972</b> |                  | <b>60,670,780</b> | <b>1,158,808</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1101                            | DEPUTY COMMISSIONER       | D 072      | 12935      | 49,492-212,614 | 1                     | 130,000     |
| 1103                            | ADMINISTRATIVE MANAGEMENT | D 072      | 10010      | 49,492-212,614 | 1                     | 102,936     |
| 1110                            | ADMINISTRATIVE PROCUREMEN | D 072      | 82976      | 49,492-212,614 | 1                     | 95,045      |
| 1114                            | ADMINISTRATIVE PROCUREMEN | D 072      | 82976      | 49,492-212,614 | 4                     | 396,380     |
| 1116                            | EXECUTIVE AGENCY COUNSEL  | D 072      | 95005      | 49,492-212,614 | 5                     | 671,676     |
| 1132                            | FRAUD INVESTIGATOR (NOT P | D 072      | 31113      | 40,224- 67,856 | 1                     | 56,911      |
| 1133                            | FRAUD INVESTIGATOR (NOT P | D 072      | 31113      | 40,224- 67,856 | 1                     | 56,948      |
| 1142                            | CONSTRUCTION PROJECT MANA | D 072      | 34202      | 55,345-103,007 | 3                     | 258,796     |
| 1143                            | SUPERVISOR OF ELECTRICAL  | D 072      | 34220      | 42,703- 57,629 | 1                     | 95,000      |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 072      | 10026      | 49,492-212,614 | 41                    | 4,342,835   |
| 1150                            | ASSOCIATE PUBLIC HEALTH S | D 072      | 31220      | 58,426- 90,847 | 1                     | 68,614      |
| 1161                            | ADMINISTRATIVE PUBLIC INF | D 072      | 10033      | 53,373-212,614 | 2                     | 280,000     |
| 1163                            | ADMINISTRATIVE PROJECT MA | D 072      | 83008      | 49,492-212,614 | 2                     | 240,500     |
| 1166                            | ADMINISTRATIVE DIRECTOR O | D 072      | 10056      | 49,492-212,614 | 7                     | 609,077     |
| 1174                            | COMPUTER OPERATIONS MANAG | D 072      | 10074      | 49,492-212,614 | 4                     | 483,000     |
| 1175                            | COMPUTER SYSTEMS MANAGER  | D 072      | 10050      | 49,492-212,614 | 10                    | 1,233,646   |
| 1177                            | ADMINISTRATIVE STAFF ANAL | D 072      | 10026      | 49,492-212,614 | 1                     | 82,135      |
| 1180                            | *ATTORNEY AT LAW          | D 072      | 30085      | 61,158-105,712 | 3                     | 278,247     |
| 1181                            | AGENCY ATTORNEY           | D 072      | 30087      | 61,158-105,712 | 10                    | 858,553     |
| 1190                            | ASSOCIATE STAFF ANALYST   | D 072      | 12627      | 57,245- 88,649 | 17                    | 1,331,870   |
| 1198                            | ASSOCIATE PUBLIC INFORMAT | D 072      | 60816      | 36,200- 66,848 | 1                     | 47,342      |
| 1207                            | ARCHITECT (INCL. SPECIALT | D 072      | 21215      | 65,698-103,007 | 3                     | 288,902     |
| 1230                            | EXEC. ASST. TO COMMISSION | D 072      | 13232      | 49,492-212,614 | 1                     | 201,000     |
| 1236                            | COMPUTER AIDE             | D 072      | 13620      | 39,747- 55,553 | 1                     | 41,101      |
| 1238                            | QUALITY ASSURANCE SPECIAL | D 072      | 34171      | 48,434- 60,041 | 2                     | 107,824     |
| 1243                            | PROCUREMENT ANALYST       | D 072      | 12158      | 40,139- 85,053 | 14                    | 787,618     |
| 1246                            | CORRECTIONAL STANDARDS RE | D 072      | 52615      | 59,441- 73,797 | 3                     | 188,914     |
| 1247                            | STAFF NURSE               | D 072      | 50910      | 27,961- 83,074 | 3                     | 205,615     |
| 1248                            | SUPERVISOR OF STOCK WORKE | D 072      | 12202      | 32,145- 73,260 | 1                     | 53,380      |
| 1249                            | CASE MANAGEMENT NURSE (CO | D 072      | 06240      | 68,378- 68,378 | 3                     | 209,486     |
| 1252                            | ADMINISTRATIVE STAFF ANAL | D 072      | 10026      | 49,492-212,614 | 1                     | 93,045      |
| 1255                            | PRINCIPAL ADMINISTRATIVE  | D 072      | 10124      | 45,978- 75,630 | 30                    | 1,674,992   |
| 1258                            | ASSOCIATE PUBLIC HEALTH S | D 072      | 31220      | 58,426- 90,847 | 1                     | 65,094      |
| 1270                            | FOOD SERVICE ADMINISTRATO | D 072      | 06593      | 64,582- 72,655 | 3                     | 217,965     |
| 1271                            | FOOD SERVICE MANAGER      | D 072      | 05058      | 52,937- 57,130 | 5                     | 264,685     |
| 1272                            | EXECUTIVE DIRECTOR OF FOO | D 072      | 06407      | 49,492-212,614 | 1                     | 124,609     |
| 1279                            | ADMINISTRATIVE ENGINEER   | D 072      | 10015      | 49,492-212,614 | 2                     | 250,000     |
| 1289                            | ADMINISTRATIVE ARCHITECT  | D 072      | 10004      | 49,492-212,614 | 1                     | 135,000     |
| 1290                            | ASSISTANT ARCHITECT (INCL | D 072      | 21210      | 55,345- 72,212 | 1                     | 69,038      |
| 1293                            | ASSOC. PROJECT MANAGER    | D 072      | 22427      | 65,698-103,007 | 6                     | 470,843     |
| 1300                            | GRAPHIC ARTIST            | D 072      | 91415      | 39,302- 84,442 | 1                     | 74,630      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1305                            | *COOK                     | D 072      | 90210      | 34,898- 44,334        | 1     | 31,725      |
| 1318                            | SUPERVISOR OF ELECTRICAL  | D 072      | 34205      | 55,345- 82,737        | 1     | 65,698      |
| 1330                            | CIVIL ENGINEER            | D 072      | 20215      | 65,698-103,007        | 1     | 78,766      |
| 1335                            | PROGRAM SPECIALIST CORRE  | D 072      | 60948      | 64,424- 76,924        | 98    | 5,748,723   |
| 1355                            | STAFF ANALYST             | D 072      | 12626      | 45,029- 67,459        | 7     | 474,737     |
| 1375                            | SOCIAL WORKER             | D 072      | 52613      | 49,528- 61,233        | 1     | 59,407      |
| 1395                            | LEGAL COORDINATOR         | D 072      | 30081      | 45,978- 58,568        | 20    | 1,065,029   |
| 1400                            | ADMINISTRATIVE INSPECTOR  | D 072      | 10077      | 49,492-212,614        | 1     | 90,000      |
| 1425                            | WORKER'S COMPENSATION BEN | D 072      | 40482      | 37,105- 64,067        | 1     | 42,798      |
| 1470                            | ASSOCIATE CORRECTIONAL CO | D 072      | 51274      | 58,307- 69,211        | 4     | 224,549     |
| 1474                            | ASSOCIATE INVESTIGATOR    | D 072      | 31121      | 49,528- 71,340        | 14    | 763,629     |
| 1479                            | INVESTIGATOR(DISCP)(ONLY  | D 072      | 06316      | 36,456- 75,735        | 25    | 1,159,521   |
| 1481                            | ADMINISTRATIVE INVESTIGAT | D 072      | 10020      | 49,492-212,614        | 3     | 409,000     |
| 1490                            | *SENIOR COOK              | D 072      | 90235      | 37,904- 51,147        | 4     | 147,300     |
| 1512                            | ADMINISTRATIVE STOREKEEPE | D 072      | 10038      | 49,492-212,614        | 1     | 112,786     |
| 1514                            | STOCK WORKER              | D 072      | 12200      | 24,233- 46,519        | 1     | 42,004      |
| 1536                            | CLERICAL ASSOCIATE        | D 072      | 10251      | 20,095- 52,966        | 1     | 52,555      |
| 1543                            | CERTIFIED IT ADMINISTRATO | D 072      | 13642      | 67,141-125,864        | 2     | 175,000     |
| 1547                            | TELEPHONE SERVICE TECHNIC | D 072      | 92590      | 62,010- 71,715        | 2     | 118,177     |
| 1548                            | CERTIFIED IT DEVELOPER (A | D 072      | 13643      | 79,462-125,864        | 1     | 109,897     |
| 1551                            | MANAGEMENT AUDITOR        | D 072      | 40502      | 54,312- 82,715        | 3     | 214,657     |
| 1564                            | ADMINISTRATIVE CONSTRUCTI | D 072      | 82991      | 49,492-212,614        | 2     | 225,896     |
| 1591                            | STOCK HANDLER             | D 072      | 12214      | 30,350- 40,159        | 2     | 66,559      |
| 1604                            | DIETARY AIDE              | D 072      | 81801      | 33,562- 37,182        | 5     | 154,676     |
| 1605                            | COOK                      | D 072      | 90210      | 34,898- 44,334        | 11    | 383,878     |
| 1609                            | DIETITIAN                 | D 072      | 50310      | 49,660- 56,161        | 2     | 92,480      |
| 1621                            | CORRECTION ADMINISTRATIVE | D 072      | 70400      | 35,285- 46,566        | 6     | 231,744     |
| 1625                            | ASSOCIATE STAFF ANALYST   | D 072      | 12627      | 57,245- 88,649        | 1     | 75,441      |
| 1630                            | MOTOR VEHICLE OPERATOR    | D 072      | 91212      | 33,117- 42,095        | 1     | 42,095      |
| 1650                            | CLERICAL ASSOCIATE        | D 072      | 10251      | 20,095- 52,966        | 26    | 1,098,574   |
| 1693                            | COMPUTER SPECIALIST (OPER | D 072      | 13622      | 74,300-100,849        | 2     | 151,608     |
| 1694                            | GENERAL SUPERINTENDENT OF | D 072      | 91396      | 69,873- 89,082        | 1     | 77,260      |
| 1697                            | SUPERVISING COMPUTER SERV | D 072      | 13616      | 59,604- 77,224        | 2     | 149,707     |
| 1717                            | COMPUTER ASSOCIATE (SOFTW | D 072      | 13631      | 64,574- 94,528        | 1     | 94,528      |
| 1719                            | COMPUTER SPECIALIST (SOFT | D 072      | 13632      | 79,462-115,470        | 14    | 1,242,551   |
| 1722                            | COMPUTER ASSOCIATE (OPERA | D 072      | 13621      | 44,162- 94,528        | 8     | 446,557     |
| 1779                            | ELECTRICAL ENGINEER       | D 072      | 20315      | 65,698-103,007        | 1     | 78,463      |
| 1853                            | CHAPLAIN                  | D 072      | 54610      | 43,838- 54,197        | 7     | 346,837     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 484   | 33,388,064  |

OBJECT: 004 FULL TIME UNIFORMED PERSONNEL

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

|      |   |            |            |                 | EXECUTIVE BUDGET FY15 |             |  |
|------|---|------------|------------|-----------------|-----------------------|-------------|--|
|      |   |            |            |                 | -----                 |             |  |
| LINE | DESCRIPTION                               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |  |
|      |   |            |            |                 | -----                 |             |  |
|      | OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |            |            |                 |                       |             |  |
| 1835 | CAPTAIN (CORRECTION)                      | D 072      | 70467      | 77,345- 98,072  | 17                    | 1,667,224   |  |
| 1845 | CORRECTION OFFICER                        | D 072      | 70410      | 39,305- 76,488  | 43                    | 3,208,913   |  |
| 1856 | DEPUTY WARDEN (CORRECTION                 | D 072      | 7048C      | 117,142-146,753 | 1                     | 154,664     |  |
| 1859 | A. DEPUTY WARDEN (CORRECT                 | D 072      | 7048B      | 98,885-112,574  | 3                     | 337,722     |  |
|      | SUBTOTAL FOR OBJECT 004                   |            |            |                 | 64                    | 5,368,523   |  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| -----   |  |  |  |  |     |            |
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 548 | 38,756,587 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 25  | 1,768,092  |
| TOTAL FOR U/A 001                                     |  |  |  |  | 573 | 40,524,679 |
| -----   |  |  |  |  |     |            |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |             |
|---|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|---------|-------------|
|   |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER:                      |        |                                   |                        |             |                       |             |         |             |
| BUDGET CODE: 1513 E.S.U./CANINE UNIT/G.I.U. |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED                             |        | 004 FULL TIME UNIFORMED PERSONNEL | 109                    | 7,669,596   | 105                   | 7,993,993   | 4-      | 324,397     |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   | 109                    | 7,669,596   | 105                   | 7,993,993   | 4-      | 324,397     |
| SUBTOTAL FOR BUDGET CODE 1513               |        |                                   | 109                    | 7,669,596   | 105                   | 7,993,993   | 4-      | 324,397     |
| BUDGET CODE: 5028 IC TRANSITIONAL SERVICE   |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED                             |        | 004 FULL TIME UNIFORMED PERSONNEL | 2                      | 114,198     |                       |             | 2-      | 114,198-    |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   | 2                      | 114,198     |                       |             | 2-      | 114,198-    |
| SUBTOTAL FOR BUDGET CODE 5028               |        |                                   | 2                      | 114,198     |                       |             | 2-      | 114,198-    |
| TOTAL FOR                                   |        |                                   | 111                    | 7,783,794   | 105                   | 7,993,993   | 6-      | 210,199     |
| RESPONSIBILITY CENTER: 1501 OPERATIONS      |        |                                   |                        |             |                       |             |         |             |
| BUDGET CODE: 1501 OPERATION                 |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS           | 121                    | 4,651,584   | 223                   | 9,031,874   | 102     | 4,380,290   |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 447                    | 42,767,110  | 86                    | 24,718,358  | 361-    | 18,048,752- |
| SUBTOTAL FOR F/T SALARIED                   |        |                                   | 568                    | 47,418,694  | 309                   | 33,750,232  | 259-    | 13,668,462- |
| 04 ADD GRS PAY                              |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 6,359       |                       | 6,359       |         |             |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 4,446,255   |                       | 4,412,445   |         | 33,810-     |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 42,275,784  |                       | 42,275,784  |         |             |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 23,224,442  |                       | 23,224,442  |         |             |
|   |        | 045 HOLIDAY PAY                   |                        | 28,655,409  |                       | 29,905,409  |         | 1,250,000   |
|   |        | 047 OVERTIME                      |                        | 5,262,155   |                       | 5,262,155   |         |             |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 67,689,998  |                       | 66,844,742  |         | 845,256-    |
| SUBTOTAL FOR ADD GRS PAY                    |        |                                   |                        | 171,560,402 |                       | 171,931,336 |         | 370,934     |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 10,260,844  |                       | 10,260,844  |         |             |
| SUBTOTAL FOR FRINGE BENES                   |        |                                   |                        | 10,260,844  |                       | 10,260,844  |         |             |
| SUBTOTAL FOR BUDGET CODE 1501               |        |                                   | 568                    | 229,239,940 | 309                   | 215,942,412 | 259-    | 13,297,528- |
|   |        |                                   | 1160                   |             |                       |             |         |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |             |
|---|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|---------|-------------|
|   |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT      |
| BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV         |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 13                     | 839,429     | 6                     | 376,112     | 7-      | 463,317-    |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL |                        |             | 2                     | 123,273     | 2       | 123,273     |
|   |        | SUBTOTAL FOR F/T SALARIED         | 13                     | 839,429     | 8                     | 499,385     | 5-      | 340,044-    |
|   |        | SUBTOTAL FOR BUDGET CODE 1507     | 13                     | 839,429     | 8                     | 499,385     | 5-      | 340,044-    |
| BUDGET CODE: 5004 TRANSITIONAL SERVICE                  |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 9                      | 432,734     |                       |             | 9-      | 432,734-    |
|   |        | SUBTOTAL FOR F/T SALARIED         | 9                      | 432,734     |                       |             | 9-      | 432,734-    |
|   |        | SUBTOTAL FOR BUDGET CODE 5004     | 9                      | 432,734     |                       |             | 9-      | 432,734-    |
| TOTAL FOR OPERATIONS                                    |        |                                   | 590                    | 230,512,103 | 317                   | 216,441,797 | 273-    | 14,070,306- |
| RESPONSIBILITY CENTER: 1502 TRANSPORTATION              |        |                                   |                        |             |                       |             |         |             |
| BUDGET CODE: 1502 TRANSPORTATION                        |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 77                     | 3,976,144   | 61                    | 3,292,870   | 16-     | 683,274-    |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 239                    | 14,618,449  | 256                   | 19,396,783  | 17      | 4,778,334   |
|   |        | SUBTOTAL FOR F/T SALARIED         | 316                    | 18,594,593  | 317                   | 22,689,653  | 1       | 4,095,060   |
| 04 ADD GRS PAY  |        | 048 OVERTIME UNIFORM FORCES       |                        | 349,000     |                       | 349,000     |         |             |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 349,000     |                       | 349,000     |         |             |
|   |        | SUBTOTAL FOR BUDGET CODE 1502     | 316                    | 18,943,593  | 317                   | 23,038,653  | 1       | 4,095,060   |
| TOTAL FOR TRANSPORTATION                                |        |                                   | 316                    | 18,943,593  | 317                   | 23,038,653  | 1       | 4,095,060   |
| RESPONSIBILITY CENTER: 1503 SPECIAL OPERATIONS DIVISION |        |                                   |                        |             |                       |             |         |             |
| BUDGET CODE: 1503 SPECIAL OPERATIONS DIVISION           |        |                                   |                        |             |                       |             |         |             |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 45                     | 2,083,115   | 36                    | 1,820,230   | 9-      | 262,885-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---|--------|---------------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
|   |        |                                       | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL     | 158                    | 11,444,566 | 149                   | 11,835,924 | 9-      | 391,358   |
|   |        | SUBTOTAL FOR F/T SALARIED             | 203                    | 13,527,681 | 185                   | 13,656,154 | 18-     | 128,473   |
|   |        | SUBTOTAL FOR BUDGET CODE 1503         | 203                    | 13,527,681 | 185                   | 13,656,154 | 18-     | 128,473   |
|   |        | TOTAL FOR SPECIAL OPERATIONS DIVISION | 203                    | 13,527,681 | 185                   | 13,656,154 | 18-     | 128,473   |
| RESPONSIBILITY CENTER: 1505 TRAINING ACADEMY      |        |                                       |                        |            |                       |            |         |           |
| BUDGET CODE: 1506 CORRECTION ACADEMY STAFF        |        |                                       |                        |            |                       |            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 14                     | 792,254    | 13                    | 825,185    | 1-      | 32,931    |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL     | 69                     | 4,565,700  | 135                   | 10,795,421 | 66      | 6,229,721 |
|   |        | SUBTOTAL FOR F/T SALARIED             | 83                     | 5,357,954  | 148                   | 11,620,606 | 65      | 6,262,652 |
|   |        | SUBTOTAL FOR BUDGET CODE 1506         | 83                     | 5,357,954  | 148                   | 11,620,606 | 65      | 6,262,652 |
|   |        | TOTAL FOR TRAINING ACADEMY            | 83                     | 5,357,954  | 148                   | 11,620,606 | 65      | 6,262,652 |
| RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES |        |                                       |                        |            |                       |            |         |           |
| BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES         |        |                                       |                        |            |                       |            |         |           |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS               | 21                     | 895,084    | 14                    | 610,888    | 7-      | 284,196-  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL     | 14                     | 994,805    | 7                     | 614,670    | 7-      | 380,135-  |
|   |        | SUBTOTAL FOR F/T SALARIED             | 35                     | 1,889,889  | 21                    | 1,225,558  | 14-     | 664,331-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1600         | 35                     | 1,889,889  | 21                    | 1,225,558  | 14-     | 664,331-  |
|   |        | TOTAL FOR CORRECTION INDUSTRIES       | 35                     | 1,889,889  | 21                    | 1,225,558  | 14-     | 664,331-  |
| RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES   |        |                                       |                        |            |                       |            |         |           |
| BUDGET CODE: 1601 R I SUPPORT SERVICES            |        |                                       |                        |            |                       |            |         |           |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 197   | 16,283,234             | 197   | 15,840,487            |         |       | 442,747-  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 41    | 3,052,319              | 34    | 2,746,793             | 7-      |       | 305,526-  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 238   | 19,335,553             | 231   | 18,587,280            | 7-      |       | 748,273-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1601          | 238   | 19,335,553             | 231   | 18,587,280            | 7-      |       | 748,273-  |
|  |        | TOTAL FOR RI SUPPORT SERVICES          | 238   | 19,335,553             | 231   | 18,587,280            | 7-      |       | 748,273-  |
| RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS          |        |  |       |                        |       |                       |         |       |           |
| BUDGET CODE: 1602 R I TELECOMMUNICATIONS                   |        |  |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 15    | 650,950                | 4     | 276,869               | 11-     |       | 374,081-  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 15    | 650,950                | 4     | 276,869               | 11-     |       | 374,081-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1602          | 15    | 650,950                | 4     | 276,869               | 11-     |       | 374,081-  |
|  |        | TOTAL FOR RI TELECOMMUNICATIONS        | 15    | 650,950                | 4     | 276,869               | 11-     |       | 374,081-  |
| RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN   |        |  |       |                        |       |                       |         |       |           |
| BUDGET CODE: 2001 BKLYN HDM                                |        |  |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 53    | 2,852,557              | 45    | 2,635,144             | 8-      |       | 217,413-  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL      | 139   | 9,800,826              | 155   | 11,411,071            | 16      |       | 1,610,245 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 192   | 12,653,383             | 200   | 14,046,215            | 8       |       | 1,392,832 |
|  |        | SUBTOTAL FOR BUDGET CODE 2001          | 192   | 12,653,383             | 200   | 14,046,215            | 8       |       | 1,392,832 |
|  |        | TOTAL FOR BROOKLYN HOUSE OF DETENT MEN | 192   | 12,653,383             | 200   | 14,046,215            | 8       |       | 1,392,832 |
| RESPONSIBILITY CENTER: 2101 QUEENS HOUSE DETENTION FOR MEN |        |  |       |                        |       |                       |         |       |           |
| BUDGET CODE: 2101 QUEENS HDM                               |        |  |       |                        |       |                       |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|--|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED   | 001    | FULL YEAR POSITIONS                      | 10    | 549,671                | 2     | 160,973               | 8-      |       | 388,698- |
|   | 004    | FULL TIME UNIFORMED PERSONNEL            | 107   | 7,570,618              | 91    | 7,050,639             | 16-     |       | 519,979- |
|   |        | SUBTOTAL FOR F/T SALARIED                | 117   | 8,120,289              | 93    | 7,211,612             | 24-     |       | 908,677- |
|   |        | SUBTOTAL FOR BUDGET CODE 2101            | 117   | 8,120,289              | 93    | 7,211,612             | 24-     |       | 908,677- |
|   |        | TOTAL FOR QUEENS HOUSE DETENTION FOR MEN | 117   | 8,120,289              | 93    | 7,211,612             | 24-     |       | 908,677- |
| RESPONSIBILITY CENTER: 2201 JAMES A THOMAS CENTER       |        |  |       |                        |       |                       |         |       |          |
| BUDGET CODE: 2201 JAMES A THOMAS CENTER                 |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   | 001    | FULL YEAR POSITIONS                      | 7     | 280,507                | 4     | 185,847               | 3-      |       | 94,660-  |
|   | 004    | FULL TIME UNIFORMED PERSONNEL            | 6     | 410,850                | 2     | 152,976               | 4-      |       | 257,874- |
|   |        | SUBTOTAL FOR F/T SALARIED                | 13    | 691,357                | 6     | 338,823               | 7-      |       | 352,534- |
|   |        | SUBTOTAL FOR BUDGET CODE 2201            | 13    | 691,357                | 6     | 338,823               | 7-      |       | 352,534- |
|   |        | TOTAL FOR JAMES A THOMAS CENTER          | 13    | 691,357                | 6     | 338,823               | 7-      |       | 352,534- |
| RESPONSIBILITY CENTER: 2301 BNX HOUSE DETENTION FOR MEN |        |  |       |                        |       |                       |         |       |          |
| BUDGET CODE: 2301 BRONX HDM                             |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   | 001    | FULL YEAR POSITIONS                      | 4     | 341,458                | 1     | 59,646                | 3-      |       | 281,812- |
|   |        | SUBTOTAL FOR F/T SALARIED                | 4     | 341,458                | 1     | 59,646                | 3-      |       | 281,812- |
|   |        | SUBTOTAL FOR BUDGET CODE 2301            | 4     | 341,458                | 1     | 59,646                | 3-      |       | 281,812- |
|   |        | TOTAL FOR BNX HOUSE DETENTION FOR MEN    | 4     | 341,458                | 1     | 59,646                | 3-      |       | 281,812- |
| RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX |        |  |       |                        |       |                       |         |       |          |
| BUDGET CODE: 2401 MANH HDM                              |        |  |       |                        |       |                       |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |             |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT      |  |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS           | 53    | 2,727,653              | 49    | 2,672,606             | 4-      | 55,047-     |  |
|  | 004    | FULL TIME UNIFORMED PERSONNEL | 676   | 41,201,601             | 439   | 33,343,290            | 237-    | 7,858,311-  |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 729   | 43,929,254             | 488   | 36,015,896            | 241-    | 7,913,358-  |  |
| SUBTOTAL FOR BUDGET CODE 2401                              |        |                               | 729   | 43,929,254             | 488   | 36,015,896            | 241-    | 7,913,358-  |  |
| BUDGET CODE: 2431 VERNON C BAIN CENTER                     |        |                               |       |                        |       |                       |         |             |  |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS           | 22    | 1,270,110              | 29    | 1,610,451             | 7       | 340,341     |  |
|  | 004    | FULL TIME UNIFORMED PERSONNEL | 300   | 22,952,602             | 259   | 20,309,904            | 41-     | 2,642,698-  |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 322   | 24,222,712             | 288   | 21,920,355            | 34-     | 2,302,357-  |  |
| SUBTOTAL FOR BUDGET CODE 2431                              |        |                               | 322   | 24,222,712             | 288   | 21,920,355            | 34-     | 2,302,357-  |  |
| TOTAL FOR MANHATTAN DETENTION COMPLEX                      |        |                               | 1,051 | 68,151,966             | 776   | 57,936,251            | 275-    | 10,215,715- |  |
| RESPONSIBILITY CENTER: 2501 ADOLESCENT RECEPTION DETEN CNT |        |                               |       |                        |       |                       |         |             |  |
| BUDGET CODE: 2501 A R D C                                  |        |                               |       |                        |       |                       |         |             |  |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS           | 68    | 3,192,549              | 68    | 3,290,781             |         | 98,232      |  |
|  | 004    | FULL TIME UNIFORMED PERSONNEL | 908   | 61,070,525             | 971   | 64,954,553            | 63      | 3,884,028   |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 976   | 64,263,074             | 1,039 | 68,245,334            | 63      | 3,982,260   |  |
| SUBTOTAL FOR BUDGET CODE 2501                              |        |                               | 976   | 64,263,074             | 1,039 | 68,245,334            | 63      | 3,982,260   |  |
| BUDGET CODE: 2611 WEST FACILITY                            |        |                               |       |                        |       |                       |         |             |  |
| 01 F/T SALARIED  | 001    | FULL YEAR POSITIONS           | 35    | 1,759,309              | 34    | 1,720,011             | 1-      | 39,298-     |  |
|  | 004    | FULL TIME UNIFORMED PERSONNEL | 102   | 8,170,858              | 263   | 17,477,240            | 161     | 9,306,382   |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 137   | 9,930,167              | 297   | 19,197,251            | 160     | 9,267,084   |  |
| SUBTOTAL FOR BUDGET CODE 2611                              |        |                               | 137   | 9,930,167              | 297   | 19,197,251            | 160     | 9,267,084   |  |
| TOTAL FOR ADOLESCENT RECEPTION DETEN CNT                   |        |                               | 1,113 | 74,193,241             | 1,336 | 87,442,585            | 223     | 13,249,344  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|---|--------|---|------------------------|------------|-----------------------|------------|---------|------------|
|   |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 2601 ANNA M KROSS CENTER           |        |   |                        |            |                       |            |         |            |
| BUDGET CODE: 2601 ANNA MAE KROSS CENTER                   |        |   |                        |            |                       |            |         |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 75                     | 3,612,681  | 77                    | 3,684,112  | 2       | 71,431     |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 1,167                  | 81,914,291 | 1,183                 | 80,824,294 | 16      | 1,089,997- |
|   |        | SUBTOTAL FOR F/T SALARIED               | 1,242                  | 85,526,972 | 1,260                 | 84,508,406 | 18      | 1,018,566- |
|   |        | SUBTOTAL FOR BUDGET CODE 2601           | 1,242                  | 85,526,972 | 1,260                 | 84,508,406 | 18      | 1,018,566- |
|   |        | TOTAL FOR ANNA M KROSS CENTER           | 1,242                  | 85,526,972 | 1,260                 | 84,508,406 | 18      | 1,018,566- |
| RESPONSIBILITY CENTER: 2621 GEORE R VIerno CENTER         |        |   |                        |            |                       |            |         |            |
| BUDGET CODE: 2621 GEORGE R VIerno CENTER                  |        |   |                        |            |                       |            |         |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 41                     | 2,330,560  | 39                    | 2,374,822  | 2-      | 44,262     |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 717                    | 49,635,515 | 752                   | 49,773,098 | 35      | 137,583    |
|   |        | SUBTOTAL FOR F/T SALARIED               | 758                    | 51,966,075 | 791                   | 52,147,920 | 33      | 181,845    |
|   |        | SUBTOTAL FOR BUDGET CODE 2621           | 758                    | 51,966,075 | 791                   | 52,147,920 | 33      | 181,845    |
|   |        | TOTAL FOR GEORE R VIerno CENTER         | 758                    | 51,966,075 | 791                   | 52,147,920 | 33      | 181,845    |
| RESPONSIBILITY CENTER: 2701 OTIS BANTUM CORRECTIONAL CNTR |        |   |                        |            |                       |            |         |            |
| BUDGET CODE: 2701 OTIS BANTUM CORRECTIONAL CENTE          |        |   |                        |            |                       |            |         |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 37                     | 1,847,924  | 34                    | 1,738,813  | 3-      | 109,111-   |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 877                    | 64,184,352 | 981                   | 65,570,301 | 104     | 1,385,949  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 914                    | 66,032,276 | 1,015                 | 67,309,114 | 101     | 1,276,838  |
|   |        | SUBTOTAL FOR BUDGET CODE 2701           | 914                    | 66,032,276 | 1,015                 | 67,309,114 | 101     | 1,276,838  |
|   |        | TOTAL FOR OTIS BANTUM CORRECTIONAL CNTR | 914                    | 66,032,276 | 1,015                 | 67,309,114 | 101     | 1,276,838  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|--|--------|--|------------------------|------------|-----------------------|------------|---------|-----------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER: 2711 ROSE M SINGER CENTER           |        |  |                        |            |                       |            |         |           |
| BUDGET CODE: 2711 ROSE M SINGER CENTER                     |        |  |                        |            |                       |            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 30                     | 1,841,733  | 25                    | 1,598,927  | 5-      | 242,806-  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 652                    | 46,882,830 | 735                   | 49,745,397 | 83      | 2,862,567 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 682                    | 48,724,563 | 760                   | 51,344,324 | 78      | 2,619,761 |
|  |        | SUBTOTAL FOR BUDGET CODE 2711            | 682                    | 48,724,563 | 760                   | 51,344,324 | 78      | 2,619,761 |
|  |        | TOTAL FOR ROSE M SINGER CENTER           | 682                    | 48,724,563 | 760                   | 51,344,324 | 78      | 2,619,761 |
| RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN    |        |  |                        |            |                       |            |         |           |
| BUDGET CODE: 2801 NYC CORRECTIONAL INSTIT MEN              |        |  |                        |            |                       |            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 42                     | 2,332,066  | 44                    | 2,553,763  | 2       | 221,697   |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 698                    | 49,896,393 | 714                   | 49,307,036 | 16      | 589,357-  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 740                    | 52,228,459 | 758                   | 51,860,799 | 18      | 367,660-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2801            | 740                    | 52,228,459 | 758                   | 51,860,799 | 18      | 367,660-  |
|  |        | TOTAL FOR NYC CORRECTIONAL INSTIT MEN    | 740                    | 52,228,459 | 758                   | 51,860,799 | 18      | 367,660-  |
| RESPONSIBILITY CENTER: 2901 GEORGE MOTCHAN DENTENTION CNTR |        |  |                        |            |                       |            |         |           |
| BUDGET CODE: 2901 GEORGE MOTCHAN DETENT CNTR               |        |  |                        |            |                       |            |         |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 64                     | 3,423,758  | 61                    | 3,129,037  | 3-      | 294,721-  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 909                    | 63,525,923 | 994                   | 66,743,538 | 85      | 3,217,615 |
|  |        | SUBTOTAL FOR F/T SALARIED                | 973                    | 66,949,681 | 1,055                 | 69,872,575 | 82      | 2,922,894 |
|  |        | SUBTOTAL FOR BUDGET CODE 2901            | 973                    | 66,949,681 | 1,055                 | 69,872,575 | 82      | 2,922,894 |
|  |        | TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR | 973                    | 66,949,681 | 1,055                 | 69,872,575 | 82      | 2,922,894 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 3001 BROOKLYN COURT PENS |        |                                   |                        |           |                       |           |         |          |
| BUDGET CODE: 3001 BROOKLYN COURT PENS           |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 52                     | 4,085,296 | 45                    | 3,506,712 | 7-      | 578,584- |
|   |        | SUBTOTAL FOR F/T SALARIED         | 52                     | 4,085,296 | 45                    | 3,506,712 | 7-      | 578,584- |
|   |        | SUBTOTAL FOR BUDGET CODE 3001     | 52                     | 4,085,296 | 45                    | 3,506,712 | 7-      | 578,584- |
|   |        | TOTAL FOR BROOKLYN COURT PENS     | 52                     | 4,085,296 | 45                    | 3,506,712 | 7-      | 578,584- |
| RESPONSIBILITY CENTER: 3101 BRONX COURT PENS    |        |                                   |                        |           |                       |           |         |          |
| BUDGET CODE: 3101 BRONX COURT PENS              |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS           | 2                      | 117,052   | 1                     | 43,414    | 1-      | 73,638-  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 73                     | 5,575,505 | 81                    | 6,239,615 | 8       | 664,110  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 75                     | 5,692,557 | 82                    | 6,283,029 | 7       | 590,472  |
|   |        | SUBTOTAL FOR BUDGET CODE 3101     | 75                     | 5,692,557 | 82                    | 6,283,029 | 7       | 590,472  |
|   |        | TOTAL FOR BRONX COURT PENS        | 75                     | 5,692,557 | 82                    | 6,283,029 | 7       | 590,472  |
| RESPONSIBILITY CENTER: 3201 QUEENS COURT PENS   |        |                                   |                        |           |                       |           |         |          |
| BUDGET CODE: 3201 QUEENS COURT PENS             |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 12                     | 939,440   | 7                     | 557,000   | 5-      | 382,440- |
|   |        | SUBTOTAL FOR F/T SALARIED         | 12                     | 939,440   | 7                     | 557,000   | 5-      | 382,440- |
|   |        | SUBTOTAL FOR BUDGET CODE 3201     | 12                     | 939,440   | 7                     | 557,000   | 5-      | 382,440- |
|   |        | TOTAL FOR QUEENS COURT PENS       | 12                     | 939,440   | 7                     | 557,000   | 5-      | 382,440- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |                  |            |
|---|--------|---|------------------------|-----------|-----------------------|------------|------------------|------------|
|   |        |   | # POS                  | AMOUNT    | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| RESPONSIBILITY CENTER: 3301 MANHATTAN COURT PENS          |        |   |                        |           |                       |            |                  |            |
| BUDGET CODE: 3301 MANHATTAN COURT PENS                    |        |   |                        |           |                       |            |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 2                      | 99,949    | 1                     | 35,460     | 1-               | 64,489-    |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 44                     | 3,387,056 | 30                    | 2,294,640  | 14-              | 1,092,416- |
|   |        | SUBTOTAL FOR F/T SALARIED               | 46                     | 3,487,005 | 31                    | 2,330,100  | 15-              | 1,156,905- |
|   |        | SUBTOTAL FOR BUDGET CODE 3301           | 46                     | 3,487,005 | 31                    | 2,330,100  | 15-              | 1,156,905- |
|   |        | TOTAL FOR MANHATTAN COURT PENS          | 46                     | 3,487,005 | 31                    | 2,330,100  | 15-              | 1,156,905- |
| RESPONSIBILITY CENTER: 4001 ELMHURST HOSPITAL PRISON WARD |        |   |                        |           |                       |            |                  |            |
| BUDGET CODE: 4001 ELMHURST HOSPITAL PRISON WARD           |        |   |                        |           |                       |            |                  |            |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 39                     | 3,004,616 | 45                    | 3,248,809  | 6                | 244,193    |
|   |        | SUBTOTAL FOR F/T SALARIED               | 39                     | 3,004,616 | 45                    | 3,248,809  | 6                | 244,193    |
|   |        | SUBTOTAL FOR BUDGET CODE 4001           | 39                     | 3,004,616 | 45                    | 3,248,809  | 6                | 244,193    |
|   |        | TOTAL FOR ELMHURST HOSPITAL PRISON WARD | 39                     | 3,004,616 | 45                    | 3,248,809  | 6                | 244,193    |
| RESPONSIBILITY CENTER: 4201 BELLEVUE HOSPITAL PRISON WARD |        |   |                        |           |                       |            |                  |            |
| BUDGET CODE: 4201 BELLEVUE HOSP PRISION WARD              |        |   |                        |           |                       |            |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 |                        |           | 1                     | 51,445     | 1                | 51,445     |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 115                    | 9,140,449 | 133                   | 10,230,328 | 18               | 1,089,879  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 115                    | 9,140,449 | 134                   | 10,281,773 | 19               | 1,141,324  |
|   |        | SUBTOTAL FOR BUDGET CODE 4201           | 115                    | 9,140,449 | 134                   | 10,281,773 | 19               | 1,141,324  |
|   |        | TOTAL FOR BELLEVUE HOSPITAL PRISON WARD | 115                    | 9,140,449 | 134                   | 10,281,773 | 19               | 1,141,324  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |
|---|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|------------------|
|   |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 4301 NORTH INFIRMARY COMMAND |        |                                   |                        |             |                       |             |                  |
| BUDGET CODE: 4301 NORTH INFIRMARY COMMAND           |        |                                   |                        |             |                       |             |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 38                     | 2,116,467   | 29                    | 1,593,354   | 9- 523,113-      |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 251                    | 18,831,823  | 170                   | 13,919,681  | 81- 4,912,142-   |
|   |        | SUBTOTAL FOR F/T SALARIED         | 289                    | 20,948,290  | 199                   | 15,513,035  | 90- 5,435,255-   |
|   |        | SUBTOTAL FOR BUDGET CODE 4301     | 289                    | 20,948,290  | 199                   | 15,513,035  | 90- 5,435,255-   |
|   |        | TOTAL FOR NORTH INFIRMARY COMMAND | 289                    | 20,948,290  | 199                   | 15,513,035  | 90- 5,435,255-   |
| TOTAL FOR OPERATIONS                                |        |                                   | 10,018                 | 880,878,890 | 9,922                 | 878,639,638 | 96- 2,239,252-   |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 002 OPERATIONS

| OPERATIONS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 10,018           | 880,878,890   | 9,922            | 878,639,638   | 2,239,252-  |
| FINANCIAL PLAN SAVINGS      | 113-             | 4,246,427-    |                  |               | 4,246,427   |
| APPROPRIATION               | 9,905            | 876,632,463   | 9,922            | 878,639,638   | 2,007,175   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)      |
|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| CITY                   |                  | 868,690,914        |                  | 871,245,021        | 2,554,107        |
| OTHER CATEGORICAL      |                  | 432,734            |                  |                    | 432,734-         |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                  |
| STATE                  |                  | 679,000            |                  | 679,000            |                  |
| FEDERAL - C.D.         |                  |                    |                  |                    |                  |
| FEDERAL - OTHER        |                  | 6,715,617          |                  | 6,715,617          |                  |
| INTRA-CITY SALES       |                  | 114,198            |                  |                    | 114,198-         |
| <b>TOTAL</b>           |                  | <b>876,632,463</b> |                  | <b>878,639,638</b> | <b>2,007,175</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 072      | 10026      | 49,492-212,614  | 5                     | 474,900     |
| 1148                            | SUPERVISOR (EXTERMINATORS | D 072      | 90535      | 35,278- 43,165  | 1                     | 41,209      |
| 1150                            | ASSOCIATE PUBLIC HEALTH S | D 072      | 31220      | 58,426- 90,847  | 3                     | 195,282     |
| 1165                            | ASSOCIATE PUBLIC HEALTH S | D 072      | 31220      | 58,426- 90,847  | 2                     | 194,661     |
| 1166                            | ADMIN. DIRECTOR OF SOCIAL | D 072      | 10056      | 49,492-212,614  | 2                     | 169,210     |
| 1190                            | ASSOCIATE STAFF ANALYST   | D 072      | 12627      | 57,245- 88,649  | 3                     | 234,396     |
| 1200                            | SENIOR STATIONARY ENGINEE | D 072      | 91638      | 113,816-121,960 | 6                     | 694,175     |
| 1212                            | AUTOMOTIVE SERVICE WORKER | D 072      | 92508      | 34,667- 45,745  | 1                     | 34,674      |
| 1213                            | AUTO MECHANIC             | D 072      | 92510      | 70,010- 76,232  | 14                    | 1,067,260   |
| 1214                            | AUTOMOTIVE SERVICE WORKER | D 072      | 92508      | 34,667- 45,745  | 3                     | 100,027     |
| 1215                            | TRACTOR OPERATOR (5 DAY O | D 072      | 91215      | 100,984-100,984 | 2                     | 201,968     |
| 1216                            | AUTO BODY WORKER          | D 072      | 92501      | 48,097- 54,956  | 2                     | 103,067     |
| 1232                            | ASBESTOS HANDLER SUPERVIS | D 072      | 31314      | 75,848- 75,848  | 2                     | 151,696     |
| 1236                            | COMPUTER AIDE             | D 072      | 13620      | 39,747- 55,553  | 2                     | 82,802      |
| 1238                            | QUALITY ASSURANCE SPECIAL | D 072      | 34171      | 48,434- 60,041  | 1                     | 57,650      |
| 1240                            | WELDER                    | D 072      | 92355      | 105,402-105,402 | 11                    | 1,159,422   |
| 1243                            | PROCUREMENT ANALYST       | D 072      | 12158      | 40,139- 85,053  | 2                     | 98,852      |
| 1246                            | CORRECTIONAL STANDARDS RE | D 072      | 52615      | 59,441- 73,797  | 9                     | 540,839     |
| 1248                            | SUPERVISOR OF STOCKWORKER | D 072      | 12202      | 32,145- 73,260  | 16                    | 681,771     |
| 1251                            | ASSOCIATE CORRECTIONAL CO | D 072      | 51274      | 58,307- 69,211  | 2                     | 107,935     |
| 1255                            | PRINCIPAL ADMINISTRATIVE  | D 072      | 10124      | 45,978- 75,630  | 55                    | 2,716,656   |
| 1256                            | PUBLIC HEALTH SANITARIAN  | D 072      | 31215      | 44,201- 68,278  | 7                     | 369,344     |
| 1260                            | SHEET METAL WORKER        | D 072      | 92340      | 89,011-101,727  | 4                     | 356,045     |
| 1265                            | MACHINIST                 | D 072      | 92610      | 70,010- 76,232  | 4                     | 294,196     |
| 1267                            | RUBBER TIRE REPAIRER      | D 072      | 90736      | 52,868- 52,868  | 1                     | 52,868      |
| 1270                            | FOOD SERVICE ADMINISTRATO | D 072      | 06593      | 64,582- 72,655  | 1                     | 72,696      |
| 1271                            | FOOD SERVICE MANAGER      | D 072      | 05058      | 52,937- 57,130  | 5                     | 268,605     |
| 1298                            | ADMINISTRATIVE SUPERVISOR | D 072      | 10035      | 49,492-212,614  | 1                     | 117,785     |
| 1319                            | SUPVR ELECTRICIAN         | D 072      | 91769      | 96,374-105,966  | 1                     | 96,374      |
| 1320                            | ELECTRICIAN               | D 072      | 91717      | 80,388- 91,872  | 36                    | 3,222,828   |
| 1335                            | PROGRAM SPECIALIST CORRE  | D 072      | 60948      | 64,424- 76,924  | 58                    | 3,365,181   |
| 1345                            | STATIONARY ENGINEER       | D 072      | 91644      | 96,653-102,751  | 20                    | 2,055,006   |
| 1360                            | CARPENTER                 | D 072      | 92005      | 76,204- 87,090  | 14                    | 1,066,856   |
| 1384                            | SUPVR PLUMBER             | D 072      | 91972      | 88,627-101,288  | 1                     | 88,627      |
| 1385                            | PLUMBER                   | D 072      | 91915      | 83,738- 96,068  | 37                    | 3,110,223   |
| 1390                            | COMMUNITY COORDINATOR     | D 072      | 56058      | 52,322- 70,810  | 1                     | 59,067      |
| 1395                            | LEGAL COORDINATOR         | D 072      | 30081      | 45,978- 58,568  | 7                     | 398,377     |
| 1399                            | COMMUNITY ASSISTANT       | D 072      | 56056      | 31,454- 35,573  | 1                     | 34,454      |
| 1420                            | OILER                     | D 072      | 91628      | 96,549- 96,549  | 42                    | 4,055,060   |
| 1443                            | SUPERINTENDENT OF LAUNDRI | D 072      | 80880      | 52,040- 65,142  | 1                     | 52,040      |
| 1455                            | STEAM FITTER              | D 072      | 91925      | 88,888- 89,230  | 10                    | 892,306     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|                                 |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------------|-------|-------------|
|                                 |                           |               |               | -----                 |       |             |
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|                                 |                           |               |               | -----                 |       |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                       |       |             |
| 1456                            | SUPERVISOR STEAMFITTER    | D 072         | 91971         | 95,460- 95,460        | 1     | 95,460      |
| 1465                            | HIGH PRESSURE PLANT TENDE | D 072         | 91650         | 65,458- 65,459        | 9     | 589,129     |
| 1470                            | ASSOCIATE CORRECTION COUN | D 072         | 51274         | 58,307- 69,211        | 13    | 689,072     |
| 1474                            | ASSOCIATE INVESTIGATOR (N | D 072         | 31121         | 49,528- 71,340        | 4     | 228,692     |
| 1480                            | PLUMBER'S HELPER          | D 072         | 91916         | 61,387- 61,387        | 30    | 1,841,611   |
| 1485                            | SENIOR BAKER (CORRECTIONS | D 072         | 90234         | 38,687- 52,266        | 4     | 161,438     |
| 1490                            | SENIOR COOK               | D 072         | 90235         | 37,904- 51,147        | 19    | 721,758     |
| 1500                            | LOCKSMITH                 | D 072         | 90723         | 51,761- 51,761        | 13    | 672,895     |
| 1510                            | RADIO REPAIR MECHANIC     | D 072         | 90733         | 85,608- 85,608        | 2     | 171,216     |
| 1514                            | STOCK WORKER              | D 072         | 12200         | 24,233- 46,519        | 1     | 35,157      |
| 1515                            | MAINTENANCE WORKER        | D 072         | 90698         | 33,742- 54,581        | 39    | 2,123,280   |
| 1538                            | SECRETARY (LEVELS 1A,2A,3 | D 072         | 10252         | 28,588- 52,966        | 2     | 75,473      |
| 1540                            | SR INST TRADES INSTRUCTOR | D 072         | 60331         | 38,462- 49,934        | 1     | 43,137      |
| 1544                            | TELECOMMUNICATIONS SPECIA | D 072         | 20249         | 70,456- 95,630        | 1     | 92,453      |
| 1545                            | TELECOMMUNICATIONS ASSOCI | D 072         | 20243         | 42,075- 76,326        | 1     | 49,676      |
| 1547                            | TELECOMM. SERVICE TECH.   | D 072         | 92590         | 62,010- 71,715        | 1     | 51,680      |
| 1549                            | TELECOMMUNICATIONS ASSOCI | D 072         | 20247         | 42,075- 95,630        | 1     | 69,969      |
| 1555                            | ELECTRICIAN'S HELPER      | D 072         | 91722         | 56,602-102,312        | 22    | 1,250,028   |
| 1560                            | *ADM DIR FLEET MAINTENANC | D 072         | 10027         | 129,039-138,848       | 1     | 129,039     |
| 1580                            | STEAMFITTER'S HELPER      | D 072         | 91926         | 66,904- 66,904        | 5     | 334,523     |
| 1585                            | ASSISTANT LAUNDRY SUPERVI | D 072         | 80810         | 37,361- 47,729        | 1     | 37,361      |
| 1590                            | SUPERVISING HOUSEKEEPER   | D 072         | 80760         | 43,660- 53,848        | 1     | 43,759      |
| 1600                            | INSTITUTIONAL AIDE        | D 072         | 81803         | 33,562- 37,182        | 19    | 641,298     |
| 1604                            | DIETARY AIDE              | D 072         | 81801         | 33,562- 37,182        | 4     | 134,376     |
| 1605                            | COOK                      | D 072         | 90210         | 34,898- 44,334        | 115   | 3,952,023   |
| 1609                            | DIETITIAN                 | D 072         | 50310         | 49,660- 56,161        | 8     | 366,239     |
| 1610                            | COMMISSARY MANAGER        | D 072         | 54910         | 32,421- 39,718        | 5     | 162,654     |
| 1621                            | CORRECTION ADMINISTRATIVE | D 072         | 70400         | 35,285- 46,566        | 3     | 108,507     |
| 1627                            | LICENSED BARBER(CORRECTIO | D 072         | 90116         | 31,554- 37,003        | 6     | 199,128     |
| 1629                            | MOTOR VEHICLE SUPERVISOR  | D 072         | 91232         | 48,882- 52,448        | 2     | 98,009      |
| 1630                            | MOTOR VEHICLE OPERATOR    | D 072         | 91212         | 33,117- 42,095        | 42    | 1,751,310   |
| 1635                            | BAKER                     | D 072         | 90211         | 34,865- 43,137        | 5     | 174,826     |
| 1640                            | MASONS HELPER             | D 072         | 92225         | 61,898- 61,898        | 1     | 61,898      |
| 1645                            | SUPERVISOR OF MECHANICS   | D 072         | 90774         | 34,556-103,335        | 1     | 103,335     |
| 1650                            | CLERICAL ASSOCIATE        | D 072         | 10251         | 20,095- 52,966        | 22    | 841,409     |
| 1653                            | OFFICE MACHINE AIDE       | D 072         | 11702         | 28,588- 40,274        | 2     | 73,600      |
| 1655                            | CASHIER                   | D 072         | 10605         | 35,285- 52,966        | 21    | 810,298     |
| 1671                            | EXTERMINATOR              | D 072         | 90510         | 32,992- 41,844        | 8     | 268,599     |
| 1693                            | COMPUTER SPECIALIST (OPER | D 072         | 13622         | 74,300-100,849        | 1     | 80,000      |
| 1695                            | SUPVR OF MECHANICS        | D 072         | 90774         | 34,556-103,335        | 13    | 1,343,355   |
| 1696                            | SUPERVISOR OF MECHANICS ( | D 072         | 92575         | 79,861-138,848        | 2     | 204,526     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 1697  | SUPERVISING COMPUTER SERV | D 072      | 13616      | 59,604- 77,224        | 1     | 77,224      |
| 1700  | CITY ELEVATOR OPERATOR    | D 072      | 90648      | 29,455- 36,404        | 5     | 168,514     |
| 1714  | COUNSELOR (ADDICTION TREA | D 072      | 51214      | 47,939- 76,924        | 4     | 196,589     |
| 1719  | COMPUTER SPECIALIST (SOFT | D 072      | 13632      | 79,462-115,470        | 1     | 82,779      |
| 1722  | COMPUTER ASSOCIATE (OPERA | D 072      | 13621      | 44,162- 94,528        | 2     | 127,173     |
| 1775  | CEMENT MASON              | D 072      | 92210      | 73,920- 84,480        | 2     | 147,840     |
| 1776  | BRICKLAYER                | D 072      | 92205      | 83,621- 83,621        | 8     | 668,972     |
| 1778  | MARINE ENGINEER (DC)      | D 072      | 91544      | 64,231- 64,231        | 3     | 192,693     |
| 1780  | MATE (DC)                 | D 072      | 91555      | 57,875- 57,875        | 1     | 57,875      |
| 1853  | CHAPLAIN                  | D 072      | 54610      | 43,838- 54,197        | 8     | 410,946     |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 883   | 52,149,191  |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |                           |            |            |                       |       |             |
| 1835  | CAPTAIN (CORRECTION)      | D 072      | 70467      | 77,345- 98,072        | 790   | 71,042,686  |
| 1845  | CORRECTION OFFICER        | D 072      | 70410      | 39,305- 76,488        | 7,921 | 531,032,018 |
| 1856  | DEPUTY WARDEN             | D 072      | 7048C      | 117,142-146,753       | 41    | 5,142,297   |
| 1859  | WARDEN-ASSISTANT DEPUTY W | D 072      | 7048B      | 98,885-112,574        | 104   | 10,829,404  |
| 1861  | WARDEN (CORRECTION)       | D 072      | 70488      | 49,492-212,614        | 19    | 3,271,317   |
| SUBTOTAL FOR OBJECT 004                               |                           |            |            |                       | 8,875 | 621,317,722 |
| POSITION SCHEDULE FOR U/A 002                         |                           |            |            |                       | 9,758 | 673,466,913 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | 164   | 11,318,772  |
| TOTAL FOR U/A 002                                     |                           |            |            |                       | 9,922 | 684,785,685 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|---|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                           |        |   |          |                        |          |                       |         |          |            |
| BUDGET CODE: E003 HURRICANE SANDY                |        |   |          |                        |          |                       |         |          |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 932,940                |          |                       |         |          | 932,940-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 932,940                |          |                       |         |          | 932,940-   |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 7,109                  |          |                       |         |          | 7,109-     |
|  |        | 305 MOTOR VEHICLES                              |          | 65,932                 |          |                       |         |          | 65,932-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 73,041                 |          |                       |         |          | 73,041-    |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |          | 33,297                 |          |                       |         |          | 33,297-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 33,297                 |          |                       |         |          | 33,297-    |
|  |        | SUBTOTAL FOR BUDGET CODE E003                   |          | 1,039,278              |          |                       |         |          | 1,039,278- |
| BUDGET CODE: S002 ARRA - Byrne Competitive Grant |        |   |          |                        |          |                       |         |          |            |
| 40   |        | OTHR SER&CHR 453 OVERNIGHT TRVL EXP-GENERAL     |          | 3,400                  |          |                       |         |          | 3,400-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 3,400                  |          |                       |         |          | 3,400-     |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 237,554                |          |                       |         |          | 237,554-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 237,554                |          |                       |         |          | 237,554-   |
|  |        | SUBTOTAL FOR BUDGET CODE S002                   |          | 240,954                |          |                       |         |          | 240,954-   |
| BUDGET CODE: Z003 Energy Expense Budget          |        |   |          |                        |          |                       |         |          |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 36,504                 |          |                       |         |          | 36,504-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 36,504                 |          |                       |         |          | 36,504-    |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |          | 88,496                 |          |                       |         |          | 88,496-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 88,496                 |          |                       |         |          | 88,496-    |
|  |        | SUBTOTAL FOR BUDGET CODE Z003                   |          | 125,000                |          |                       |         |          | 125,000-   |
| BUDGET CODE: 0003 Energy Expense Budget          |        |   |          |                        |          |                       |         |          |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 182,200                |          |                       |         |          | 182,200-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 182,200                |          |                       |         |          | 182,200-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0003                   |          | 182,200                |          |                       |         |          | 182,200-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| BUDGET CODE: 0407 DRUG INTERDICTION PROGRAM            |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 100,000                |          | 553,000               |         |          | 453,000    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 100,000                |          | 553,000               |         |          | 453,000    |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            |          |                        |          | 30,000                |         |          | 30,000     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          |                        |          | 30,000                |         |          | 30,000     |
|  |        | SUBTOTAL FOR BUDGET CODE 0407      |          | 100,000                |          | 583,000               |         |          | 483,000    |
| BUDGET CODE: 1302 Prison Riot Vests                    |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,200,000              |          |                       |         |          | 1,200,000- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,200,000              |          |                       |         |          | 1,200,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 1302      |          | 1,200,000              |          |                       |         |          | 1,200,000- |
| BUDGET CODE: 1603 DEPARTMENT WIDE FACILITY MAINTENANCE |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL  |        | 169 MAINTENANCE SUPPLIES           |          | 1,789,966              |          | 949,966               |         |          | 840,000-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,789,966              |          | 949,966               |         |          | 840,000-   |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            | 6        | 284,971                | 6        | 284,971               |         |          |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 6        | 284,971                | 6        | 284,971               |         |          |            |
|  |        | SUBTOTAL FOR BUDGET CODE 1603      | 6        | 2,074,937              | 6        | 1,234,937             |         |          | 840,000-   |
| BUDGET CODE: 1604 LINEAR HEAT DETECTION SYSTEM         |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            |          | 997                    |          |                       |         |          | 997-       |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 997                    |          |                       |         |          | 997-       |
|  |        | SUBTOTAL FOR BUDGET CODE 1604      |          | 997                    |          |                       |         |          | 997-       |
| BUDGET CODE: 1605 BENJAMIN LITIGATION EQUIPMENT        |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 311,698                |          |                       |         |          | 311,698-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 311,698                |          |                       |         |          | 311,698-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1605      |          | 311,698                |          |                       |         |          | 311,698-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |   |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |            |
|--|--------|---|---|------------------------|-----------|-----------------------|-------|-----------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # | CNRCT                  | AMOUNT    | #                     | CNRCT | INC/DEC   | AMOUNT     |
| BUDGET CODE: 1606 POLICIES AND PROCEDURES CONSULTANT   |        |   |   |                        |           |                       |       |           |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 775,354   |                       |       |           | 775,354    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |   |                        | 775,354   |                       |       |           | 775,354    |
|  |        | SUBTOTAL FOR BUDGET CODE 1606                   |   |                        | 775,354   |                       |       |           | 775,354    |
| BUDGET CODE: 5027 STAB RESISTANT GLOVES                |        |   |   |                        |           |                       |       |           |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 250,000   |                       |       |           | 250,000-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |   |                        | 250,000   |                       |       |           | 250,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5027                   |   |                        | 250,000   |                       |       |           | 250,000-   |
| BUDGET CODE: 5029 Prison Rape Elimination Act Program  |        |   |   |                        |           |                       |       |           |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 446,749   |                       |       |           | 446,749-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |   |                        | 446,749   |                       |       |           | 446,749-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5029                   |   |                        | 446,749   |                       |       |           | 446,749-   |
| BUDGET CODE: 5030 NYPA Peak Load Management Program    |        |   |   |                        |           |                       |       |           |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 63,478    |                       |       |           | 63,478-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |   |                        | 63,478    |                       |       |           | 63,478-    |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |   |                        | 93,796    |                       |       |           | 93,796-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |   |                        | 93,796    |                       |       |           | 93,796-    |
|  |        | SUBTOTAL FOR BUDGET CODE 5030                   |   |                        | 157,274   |                       |       |           | 157,274-   |
|  |        | TOTAL FOR                                       |   | 6                      | 6,904,441 |                       | 6     | 2,593,291 | 4,311,150- |
| RESPONSIBILITY CENTER: 0101 OFFICE OF THE COMMISSIONER |        |   |   |                        |           |                       |       |           |            |
| BUDGET CODE: 0101 OFFICE OF THE COMMISSIONER           |        |   |   |                        |           |                       |       |           |            |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |   | 1                      | 175,501   |                       | 1     | 160,001   | 15,500-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |                                    | 1                      | 175,501    | 1                     | 160,001    | 15,500-                    |
| SUBTOTAL FOR BUDGET CODE 0101                              |              |                                    | 1                      | 175,501    | 1                     | 160,001    | 15,500-                    |
| TOTAL FOR OFFICE OF THE COMMISSIONER                       |              |                                    | 1                      | 175,501    | 1                     | 160,001    | 15,500-                    |
| RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES           |              |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 0103 NUTRITIONAL SERVICES                     |              |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 576,196    |                       | 247,484    | 328,712-                   |
|  |              | 110 FOOD & FORAGE SUPPLIES         |                        | 20,792,720 |                       | 20,792,720 |                            |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |                                    |                        | 21,368,916 |                       | 21,040,204 | 328,712-                   |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 384,385    |                       | 441,524    | 57,139                     |
|  |              | 315 OFFICE EQUIPMENT               |                        |            |                       | 9,100      | 9,100                      |
| SUBTOTAL FOR PROPTY&EQUIP                                  |              |                                    |                        | 384,385    |                       | 450,624    | 66,239                     |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 37,143     |                       | 52,316     | 15,173                     |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |                                    |                        | 37,143     |                       | 52,316     | 15,173                     |
| 60   | CNTRCTL SVCS | 608 MAINT & REP GENERAL            |                        | 20,000     |                       |            | 20,000-                    |
|  |              | 686 PROF SERV OTHER                | 1                      |            | 1                     | 10,000     | 10,000                     |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |                                    | 1                      | 20,000     | 1                     | 10,000     | 10,000-                    |
| SUBTOTAL FOR BUDGET CODE 0103                              |              |                                    | 1                      | 21,810,444 | 1                     | 21,553,144 | 257,300-                   |
| TOTAL FOR SPECIALIZED SERVICES                             |              |                                    | 1                      | 21,810,444 | 1                     | 21,553,144 | 257,300-                   |
| RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES |              |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS             |              |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,148,971  |                       | 1,211,000  | 62,029                     |
|  |              | 169 MAINTENANCE SUPPLIES           |                        | 100,044    |                       | 157,444    | 57,400                     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |                                    |                        | 1,249,015  |                       | 1,368,444  | 119,429                    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |     |  |    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |            |            |
|--|--------|-----|--|----|------------------------|------------|-----------------------|--------|------------|------------|
|  |        |     |  |    |                        |            | INC/DEC               |        |            |            |
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION  | #  | CNTRCT                 | AMOUNT     | #                     | CNTRCT | AMOUNT     | AMOUNT     |
| 30   |        |     | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |    |                        |            |                       |        | 20,000     | 20,000     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                              |    |                        |            |                       |        | 20,000     | 20,000     |
| 60   |        |     | CNTRCTL SVCS 608 MAINT & REP GENERAL                   | 16 |                        | 6,768,234  | 16                    |        | 4,660,934  | 2,107,300- |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                              | 16 |                        | 6,768,234  | 16                    |        | 4,660,934  | 2,107,300- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0301                          | 16 |                        | 8,017,249  | 16                    |        | 6,049,378  | 1,967,871- |
|  |        |     | TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES               | 16 |                        | 8,017,249  | 16                    |        | 6,049,378  | 1,967,871- |
| RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING |        |     |  |    |                        |            |                       |        |            |            |
| BUDGET CODE: 0401 ADMINISTRATION                         |        |     |  |    |                        |            |                       |        |            |            |
| 10   |        |     | SUPPLYS&MATL 827001 10F MOTOR VEHICLE FUEL             |    |                        | 71,045     |                       |        | 15,000     | 56,045-    |
|  |        |     | 856001 10F MOTOR VEHICLE FUEL                          |    |                        | 30,000     |                       |        |            | 30,000-    |
|  |        |     | 827001 10X SUPPLIES + MATERIALS - GENERAL              |    |                        |            |                       |        |            |            |
|  |        |     | 856001 10X SUPPLIES + MATERIALS - GENERAL              |    |                        | 4,197,266  |                       |        | 2,197,266  | 2,000,000- |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL                     |    |                        | 638,200    |                       |        |            | 638,200-   |
|  |        |     | 117 POSTAGE  |    |                        | 65,558     |                       |        | 75,558     | 10,000     |
|  |        |     | 132 EXPENSES RELATIVE TO COMMISRY                      |    |                        | 8,410,000  |                       |        | 8,410,000  |            |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                              |    |                        | 13,412,069 |                       |        | 10,697,824 | 2,714,245- |
| 40   |        |     | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |    |                        | 3,949,253  |                       |        | 3,949,253  |            |
|  |        |     | 025001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        | 102,250    |                       |        |            | 102,250-   |
|  |        |     | 040001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        |            |                       |        |            |            |
|  |        |     | 042001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        | 250,000    |                       |        |            | 250,000-   |
|  |        |     | 056001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        |            |                       |        |            |            |
|  |        |     | 125001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        | 157,829    |                       |        |            | 157,829-   |
|  |        |     | 816001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        |            |                       |        |            |            |
|  |        |     | 827001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        | 42,673     |                       |        |            | 42,673-    |
|  |        |     | 841001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        |            |                       |        |            |            |
|  |        |     | 856001 40X CONTRACTUAL SERVICES-GENERAL                |    |                        | 670,300    |                       |        | 649,000    | 21,300-    |
|  |        |     | 403 OFFICE SERVICES                                    |    |                        | 1,700      |                       |        | 1,700      |            |
|  |        |     | 856001 42C HEAT LIGHT & POWER                          |    |                        | 30,690,673 |                       |        | 29,864,475 | 826,198-   |
|  |        |     | 423 HEAT LIGHT & POWER                                 |    |                        | 105,678    |                       |        | 105,678    |            |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL                     |    |                        | 108,384    |                       |        | 108,384    |            |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                     |    |                        | 491,564    |                       |        | 250,864    | 240,700-   |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL                         |    |                        | 66,000     |                       |        | 35,000     | 31,000-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |            |
|--|--------|------------------------------------|----------|------------------------|------------|-----------------------|------------|------------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT   | AMOUNT                | INC/DEC    | AMOUNT     |            |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 36,636,304 |                       |            | 1,671,950- |            |
| 50   |        | SOCIAL SERV                        |          | 264,951                |            | 412,760               |            | 147,809    |            |
|  |        | 571 DONAT PAT INMATE & DISCHG PRIS |          | 264,951                |            | 412,760               |            | 147,809    |            |
| SUBTOTAL FOR SOCIAL SERV                                   |        |                                    |          |                        |            |                       |            |            |            |
| 60   |        | CNTRCTL SVCS                       | 2        | 955,144                | 2          | 590,144               |            | 365,000-   |            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |            | 50,000                | 5          | 50,000     |            |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          |                        |            | 640,144               | 5          | 315,000-   |            |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          | 2                      | 955,144    | 7                     |            |            |            |
| 70   |        | FXD MIS CHGS                       |          | 25,590                 |            | 2,323,038             |            | 2,297,448  |            |
|  |        | 700 FIXED CHARGES - GENERAL        |          | 25,590                 |            | 2,323,038             |            | 2,297,448  |            |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                                    |          |                        |            |                       |            |            |            |
| SUBTOTAL FOR BUDGET CODE 0401                              |        |                                    |          | 2                      | 51,294,058 | 7                     | 49,038,120 | 5          | 2,255,938- |
| BUDGET CODE: 0408 CENTRAL SECURITY                         |        |                                    |          |                        |            |                       |            |            |            |
| 10   |        | SUPPLYS&MATL                       |          | 1,981,157              |            | 1,835,847             |            | 145,310-   |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,981,157              |            | 1,835,847             |            | 145,310-   |            |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        |            |                       |            |            |            |
| 30   |        | PROPTY&EQUIP                       |          | 587,851                |            | 587,851               |            |            |            |
|  |        | 300 EQUIPMENT GENERAL              |          | 587,851                |            | 587,851               |            |            |            |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |          |                        |            |                       |            |            |            |
| 60   |        | CNTRCTL SVCS                       |          | 169,635                |            | 267,806               |            | 98,171     |            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 143,000                |            | 155,000               |            | 12,000     |            |
|  |        | 608 MAINT & REP GENERAL            |          | 312,635                |            | 422,806               |            | 110,171    |            |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          |                        |            |                       |            |            |            |
| SUBTOTAL FOR BUDGET CODE 0408                              |        |                                    |          |                        | 2,881,643  |                       | 2,846,504  | 5          | 35,139-    |
| TOTAL FOR MANAGEMENT BUDGET + PLANNING                     |        |                                    |          | 2                      | 54,175,701 | 7                     | 51,884,624 | 5          | 2,291,077- |
| RESPONSIBILITY CENTER: 0501 HEALTH AFFAIRS SUB ABUSE +EDUC |        |                                    |          |                        |            |                       |            |            |            |
| BUDGET CODE: 0501 HEALTH AFFAIRS                           |        |                                    |          |                        |            |                       |            |            |            |
| 10   |        | SUPPLYS&MATL                       |          | 17,500                 |            |                       |            | 17,500-    |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 17,500                 |            |                       |            | 17,500-    |            |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        |            |                       |            |            |            |
| 30   |        | PROPTY&EQUIP                       |          | 61,459                 |            |                       |            | 61,459-    |            |
|  |        | 315 OFFICE EQUIPMENT               |          | 61,459                 |            |                       |            | 61,459-    |            |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |          |                        |            |                       |            |            |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |                 |     | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |       |         |          |
|--|--------|-----------------|-----|--------------------------------|-----------|-----------------------|-------|---------|----------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION | #   | CNRCT                          | AMOUNT    | #                     | CNRCT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 0501            |        |                 |     |                                | 78,959    |                       |       |         | 78,959-  |
| TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC |        |                 |     |                                | 78,959    |                       |       |         | 78,959-  |
| RESPONSIBILITY CENTER: 0508 INSPECTIONS  |        |                 |     |                                |           |                       |       |         |          |
| BUDGET CODE: 0508 INSPECTIONS            |        |                 |     |                                |           |                       |       |         |          |
| 10                                       |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 114,522   |                       |       | 114,522 |          |
| SUBTOTAL FOR SUPPLYS&MATL                |        |                 |     |                                | 114,522   |                       |       | 114,522 |          |
| SUBTOTAL FOR BUDGET CODE 0508            |        |                 |     |                                | 114,522   |                       |       | 114,522 |          |
| TOTAL FOR INSPECTIONS                    |        |                 |     |                                | 114,522   |                       |       | 114,522 |          |
| RESPONSIBILITY CENTER: 0601 PROGRAMS     |        |                 |     |                                |           |                       |       |         |          |
| BUDGET CODE: 0601 PROGRAMS               |        |                 |     |                                |           |                       |       |         |          |
| 10                                       |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 352,900   |                       |       | 84,700  | 268,200- |
| SUBTOTAL FOR SUPPLYS&MATL                |        |                 |     |                                | 352,900   |                       |       | 84,700  | 268,200- |
| 30                                       |        | PROPTY&EQUIP    | 300 | EQUIPMENT GENERAL              | 1,500     |                       |       |         | 1,500-   |
|  |        |                 | 315 | OFFICE EQUIPMENT               | 5,710     |                       |       | 185,710 | 180,000  |
|  |        |                 | 338 | LIBRARY BOOKS                  | 659,011   |                       |       | 367,000 | 292,011- |
| SUBTOTAL FOR PROPTY&EQUIP                |        |                 |     |                                | 666,221   |                       |       | 552,710 | 113,511- |
| 60                                       |        | CNTRCTL SVCS    | 686 | PROF SERV OTHER                | 12,600    |                       |       | 1,300   | 11,300-  |
| SUBTOTAL FOR CNTRCTL SVCS                |        |                 |     |                                | 12,600    |                       |       | 1,300   | 11,300-  |
| SUBTOTAL FOR BUDGET CODE 0601            |        |                 |     |                                | 1,031,721 |                       |       | 638,710 | 393,011- |
| TOTAL FOR PROGRAMS                       |        |                 |     |                                | 1,031,721 |                       |       | 638,710 | 393,011- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |                               |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |         |
|--|-------------------------------|------------------------------------|---|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS                               | IC REF                        | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0901 INVESTIGATIONS |                               |                                    |   |                        |         |                       |       |         |         |         |
| BUDGET CODE: 0901 INVESTIGATIONS           |                               |                                    |   |                        |         |                       |       |         |         |         |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 30,913  |                       |       | 48,615  |         | 17,702  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        | 30,913  |                       |       | 48,615  |         | 17,702  |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |   |                        | 6,200   |                       |       | 3,018   |         | 3,182-  |
|  |                               | 315 OFFICE EQUIPMENT               |   |                        | 7,596   |                       |       | 7,596   |         |         |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |   |                        | 13,796  |                       |       | 10,614  |         | 3,182-  |
| 40   | OTHR SER&CHR                  | 412 RENTALS OF MISC.EQUIP          |   |                        |         |                       |       | 17,500  |         | 17,500  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |   |                        |         |                       |       | 17,500  |         | 17,500  |
| 60   | CNRCTL SVCS                   | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 46,567  |                       |       | 35,749  |         | 10,818- |
|  |                               | 608 MAINT & REP GENERAL            |   |                        | 10,000  |                       |       | 10,000  |         |         |
|  | SUBTOTAL FOR CNRCTL SVCS      |                                    |   |                        | 56,567  |                       |       | 45,749  |         | 10,818- |
|  | SUBTOTAL FOR BUDGET CODE 0901 |                                    |   |                        | 101,276 |                       |       | 122,478 |         | 21,202  |
| BUDGET CODE: 0902 CRIME SCENE              |                               |                                    |   |                        |         |                       |       |         |         |         |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |         |                       |       | 527     |         | 527     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        |         |                       |       | 527     |         | 527     |
|  | SUBTOTAL FOR BUDGET CODE 0902 |                                    |   |                        |         |                       |       | 527     |         | 527     |
| TOTAL FOR INVESTIGATIONS                   |                               |                                    |   |                        | 101,276 |                       |       | 123,005 |         | 21,729  |
| RESPONSIBILITY CENTER: 1501 OPERATIONS     |                               |                                    |   |                        |         |                       |       |         |         |         |
| BUDGET CODE: 1501 OPERATION                |                               |                                    |   |                        |         |                       |       |         |         |         |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 2,000   |                       |       |         |         | 2,000-  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        | 2,000   |                       |       |         |         | 2,000-  |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |   |                        | 53,000  |                       |       | 59,999  |         | 6,999   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |   |                        | 53,000  |                       |       | 59,999  |         | 6,999   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|---|--------|------------------------------------|---|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
| 60  |        | CNTRCTL SVCS                       |   |                        | 1,781,087 |                       |       |           |         | 1,781,087- |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |   |                        |           |                       |       |           |         |            |
|   |        | 608 MAINT & REP GENERAL            |   |                        |           |                       |       | 4,089,580 |         | 4,089,580  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 1,781,087 |                       |       | 4,089,580 |         | 2,308,493  |
|   |        | SUBTOTAL FOR BUDGET CODE 1501      |   |                        | 1,836,087 |                       |       | 4,149,579 |         | 2,313,492  |
| BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV |        |                                    |   |                        |           |                       |       |           |         |            |
| 10  |        | SUPPLYS&MATL                       |   |                        | 2,915     |                       |       | 2,915     |         |            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |           |                       |       | 2,915     |         |            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 2,915     |                       |       | 2,915     |         |            |
| 30  |        | PROPTY&EQUIP                       |   |                        | 2,915     |                       |       | 2,915     |         |            |
|   |        | 300 EQUIPMENT GENERAL              |   |                        |           |                       |       | 2,915     |         |            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 2,915     |                       |       | 2,915     |         |            |
| 60  |        | CNTRCTL SVCS                       |   |                        | 2,323,975 |                       |       | 3,703,975 |         | 1,380,000  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |   | 4                      |           | 4                     |       | 3,703,975 |         | 1,380,000  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 4                      | 2,323,975 | 4                     |       | 3,703,975 |         | 1,380,000  |
|   |        | SUBTOTAL FOR BUDGET CODE 1507      |   | 4                      | 2,329,805 | 4                     |       | 3,709,805 |         | 1,380,000  |
| BUDGET CODE: 5004 TRANSITIONAL SERVICE          |        |                                    |   |                        |           |                       |       |           |         |            |
| 10  |        | SUPPLYS&MATL                       |   |                        | 3,972     |                       |       |           |         | 3,972-     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |           |                       |       | 3,972     |         | 3,972-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 3,972     |                       |       |           |         | 3,972-     |
|   |        | SUBTOTAL FOR BUDGET CODE 5004      |   |                        | 3,972     |                       |       |           |         | 3,972-     |
| TOTAL FOR OPERATIONS                            |        |                                    |   | 4                      | 4,169,864 | 4                     |       | 7,859,384 |         | 3,689,520  |
| RESPONSIBILITY CENTER: 1502 TRANSPORTATION      |        |                                    |   |                        |           |                       |       |           |         |            |
| BUDGET CODE: 1502 TRANSPORTATION                |        |                                    |   |                        |           |                       |       |           |         |            |
| 10  |        | SUPPLYS&MATL                       |   |                        | 40,583    |                       |       | 41,183    |         | 600        |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |           |                       |       |           |         | 3,000-     |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |   |                        | 3,000     |                       |       |           |         | 132,735-   |
|   |        | 106 MOTOR VEHICLE FUEL             |   |                        | 2,197,260 |                       |       | 2,064,525 |         | 135,135-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 2,240,843 |                       |       | 2,105,708 |         |            |
| 30  |        | PROPTY&EQUIP                       |   |                        | 26,863    |                       |       | 26,863    |         |            |
|   |        | 300 EQUIPMENT GENERAL              |   |                        |           |                       |       | 367,408   |         | 284,000    |
|   |        | 305 MOTOR VEHICLES                 |   |                        | 83,408    |                       |       |           |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|   |        |                                       |          |           | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |          |         |          |
|---|--------|---------------------------------------|----------|-----------|------------------------|-----------------------|----------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | # CNTRCT | AMOUNT    | # CNTRCT               | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
|   |        | 315 OFFICE EQUIPMENT                  |          | 800       |                        | 200                   |          |         | 600-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |          | 111,071   |                        | 394,471               |          |         | 283,400  |
| 60 CNTRCTL SVCS   |        | 607 MAINT & REP MOTOR VEH EQUIP       | 1        | 290,000   | 1                      | 130,000               |          |         | 160,000- |
|   |        | 608 MAINT & REP GENERAL               | 1        | 25,000    | 1                      | 25,000                |          |         |          |
|   |        | 633 TRANSPORTATION EXPENDITURES       | 1        | 829       | 1                      | 852                   |          |         | 23       |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 3        | 315,829   | 3                      | 155,852               |          |         | 159,977- |
|   |        | SUBTOTAL FOR BUDGET CODE 1502         | 3        | 2,667,743 | 3                      | 2,656,031             |          |         | 11,712-  |
|   |        | TOTAL FOR TRANSPORTATION              | 3        | 2,667,743 | 3                      | 2,656,031             |          |         | 11,712-  |
| RESPONSIBILITY CENTER: 1503 SPECIAL OPERATIONS DIVISION |        |                                       |          |           |                        |                       |          |         |          |
| BUDGET CODE: 1503 SPECIAL OPERATIONS DIVISION           |        |                                       |          |           |                        |                       |          |         |          |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL    |          | 114,735   |                        | 15,095                |          |         | 99,640-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |          | 114,735   |                        | 15,095                |          |         | 99,640-  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL                 |          | 18,967    |                        | 5,685                 |          |         | 13,282-  |
|   |        | 315 OFFICE EQUIPMENT                  |          |           |                        | 1,282                 |          |         | 1,282    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |          | 18,967    |                        | 6,967                 |          |         | 12,000-  |
| 60 CNTRCTL SVCS   |        | 608 MAINT & REP GENERAL               | 1        | 338,553   | 1                      | 388,553               |          |         | 50,000   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 1        | 338,553   | 1                      | 388,553               |          |         | 50,000   |
|   |        | SUBTOTAL FOR BUDGET CODE 1503         | 1        | 472,255   | 1                      | 410,615               |          |         | 61,640-  |
|   |        | TOTAL FOR SPECIAL OPERATIONS DIVISION | 1        | 472,255   | 1                      | 410,615               |          |         | 61,640-  |
| RESPONSIBILITY CENTER: 1505 TRAINING ACADEMY            |        |                                       |          |           |                        |                       |          |         |          |
| BUDGET CODE: 1505 CORRECTION ACADEMY RECRUITS           |        |                                       |          |           |                        |                       |          |         |          |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL    |          | 52,262    |                        | 40,262                |          |         | 12,000-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |          | 52,262    |                        | 40,262                |          |         | 12,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|   |              |     |                                    |          | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |           |         |            |
|---|--------------|-----|------------------------------------|----------|------------------------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                                      | IC REF       | OBJ | DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| 30  | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |          | 2,807                  |                       | 10,807    |         | 8,000      |
|   |              |     | 315 OFFICE EQUIPMENT               |          | 8,808                  |                       | 12,808    |         | 4,000      |
|   |              |     | SUBTOTAL FOR PROPTY&EQUIP          |          | 11,615                 |                       | 23,615    |         | 12,000     |
| 60  | CNTRCTL SVCS |     | 608 MAINT & REP GENERAL            | 1        | 536                    | 1                     | 536       |         |            |
|   |              |     | 624 CLEANING SERVICES              | 1        | 155,748                | 1                     | 175,000   |         | 19,252     |
|   |              |     | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 139,414                | 1                     | 117,214   |         | 22,200-    |
|   |              |     | SUBTOTAL FOR CNTRCTL SVCS          | 3        | 295,698                | 3                     | 292,750   |         | 2,948-     |
|   |              |     | SUBTOTAL FOR BUDGET CODE 1505      | 3        | 359,575                | 3                     | 356,627   |         | 2,948-     |
|   |              |     | TOTAL FOR TRAINING ACADEMY         | 3        | 359,575                | 3                     | 356,627   |         | 2,948-     |
| RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES |              |     |                                    |          |                        |                       |           |         |            |
| BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES         |              |     |                                    |          |                        |                       |           |         |            |
| 10  | SUPPLYS&MATL |     | 133 EXPENSE RELA TO MANU INDUSTRY  |          | 1,442,305              |                       | 1,342,305 |         | 100,000-   |
|   |              |     | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,442,305              |                       | 1,342,305 |         | 100,000-   |
| 50  | SOCIAL SERV  |     | 571 DONAT PAT INMATE & DISCHG PRIS |          | 119,532                |                       | 119,532   |         |            |
|   |              |     | SUBTOTAL FOR SOCIAL SERV           |          | 119,532                |                       | 119,532   |         |            |
|   |              |     | SUBTOTAL FOR BUDGET CODE 1600      |          | 1,561,837              |                       | 1,461,837 |         | 100,000-   |
|   |              |     | TOTAL FOR CORRECTION INDUSTRIES    |          | 1,561,837              |                       | 1,461,837 |         | 100,000-   |
| RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES   |              |     |                                    |          |                        |                       |           |         |            |
| BUDGET CODE: 1601 R I SUPPORT SERVICES            |              |     |                                    |          |                        |                       |           |         |            |
| 10  | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |          | 879,066                |                       | 6,480     |         | 872,586-   |
|   |              |     | 109 FUEL OIL                       |          | 4,219,917              |                       | 2,941,183 |         | 1,278,734- |
|   |              |     | SUBTOTAL FOR SUPPLYS&MATL          |          | 5,098,983              |                       | 2,947,663 |         | 2,151,320- |
| 30  | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |          | 78,150                 |                       |           |         | 78,150-    |
|   |              |     | SUBTOTAL FOR PROPTY&EQUIP          |          | 78,150                 |                       |           |         | 78,150-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            | 1                      | 811,862   | 1                     |           | 811,862-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 811,862   | 1                     |           | 811,862-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 1601      | 1                      | 5,988,995 | 1                     | 2,947,663 | 3,041,332-                 |
|  |        | TOTAL FOR RI SUPPORT SERVICES      | 1                      | 5,988,995 | 1                     | 2,947,663 | 3,041,332-                 |
| RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS        |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 1602 R I TELECOMMUNICATIONS                 |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 135,476   |                       | 90,766    | 44,710-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 135,476   |                       | 90,766    | 44,710-                    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        |           |                       | 142,050   | 142,050                    |
|  |        | 315 OFFICE EQUIPMENT               |                        | 43,930    |                       | 55,000    | 11,070                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 43,930    |                       | 197,050   | 153,120                    |
| 40 OTHR SER&CHR  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 243,333   |                       | 33,335    | 209,998-                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 243,333   |                       | 33,335    | 209,998-                   |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT       | 2                      | 1,547,707 | 2                     | 6,642,113 | 5,094,406                  |
|  |        | 608 MAINT & REP GENERAL            | 1                      |           | 1                     | 111,950   | 111,950                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 1,547,707 | 3                     | 6,754,063 | 5,206,356                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1602      | 3                      | 1,970,446 | 3                     | 7,075,214 | 5,104,768                  |
|  |        | TOTAL FOR RI TELECOMMUNICATIONS    | 3                      | 1,970,446 | 3                     | 7,075,214 | 5,104,768                  |
| RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 2001 BKLYN HDM                              |        |                                    |                        |           |                       |           |                            |
| 50 SOCIAL SERV   |        | 571 DONAT PAT INMATE & DISCHG PRIS |                        | 151,421   |                       |           | 151,421-                   |
|  |        | SUBTOTAL FOR SOCIAL SERV           |                        | 151,421   |                       |           | 151,421-                   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|--|--------|------------------------------------|---|------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2001                              |        |                                    |   |                        | 151,421 |                       |       |         |         | 151,421- |
| TOTAL FOR BROOKLYN HOUSE OF DETENT MEN                     |        |                                    |   |                        | 151,421 |                       |       |         |         | 151,421- |
| RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX    |        |                                    |   |                        |         |                       |       |         |         |          |
| BUDGET CODE: 2401 MANH HDM                                 |        |                                    |   |                        |         |                       |       |         |         |          |
| 50 SOCIAL SERV   |        | 571 DONAT PAT INMATE & DISCHG PRIS |   |                        | 299,693 |                       |       | 285,484 |         | 14,209-  |
| SUBTOTAL FOR SOCIAL SERV                                   |        |                                    |   |                        | 299,693 |                       |       | 285,484 |         | 14,209-  |
| SUBTOTAL FOR BUDGET CODE 2401                              |        |                                    |   |                        | 299,693 |                       |       | 285,484 |         | 14,209-  |
| BUDGET CODE: 2431 VERNON C BAIN CENTER                     |        |                                    |   |                        |         |                       |       |         |         |          |
| 50 SOCIAL SERV   |        | 571 DONAT PAT INMATE & DISCHG PRIS |   |                        | 124,931 |                       |       | 124,931 |         |          |
| SUBTOTAL FOR SOCIAL SERV                                   |        |                                    |   |                        | 124,931 |                       |       | 124,931 |         |          |
| SUBTOTAL FOR BUDGET CODE 2431                              |        |                                    |   |                        | 124,931 |                       |       | 124,931 |         |          |
| TOTAL FOR MANHATTAN DETENTION COMPLEX                      |        |                                    |   |                        | 424,624 |                       |       | 410,415 |         | 14,209-  |
| RESPONSIBILITY CENTER: 2501 ADOLESCENT RECEPTION DETEN CNT |        |                                    |   |                        |         |                       |       |         |         |          |
| BUDGET CODE: 2501 A R D C                                  |        |                                    |   |                        |         |                       |       |         |         |          |
| 50 SOCIAL SERV   |        | 571 DONAT PAT INMATE & DISCHG PRIS |   |                        | 336,821 |                       |       | 268,880 |         | 67,941-  |
| SUBTOTAL FOR SOCIAL SERV                                   |        |                                    |   |                        | 336,821 |                       |       | 268,880 |         | 67,941-  |
| SUBTOTAL FOR BUDGET CODE 2501                              |        |                                    |   |                        | 336,821 |                       |       | 268,880 |         | 67,941-  |
| BUDGET CODE: 2611 WEST FACILITY                            |        |                                    |   |                        |         |                       |       |         |         |          |
| 50 SOCIAL SERV   |        | 571 DONAT PAT INMATE & DISCHG PRIS |   |                        | 35,916  |                       |       | 35,916  |         |          |
| SUBTOTAL FOR SOCIAL SERV                                   |        |                                    |   |                        | 35,916  |                       |       | 35,916  |         |          |
| SUBTOTAL FOR BUDGET CODE 2611                              |        |                                    |   |                        | 35,916  |                       |       | 35,916  |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|   |        |                 |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |           |          |           |
|---|--------|-----------------|----------|--------------------------------|----------|-----------------------|-----------|----------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | INC/DEC   | # CNTRCT | AMOUNT    |
| TOTAL FOR ADOLESCENT RECEPTION DETEN CNT                  |        |                 |          |                                | 372,737  |                       | 304,796   |          | 67,941-   |
| RESPONSIBILITY CENTER: 2601 ANNA M KROSS CENTER           |        |                 |          |                                |          |                       |           |          |           |
| BUDGET CODE: 2601 ANNA MAE KROSS CENTER                   |        |                 |          |                                |          |                       |           |          |           |
| 10  |        | SUPPLYS&MATL    | 100      | SUPPLIES + MATERIALS - GENERAL |          | 1,893,019             |           |          | 1,893,019 |
|   |        |                 |          | SUBTOTAL FOR SUPPLYS&MATL      |          | 1,893,019             |           |          | 1,893,019 |
| 30  |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL              |          | 162,604               |           |          | 162,604   |
|   |        |                 |          | SUBTOTAL FOR PROPTY&EQUIP      |          | 162,604               |           |          | 162,604   |
| 50  |        | SOCIAL SERV     | 571      | DONAT PAT INMATE & DISCHG PRIS |          | 415,296               |           |          | 91,468-   |
|   |        |                 |          | SUBTOTAL FOR SOCIAL SERV       |          | 415,296               |           |          | 91,468-   |
| SUBTOTAL FOR BUDGET CODE 2601                             |        |                 |          |                                | 415,296  |                       | 2,379,451 |          | 1,964,155 |
| TOTAL FOR ANNA M KROSS CENTER                             |        |                 |          |                                | 415,296  |                       | 2,379,451 |          | 1,964,155 |
| RESPONSIBILITY CENTER: 2621 GEORE R VIerno CENTER         |        |                 |          |                                |          |                       |           |          |           |
| BUDGET CODE: 2621 GEORGE R VIerno CENTER                  |        |                 |          |                                |          |                       |           |          |           |
| 50  |        | SOCIAL SERV     | 571      | DONAT PAT INMATE & DISCHG PRIS |          | 207,952               |           |          | 207,952   |
|   |        |                 |          | SUBTOTAL FOR SOCIAL SERV       |          | 207,952               |           |          | 207,952   |
| SUBTOTAL FOR BUDGET CODE 2621                             |        |                 |          |                                | 207,952  |                       | 207,952   |          |           |
| TOTAL FOR GEORE R VIerno CENTER                           |        |                 |          |                                | 207,952  |                       | 207,952   |          |           |
| RESPONSIBILITY CENTER: 2701 OTIS BANTUM CORRECTIONAL CNTR |        |                 |          |                                |          |                       |           |          |           |
| BUDGET CODE: 2701 OTIS BANTUM CORRECTIONAL CENTE          |        |                 |          |                                |          |                       |           |          |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| 50 SOCIAL SERV  |        | 571 DONAT PAT INMATE & DISCHG PRIS |          | 361,318                |          | 250,072               |         |          | 111,246- |
| SUBTOTAL FOR SOCIAL SERV                                |        |                                    |          |                        | 361,318  |                       | 250,072 |          | 111,246- |
| SUBTOTAL FOR BUDGET CODE 2701                           |        |                                    |          |                        | 361,318  |                       | 250,072 |          | 111,246- |
| TOTAL FOR OTIS BANTUM CORRECTIONAL CNTR                 |        |                                    |          |                        | 361,318  |                       | 250,072 |          | 111,246- |
| RESPONSIBILITY CENTER: 2711 ROSE M SINGER CENTER        |        |                                    |          |                        |          |                       |         |          |          |
| BUDGET CODE: 2711 ROSE M SINGER CENTER                  |        |                                    |          |                        |          |                       |         |          |          |
| 50 SOCIAL SERV  |        | 571 DONAT PAT INMATE & DISCHG PRIS |          | 288,864                |          | 269,288               |         |          | 19,576-  |
| SUBTOTAL FOR SOCIAL SERV                                |        |                                    |          |                        | 288,864  |                       | 269,288 |          | 19,576-  |
| SUBTOTAL FOR BUDGET CODE 2711                           |        |                                    |          |                        | 288,864  |                       | 269,288 |          | 19,576-  |
| TOTAL FOR ROSE M SINGER CENTER                          |        |                                    |          |                        | 288,864  |                       | 269,288 |          | 19,576-  |
| RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN |        |                                    |          |                        |          |                       |         |          |          |
| BUDGET CODE: 2801 NYC CORRECTIONAL INSTIT MEN           |        |                                    |          |                        |          |                       |         |          |          |
| 50 SOCIAL SERV  |        | 571 DONAT PAT INMATE & DISCHG PRIS |          | 519,192                |          | 519,192               |         |          |          |
| SUBTOTAL FOR SOCIAL SERV                                |        |                                    |          |                        | 519,192  |                       | 519,192 |          |          |
| SUBTOTAL FOR BUDGET CODE 2801                           |        |                                    |          |                        | 519,192  |                       | 519,192 |          |          |
| BUDGET CODE: 2804 CAPITAL SUPPORT - SS                  |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 434,066               |         |          | 434,066  |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |                                    |          |                        |          | 434,066               |         |          | 434,066  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |          |                        |          | 98,150                |         |          | 98,150   |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |                                    |          |                        |          | 98,150                |         |          | 98,150   |
| 60 CNTRCTL SVCS   |        | 608 MAINT & REP GENERAL            |          |                        |          | 373,862               |         |          | 373,862  |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |          |                        |          | 373,862               |         |          | 373,862  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

|  |        |                 |          | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|-----------------|----------|--------------------------------|-----------|-----------------------|---------|----------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                         | # CNTRCT  | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 2804                              |        |                 |          |                                |           | 906,078               |         |          | 906,078    |
| TOTAL FOR NYC CORRECTIONAL INSTIT MEN                      |        |                 |          |                                | 519,192   | 1,425,270             |         |          | 906,078    |
| RESPONSIBILITY CENTER: 2901 GEORGE MOTCHAN DENTENTION CNTR |        |                 |          |                                |           |                       |         |          |            |
| BUDGET CODE: 2901 GEORGE MOTCHAN DETENT CNTR               |        |                 |          |                                |           |                       |         |          |            |
| 10   |        | SUPPLYS&MATL    | 100      | SUPPLIES + MATERIALS - GENERAL |           | 3,545,721             |         |          | 3,545,721- |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                 |          |                                | 3,545,721 |                       |         |          | 3,545,721- |
| 30   |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL              |           | 266,352               |         |          | 266,352-   |
|  |        |                 | 315      | OFFICE EQUIPMENT               |           | 47,913                |         |          | 47,913-    |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                 |          |                                | 314,265   |                       |         |          | 314,265-   |
| 50   |        | SOCIAL SERV     | 571      | DONAT PAT INMATE & DISCHG PRIS |           | 354,147               | 287,972 |          | 66,175-    |
| SUBTOTAL FOR SOCIAL SERV                                   |        |                 |          |                                | 354,147   | 287,972               |         |          | 66,175-    |
| SUBTOTAL FOR BUDGET CODE 2901                              |        |                 |          |                                | 4,214,133 | 287,972               |         |          | 3,926,161- |
| TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR                   |        |                 |          |                                | 4,214,133 | 287,972               |         |          | 3,926,161- |
| RESPONSIBILITY CENTER: 3301 MANHATTAN COURT PENS           |        |                 |          |                                |           |                       |         |          |            |
| BUDGET CODE: 3301 MANHATTAN COURT PENS                     |        |                 |          |                                |           |                       |         |          |            |
| 10   |        | SUPPLYS&MATL    | 100      | SUPPLIES + MATERIALS - GENERAL |           | 11,148                | 10,573  |          | 575-       |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                 |          |                                | 11,148    | 10,573                |         |          | 575-       |
| 30   |        | PROPTY&EQUIP    | 315      | OFFICE EQUIPMENT               |           | 425                   |         |          | 425-       |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                 |          |                                | 425       |                       |         |          | 425-       |
| SUBTOTAL FOR BUDGET CODE 3301                              |        |                 |          |                                | 11,573    | 10,573                |         |          | 1,000-     |
| TOTAL FOR MANHATTAN COURT PENS                             |        |                 |          |                                | 11,573    | 10,573                |         |          | 1,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 4301 NORTH INFIRMARY COMMAND |        |                                    |                        |             |                       |             |                     |
| BUDGET CODE: 4301 NORTH INFIRMARY COMMAND           |        |                                    |                        |             |                       |             |                     |
| 50 SOCIAL SERV                                      |        | 571 DONAT PAT INMATE & DISCHG PRIS |                        | 145,327     |                       | 142,144     | 3,183-              |
|   |        | SUBTOTAL FOR SOCIAL SERV           |                        | 145,327     |                       | 142,144     | 3,183-              |
|   |        | SUBTOTAL FOR BUDGET CODE 4301      |                        | 145,327     |                       | 142,144     | 3,183-              |
|   |        | TOTAL FOR NORTH INFIRMARY COMMAND  |                        | 145,327     |                       | 142,144     | 3,183-              |
| TOTAL FOR OPERATIONS - OTPS                         |        |                                    | 41                     | 116,712,966 | 46                    | 111,571,979 | 5 5,140,987-        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

| OPERATIONS - OTPS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 40,161,289       | 116,712,966   | 36,674,994       | 111,571,979   | 5,140,987-  |
| FINANCIAL PLAN SAVINGS      |                  | 1,347,000-    |                  | 1,347,000-    |             |
| APPROPRIATION               |                  | 115,365,966   |                  | 110,224,979   | 5,140,987-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)       |
|------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| CITY                   |                  | 110,936,319        |                  | 108,081,759        | 2,854,560-        |
| OTHER CATEGORICAL      |                  | 161,246            |                  |                    | 161,246-          |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                   |
| STATE                  |                  | 680,000            |                  | 430,000            | 250,000-          |
| FEDERAL - C.D.         |                  |                    |                  |                    |                   |
| FEDERAL - OTHER        |                  | 3,296,981          |                  | 1,570,000          | 1,726,981-        |
| INTRA-CITY SALES       |                  | 291,420            |                  | 143,220            | 148,200-          |
| <b>TOTAL</b>           |                  | <b>115,365,966</b> |                  | <b>110,224,979</b> | <b>5,140,987-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                     |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 0403 JAIL MANAGEMENT SYSTEM                   |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,219,698 |                       |           | 1,219,698-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,219,698 |                       |           | 1,219,698-          |
|  |        | SUBTOTAL FOR BUDGET CODE 0403      |                        | 1,219,698 |                       |           | 1,219,698-          |
| BUDGET CODE: 1608 SPRUNG AND MODULAR BUILDING TAKEDOWN     |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            |                        | 1,344,000 |                       | 1,344,000 |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,344,000 |                       | 1,344,000 |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 1608      |                        | 1,344,000 |                       | 1,344,000 |                     |
|  |        | TOTAL FOR                          |                        | 2,563,698 |                       | 1,344,000 | 1,219,698-          |
| RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT              |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 0204 HEALTH MGMT DIVISION                     |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 128,582   |                       | 146,570   | 17,988              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 128,582   |                       | 146,570   | 17,988              |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 4,100     |                       | 4,500     | 400                 |
|  |        | 315 OFFICE EQUIPMENT               |                        |           |                       | 13,293    | 13,293              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 4,100     |                       | 17,793    | 13,693              |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                | 1                      | 443,988   | 1                     | 320,080   | 123,908-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 443,988   | 1                     | 320,080   | 123,908-            |
|  |        | SUBTOTAL FOR BUDGET CODE 0204      | 1                      | 576,670   | 1                     | 484,443   | 92,227-             |
|  |        | TOTAL FOR HEALTH MANAGEMENT        | 1                      | 576,670   | 1                     | 484,443   | 92,227-             |
| RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES |        |                                    |                        |           |                       |           |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|--|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 0302 CAPITAL PLANNING                       |        |  |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        |         |                       | 106,615 | 106,615                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        |         |                       | 106,615 | 106,615                    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                    |                        |         |                       | 28,500  | 28,500                     |
|  |        | 315 OFFICE EQUIPMENT                     |                        |         |                       | 19,040  | 19,040                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |                        |         |                       | 47,540  | 47,540                     |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL                  |                        |         |                       | 95,044  | 95,044                     |
|  |        | 686 PROF SERV OTHER                      |                        |         |                       | 50,000  | 50,000                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                |                        |         |                       | 145,044 | 145,044                    |
|  |        | SUBTOTAL FOR BUDGET CODE 0302            |                        |         |                       | 299,199 | 299,199                    |
| BUDGET CODE: 0304 CAPITAL DEVELOPMENT                    |        |  |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 67,986  |                       |         | 67,986-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 67,986  |                       |         | 67,986-                    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                    |                        | 21,500  |                       |         | 21,500-                    |
|  |        | 315 OFFICE EQUIPMENT                     |                        | 65,169  |                       |         | 65,169-                    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 86,669  |                       |         | 86,669-                    |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL                  | 1                      | 154,190 | 1                     |         | 154,190-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 154,190 | 1                     |         | 154,190-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 0304            | 1                      | 308,845 | 1                     |         | 308,845-                   |
|  |        | TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES | 1                      | 308,845 | 1                     | 299,199 | 9,646-                     |
| RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING |        |  |                        |         |                       |         |                            |
| BUDGET CODE: 0008 MGMT AND BUDGET                        |        |  |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        |         |                       | 99,947  | 99,947                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        |         |                       | 99,947  | 99,947                     |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                    |                        |         |                       | 74,982  | 74,982                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

|   |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                              | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|   |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|   |              | 315 OFFICE EQUIPMENT               |          |                        |          | 90,277                |          | 90,277     |  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |          |                        |          | 165,259               |          | 165,259    |  |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 1,220,011             |          | 1,220,011  |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |          |                        |          | 1,220,011             |          | 1,220,011  |  |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL            | 1        |                        | 1        | 73,867                |          | 73,867     |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 1        |                        | 1        | 73,867                |          | 73,867     |  |
|   |              | SUBTOTAL FOR BUDGET CODE 0008      | 1        |                        | 1        | 1,559,084             |          | 1,559,084  |  |
| BUDGET CODE: 0009 MANAGEMENT & BUDGET     |              |                                    |          |                        |          |                       |          |            |  |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 74,993                 |          |                       |          | 74,993-    |  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 74,993                 |          |                       |          | 74,993-    |  |
| 30  | PROPTY&EQUIP | 315 OFFICE EQUIPMENT               |          | 565                    |          |                       |          | 565-       |  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 565                    |          |                       |          | 565-       |  |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |          | 1,455,403              |          |                       |          | 1,455,403- |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |          | 1,455,403              |          |                       |          | 1,455,403- |  |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL            |          | 102,699                |          |                       |          | 102,699-   |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 102,699                |          |                       |          | 102,699-   |  |
|   |              | SUBTOTAL FOR BUDGET CODE 0009      |          | 1,633,660              |          |                       |          | 1,633,660- |  |
| BUDGET CODE: 0405 MGMT INFORMATION SYSTEM |              |                                    |          |                        |          |                       |          |            |  |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 65,000                |          | 65,000     |  |
|   |              | 101 PRINTING SUPPLIES              |          | 558,300                |          |                       |          | 558,300-   |  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 558,300                |          | 65,000                |          | 493,300-   |  |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT   |          | 434,329                |          | 1,426,300             |          | 991,971    |  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 434,329                |          | 1,426,300             |          | 991,971    |  |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 6        | 3,514,028              | 6        | 2,542,028             |          | 972,000-   |  |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE   |          |                        | 1        | 45,475                | 1        | 45,475     |  |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 27,566                 | 1        | 127,606               |          | 100,040    |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 7        | 3,541,594              | 8        | 2,715,109             | 1        | 826,485-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 072 DEPARTMENT OF CORRECTION  
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

| OBJECT CLASS                                | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |           |           |         |
|---|--------------|---|------------------------|------------|-----------------------|------------|-----------|-----------|---------|
|   |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC   | AMOUNT    |         |
| SUBTOTAL FOR BUDGET CODE 0405               |              |   | 7                      | 4,534,223  | 8                     | 4,206,409  | 1         | 327,814-  |         |
| BUDGET CODE: 0441 MANAGEMENT & BUDGET- OTPS |              |   |                        |            |                       |            |           |           |         |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 324,750    |                       | 197,750    |           | 127,000-  |         |
| SUBTOTAL FOR SUPPLYS&MATL                   |              |   |                        |            | 324,750               |            | 197,750   | 127,000-  |         |
| 30  | PROPTY&EQUIP | 315 OFFICE EQUIPMENT                    |                        | 15,000     |                       | 13,000     |           | 2,000-    |         |
| SUBTOTAL FOR PROPTY&EQUIP                   |              |   |                        |            | 15,000                |            | 13,000    | 2,000-    |         |
| 40  | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 32,000     |                       | 32,000     |           |           |         |
|   |              | 056001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |           |           |         |
|   |              | 127001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |           |           |         |
|   |              | 260001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |           |           |         |
|   |              | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |           |           |         |
|   |              | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |           |           |         |
|   |              | 412 RENTALS OF MISC.EQUIP               |                        | 132,189    |                       | 321,189    |           | 189,000   |         |
|   |              | 413 RENTAL-DATA PROCESSING EQUIP        |                        |            |                       | 7,370      |           | 7,370     |         |
|   |              | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 8,597,486  |                       | 9,325,219  |           | 727,733   |         |
|   |              | 417 ADVERTISING                         |                        | 70,000     |                       | 21,000     |           | 49,000-   |         |
| SUBTOTAL FOR OTHR SER&CHR                   |              |   |                        |            | 8,831,675             |            | 9,706,778 | 875,103   |         |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 368,949    | 1                     | 808,842    |           | 439,893   |         |
|   |              | 622 TEMPORARY SERVICES                  |                        |            | 1                     | 1,000      | 1         | 1,000     |         |
|   |              | 686 PROF SERV OTHER                     | 2                      | 5,211      | 2                     | 50,211     |           | 45,000    |         |
| SUBTOTAL FOR CNTRCTL SVCS                   |              |   |                        | 3          | 374,160               | 4          | 860,053   | 1         | 485,893 |
| 70  | FXD MIS CHGS | 856001 79D TRAINING CITY EMPLOYEES      |                        | 43,700     |                       | 43,700     |           |           |         |
| SUBTOTAL FOR FXD MIS CHGS                   |              |   |                        |            | 43,700                |            | 43,700    |           |         |
| SUBTOTAL FOR BUDGET CODE 0441               |              |   | 3                      | 9,589,285  | 4                     | 10,821,281 | 1         | 1,231,996 |         |
| TOTAL FOR MANAGEMENT BUDGET + PLANNING      |              |   | 11                     | 15,757,168 | 13                    | 16,586,774 | 2         | 829,606   |         |
| TOTAL FOR ADMINISTRATION - OTPS             |              |   | 13                     | 19,206,381 | 15                    | 18,714,416 | 2         | 491,965-  |         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

| ADMINISTRATION - OTPS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 75,700           | 19,206,381    | 75,700           | 18,714,416    | 491,965-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 19,206,381    |                  | 18,714,416    | 491,965-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 19,206,381 |                  | 18,714,416 | 491,965-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 19,206,381 |                  | 18,714,416 | 491,965-    |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 10,592           | 940,390,862   | 10,495           | 939,310,418   | 1,080,444-  |
| FINANCIAL PLAN SAVINGS      | 113-             | 4,246,427-    |                  |               | 4,246,427   |
| APPROPRIATION               | 10,479           | 936,144,435   | 10,495           | 939,310,418   | 3,165,983   |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 927,397,538 |                  | 931,191,453 | 3,793,915   |
| OTHER CATEGORICAL      |                  | 432,734     |                  |             | 432,734-    |
| CAPITAL FUNDS - I.F.A. |                  | 724,348     |                  | 724,348     |             |
| STATE                  |                  | 679,000     |                  | 679,000     |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 6,715,617   |                  | 6,715,617   |             |
| INTRA-CITY SALES       |                  | 195,198     |                  |             | 195,198-    |
| TOTAL                  |                  | 936,144,435 |                  | 939,310,418 | 3,165,983   |
| OTPS MEMO AMOUNTS      |                  |             |                  |             |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 40,236,989       | 135,919,347   | 36,750,694       | 130,286,395   | 5,632,952-  |
| FINANCIAL PLAN SAVINGS       |                  | 1,347,000-    |                  | 1,347,000-    |             |
| APPROPRIATION                |                  | 134,572,347   |                  | 128,939,395   | 5,632,952-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 130,142,700 |                  | 126,796,175 | 3,346,525-  |
| OTHER CATEGORICAL      |                  | 161,246     |                  |             | 161,246-    |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 680,000     |                  | 430,000     | 250,000-    |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 3,296,981   |                  | 1,570,000   | 1,726,981-  |
| INTRA-CITY SALES       |                  | 291,420     |                  | 143,220     | 148,200-    |
| TOTAL                  |                  | 134,572,347 |                  | 128,939,395 | 5,632,952-  |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 072 DEPARTMENT OF CORRECTION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 10,592                   | 940,390,862   | 10,495                | 939,310,418   | 1,080,444-  |
| FINANCIAL PLAN SAVINGS      | 113-                     | 4,246,427-    |                       |               | 4,246,427   |
| APPROPRIATION               | 10,479                   | 936,144,435   | 10,495                | 939,310,418   | 3,165,983   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 135,919,347   |                       | 130,286,395   | 5,632,952-  |
| FINANCIAL PLAN SAVINGS      |                          | 1,347,000-    |                       | 1,347,000-    |             |
| APPROPRIATION               |                          | 134,572,347   |                       | 128,939,395   | 5,632,952-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 10,592                   | 1,076,310,209 | 10,495                | 1,069,596,813 | 6,713,396-  |
| FINANCIAL PLAN SAVINGS      | 113-                     | 5,593,427-    |                       | 1,347,000-    | 4,246,427   |
| APPROPRIATION               | 10,479                   | 1,070,716,782 | 10,495                | 1,068,249,813 | 2,466,969-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 1,057,540,238 |                       | 1,057,987,628 | 447,390     |
| OTHER CATEGORICAL           |                          | 593,980       |                       |               | 593,980-    |
| CAPITAL FUNDS - I.F.A.      |                          | 724,348       |                       | 724,348       |             |
| STATE                       |                          | 1,359,000     |                       | 1,109,000     | 250,000-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 10,012,598    |                       | 8,285,617     | 1,726,981-  |
| INTRA-CITY SALES            |                          | 486,618       |                       | 143,220       | 343,398-    |
| TOTAL FUNDING               |                          | 1,070,716,782 |                       | 1,068,249,813 | 2,466,969-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 073 BOARD OF CORRECTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 0101 EXEC/ADMIN STAFF              |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 4     | 439,515                | 6     | 569,265               | 2       | 2     | 129,750 |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 4     | 439,515                | 6     | 569,265               | 2       | 2     | 129,750 |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |       |                        |       | 4,080                 |         |       | 4,080   |
| SUBTOTAL FOR UNSALARIED                         |        |                             |       |                        |       | 4,080                 |         |       | 4,080   |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 891                    |       | 891                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |       | 891                    |       | 891                   |         |       |         |
| 05 AMT TO SCHED                                 |        | 051 SALARY ADJUSTMENTS      |       | 3,006                  |       | 3,006                 |         |       |         |
| SUBTOTAL FOR AMT TO SCHED                       |        |                             |       | 3,006                  |       | 3,006                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0101                   |        |                             | 4     | 443,412                | 6     | 577,242               | 2       | 2     | 133,830 |
| BUDGET CODE: 0102 FIELD OFFICE STAFF            |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 12    | 674,569                | 14    | 826,560               | 2       | 2     | 151,991 |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 12    | 674,569                | 14    | 826,560               | 2       | 2     | 151,991 |
| 02 OTH SALARIED                                 |        | 021 PART-TIME POSITIONS     |       |                        |       | 33,000                |         |       | 33,000  |
| SUBTOTAL FOR OTH SALARIED                       |        |                             |       |                        |       | 33,000                |         |       | 33,000  |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL  |       | 9,753                  |       | 9,753                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |       | 9,753                  |       | 9,753                 |         |       |         |
| 05 AMT TO SCHED                                 |        | 051 SALARY ADJUSTMENTS      |       | 10,312                 |       | 34,537                |         |       | 24,225  |
| SUBTOTAL FOR AMT TO SCHED                       |        |                             |       | 10,312                 |       | 34,537                |         |       | 24,225  |
| SUBTOTAL FOR BUDGET CODE 0102                   |        |                             | 12    | 694,634                | 14    | 903,850               | 2       | 2     | 209,216 |
| TOTAL FOR BOARD OF CORRECTION                   |        |                             | 16    | 1,138,046              | 20    | 1,481,092             | 4       | 4     | 343,046 |
| TOTAL FOR PERSONAL SERVICES                     |        |                             | 16    | 1,138,046              | 20    | 1,481,092             | 4       | 4     | 343,046 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 16               | 1,138,046     | 20               | 1,481,092     | 343,046     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 16               | 1,138,046     | 20               | 1,481,092     | 343,046     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)    |
|---|------------------|------------------|----------------|
| CITY  | 1,138,046        | 1,481,092        | 343,046        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |                |
| <b>TOTAL</b>  | <b>1,138,046</b> | <b>1,481,092</b> | <b>343,046</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 073 BOARD OF CORRECTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|
|       |                                 |               |               |                | # POS                 | ANNUAL RATE |
| ----- |                                 |               |               |                |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |
| 0102  | CORRECTIONAL STANDARDS RE D     | 073 52615     |               | 59,441- 73,797 | 3                     | 178,323     |
| 1100  | EXECUTIVE DIRECTOR (BOARD D     | 073 61132     |               | 49,492-212,614 | 1                     | 151,865     |
| 1110  | DEPUTY EXECUTIVE DIRECTOR D     | 073 61133     |               | 49,492-212,614 | 2                     | 207,000     |
| 1140  | CORRECTIONAL STANDARDS RE D     | 073 52615     |               | 59,441- 73,797 | 8                     | 478,795     |
| 1538  | SECRETARY (LEVELS 1A,2A,3 D     | 073 10252     |               | 28,588- 52,966 | 1                     | 42,727      |
| 1717  | COMPUTER ASSOCIATE (SOFTW D     | 073 13631     |               | 64,574- 94,528 | 1                     | 95,896      |
|       | SUBTOTAL FOR OBJECT 001         |               |               |                | 16                    | 1,154,606   |

|       |   |  |  |  |    |           |
|-------|---|--|--|--|----|-----------|
| ----- |   |  |  |  |    |           |
|       | POSITION SCHEDULE FOR U/A 001                         |  |  |  | 16 | 1,154,606 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 4  | 288,652   |
|       | TOTAL FOR U/A 001                                     |  |  |  | 20 | 1,443,258 |
| ----- |   |  |  |  |    |           |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 073 BOARD OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

|   |                               |                 |                                    | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |         |
|---|-------------------------------|-----------------|------------------------------------|------------------------|----------|-----------------------|----------|---------|---------|
| OBJECT CLASS                                    | IC REF                        | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION |                               |                 |                                    |                        |          |                       |          |         |         |
| BUDGET CODE: 0101 EXEC/ADMIN STAFF              |                               |                 |                                    |                        |          |                       |          |         |         |
| 10  | SUPPLYS&MATL                  | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        |          |                       |          |         | 900     |
|   |                               |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,426    |                       |          |         | 11,296  |
|   |                               |                 | 101 PRINTING SUPPLIES              |                        | 56       |                       |          |         | 200     |
|   |                               |                 | 106 MOTOR VEHICLE FUEL             |                        |          |                       |          |         | 100     |
|   |                               |                 | 110 FOOD & FORAGE SUPPLIES         |                        |          |                       |          |         | 200     |
|   |                               |                 | 117 POSTAGE                        |                        | 85       |                       |          |         | 200     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |                        | 6,567    |                       |          |         | 12,896  |
| 30  | PROPTY&EQUIP                  |                 | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |          |                       |          |         | 200     |
|   |                               |                 | 315 OFFICE EQUIPMENT               |                        |          |                       |          |         | 500     |
|   |                               |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 12,269   |                       |          |         | 3,787   |
|   |                               |                 | 337 BOOKS-OTHER                    |                        | 30       |                       |          |         | 1,500   |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |                        | 12,299   |                       |          |         | 5,987   |
| 40  | OTHR SER&CHR                  | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 21,447   |                       |          |         | 17,287  |
|   |                               |                 | 400 CONTRACTUAL SERVICES-GENERAL   |                        |          |                       |          |         | 2,700   |
|   |                               |                 | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 6,760    |                       |          |         | 8,760   |
|   |                               |                 | 403 OFFICE SERVICES                |                        | 880      |                       |          |         | 395     |
|   |                               |                 | 412 RENTALS OF MISC.EQUIP          |                        | 2,088    |                       |          |         | 2,000   |
|   | 856001                        |                 | 42C HEAT LIGHT & POWER             |                        |          |                       |          |         | 19,356  |
|   |                               |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |          |                       |          |         | 300     |
|   |                               |                 | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |          |                       |          |         | 100     |
|   |                               |                 | 499 OTHER EXPENSES - GENERAL       |                        | 32,805   |                       |          |         | 64,937  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        | 63,980   |                       |          |         | 115,835 |
| 60  | CNTRCTL SVCS                  |                 | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 21,000   |                       |          | 1-      | 21,000- |
|   |                               |                 | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |          | 1                     |          | 1       | 250     |
|   |                               |                 | 622 TEMPORARY SERVICES             |                        |          | 1                     |          | 1       | 1,000   |
|   |                               |                 | 684 PROF SERV COMPUTER SERVICES    |                        |          | 1                     |          | 1       | 300     |
|   |                               |                 | 686 PROF SERV OTHER                | 1                      | 3,800    | 1                     |          | 1       | 500     |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    | 2                      | 24,800   | 4                     |          | 2       | 2,050   |
|   | SUBTOTAL FOR BUDGET CODE 0101 |                 |                                    | 2                      | 107,646  | 4                     |          | 2       | 136,768 |
|   | TOTAL FOR BOARD OF CORRECTION |                 |                                    | 2                      | 107,646  | 4                     |          | 2       | 136,768 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 073 BOARD OF CORRECTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                          | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---------------------------------------|------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|                                       |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR OTHER THAN PERSONAL SERVICE |                        | 2                      | 107,646 | 4                     | 136,768 | 2 29,122                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 21,447           | 107,646       | 37,543           | 136,768       | 29,122      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 107,646       |                  | 136,768       | 29,122      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 107,646          | 136,768          | 29,122      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 107,646          | 136,768          | 29,122      |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 16               | 1,138,046     | 20               | 1,481,092     | 343,046     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 16               | 1,138,046     | 20               | 1,481,092     | 343,046     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 1,138,046        | 1,481,092        | 343,046     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 1,138,046 1,481,092 343,046

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 21,447           | 107,646       | 37,543           | 136,768       | 29,122      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 107,646       |                  | 136,768       | 29,122      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 107,646          | 136,768          | 29,122      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 107,646 136,768 29,122

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 073 BOARD OF CORRECTION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 16                       | 1,138,046     | 20                    | 1,481,092     | 343,046     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 16                       | 1,138,046     | 20                    | 1,481,092     | 343,046     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 107,646       |                       | 136,768       | 29,122      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 107,646       |                       | 136,768       | 29,122      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 16                       | 1,245,692     | 20                    | 1,617,860     | 372,168     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 16                       | 1,245,692     | 20                    | 1,617,860     | 372,168     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 1,245,692     |                       | 1,617,860     | 372,168     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 1,245,692     |                       | 1,617,860     | 372,168     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 095 PENSION CONTRIBUTIONS  
 UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                         |
|---|--------|------------------------------------|------------------------|---------------|-----------------------|---------------|-------------------------|
|   |        |                                    | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 CITY ACTUARIAL PENS CONTRIB |        |                                    |                        |               |                       |               |                         |
| BUDGET CODE: 0400 BOARD OF EDUCATION PENSIONS           |        |                                    |                        |               |                       |               |                         |
| 06 FRINGE BENES   |        | 077 TEACH RET SYS PENS FND RES #2  |                        | 200,000       |                       | 200,000       |                         |
|   |        | 079 TEACH RET SYS CONTINGNT RES SY |                        | 2,770,393,978 |                       | 2,895,827,313 | 125,433,335             |
|   |        | 084 BOARD OF EDUCATION RETIRE. SYS |                        | 200,424,107   |                       | 220,635,614   | 20,211,507              |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 2,971,018,085 |                       | 3,116,662,927 | 145,644,842             |
|   |        | SUBTOTAL FOR BUDGET CODE 0400      |                        | 2,971,018,085 |                       | 3,116,662,927 | 145,644,842             |
| BUDGET CODE: 0401 BOARD OF EDUCATION PENSIONS           |        |                                    |                        |               |                       |               |                         |
| 06 FRINGE BENES   |        | 079 TEACH RET SYS CONTINGNT RES SY |                        | 118,761,115   |                       | 120,963,240   | 2,202,125               |
|   |        | 084 BOARD OF EDUCATION RETIRE. SYS |                        | 5,504,168     |                       | 5,504,168     |                         |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 124,265,283   |                       | 126,467,408   | 2,202,125               |
|   |        | SUBTOTAL FOR BUDGET CODE 0401      |                        | 124,265,283   |                       | 126,467,408   | 2,202,125               |
| BUDGET CODE: 0420 CUNY COMMUNITY COLLEGES               |        |                                    |                        |               |                       |               |                         |
| 06 FRINGE BENES   |        | 072 CONTINGENT RESERVE FUND        |                        | 14,302,880    |                       | 12,549,545    | 1,753,335-              |
|   |        | 077 TEACH RET SYS PENS FND RES #2  |                        | 25,933,846    |                       | 27,776,833    | 1,842,987               |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 40,236,726    |                       | 40,326,378    | 89,652                  |
|   |        | SUBTOTAL FOR BUDGET CODE 0420      |                        | 40,236,726    |                       | 40,326,378    | 89,652                  |
| BUDGET CODE: 0424 CUNY HUNTER HIGH SCHOOL               |        |                                    |                        |               |                       |               |                         |
| 06 FRINGE BENES   |        | 077 TEACH RET SYS PENS FND RES #2  |                        | 1,680,850     |                       | 1,800,300     | 119,450                 |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 1,680,850     |                       | 1,800,300     | 119,450                 |
|   |        | SUBTOTAL FOR BUDGET CODE 0424      |                        | 1,680,850     |                       | 1,800,300     | 119,450                 |
| BUDGET CODE: 0560 POLICE PENSIONS SUBCHAPTER 2          |        |                                    |                        |               |                       |               |                         |
| 06 FRINGE BENES   |        | 082 POLICE ACTUARIAL PENSION FUND  |                        | 2,320,909,885 |                       | 2,243,916,371 | 76,993,514-             |
|   |        | SUBTOTAL FOR FRINGE BENES          |                        | 2,320,909,885 |                       | 2,243,916,371 | 76,993,514-             |
|   |        | SUBTOTAL FOR BUDGET CODE 0560      |                        | 2,320,909,885 |                       | 2,243,916,371 | 76,993,514-             |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 095 PENSION CONTRIBUTIONS  
 UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

| OBJECT CLASS                                 | IC REF OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                |
|--|---------------------------------------|------------------------|---------------|-----------------------|---------------|----------------|
|  |                                       | # POS                  | AMOUNT        | # POS                 | AMOUNT        | INC/DEC AMOUNT |
| BUDGET CODE: 0570 FIRE PENSIONS SUBCHAPTER 2 |                                       |                        |               |                       |               |                |
| 06 FRINGE BENES                              | 083 FIRE ACTUARIAL PENSION FUND       |                        | 960,728,714   |                       | 961,728,257   | 999,543        |
|  | SUBTOTAL FOR FRINGE BENES             |                        | 960,728,714   |                       | 961,728,257   | 999,543        |
|  | SUBTOTAL FOR BUDGET CODE 0570         |                        | 960,728,714   |                       | 961,728,257   | 999,543        |
| BUDGET CODE: 0980 MISC BUDGET NYCERS         |                                       |                        |               |                       |               |                |
| 06 FRINGE BENES                              | 072 CONTINGENT RESERVE FUND           |                        | 1,713,782,857 |                       | 1,657,278,495 | 56,504,362-    |
|  | SUBTOTAL FOR FRINGE BENES             |                        | 1,713,782,857 |                       | 1,657,278,495 | 56,504,362-    |
|  | SUBTOTAL FOR BUDGET CODE 0980         |                        | 1,713,782,857 |                       | 1,657,278,495 | 56,504,362-    |
| BUDGET CODE: 9001 PENSION RESERVES           |                                       |                        |               |                       |               |                |
| 06 FRINGE BENES                              | 094 ADDITIONAL PENSION ACCRUAL        |                        | 61,000,000    |                       | 59,651,657    | 1,348,343-     |
|  | SUBTOTAL FOR FRINGE BENES             |                        | 61,000,000    |                       | 59,651,657    | 1,348,343-     |
|  | SUBTOTAL FOR BUDGET CODE 9001         |                        | 61,000,000    |                       | 59,651,657    | 1,348,343-     |
|  | TOTAL FOR CITY ACTUARIAL PENS CONTRIB |                        | 8,193,622,400 |                       | 8,207,831,793 | 14,209,393     |
|  | TOTAL FOR CITY ACTUARIAL PENSIONS     |                        | 8,193,622,400 |                       | 8,207,831,793 | 14,209,393     |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

| CITY ACTUARIAL PENSIONS     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 8,193,622,400 |                  | 8,207,831,793 | 14,209,393  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 8,193,622,400 |                  | 8,207,831,793 | 14,209,393  |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 8,069,357,117 |                  | 8,081,364,385 | 12,007,268  |
| OTHER CATEGORICAL      |                  |               |                  |               |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  |               |                  |               |             |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  |               |                  |               |             |
| INTRA-CITY SALES       |                  | 124,265,283   |                  | 126,467,408   | 2,202,125   |
| TOTAL                  |                  | 8,193,622,400 |                  | 8,207,831,793 | 14,209,393  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 095 PENSION CONTRIBUTIONS  
 UNIT OF APPROPRIATION: 002 NON-CITY PENSIONS

|   |        |                                  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |           |  |
|---|--------|----------------------------------|-------|------------------------|-------|-----------------------|-------|-----------|--|
|   |        |                                  |       |                        |       | INC/DEC               |       |           |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                  | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT    |  |
| RESPONSIBILITY CENTER: 0002 NON-CITY ACTUA PENS CONTRIB |        |                                  |       |                        |       |                       |       |           |  |
| BUDGET CODE: 0350 NY PUBLIC LIBRARY RESEARCH PNS        |        |                                  |       |                        |       |                       |       |           |  |
| 06 FRINGE BENES   |        | 070 ACTUARIAL PENSION COSTS      |       | 2,049,056              |       | 2,568,186             |       | 519,130   |  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                  |       | 2,049,056              |       | 2,568,186             |       | 519,130   |  |
| SUBTOTAL FOR BUDGET CODE 0350                           |        |                                  |       | 2,049,056              |       | 2,568,186             |       | 519,130   |  |
| BUDGET CODE: 0370 NEW YORK PUBLIC LIBRARY PENS          |        |                                  |       |                        |       |                       |       |           |  |
| 06 FRINGE BENES   |        | 070 ACTUARIAL PENSION COSTS      |       | 8,735,451              |       | 11,053,846            |       | 2,318,395 |  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                  |       | 8,735,451              |       | 11,053,846            |       | 2,318,395 |  |
| SUBTOTAL FOR BUDGET CODE 0370                           |        |                                  |       | 8,735,451              |       | 11,053,846            |       | 2,318,395 |  |
| BUDGET CODE: 0380 BROOKLYN PUBLIC LIBRARY PENS          |        |                                  |       |                        |       |                       |       |           |  |
| 06 FRINGE BENES   |        | 070 ACTUARIAL PENSION COSTS      |       | 7,594,964              |       | 9,319,428             |       | 1,724,464 |  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                  |       | 7,594,964              |       | 9,319,428             |       | 1,724,464 |  |
| SUBTOTAL FOR BUDGET CODE 0380                           |        |                                  |       | 7,594,964              |       | 9,319,428             |       | 1,724,464 |  |
| BUDGET CODE: 0390 QUEENS PUBLIC LIBRARY PENSIONS        |        |                                  |       |                        |       |                       |       |           |  |
| 06 FRINGE BENES   |        | 070 ACTUARIAL PENSION COSTS      |       | 8,378,295              |       | 10,448,478            |       | 2,070,183 |  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                  |       | 8,378,295              |       | 10,448,478            |       | 2,070,183 |  |
| SUBTOTAL FOR BUDGET CODE 0390                           |        |                                  |       | 8,378,295              |       | 10,448,478            |       | 2,070,183 |  |
| BUDGET CODE: 0422 CUNY COMM COLLEGES-TIAA PENS          |        |                                  |       |                        |       |                       |       |           |  |
| 06 FRINGE BENES   |        | 080 TIAA-COLLEGE RET EQUITY FUND |       | 24,173,365             |       | 26,178,377            |       | 2,005,012 |  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                  |       | 24,173,365             |       | 26,178,377            |       | 2,005,012 |  |
| SUBTOTAL FOR BUDGET CODE 0422                           |        |                                  |       | 24,173,365             |       | 26,178,377            |       | 2,005,012 |  |
| BUDGET CODE: 0425 CUNY HHS-TIAA PENS                    |        |                                  |       |                        |       |                       |       |           |  |
| 06 FRINGE BENES   |        | 080 TIAA-COLLEGE RET EQUITY FUND |       | 790,177                |       | 845,000               |       | 54,823    |  |
| SUBTOTAL FOR FRINGE BENES                               |        |                                  |       | 790,177                |       | 845,000               |       | 54,823    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 095 PENSION CONTRIBUTIONS  
 UNIT OF APPROPRIATION: 002 NON-CITY PENSIONS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |  |
|---|--------|------------------------------------|-------|------------------------|------------|-----------------------|------------|------------|--|
|   |        |                                    |       |                        |            | INC/DEC               |            |            |  |
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | AMOUNT     |  |
| SUBTOTAL FOR BUDGET CODE 0425             |        |                                    |       |                        | 790,177    |                       | 845,000    | 54,823     |  |
| BUDGET CODE: 0690 CIRS DAY CARE           |        |                                    |       |                        |            |                       |            |            |  |
| 06 FRINGE BENES                           |        | 076 CULTURAL INSTITUT PENSION FUND |       | 9,535,554              |            | 12,565,015            |            | 3,029,461  |  |
| SUBTOTAL FOR FRINGE BENES                 |        |                                    |       |                        | 9,535,554  |                       | 12,565,015 | 3,029,461  |  |
| SUBTOTAL FOR BUDGET CODE 0690             |        |                                    |       |                        | 9,535,554  |                       | 12,565,015 | 3,029,461  |  |
| BUDGET CODE: 0981 MISC PENSIONS-CULTURALS |        |                                    |       |                        |            |                       |            |            |  |
| 06 FRINGE BENES                           |        | 076 CULTURAL INSTITUT PENSION FUND |       | 6,798,317              |            | 9,050,149             |            | 2,251,832  |  |
| SUBTOTAL FOR FRINGE BENES                 |        |                                    |       |                        | 6,798,317  |                       | 9,050,149  | 2,251,832  |  |
| SUBTOTAL FOR BUDGET CODE 0981             |        |                                    |       |                        | 6,798,317  |                       | 9,050,149  | 2,251,832  |  |
| TOTAL FOR NON-CITY ACTUA PENS CONTRIB     |        |                                    |       |                        | 68,055,179 |                       | 82,028,479 | 13,973,300 |  |
| TOTAL FOR NON-CITY PENSIONS               |        |                                    |       |                        | 68,055,179 |                       | 82,028,479 | 13,973,300 |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 002 NON-CITY PENSIONS

| NON-CITY PENSIONS                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 68,055,179    |                  | 82,028,479    | 13,973,300  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 68,055,179    |                  | 82,028,479    | 13,973,300  |

| FUNDING SUMMARY   | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-)       |
|---|-------------------|-------------------|-------------------|
| CITY  | 68,055,179        | 82,028,479        | 13,973,300        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                   |                   |                   |
| <b>TOTAL</b>  | <b>68,055,179</b> | <b>82,028,479</b> | <b>13,973,300</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 095 PENSION CONTRIBUTIONS  
 UNIT OF APPROPRIATION: 003 NON - ACTUARIAL PENSIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                 | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-------------------------------|------------------------|---------------------------------|-----------------------|--------|------------------|
|   |        |                               | # POS                  | AMOUNT                          | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0003 CITY NON-ACTUA PENS CONTRIB |        |                               |                        |                                 |                       |        |                  |
| BUDGET CODE: 0985 CITY SUPPLEMENTAL                     |        |                               |                        |                                 |                       |        |                  |
| 06  |        | FRINGE BENES                  |                        | 075 SUPPLEMENTAL PENSION FUND   |                       |        |                  |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        |                                 |                       |        |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 0985 |                        |                                 |                       |        |                  |
| BUDGET CODE: 8270 DEPARTMENT OF SANITATION PENS         |        |                               |                        |                                 |                       |        |                  |
| 06  |        | FRINGE BENES                  |                        | 071 NON-ACTUARIAL PENSION COSTS |                       |        |                  |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        |                                 |                       |        |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 8270 |                        |                                 |                       |        |                  |
| TOTAL FOR CITY NON-ACTUA PENS CONTRIB                   |        |                               |                        |                                 |                       |        |                  |
| TOTAL FOR NON - ACTUARIAL PENSIONS                      |        |                               |                        |                                 |                       |        |                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 003 NON - ACTUARIAL PENSIONS

| NON - ACTUARIAL PENSIONS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 59,667,273    |                  | 63,667,273    | 4,000,000   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 59,667,273    |                  | 63,667,273    | 4,000,000   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 27,642,273 |                  | 31,642,273 | 4,000,000   |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 32,025,000 |                  | 32,025,000 |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 59,667,273 |                  | 63,667,273 | 4,000,000   |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 095 PENSION CONTRIBUTIONS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 8,321,344,852 |                  | 8,353,527,545 | 32,182,693  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 8,321,344,852 |                  | 8,353,527,545 | 32,182,693  |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 8,165,054,569 |                  | 8,195,035,137 | 29,980,568  |
| OTHER CATEGORICAL      |                  |               |                  |               |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 32,025,000    |                  | 32,025,000    |             |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  |               |                  |               |             |
| INTRA-CITY SALES       |                  | 124,265,283   |                  | 126,467,408   | 2,202,125   |
| TOTAL                  |                  | 8,321,344,852 |                  | 8,353,527,545 | 32,182,693  |
| OTPS MEMO AMOUNTS      |                  |               |                  |               |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 095 PENSION CONTRIBUTIONS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 8,321,344,852 |                       | 8,353,527,545 | 32,182,693  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 8,321,344,852 |                       | 8,353,527,545 | 32,182,693  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 8,321,344,852 |                       | 8,353,527,545 | 32,182,693  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 8,321,344,852 |                       | 8,353,527,545 | 32,182,693  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 8,165,054,569 |                       | 8,195,035,137 | 29,980,568  |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 32,025,000    |                       | 32,025,000    |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          | 124,265,283   |                       | 126,467,408   | 2,202,125   |
| TOTAL FUNDING               |                          | 8,321,344,852 |                       | 8,353,527,545 | 32,182,693  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |             |  |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|-------------|--|
|  |        |                                    |       |                        |       | INC/DEC               |       |             |  |
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT      |  |
| -----  |        |                                    |       |                        |       |                       |       |             |  |
| RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE |        |                                    |       |                        |       |                       |       |             |  |
| BUDGET CODE: 1001 PERSONAL SERVICES          |        |                                    |       |                        |       |                       |       |             |  |
| 04 ADD GRS PAY                               |        | 055 SALARY ADJUSTMENTS LABOR RSRVE |       | 264,557,958            |       | 834,649,193           |       | 570,091,235 |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 264,557,958            |       | 834,649,193           |       | 570,091,235 |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1001      |       | 264,557,958            |       | 834,649,193           |       | 570,091,235 |  |
|  |        | TOTAL FOR PERSONAL SERVICE         |       | 264,557,958            |       | 834,649,193           |       | 570,091,235 |  |
|  |        | TOTAL FOR PERSONAL SERVICES        |       | 264,557,958            |       | 834,649,193           |       | 570,091,235 |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 264,557,958   |                  | 834,649,193   | 570,091,235 |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 264,557,958   |                  | 834,649,193   | 570,091,235 |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 264,557,958      | 834,649,193      | 570,091,235 |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 264,557,958      | 834,649,193      | 570,091,235 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |   |   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |       |             |             |
|--|--------|---|---|------------------------|-------------|-----------------------|-------|-------------|-------------|
|  |        |   |   |                        |             | INC/DEC               |       |             |             |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # | CNRCT                  | AMOUNT      | #                     | CNRCT | AMOUNT      | AMOUNT      |
| RESPONSIBILITY CENTER:                                 |        |   |   |                        |             |                       |       |             |             |
| BUDGET CODE: E002 HURRICANE SANDY                      |        |   |   |                        |             |                       |       |             |             |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                |   |                        | 15,000,000  |                       |       | 5,000,000   | 10,000,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |   |                        | 15,000,000  |                       |       | 5,000,000   | 10,000,000- |
| 70   |        | FXD MIS CHGS 770 PAY TO NYC HOUSING AUTHORITY   |   |                        | 3,874,897   |                       |       |             | 3,874,897-  |
|  |        | SUBTOTAL FOR FXD MIS CHGS                       |   |                        | 3,874,897   |                       |       |             | 3,874,897-  |
|  |        | SUBTOTAL FOR BUDGET CODE E002                   |   |                        | 18,874,897  |                       |       | 5,000,000   | 13,874,897- |
| BUDGET CODE: 2013 STATE BUILDING AID                   |        |   |   |                        |             |                       |       |             |             |
| 40   |        | OTHR SER&CHR 499 OTHER EXPENSES - GENERAL       |   |                        | 534,070,434 |                       |       | 566,522,891 | 32,452,457  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |   |                        | 534,070,434 |                       |       | 566,522,891 | 32,452,457  |
|  |        | SUBTOTAL FOR BUDGET CODE 2013                   |   |                        | 534,070,434 |                       |       | 566,522,891 | 32,452,457  |
| BUDGET CODE: 2023 PRELIMINARY STUDIES-CAPITAL PROJECTS |        |   |   |                        |             |                       |       |             |             |
| 40   |        | OTHR SER&CHR 499 OTHER EXPENSES - GENERAL       |   |                        |             |                       |       | 26,000,000  | 26,000,000  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |   |                        |             |                       |       | 26,000,000  | 26,000,000  |
| 60   |        | CNTRCTL SVCS 683 PROF SERV ENGINEER & ARCHITECT | 1 |                        | 19,945,003  | 1                     |       | 4,000,000   | 15,945,003- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 1 |                        | 19,945,003  | 1                     |       | 4,000,000   | 15,945,003- |
|  |        | SUBTOTAL FOR BUDGET CODE 2023                   | 1 |                        | 19,945,003  | 1                     |       | 30,000,000  | 10,054,997  |
| BUDGET CODE: 2024 MTA PAYROLL TAX                      |        |   |   |                        |             |                       |       |             |             |
| 70   |        | FXD MIS CHGS 713 MCT MOBILITY TAX               |   |                        | 42,249,906  |                       |       | 42,186,200  | 63,706-     |
|  |        | SUBTOTAL FOR FXD MIS CHGS                       |   |                        | 42,249,906  |                       |       | 42,186,200  | 63,706-     |
|  |        | SUBTOTAL FOR BUDGET CODE 2024                   |   |                        | 42,249,906  |                       |       | 42,186,200  | 63,706-     |
| BUDGET CODE: 2025 HPD WATER & SEWER                    |        |   |   |                        |             |                       |       |             |             |
| 70   |        | FXD MIS CHGS 736 PAYMENTS FOR WATER SEWER USAGE |   |                        | 1,530,424   |                       |       | 1,530,424   |             |
|  |        | SUBTOTAL FOR FXD MIS CHGS                       |   |                        | 1,530,424   |                       |       | 1,530,424   |             |
|  |        | SUBTOTAL FOR BUDGET CODE 2025                   |   |                        | 1,530,424   |                       |       | 1,530,424   |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| TOTAL FOR  |        |                                    | 1                      | 616,670,664 | 1                     | 645,239,515 | 28,568,851          |
| RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE               |        |                                    |                        |             |                       |             |                     |
| BUDGET CODE: 0501 PAYMENTS TO DELEGATE AGENCIES            |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES-GENERAL   |                        | 2,892,276   |                       | 2,892,276   |                     |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 51                     | 48,196,731  | 51                    | 51,191,154  | 2,994,423           |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    | 51                     | 51,089,007  | 51                    | 54,083,430  | 2,994,423           |
| SUBTOTAL FOR BUDGET CODE 0501                              |        |                                    | 51                     | 51,089,007  | 51                    | 54,083,430  | 2,994,423           |
| BUDGET CODE: 0502 CRIMINAL JUSTICE CONTRACTS- CITY COUNCIL |        |                                    |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 30                     | 13,436,857  |                       |             | 30-                 |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    | 30                     | 13,436,857  |                       |             | 30-                 |
| SUBTOTAL FOR BUDGET CODE 0502                              |        |                                    | 30                     | 13,436,857  |                       |             | 30-                 |
| TOTAL FOR PERSONAL SERVICE                                 |        |                                    | 81                     | 64,525,864  | 51                    | 54,083,430  | 30-                 |
| RESPONSIBILITY CENTER: 0002 CONTRACTUAL SVCS & OTHER PAYMT |        |                                    |                        |             |                       |             |                     |
| BUDGET CODE: 2001 CONTRACT SERV AND OTHER PAYMNT           |        |                                    |                        |             |                       |             |                     |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 66,319,564  |                       | 66,319,564  |                     |
|  |        | 465 OBLIGATORY COUNTY EXPENSES     |                        | 34,862,000  |                       | 41,762,000  | 6,900,000           |
|  |        | 494 PMNTS STUDNTS COM COLL OUT CTY |                        | 30,265,000  |                       | 35,765,000  | 5,500,000           |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 9,342,283   |                       | 13,345,025  | 4,002,742           |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |                        | 140,788,847 |                       | 157,191,589 | 16,402,742          |
| 60 CNTRCTL SVCS  |        | 615 PRINTING CONTRACTS             | 1                      | 200,000     | 1                     | 200,000     |                     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 1,000,000   | 1                     | 1,000,000   |                     |
|  |        | 681 PROF SERV ACCTING & AUDITING   | 4                      | 19,529,754  | 4                     | 20,729,754  | 1,200,000           |
|  |        | 682 PROF SERV LEGAL SERVICES       | 6                      | 1,066,110   | 6                     | 766,110     | 300,000-            |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 9,768,000   | 1                     | 8,000,000   | 1,768,000-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|--|--------|--|------------------------|-------------|-----------------------|-------------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 686 PROF SERV OTHER                      | 1                      | 615,000     | 1                     | 615,000     |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 14                     | 32,178,864  | 14                    | 31,310,864  | 868,000-                   |
| 70 FXD MIS CHGS                            |        | 771 PAYMENTS TO MILITARY AND OTHER       |                        | 20,000      |                       | 20,000      |                            |
|  |        | 796 PMTS DEPUTY STATE COMPTROLLER        |                        | 5,000,000   |                       | 5,000,000   |                            |
|  |        | 797 SALES TAX REVENUES ALLOCATED         |                        | 4,000,000   |                       | 4,000,000   |                            |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 9,020,000   |                       | 9,020,000   |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 2001            | 14                     | 181,987,711 | 14                    | 197,522,453 | 15,534,742                 |
| BUDGET CODE: 2004 TA REDUCED FARE/ELDERLY  |        |  |                        |             |                       |             |                            |
| 70 FXD MIS CHGS                            |        | 700 FIXED CHARGES - GENERAL              |                        | 129,000,000 |                       | 183,286,175 | 54,286,175                 |
|  |        | 702 PMYT STATEN IS RAPID TRNS SYS        |                        | 30,030,000  |                       | 30,030,000  |                            |
|  |        | 745 IRT RELIEF/LIRR GRADE CROSSNGS       |                        | 160,000     |                       | 160,000     |                            |
|  |        | 760 REDUCED FARES FOR THE ELDERLY        |                        | 13,800,000  |                       | 13,800,000  |                            |
|  |        | 763 MTA FOR STATION MAINTENANCE          |                        | 91,975,894  |                       | 93,413,057  | 1,437,163                  |
|  |        | 767 TA OPERATING ASSISTANCE 18B          |                        | 158,672,000 |                       | 158,672,000 |                            |
|  |        | 776 PAY TO METRO TRANSPORT AUTHOR        |                        | 1,873,000   |                       | 1,873,000   |                            |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 425,510,894 |                       | 481,234,232 | 55,723,338                 |
|  |        | SUBTOTAL FOR BUDGET CODE 2004            |                        | 425,510,894 |                       | 481,234,232 | 55,723,338                 |
| BUDGET CODE: 2018 Transition Costs         |        |  |                        |             |                       |             |                            |
| 70 FXD MIS CHGS                            |        | 778 PAYMNTS PRIVATE BUS COMPANIES        |                        |             |                       | 69,066,357  | 69,066,357                 |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        |             |                       | 69,066,357  | 69,066,357                 |
|  |        | SUBTOTAL FOR BUDGET CODE 2018            |                        |             |                       | 69,066,357  | 69,066,357                 |
|  |        | TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT | 14                     | 607,498,605 | 14                    | 747,823,042 | 140,324,437                |
| RESPONSIBILITY CENTER: 0004 SPECIAL AWARDS |        |  |                        |             |                       |             |                            |
| BUDGET CODE: 2003 SPECIAL AWARDS           |        |  |                        |             |                       |             |                            |
| 70 FXD MIS CHGS                            |        | 707 CRIME PREVENTION INJURY AWARD        |                        | 150,000     |                       | 150,000     |                            |
|  |        | 708 AWARDS WIDOW/OTH DEPND EMP KLD       |                        | 500,000     |                       | 500,000     |                            |
|  |        | 709 AWARD TO BEN OF POLICE/FIREMEN       |                        | 25,000      |                       | 25,000      |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |              |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR FXD MIS CHGS                             |              |                                    |                        | 675,000     |                       | 675,000     |                     |
| SUBTOTAL FOR BUDGET CODE 2003                         |              |                                    |                        | 675,000     |                       | 675,000     |                     |
| TOTAL FOR SPECIAL AWARDS                              |              |                                    |                        | 675,000     |                       | 675,000     |                     |
| RESPONSIBILITY CENTER: 0006 PAYMENTS TO BUS COMPANIES |              |                                    |                        |             |                       |             |                     |
| BUDGET CODE: 2005 PAYMENTS TO PRIVATE BUS CO          |              |                                    |                        |             |                       |             |                     |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                |                        | 1,000,000   |                       | 1,000,000   |                     |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                                    |                        | 1,000,000   |                       | 1,000,000   |                     |
| SUBTOTAL FOR BUDGET CODE 2005                         |              |                                    |                        | 1,000,000   |                       | 1,000,000   |                     |
| BUDGET CODE: 2014 Staten Island Express Bus Service   |              |                                    |                        |             |                       |             |                     |
| 70  | FXD MIS CHGS | 762 SUBSIDY PRIVATE BUS COMPANIES  |                        | 3,000,000   |                       |             | 3,000,000-          |
| SUBTOTAL FOR FXD MIS CHGS                             |              |                                    |                        | 3,000,000   |                       |             | 3,000,000-          |
| SUBTOTAL FOR BUDGET CODE 2014                         |              |                                    |                        | 3,000,000   |                       |             | 3,000,000-          |
| BUDGET CODE: 2017 Payments to MTA Bus Company         |              |                                    |                        |             |                       |             |                     |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                |                        | 50,000      |                       | 50,000      |                     |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                                    |                        | 50,000      |                       | 50,000      |                     |
| 70  | FXD MIS CHGS | 760 REDUCED FARES FOR THE ELDERLY  |                        | 1,717,600   |                       | 1,717,600   |                     |
|   |              | 776 PAY TO METRO TRANSPORT AUTHOR  |                        | 339,516,032 |                       | 306,781,384 | 32,734,648-         |
| SUBTOTAL FOR FXD MIS CHGS                             |              |                                    |                        | 341,233,632 |                       | 308,498,984 | 32,734,648-         |
| SUBTOTAL FOR BUDGET CODE 2017                         |              |                                    |                        | 341,283,632 |                       | 308,548,984 | 32,734,648-         |
| BUDGET CODE: 2019 Lease Payments for MTA Bus Program  |              |                                    |                        |             |                       |             |                     |
| 40  | OTHR SER&CHR | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 16,802,833  |                       | 16,802,833  |                     |
| SUBTOTAL FOR OTHR SER&CHR                             |              |                                    |                        | 16,802,833  |                       | 16,802,833  |                     |
| SUBTOTAL FOR BUDGET CODE 2019                         |              |                                    |                        | 16,802,833  |                       | 16,802,833  |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                     |             |
|---|--------|------------------------------------|------------------------|---------------|-----------------------|---------------|---------------------|-------------|
|   |        |                                    | # CNTRCT               | AMOUNT        | # CNTRCT              | AMOUNT        | INC/DEC<br># CNTRCT | AMOUNT      |
| TOTAL FOR PAYMENTS TO BUS COMPANIES                       |        |                                    |                        | 362,086,465   |                       | 326,351,817   |                     | 35,734,648- |
| RESPONSIBILITY CENTER: 0007 PAYMENTS TO HOUSING AUTHORITY |        |                                    |                        |               |                       |               |                     |             |
| BUDGET CODE: 2006 PAYMENTS TO HOUSING AUTHORITY           |        |                                    |                        |               |                       |               |                     |             |
| 70 FXD MIS CHGS   |        | 770 PAY TO NYC HOUSING AUTHORITY   |                        | 58,578,712    |                       | 7,500         |                     | 58,571,212- |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                                    |                        | 58,578,712    |                       | 7,500         |                     | 58,571,212- |
| SUBTOTAL FOR BUDGET CODE 2006                             |        |                                    |                        | 58,578,712    |                       | 7,500         |                     | 58,571,212- |
| TOTAL FOR PAYMENTS TO HOUSING AUTHORITY                   |        |                                    |                        | 58,578,712    |                       | 7,500         |                     | 58,571,212- |
| RESPONSIBILITY CENTER: 0008 SPECIAL RESERVES              |        |                                    |                        |               |                       |               |                     |             |
| BUDGET CODE: 2007 SPECIAL RESERVES                        |        |                                    |                        |               |                       |               |                     |             |
| 40 OTHR SER&CHR   |        | 460 SPECIAL EXPENSE                |                        | 9,092,972     |                       | 32,000,000    |                     | 22,907,028  |
|   |        | 464 COURT COSTS DURING STATE TKOVR |                        | 100,000       |                       | 100,000       |                     |             |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 9,192,972     |                       | 32,100,000    |                     | 22,907,028  |
| 70 FXD MIS CHGS   |        | 719 JUDGEMENTS AND CLAIMS          |                        | 662,889,219   |                       | 673,989,219   |                     | 11,100,000  |
|   |        | 736 PAYMENTS FOR WATER SEWER USAGE |                        | 101,061,099   |                       | 104,497,915   |                     | 3,436,816   |
|   |        | 782 UNALLOCATED CONTINGENCY RESER  |                        | 150,000,000   |                       | 600,000,000   |                     | 450,000,000 |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                                    |                        | 913,950,318   |                       | 1,378,487,134 |                     | 464,536,816 |
| SUBTOTAL FOR BUDGET CODE 2007                             |        |                                    |                        | 923,143,290   |                       | 1,410,587,134 |                     | 487,443,844 |
| TOTAL FOR SPECIAL RESERVES                                |        |                                    |                        | 923,143,290   |                       | 1,410,587,134 |                     | 487,443,844 |
| TOTAL FOR OTHER THAN PERSONAL SERVICES                    |        |                                    | 96                     | 2,633,178,600 | 66                    | 3,184,767,438 | 30-                 | 551,588,838 |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 098 MISCELLANEOUS

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  |                  | 2,633,178,600 |                  | 3,184,767,438 | 551,588,838 |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 2,633,178,600 |                  | 3,184,767,438 | 551,588,838 |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 1,856,146,834 |                  | 2,376,554,836 | 520,408,002 |
| OTHER CATEGORICAL      |                  | 140,250,000   |                  | 140,250,000   |             |
| CAPITAL FUNDS - I.F.A. |                  | 35,750,000    |                  | 35,750,000    |             |
| STATE                  |                  | 595,626,445   |                  | 630,682,178   | 35,055,733  |
| FEDERAL - C.D.         |                  | 1,530,424     |                  | 1,530,424     |             |
| FEDERAL - OTHER        |                  | 3,874,897     |                  |               | 3,874,897-  |
| INTRA-CITY SALES       |                  |               |                  |               |             |
| TOTAL                  |                  | 2,633,178,600 |                  | 3,184,767,438 | 551,588,838 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |             |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|-------------|
|   |        |                                    |       |                        |       | -----                 |       |         |             |
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT      |
| -----   |        |                                    |       | -----                  |       | -----                 |       |         |             |
| RESPONSIBILITY CENTER:                          |        |                                    |       |                        |       |                       |       |         |             |
| BUDGET CODE: E003 HURRICANE SANDY               |        |                                    |       |                        |       |                       |       |         |             |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 2,050,077              |       |                       |       |         | 2,050,077-  |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 2,050,077              |       |                       |       |         | 2,050,077-  |
|   |        | SUBTOTAL FOR BUDGET CODE E003      |       | 2,050,077              |       |                       |       |         | 2,050,077-  |
| BUDGET CODE: S003 FRINGE BENEFITS - ARRA        |        |                                    |       |                        |       |                       |       |         |             |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 8,889                  |       |                       |       |         | 8,889-      |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 8,889                  |       |                       |       |         | 8,889-      |
|   |        | SUBTOTAL FOR BUDGET CODE S003      |       | 8,889                  |       |                       |       |         | 8,889-      |
|   |        | TOTAL FOR                          |       | 2,058,966              |       |                       |       |         | 2,058,966-  |
| RESPONSIBILITY CENTER: 0013 FRINGE BENEFITS     |        |                                    |       |                        |       |                       |       |         |             |
| BUDGET CODE: 3004 FRINGE BENEFITS               |        |                                    |       |                        |       |                       |       |         |             |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 1,893,602,323          |       | 1,935,731,284         |       |         | 42,128,961  |
|   |        | 065 SOCIAL SECURITY CONTRIBUTIONS  |       | 930,231,871            |       | 940,164,678           |       |         | 9,932,807   |
|   |        | 066 UNEMPLOYMENT INSURANCE         |       | 28,186,630             |       | 27,353,564            |       |         | 833,066-    |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 322,626,781            |       | 335,725,161           |       |         | 13,098,380  |
|   |        | 085 AWARDS/EXPENSES-WORKMENS COMP  |       | 205,196,474            |       | 249,796,474           |       |         | 44,600,000  |
|   |        | 086 WORKMAN'S COMPENSATION OTHER   |       | 41,200,000             |       | 45,900,000            |       |         | 4,700,000   |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 3,421,044,079          |       | 3,534,671,161         |       |         | 113,627,082 |
|   |        | SUBTOTAL FOR BUDGET CODE 3004      |       | 3,421,044,079          |       | 3,534,671,161         |       |         | 113,627,082 |
| BUDGET CODE: 3006 RETIREE HEALTH BENEFITS TRUST |        |                                    |       |                        |       |                       |       |         |             |
| 06 FRINGE BENES                                 |        | 062 HEALTH INSURANCE PLAN CITY EMP |       | 1,396,623,451          |       | 1,468,799,175         |       |         | 72,175,724  |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 227,513,046            |       | 225,513,046           |       |         | 2,000,000-  |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 1,624,136,497          |       | 1,694,312,221         |       |         | 70,175,724  |
|   |        | SUBTOTAL FOR BUDGET CODE 3006      |       | 1,624,136,497          |       | 1,694,312,221         |       |         | 70,175,724  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

| OBJECT CLASS                                   | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |            |                         |
|--|------------------------------------|------------------------|---------------|-----------------------|------------|-------------------------|
|  |                                    | # POS                  | AMOUNT        | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 3040 SCHOOL SAFETY AGENTS FRINGES |                                    |                        |               |                       |            |                         |
| 06 FRINGE BENES                                | 062 HEALTH INSURANCE PLAN CITY EMP |                        | 62,832,491    |                       | 67,632,491 | 4,800,000               |
|  | 065 SOCIAL SECURITY CONTRIBUTIONS  |                        | 16,796,735    |                       | 16,796,735 |                         |
|  | SUBTOTAL FOR FRINGE BENES          |                        | 79,629,226    |                       | 84,429,226 | 4,800,000               |
|  | SUBTOTAL FOR BUDGET CODE 3040      |                        | 79,629,226    |                       | 84,429,226 | 4,800,000               |
| TOTAL FOR FRINGE BENEFITS                      |                                    |                        | 5,124,809,802 | 5,313,412,608         |            | 188,602,806             |
| TOTAL FOR FRINGE BENEFITS                      |                                    |                        | 5,126,868,768 | 5,313,412,608         |            | 186,543,840             |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

| FRINGE BENEFITS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 5,126,868,768 |                  | 5,313,412,608 | 186,543,840 |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 5,126,868,768 |                  | 5,313,412,608 | 186,543,840 |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 4,530,601,741 |                  | 4,790,262,020 | 259,660,279 |
| OTHER CATEGORICAL      |                  | 155,221,868   |                  | 155,221,868   |             |
| CAPITAL FUNDS - I.F.A. |                  | 50,147,066    |                  | 49,846,933    | 300,133-    |
| STATE                  |                  | 107,627,927   |                  | 75,119,731    | 32,508,196- |
| FEDERAL - C.D.         |                  | 30,528,050    |                  | 30,500,000    | 28,050-     |
| FEDERAL - OTHER        |                  | 173,112,890   |                  | 128,032,830   | 45,080,060- |
| INTRA-CITY SALES       |                  | 79,629,226    |                  | 84,429,226    | 4,800,000   |
| TOTAL                  |                  | 5,126,868,768 |                  | 5,313,412,608 | 186,543,840 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 098 MISCELLANEOUS  
 UNIT OF APPROPRIATION: 005 INDIGENT DEFENSE SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|--|--------|--|------------------------|-------------|-----------------------|-------------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE               |        |  |                        |             |                       |             |                            |
| BUDGET CODE: 5002 INDIGENT DEFENSE-PROF SERVICES           |        |  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS  |        | 682 PROF SERV LEGAL SERVICES             | 8                      | 75,554,621  | 8                     | 83,240,995  | 7,686,374                  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 8                      | 75,554,621  | 8                     | 83,240,995  | 7,686,374                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5002            | 8                      | 75,554,621  | 8                     | 83,240,995  | 7,686,374                  |
|  |        | TOTAL FOR PERSONAL SERVICE               | 8                      | 75,554,621  | 8                     | 83,240,995  | 7,686,374                  |
| RESPONSIBILITY CENTER: 0002 CONTRACTUAL SVCS & OTHER PAYMT |        |  |                        |             |                       |             |                            |
| BUDGET CODE: 5001 INDIGENT DEFENSE SERVICES                |        |  |                        |             |                       |             |                            |
| 40 OTHR SER&CHR  |        | 465 OBLIGATORY COUNTY EXPENSES           |                        | 74,835,570  |                       | 53,942,570  | 20,893,000-                |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 74,835,570  |                       | 53,942,570  | 20,893,000-                |
| 60 CNTRCTL SVCS  |        | 665 LEGAL AID SOCIETY                    | 1                      | 102,899,670 | 1                     | 105,848,780 | 2,949,110                  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 102,899,670 | 1                     | 105,848,780 | 2,949,110                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5001            | 1                      | 177,735,240 | 1                     | 159,791,350 | 17,943,890-                |
| BUDGET CODE: 5009 Indigent Defense - Conflict Instit Prov  |        |  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS  |        | 682 PROF SERV LEGAL SERVICES             |                        | 9,379,110   |                       | 9,687,000   | 307,890                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 9,379,110   |                       | 9,687,000   | 307,890                    |
|  |        | SUBTOTAL FOR BUDGET CODE 5009            |                        | 9,379,110   |                       | 9,687,000   | 307,890                    |
|  |        | TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT | 1                      | 187,114,350 | 1                     | 169,478,350 | 17,636,000-                |
|  |        | TOTAL FOR INDIGENT DEFENSE SERVICES      | 9                      | 262,668,971 | 9                     | 252,719,345 | 9,949,626-                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 005 INDIGENT DEFENSE SERVICES

| INDIGENT DEFENSE SERVICES               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 262,668,971   |                  | 252,719,345   | 9,949,626-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 262,668,971   |                  | 252,719,345   | 9,949,626-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 221,979,112 |                  | 212,029,486 | 9,949,626-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 40,689,859  |                  | 40,689,859  |             |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  |             |                  |             |             |
| INTRA-CITY SALES                            |                  |             |                  |             |             |
| TOTAL                                       |                  | 262,668,971 |                  | 252,719,345 | 9,949,626-  |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 5,391,426,726 |                  | 6,148,061,801 | 756,635,075 |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 5,391,426,726 |                  | 6,148,061,801 | 756,635,075 |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,795,159,699    | 5,624,911,213    | 829,751,514 |
| OTHER CATEGORICAL      | 155,221,868      | 155,221,868      |             |
| CAPITAL FUNDS - I.F.A. | 50,147,066       | 49,846,933       | 300,133-    |
| STATE                  | 107,627,927      | 75,119,731       | 32,508,196- |
| FEDERAL - C.D.         | 30,528,050       | 30,500,000       | 28,050-     |
| FEDERAL - OTHER        | 173,112,890      | 128,032,830      | 45,080,060- |
| INTRA-CITY SALES       | 79,629,226       | 84,429,226       | 4,800,000   |
| TOTAL                  | 5,391,426,726    | 6,148,061,801    | 756,635,075 |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  |                  | 2,895,847,571 |                  | 3,437,486,783 | 541,639,212 |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 2,895,847,571 |                  | 3,437,486,783 | 541,639,212 |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 2,078,125,946 |                  | 2,588,584,322 | 510,458,376 |
| OTHER CATEGORICAL      |                  | 140,250,000   |                  | 140,250,000   |             |
| CAPITAL FUNDS - I.F.A. |                  | 35,750,000    |                  | 35,750,000    |             |
| STATE                  |                  | 636,316,304   |                  | 671,372,037   | 35,055,733  |
| FEDERAL - C.D.         |                  | 1,530,424     |                  | 1,530,424     |             |
| FEDERAL - OTHER        |                  | 3,874,897     |                  |               | 3,874,897-  |
| INTRA-CITY SALES       |                  |               |                  |               |             |
| TOTAL                  |                  | 2,895,847,571 |                  | 3,437,486,783 | 541,639,212 |
| PS MEMO AMOUNTS        |                  |               |                  |               |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 098 MISCELLANEOUS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT   |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|---------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |               |
| PS                          |                          |               |                       |               |               |
| TOTALS FOR OPERATING BUDGET |                          | 5,391,426,726 |                       | 6,148,061,801 | 756,635,075   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |               |
| APPROPRIATION               |                          | 5,391,426,726 |                       | 6,148,061,801 | 756,635,075   |
| OTPS                        |                          |               |                       |               |               |
| TOTALS FOR OPERATING BUDGET |                          | 2,895,847,571 |                       | 3,437,486,783 | 541,639,212   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |               |
| APPROPRIATION               |                          | 2,895,847,571 |                       | 3,437,486,783 | 541,639,212   |
| AGENCY TOTALS               |                          |               |                       |               |               |
| TOTALS FOR OPERATING BUDGET |                          | 8,287,274,297 |                       | 9,585,548,584 | 1,298,274,287 |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |               |
| APPROPRIATION               |                          | 8,287,274,297 |                       | 9,585,548,584 | 1,298,274,287 |
| FUNDING                     |                          |               |                       |               |               |
| CITY                        |                          | 6,873,285,645 |                       | 8,213,495,535 | 1,340,209,890 |
| OTHER CATEGORICAL           |                          | 295,471,868   |                       | 295,471,868   |               |
| CAPITAL FUNDS - I.F.A.      |                          | 85,897,066    |                       | 85,596,933    | 300,133-      |
| STATE                       |                          | 743,944,231   |                       | 746,491,768   | 2,547,537     |
| FEDERAL - C.D.              |                          | 32,058,474    |                       | 32,030,424    | 28,050-       |
| FEDERAL - OTHER             |                          | 176,987,787   |                       | 128,032,830   | 48,954,957-   |
| INTRA-CITY SALES            |                          | 79,629,226    |                       | 84,429,226    | 4,800,000     |
| TOTAL FUNDING               |                          | 8,287,274,297 |                       | 9,585,548,584 | 1,298,274,287 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 001 FUNDED DEBT-W/O CONST LIMIT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |               |                            |
|---|--------|-----------------------------------|------------------------|-------------|-----------------------|---------------|----------------------------|
|   |        |                                   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT        | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                                |        |                                   |                        |             |                       |               |                            |
| BUDGET CODE: S001 BUILD AMERICA BONDS - ARRA          |        |                                   |                        |             |                       |               |                            |
| 80 DEBT SERVICE                                       |        | 810 INTEREST ON BONDS - GENERAL   |                        | 81,082,007  |                       | 81,698,935    | 616,928                    |
|   |        | SUBTOTAL FOR DEBT SERVICE         |                        | 81,082,007  |                       | 81,698,935    | 616,928                    |
|   |        | SUBTOTAL FOR BUDGET CODE S001     |                        | 81,082,007  |                       | 81,698,935    | 616,928                    |
|   |        | TOTAL FOR                         |                        | 81,082,007  |                       | 81,698,935    | 616,928                    |
| RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT   |        |                                   |                        |             |                       |               |                            |
| BUDGET CODE: 0990 Interest Exchange Payment           |        |                                   |                        |             |                       |               |                            |
| 60 CNTRCTL SVCS                                       |        | 617 PAYMENTS TO COUNTERPARTIES    | 1                      | 66,617,452  | 1                     | 65,506,227    | 1,111,225-                 |
|   |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 66,617,452  | 1                     | 65,506,227    | 1,111,225-                 |
|   |        | SUBTOTAL FOR BUDGET CODE 0990     | 1                      | 66,617,452  | 1                     | 65,506,227    | 1,111,225-                 |
| BUDGET CODE: 1000 GO BOND DEBT SERVICE & EXPENSE      |        |                                   |                        |             |                       |               |                            |
| 60 CNTRCTL SVCS                                       |        | 618 COSTS ASSOC WITH FINANCING    | 1                      | 64,627,500  | 1                     | 67,708,876    | 3,081,376                  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 64,627,500  | 1                     | 67,708,876    | 3,081,376                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000     | 1                      | 64,627,500  | 1                     | 67,708,876    | 3,081,376                  |
| BUDGET CODE: 1001 INTEREST ON BONDS & BANS            |        |                                   |                        |             |                       |               |                            |
| 80 DEBT SERVICE                                       |        | 810 INTEREST ON BONDS - GENERAL   |                        | 525,226,323 |                       | 1,684,923,802 | 1,159,697,479              |
|   |        | SUBTOTAL FOR DEBT SERVICE         |                        | 525,226,323 |                       | 1,684,923,802 | 1,159,697,479              |
|   |        | SUBTOTAL FOR BUDGET CODE 1001     |                        | 525,226,323 |                       | 1,684,923,802 | 1,159,697,479              |
|   |        | TOTAL FOR INTEREST ON FUNDED DEBT | 2                      | 656,471,275 | 2                     | 1,818,138,905 | 1,161,667,630              |
| RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT |        |                                   |                        |             |                       |               |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 001 FUNDED DEBT-W/O CONST LIMIT

| OBJECT CLASS                                 | IC REF OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |               |                            |
|--|---------------------------------------|------------------------|---------------|-----------------------|---------------|----------------------------|
|  |                                       | # CNTRCT               | AMOUNT        | # CNTRCT              | AMOUNT        | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 1002 REDEMPTION OF BONDS & BANS |                                       |                        |               |                       |               |                            |
| 80 DEBT SERVICE                              | 850 REDEMPTION SERIAL BONDS GENERAL   |                        | 323,265,529   |                       | 1,342,998,891 | 1,019,733,362              |
|  | SUBTOTAL FOR DEBT SERVICE             |                        | 323,265,529   |                       | 1,342,998,891 | 1,019,733,362              |
|  | SUBTOTAL FOR BUDGET CODE 1002         |                        | 323,265,529   |                       | 1,342,998,891 | 1,019,733,362              |
|  | TOTAL FOR REDEMPTION OF FUNDED DEBT   |                        | 323,265,529   |                       | 1,342,998,891 | 1,019,733,362              |
|  | TOTAL FOR FUNDED DEBT-W/O CONST LIMIT | 2                      | 1,060,818,811 | 2                     | 3,242,836,731 | 2,182,017,920              |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 001 FUNDED DEBT-W/O CONST LIMIT

| FUNDED DEBT-W/O CONST LIMIT | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)   |
|-----------------------------|------------------|---------------|------------------|---------------|---------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |               |
| TOTALS FOR OPERATING BUDGET |                  | 1,060,818,811 |                  | 3,242,836,731 | 2,182,017,920 |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |               |
| APPROPRIATION               |                  | 1,060,818,811 |                  | 3,242,836,731 | 2,182,017,920 |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)   |
|------------------------|------------------|---------------|------------------|---------------|---------------|
| CITY                   |                  | 954,572,652   |                  | 3,115,744,090 | 2,161,171,438 |
| OTHER CATEGORICAL      |                  | 22,664,152    |                  | 42,893,706    | 20,229,554    |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |               |
| STATE                  |                  | 2,500,000     |                  | 2,500,000     |               |
| FEDERAL - C.D.         |                  |               |                  |               |               |
| FEDERAL - OTHER        |                  | 81,082,007    |                  | 81,698,935    | 616,928       |
| INTRA-CITY SALES       |                  |               |                  |               |               |
| TOTAL                  |                  | 1,060,818,811 |                  | 3,242,836,731 | 2,182,017,920 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 002 TEMPORARY DEBT W/I CONST LIMIT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|--|------------------------|--------|-----------------------|------------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0003 INTEREST ON TEMPORARY DEBT |        |  |                        |        |                       |            |                     |
| BUDGET CODE: 2001 COSTS OF TEMPORARY DEBT              |        |  |                        |        |                       |            |                     |
| 80 DEBT SERVICE  |        | 830 INTEREST ON NOTES-FUNDED DEBT        |                        |        |                       | 74,623,611 | 74,623,611          |
|  |        | SUBTOTAL FOR DEBT SERVICE                |                        |        |                       | 74,623,611 | 74,623,611          |
|  |        | SUBTOTAL FOR BUDGET CODE 2001            |                        |        |                       | 74,623,611 | 74,623,611          |
|  |        | TOTAL FOR INTEREST ON TEMPORARY DEBT     |                        |        |                       | 74,623,611 | 74,623,611          |
|  |        | TOTAL FOR TEMPORARY DEBT W/I CONST LIMIT |                        |        |                       | 74,623,611 | 74,623,611          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 002 TEMPORARY DEBT W/I CONST LIMIT

| TEMPORARY DEBT W/I CONST LIMIT          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  |               |                  | 74,623,611    | 74,623,611  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  |               |                  | 74,623,611    | 74,623,611  |

| FUNDING SUMMARY   | CURRENT MODIFIED |  | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|--|------------------|------------|-------------|
| CITY  |                  |  |                  | 74,623,611 | 74,623,611  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |  |                  |            |             |
| TOTAL   |                  |  |                  | 74,623,611 | 74,623,611  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

|   |        |                             |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |             |            |
|---|--------|-----------------------------|---|------------------------|------------|-----------------------|-------|-------------|------------|
|   |        |                             |   |                        |            | INC/DEC               |       |             |            |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT      | AMOUNT     |
| RESPONSIBILITY CENTER:                                  |        |                             |   |                        |            |                       |       |             |            |
| BUDGET CODE: 9000 HUDSON YARDS INTEREST SUPPORT PAYMENT |        |                             |   |                        |            |                       |       |             |            |
| 80 DEBT SERVICE   |        | 870 BLENDED COMPONENT UNITS |   |                        | 38,129,999 |                       |       | 106,726,121 | 68,596,122 |
| SUBTOTAL FOR DEBT SERVICE                               |        |                             |   |                        | 38,129,999 |                       |       | 106,726,121 | 68,596,122 |
| SUBTOTAL FOR BUDGET CODE 9000                           |        |                             |   |                        | 38,129,999 |                       |       | 106,726,121 | 68,596,122 |
| BUDGET CODE: 9001 HUDSON YARDS TAX EQUIVALENCY PAYMENT  |        |                             |   |                        |            |                       |       |             |            |
| 80 DEBT SERVICE   |        | 870 BLENDED COMPONENT UNITS |   |                        | 38,553,652 |                       |       | 46,398,879  | 7,845,227  |
| SUBTOTAL FOR DEBT SERVICE                               |        |                             |   |                        | 38,553,652 |                       |       | 46,398,879  | 7,845,227  |
| SUBTOTAL FOR BUDGET CODE 9001                           |        |                             |   |                        | 38,553,652 |                       |       | 46,398,879  | 7,845,227  |
| TOTAL FOR   |        |                             |   |                        | 76,683,651 |                       |       | 153,125,000 | 76,441,349 |
| RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT     |        |                             |   |                        |            |                       |       |             |            |
| BUDGET CODE: 0400 UDC-IS 137X                           |        |                             |   |                        |            |                       |       |             |            |
| 80 DEBT SERVICE   |        | 870 BLENDED COMPONENT UNITS |   |                        | 1,254,000  |                       |       | 1,254,000   |            |
| SUBTOTAL FOR DEBT SERVICE                               |        |                             |   |                        | 1,254,000  |                       |       | 1,254,000   |            |
| SUBTOTAL FOR BUDGET CODE 0400                           |        |                             |   |                        | 1,254,000  |                       |       | 1,254,000   |            |
| BUDGET CODE: 0401 UDC-PS 398K                           |        |                             |   |                        |            |                       |       |             |            |
| 80 DEBT SERVICE   |        | 870 BLENDED COMPONENT UNITS |   |                        | 769,312    |                       |       | 769,312     |            |
| SUBTOTAL FOR DEBT SERVICE                               |        |                             |   |                        | 769,312    |                       |       | 769,312     |            |
| SUBTOTAL FOR BUDGET CODE 0401                           |        |                             |   |                        | 769,312    |                       |       | 769,312     |            |
| BUDGET CODE: 0403 PS 50M-UDC                            |        |                             |   |                        |            |                       |       |             |            |
| 80 DEBT SERVICE   |        | 870 BLENDED COMPONENT UNITS |   |                        | 628,205    |                       |       | 628,205     |            |
| SUBTOTAL FOR DEBT SERVICE                               |        |                             |   |                        | 628,205    |                       |       | 628,205     |            |
| SUBTOTAL FOR BUDGET CODE 0403                           |        |                             |   |                        | 628,205    |                       |       | 628,205     |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                               | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 0404 IS 229X-UDC              |        |                               |                        |            |                       |            |                            |
| 80 DEBT SERVICE                            |        | 870 BLENDED COMPONENT UNITS   |                        | 1,490,406  |                       | 1,490,406  |                            |
|  |        | SUBTOTAL FOR DEBT SERVICE     |                        | 1,490,406  |                       | 1,490,406  |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0404 |                        | 1,490,406  |                       | 1,490,406  |                            |
| BUDGET CODE: 0406 BATTERY PARK CITY        |        |                               |                        |            |                       |            |                            |
| 80 DEBT SERVICE                            |        | 870 BLENDED COMPONENT UNITS   |                        | 1          |                       | 16,425,492 | 16,425,491                 |
|  |        | SUBTOTAL FOR DEBT SERVICE     |                        | 1          |                       | 16,425,492 | 16,425,491                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0406 |                        | 1          |                       | 16,425,492 | 16,425,491                 |
| BUDGET CODE: 0420 CUCF-COMMUNITY COLLEGES  |        |                               |                        |            |                       |            |                            |
| 80 DEBT SERVICE                            |        | 870 BLENDED COMPONENT UNITS   |                        | 27,224,781 |                       | 23,296,230 | 3,928,551-                 |
|  |        | SUBTOTAL FOR DEBT SERVICE     |                        | 27,224,781 |                       | 23,296,230 | 3,928,551-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0420 |                        | 27,224,781 |                       | 23,296,230 | 3,928,551-                 |
| BUDGET CODE: 0570 UDC-WARDS ISLAND         |        |                               |                        |            |                       |            |                            |
| 80 DEBT SERVICE                            |        | 870 BLENDED COMPONENT UNITS   |                        | 1,145,968  |                       | 1,145,968  |                            |
|  |        | SUBTOTAL FOR DEBT SERVICE     |                        | 1,145,968  |                       | 1,145,968  |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0570 |                        | 1,145,968  |                       | 1,145,968  |                            |
| BUDGET CODE: 3120 YOUTH BOARD-BRONX CENTER |        |                               |                        |            |                       |            |                            |
| 80 DEBT SERVICE                            |        | 870 BLENDED COMPONENT UNITS   |                        | 139,811    |                       |            | 139,811-                   |
|  |        | SUBTOTAL FOR DEBT SERVICE     |                        | 139,811    |                       |            | 139,811-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 3120 |                        | 139,811    |                       |            | 139,811-                   |
| BUDGET CODE: 8000 DASNY - COURTS           |        |                               |                        |            |                       |            |                            |
| 80 DEBT SERVICE                            |        | 870 BLENDED COMPONENT UNITS   |                        | 55,625,000 |                       | 50,710,000 | 4,915,000-                 |
|  |        | SUBTOTAL FOR DEBT SERVICE     |                        | 55,625,000 |                       | 50,710,000 | 4,915,000-                 |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|-----------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |        |                             | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 8000                   |        |                             |                        | 55,625,000  |                       | 50,710,000  | 4,915,000-                 |
| BUDGET CODE: 8001 DASNY/HHC QUEENS & KINGS HOSP |        |                             |                        |             |                       |             |                            |
| 80 DEBT SERVICE                                 |        | 870 BLENDED COMPONENT UNITS |                        | 56,295,000  |                       | 56,775,000  | 480,000                    |
| SUBTOTAL FOR DEBT SERVICE                       |        |                             |                        | 56,295,000  |                       | 56,775,000  | 480,000                    |
| SUBTOTAL FOR BUDGET CODE 8001                   |        |                             |                        | 56,295,000  |                       | 56,775,000  | 480,000                    |
| BUDGET CODE: 8004 New York Stock Exchange       |        |                             |                        |             |                       |             |                            |
| 80 DEBT SERVICE                                 |        | 870 BLENDED COMPONENT UNITS |                        | 7,731,318   |                       | 7,734,068   | 2,750                      |
| SUBTOTAL FOR DEBT SERVICE                       |        |                             |                        | 7,731,318   |                       | 7,734,068   | 2,750                      |
| SUBTOTAL FOR BUDGET CODE 8004                   |        |                             |                        | 7,731,318   |                       | 7,734,068   | 2,750                      |
| BUDGET CODE: 8191 PCDC ESTIMATE                 |        |                             |                        |             |                       |             |                            |
| 80 DEBT SERVICE                                 |        | 870 BLENDED COMPONENT UNITS |                        | 3,630,000   |                       | 3,640,000   | 10,000                     |
| SUBTOTAL FOR DEBT SERVICE                       |        |                             |                        | 3,630,000   |                       | 3,640,000   | 10,000                     |
| SUBTOTAL FOR BUDGET CODE 8191                   |        |                             |                        | 3,630,000   |                       | 3,640,000   | 10,000                     |
| TOTAL FOR INTEREST ON FUNDED DEBT               |        |                             |                        | 155,933,802 |                       | 163,868,681 | 7,934,879                  |
| TOTAL FOR LEASE PURCH & CITY GUAR DEBT          |        |                             |                        | 232,617,453 |                       | 316,993,681 | 84,376,228                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

| LEASE PURCH & CITY GUAR DEBT | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  |                  | 232,617,453   |                  | 316,993,681   | 84,376,228  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 232,617,453   |                  | 316,993,681   | 84,376,228  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 218,966,453 |                  | 303,332,681 | 84,366,228  |
| OTHER CATEGORICAL      |                  | 3,600,000   |                  | 3,610,000   | 10,000      |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 10,051,000  |                  | 10,051,000  |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  |             |                  |             |             |
| INTRA-CITY SALES       |                  |             |                  |             |             |
| TOTAL                  |                  | 232,617,453 |                  | 316,993,681 | 84,376,228  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 004 BUDGET STABILIZATION ACCOUNT

| OBJECT CLASS  | IC REF OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |        |                |
|---|--|------------------------|---------------|-----------------------|--------|----------------|
|   |  | # CNTRCT               | AMOUNT        | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER:                                |  |                        |               |                       |        |                |
| BUDGET CODE: 6001 BUDGET STABILIZATION ACCOUNT - TFA  |  |                        |               |                       |        |                |
| 80 DEBT SERVICE                                       | 810 INTEREST ON BONDS - GENERAL        |                        | 800,000,000   |                       |        | 800,000,000-   |
|   | SUBTOTAL FOR DEBT SERVICE              |                        | 800,000,000   |                       |        | 800,000,000-   |
|   | SUBTOTAL FOR BUDGET CODE 6001          |                        | 800,000,000   |                       |        | 800,000,000-   |
|   | TOTAL FOR                              |                        | 800,000,000   |                       |        | 800,000,000-   |
| RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT |  |                        |               |                       |        |                |
| BUDGET CODE: 4001 BUDGET STABILIZATION ACCOUNT        |  |                        |               |                       |        |                |
| 80 DEBT SERVICE                                       | 810 INTEREST ON BONDS - GENERAL        |                        | 970,130,613   |                       |        | 970,130,613-   |
|   | SUBTOTAL FOR DEBT SERVICE              |                        | 970,130,613   |                       |        | 970,130,613-   |
|   | SUBTOTAL FOR BUDGET CODE 4001          |                        | 970,130,613   |                       |        | 970,130,613-   |
|   | TOTAL FOR REDEMPTION OF FUNDED DEBT    |                        | 970,130,613   |                       |        | 970,130,613-   |
|   | TOTAL FOR BUDGET STABILIZATION ACCOUNT |                        | 1,770,130,613 |                       |        | 1,770,130,613- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 004 BUDGET STABILIZATION ACCOUNT

| BUDGET STABILIZATION ACCOUNT | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)    |
|------------------------------|------------------|---------------|------------------|---------------|----------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |                |
| TOTALS FOR OPERATING BUDGET  |                  | 1,770,130,613 |                  |               | 1,770,130,613- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |                |
| APPROPRIATION                |                  | 1,770,130,613 |                  |               | 1,770,130,613- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |  | INC/DEC (-)    |
|------------------------|------------------|---------------|------------------|--|----------------|
| CITY                   |                  | 1,770,130,613 |                  |  | 1,770,130,613- |
| OTHER CATEGORICAL      |                  |               |                  |  |                |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |  |                |
| STATE                  |                  |               |                  |  |                |
| FEDERAL - C.D.         |                  |               |                  |  |                |
| FEDERAL - OTHER        |                  |               |                  |  |                |
| INTRA-CITY SALES       |                  |               |                  |  |                |
| TOTAL                  |                  | 1,770,130,613 |                  |  | 1,770,130,613- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 099 DEBT SERVICE  
 UNIT OF APPROPRIATION: 006 NYC Transitional Finance Authority

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |               | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|--|------------------------|---------------|-----------------------|-------------|----------------------------|
|   |        |  | # CNTRCT               | AMOUNT        | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                              |        |  |                        |               |                       |             |                            |
| BUDGET CODE: S002 BUILD AMERICA TFA BONDS - ARRA    |        |  |                        |               |                       |             |                            |
| 80 DEBT SERVICE                                     |        | 810 INTEREST ON BONDS - GENERAL          |                        | 103,560,279   |                       | 112,698,383 | 9,138,104                  |
|   |        | SUBTOTAL FOR DEBT SERVICE                |                        | 103,560,279   |                       | 112,698,383 | 9,138,104                  |
|   |        | SUBTOTAL FOR BUDGET CODE S002            |                        | 103,560,279   |                       | 112,698,383 | 9,138,104                  |
|   |        | TOTAL FOR                                |                        | 103,560,279   |                       | 112,698,383 | 9,138,104                  |
| RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT |        |  |                        |               |                       |             |                            |
| BUDGET CODE: 1006 TFA - Debt Service                |        |  |                        |               |                       |             |                            |
| 80 DEBT SERVICE                                     |        | 810 INTEREST ON BONDS - GENERAL          |                        | 1,566,524,462 |                       | 585,103,356 | 981,421,106-               |
|   |        | SUBTOTAL FOR DEBT SERVICE                |                        | 1,566,524,462 |                       | 585,103,356 | 981,421,106-               |
|   |        | SUBTOTAL FOR BUDGET CODE 1006            |                        | 1,566,524,462 |                       | 585,103,356 | 981,421,106-               |
|   |        | TOTAL FOR INTEREST ON FUNDED DEBT        |                        | 1,566,524,462 |                       | 585,103,356 | 981,421,106-               |
|   |        | TOTAL FOR NYC Transitional Finance Autho |                        | 1,670,084,741 |                       | 697,801,739 | 972,283,002-               |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 006 NYC Transitional Finance Authority

| NYC Transitional Finance Authority | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------------------|------------------|---------------|------------------|---------------|--------------|
|                                    | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET        |                  | 1,670,084,741 |                  | 697,801,739   | 972,283,002- |
| FINANCIAL PLAN SAVINGS             |                  |               |                  |               |              |
| APPROPRIATION                      |                  | 1,670,084,741 |                  | 697,801,739   | 972,283,002- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|------------------------|------------------|---------------|------------------|-------------|--------------|
| CITY                   |                  | 1,564,657,189 |                  | 581,253,636 | 983,403,553- |
| OTHER CATEGORICAL      |                  |               |                  |             |              |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |             |              |
| STATE                  |                  |               |                  |             |              |
| FEDERAL - C.D.         |                  |               |                  |             |              |
| FEDERAL - OTHER        |                  | 105,427,552   |                  | 116,548,103 | 11,120,551   |
| INTRA-CITY SALES       |                  |               |                  |             |              |
| TOTAL                  |                  | 1,670,084,741 |                  | 697,801,739 | 972,283,002- |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 099 DEBT 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  |                  | 4,733,651,618 |                  | 4,332,255,762 | 401,395,856- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |              |
| APPROPRIATION                |                  | 4,733,651,618 |                  | 4,332,255,762 | 401,395,856- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------|------------------|---------------|------------------|---------------|--------------|
| CITY                   |                  | 4,508,326,907 |                  | 4,074,954,018 | 433,372,889- |
| OTHER CATEGORICAL      |                  | 26,264,152    |                  | 46,503,706    | 20,239,554   |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |              |
| STATE                  |                  | 12,551,000    |                  | 12,551,000    |              |
| FEDERAL - C.D.         |                  |               |                  |               |              |
| FEDERAL - OTHER        |                  | 186,509,559   |                  | 198,247,038   | 11,737,479   |
| INTRA-CITY SALES       |                  |               |                  |               |              |
| TOTAL                  |                  | 4,733,651,618 |                  | 4,332,255,762 | 401,395,856- |
| PS MEMO AMOUNTS        |                  |               |                  |               |              |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 099 DEBT SERVICE

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |              |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|--------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT  |
| OTPS                        |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET |                          | 4,733,651,618 |                       | 4,332,255,762 | 401,395,856- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |              |
| APPROPRIATION               |                          | 4,733,651,618 |                       | 4,332,255,762 | 401,395,856- |
| AGENCY TOTALS               |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET |                          | 4,733,651,618 |                       | 4,332,255,762 | 401,395,856- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |              |
| APPROPRIATION               |                          | 4,733,651,618 |                       | 4,332,255,762 | 401,395,856- |
| FUNDING                     |                          |               |                       |               |              |
| CITY                        |                          | 4,508,326,907 |                       | 4,074,954,018 | 433,372,889- |
| OTHER CATEGORICAL           |                          | 26,264,152    |                       | 46,503,706    | 20,239,554   |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |              |
| STATE                       |                          | 12,551,000    |                       | 12,551,000    |              |
| FEDERAL - C.D.              |                          |               |                       |               |              |
| FEDERAL - OTHER             |                          | 186,509,559   |                       | 198,247,038   | 11,737,479   |
| INTRA-CITY SALES            |                          |               |                       |               |              |
| TOTAL FUNDING               |                          | 4,733,651,618 |                       | 4,332,255,762 | 401,395,856- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 101 PUBLIC ADVOCATE  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE |        |                               |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0101 EXEC MGMT & ADMIN         |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 40    | 2,578,459              | 40    | 2,578,459             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                   |        |                               | 40    | 2,578,459              | 40    | 2,578,459             |         |       |        |
| 02 OTH SALARIED                             |        | 021 PART-TIME POSITIONS       |       | 56,986                 |       | 56,986                |         |       |        |
| SUBTOTAL FOR OTH SALARIED                   |        |                               |       | 56,986                 |       | 56,986                |         |       |        |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 12,511                 |       | 12,511                |         |       |        |
| SUBTOTAL FOR UNSALARIED                     |        |                               |       | 12,511                 |       | 12,511                |         |       |        |
| 05 AMT TO SCHED                             |        | 051 SALARY ADJUSTMENTS        |       | 68,882                 |       | 68,882                |         |       |        |
|   |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 160,000                |       | 160,000               |         |       |        |
| SUBTOTAL FOR AMT TO SCHED                   |        |                               |       | 228,882                |       | 228,882               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0101               |        |                               | 40    | 2,876,838              | 40    | 2,876,838             |         |       |        |
| TOTAL FOR PUBLIC ADVOCATE                   |        |                               | 40    | 2,876,838              | 40    | 2,876,838             |         |       |        |
| TOTAL FOR PERSONAL SERVICES                 |        |                               | 40    | 2,876,838              | 40    | 2,876,838             |         |       |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 101 PUBLIC ADVOCATE

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 40               | 2,876,838     | 40               | 2,876,838     |             |
| FINANCIAL PLAN SAVINGS      | 7-               | 876,392-      | 7-               | 876,392-      |             |
| APPROPRIATION               | 33               | 2,000,446     | 33               | 2,000,446     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 2,000,446        | 2,000,446        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 2,000,446        | 2,000,446        |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 101 PUBLIC ADVOCATE  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE  | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|---------------|-----------------------|-------------|
|       |   |               |               |               | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |               |                       |             |
| 1131  | ASSISTANT TO THE PUBLIC A D 101 94496                 |               |               | 3,000- 77,500 | 19                    | 1,418,000   |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |               | 19                    | 1,418,000   |
| ----- |   |               |               |               |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |               | 19                    | 1,418,000   |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |               | 14                    | 1,044,842   |
|       | TOTAL FOR U/A 001                                     |               |               |               | 33                    | 2,462,842   |
| ----- |   |               |               |               |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 101 PUBLIC ADVOCATE  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|---|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS                                | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE |        |     |                                |                        |         |                       |         |         |         |
| BUDGET CODE: 0101 EXEC MGMT & ADMIN         |        |     |                                |                        |         |                       |         |         |         |
| 10 SUPPLYS&MATL                             | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 1,180   |         | 1,180   |
|   |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 33,034  |                       | 31,854  |         | 1,180-  |
|   |        | 101 | PRINTING SUPPLIES              |                        | 1,559   |                       | 1,559   |         |         |
|   |        | 105 | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 500     |                       | 500     |         |         |
|   |        | 106 | MOTOR VEHICLE FUEL             |                        | 2,989   |                       | 6,989   |         | 4,000   |
|   |        | 117 | POSTAGE                        |                        | 11,889  |                       | 36,889  |         | 25,000  |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |     |                                |                        | 49,971  |                       | 78,971  |         | 29,000  |
| 30 PROPTY&EQUIP                             |        | 305 | MOTOR VEHICLES                 |                        | 1,500   |                       | 8,500   |         | 7,000   |
|   |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 3,000   |                       | 8,000   |         | 5,000   |
|   |        | 337 | BOOKS-OTHER                    |                        | 3,000   |                       | 3,000   |         |         |
|   |        | 338 | LIBRARY BOOKS                  |                        | 1,135   |                       | 1,135   |         |         |
| SUBTOTAL FOR PROPTY&EQUIP                   |        |     |                                |                        | 8,635   |                       | 20,635  |         | 12,000  |
| 40 OTHR SER&CHR                             | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 36,722  |                       | 36,722  |         |         |
|   | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 4,000   |                       | 4,000   |         |         |
|   |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 16,400  |                       | 22,400  |         | 6,000   |
|   |        | 403 | OFFICE SERVICES                |                        | 38,671  |                       | 8,671   |         | 30,000- |
|   |        | 417 | ADVERTISING                    |                        | 2,964   |                       | 2,964   |         |         |
|   | 856001 | 42C | HEAT LIGHT & POWER             |                        | 39,604  |                       | 41,292  |         | 1,688   |
|   |        | 427 | DATA PROCESSING SERVICES       |                        | 1,780   |                       | 1,780   |         |         |
|   |        | 431 | LEASING OF MISC EQUIP          |                        | 11,500  |                       | 21,500  |         | 10,000  |
|   |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,500   |                       | 2,500   |         |         |
|   |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 3,000   |                       | 1,000   |         | 2,000-  |
|   |        | 499 | OTHER EXPENSES - GENERAL       |                        | 113,000 |                       | 118,000 |         | 5,000   |
| SUBTOTAL FOR OTHR SER&CHR                   |        |     |                                |                        | 270,141 |                       | 260,829 |         | 9,312-  |
| 60 CNTRCTL SVCS                             |        | 615 | PRINTING CONTRACTS             | 1                      | 25,800  | 1                     | 25,800  |         |         |
|   |        | 686 | PROF SERV OTHER                | 1                      | 58,700  | 1                     | 28,700  |         | 30,000- |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |     |                                |                        | 2       | 84,500                | 2       | 54,500  | 30,000- |
| SUBTOTAL FOR BUDGET CODE 0101               |        |     |                                |                        | 2       | 413,247               | 2       | 414,935 | 1,688   |
| TOTAL FOR PUBLIC ADVOCATE                   |        |     |                                |                        | 2       | 413,247               | 2       | 414,935 | 1,688   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 101 PUBLIC ADVOCATE  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|-----------------|------------------------|------------------------|---------|-----------------------|---------|----------------|
|                 |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| TOTAL FOR OTHER | THAN PERSONAL SERVICES | 2                      | 413,247 | 2                     | 414,935 | 1,688          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 101 PUBLIC ADVOCATE

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  | 80,326           | 413,247       | 83,194           | 414,935       | 1,688       |
| FINANCIAL PLAN SAVINGS       |                  | 158,216-      |                  | 158,216-      |             |
| APPROPRIATION                |                  | 255,031       |                  | 256,719       | 1,688       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 255,031          | 256,719          | 1,688       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 255,031          | 256,719          | 1,688       |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 40               | 2,876,838     | 40               | 2,876,838     |             |
| FINANCIAL PLAN SAVINGS      | 7-               | 876,392-      | 7-               | 876,392-      |             |
| APPROPRIATION               | 33               | 2,000,446     | 33               | 2,000,446     |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 2,000,446        | 2,000,446        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

2,000,446

2,000,446

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 80,326           | 413,247       | 83,194           | 414,935       | 1,688       |
| FINANCIAL PLAN SAVINGS       |                  | 158,216-      |                  | 158,216-      |             |
| APPROPRIATION                |                  | 255,031       |                  | 256,719       | 1,688       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 255,031          | 256,719          | 1,688       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 255,031 256,719 1,688

PS MEMO AMOUNTS



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 101 PUBLIC ADVOCATE

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 40                       | 2,876,838     | 40                    | 2,876,838     |             |
| FINANCIAL PLAN SAVINGS      | 7-                       | 876,392-      | 7-                    | 876,392-      |             |
| APPROPRIATION               | 33                       | 2,000,446     | 33                    | 2,000,446     |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 413,247       |                       | 414,935       | 1,688       |
| FINANCIAL PLAN SAVINGS      |                          | 158,216-      |                       | 158,216-      |             |
| APPROPRIATION               |                          | 255,031       |                       | 256,719       | 1,688       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 40                       | 3,290,085     | 40                    | 3,291,773     | 1,688       |
| FINANCIAL PLAN SAVINGS      | 7-                       | 1,034,608-    | 7-                    | 1,034,608-    |             |
| APPROPRIATION               | 33                       | 2,255,477     | 33                    | 2,257,165     | 1,688       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 2,255,477     |                       | 2,257,165     | 1,688       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 2,255,477     |                       | 2,257,165     | 1,688       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 COUNCIL MEMBERS |        |                               |                        |            |                       |            |                         |
| BUDGET CODE: 0101 COUNCIL MEMBERS           |        |                               |                        |            |                       |            |                         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 51                     | 5,755,500  | 51                    | 5,755,500  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 51                     | 5,755,500  | 51                    | 5,755,500  |                         |
| 02 OTH SALARIED                             |        | 021 PART-TIME POSITIONS       |                        | 13,257,752 |                       | 11,840,481 | 1,417,271-              |
|   |        | SUBTOTAL FOR OTH SALARIED     |                        | 13,257,752 |                       | 11,840,481 | 1,417,271-              |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 487,500    |                       | 472,000    | 15,500-                 |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 487,500    |                       | 472,000    | 15,500-                 |
| 05 AMT TO SCHED                             |        | 053 AMOUNT TO BE SCHEDULED-PS |                        |            |                       | 3,631,519  | 3,631,519               |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        |            |                       | 3,631,519  | 3,631,519               |
|   |        | SUBTOTAL FOR BUDGET CODE 0101 | 51                     | 19,500,752 | 51                    | 21,699,500 | 2,198,748               |
|   |        | TOTAL FOR COUNCIL MEMBERS     | 51                     | 19,500,752 | 51                    | 21,699,500 | 2,198,748               |
|   |        | TOTAL FOR COUNCIL MEMBERS     | 51                     | 19,500,752 | 51                    | 21,699,500 | 2,198,748               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

| COUNCIL MEMBERS                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 51               | 19,500,752    | 51               | 21,699,500    | 2,198,748   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 51               | 19,500,752    | 51               | 21,699,500    | 2,198,748   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 19,500,752       | 21,699,500       | 2,198,748   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 19,500,752       | 21,699,500       | 2,198,748   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

|      |                                 |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|------------|------------|-----------------|-----------------------|-------------|
|      |                                 |            |            |                 | -----                 |             |
| LINE | DESCRIPTION                     | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|      |                                 |            |            |                 | -----                 |             |
|      | OBJECT: 001 FULL YEAR POSITIONS |            |            |                 |                       |             |
| 1100 | SPEAKER/MAJORITY LEADER         | D 102      | 94449      | 119,500-119,500 | 1                     | 112,500     |
| 1103 | MINORITY LEADER                 | D 102      | 30178      | 45,758-196,574  | 1                     | 112,500     |
| 1110 | COUNCIL MEMBER                  | D 102      | 30177      | 45,758-196,574  | 49                    | 5,512,500   |
|      | SUBTOTAL FOR OBJECT 001         |            |            |                 | 51                    | 5,737,500   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| -----   |  |  |  |  |    |           |
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 51 | 5,737,500 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |    |           |
| TOTAL FOR U/A 001                                     |  |  |  |  | 51 | 5,737,500 |
| -----   |  |  |  |  |    |           |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                          |        |                         |                        |           |                       |           |         |          |
| BUDGET CODE: 7102 INFRASTRUCTURE                |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 15                     | 1,040,268 | 18                    | 1,052,577 | 3       | 12,309   |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 15                     | 1,040,268 | 18                    | 1,052,577 | 3       | 12,309   |
| SUBTOTAL FOR BUDGET CODE 7102                   |        |                         | 15                     | 1,040,268 | 18                    | 1,052,577 | 3       | 12,309   |
| TOTAL FOR                                       |        |                         | 15                     | 1,040,268 | 18                    | 1,052,577 | 3       | 12,309   |
| RESPONSIBILITY CENTER: 0002 COMMITTEE STAFFING  |        |                         |                        |           |                       |           |         |          |
| BUDGET CODE: 0102 INVESTIGATIVE OVERSIGHT DIV   |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 6                      | 386,576   | 13                    | 711,976   | 7       | 325,400  |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 6                      | 386,576   | 13                    | 711,976   | 7       | 325,400  |
| SUBTOTAL FOR BUDGET CODE 0102                   |        |                         | 6                      | 386,576   | 13                    | 711,976   | 7       | 325,400  |
| BUDGET CODE: 1102 FINANCE DIVISION              |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 32                     | 2,374,555 | 31                    | 2,204,747 | 1-      | 169,808- |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 32                     | 2,374,555 | 31                    | 2,204,747 | 1-      | 169,808- |
| 03 UNSALARIED                                   |        | 031 UNSALARIED          |                        |           |                       | 66,745    |         | 66,745   |
| SUBTOTAL FOR UNSALARIED                         |        |                         |                        |           |                       | 66,745    |         | 66,745   |
| SUBTOTAL FOR BUDGET CODE 1102                   |        |                         | 32                     | 2,374,555 | 31                    | 2,271,492 | 1-      | 103,063- |
| BUDGET CODE: 2102 LAND USE DIVISION             |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 12                     | 1,359,464 | 13                    | 1,048,999 | 1       | 310,465- |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 12                     | 1,359,464 | 13                    | 1,048,999 | 1       | 310,465- |
| SUBTOTAL FOR BUDGET CODE 2102                   |        |                         | 12                     | 1,359,464 | 13                    | 1,048,999 | 1       | 310,465- |
| BUDGET CODE: 3102 OFFICE OF THE GENERAL COUNSEL |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 13                     | 1,059,196 | 14                    | 1,105,011 | 1       | 45,815   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 13                     | 1,059,196 | 14                    | 1,105,011 | 1                | 45,815  |
| SUBTOTAL FOR BUDGET CODE 3102                    |        |                         | 13                     | 1,059,196 | 14                    | 1,105,011 | 1                | 45,815  |
| BUDGET CODE: 4102 LEGAL AND GOVERNMENTAL AFFAIRS |        |                         |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 20                     | 1,381,150 | 22                    | 1,525,060 | 2                | 143,910 |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 20                     | 1,381,150 | 22                    | 1,525,060 | 2                | 143,910 |
| SUBTOTAL FOR BUDGET CODE 4102                    |        |                         | 20                     | 1,381,150 | 22                    | 1,525,060 | 2                | 143,910 |
| BUDGET CODE: 5102 INFRASTRUCTURE/HUMAN SERVICES  |        |                         |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 19                     | 1,407,724 | 29                    | 1,764,724 | 10               | 357,000 |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 19                     | 1,407,724 | 29                    | 1,764,724 | 10               | 357,000 |
| SUBTOTAL FOR BUDGET CODE 5102                    |        |                         | 19                     | 1,407,724 | 29                    | 1,764,724 | 10               | 357,000 |
| TOTAL FOR COMMITTEE STAFFING                     |        |                         | 102                    | 7,968,665 | 122                   | 8,427,262 | 20               | 458,597 |
| TOTAL FOR COMMITTEE STAFFING                     |        |                         | 117                    | 9,008,933 | 140                   | 9,479,839 | 23               | 470,906 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

| COMMITTEE STAFFING          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 117              | 9,008,933     | 140              | 9,479,839     | 470,906     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 66,745-       | 66,745-     |
| APPROPRIATION               | 117              | 9,008,933     | 140              | 9,413,094     | 404,161     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 9,008,933        | 9,413,094        | 404,161     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 9,008,933        | 9,413,094        | 404,161     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

| LINE                            | DESCRIPTION                 | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|-----------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                             |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                             |               |               |                |                       |             |
| 1120                            | DIRECTOR OF FINANCE (CITY D | 102           | 94446         | 49,492-212,614 | 1                     | 173,056     |
| 1121                            | DEPUTY DIRECTOR- FINANCE    | D 102         | 94429         | 49,492-212,614 | 6                     | 757,444     |
| 1122                            | PRINCIPAL LEGISLATIVE FIN   | D 102         | 40509         | 49,492-212,614 | 3                     | 182,333     |
| 1123                            | SENIOR LEGISLATIVE FINANC   | D 102         | 94069         | 49,492-212,614 | 4                     | 284,547     |
| 1125                            | LEGISLATIVE FINANCIAL ANA   | D 102         | 40507         | 3,000-100,000  | 8                     | 445,000     |
| 1127                            | ASSISTANT DIRECTOR OF LEG   | D 102         | 30169         | 49,492-212,614 | 3                     | 304,787     |
| 1145                            | LEGISLATIVE ADMINISTRATIV   | D 102         | 94314         | 3,000-100,000  | 2                     | 112,504     |
| 1146                            | LEGISLATIVE CLERK           | D 102         | 30184         | 3,000-100,000  | 4                     | 154,746     |
| 1149                            | LEGISLATIVE ASSISTANT       | D 102         | 30183         | 3,000-100,000  | 3                     | 160,102     |
| 1157                            | LEGISLATIVE ADMINISTRATIV   | D 102         | 94379         | 49,492-212,614 | 1                     | 61,039      |
| 1170                            | DIRECTOR-OFFICE OF POLICY   | D 102         | 94434         | 49,492-212,614 | 1                     | 118,976     |
| 1171                            | LEGISLATIVE POLICY ANALYS   | D 102         | 94381         | 49,492-212,614 | 15                    | 735,111     |
| 1172                            | SENIOR LEGISLATIVE POLICY   | D 102         | 94435         | 49,492-212,614 | 3                     | 193,000     |
| 1191                            | LEGISLATIVE INVESTIGATOR    | D 102         | 94378         | 3,000-100,000  | 1                     | 51,826      |
| 1203                            | LEGISLATIVE ATTORNEY        | D 102         | 30166         | 3,000-100,000  | 17                    | 1,242,057   |
| 1204                            | LEGISLATIVE ANALYST         | D 102         | 12611         | 3,000-100,000  | 1                     | 65,000      |
| 1221                            | LEGISLATIVE PROGRAMMER/AN   | D 102         | 94453         | 49,492-212,614 | 1                     | 103,652     |
| 1251                            | LEGISLATIVE COUNSEL (CITY   | D 102         | 94451         | 49,492-212,614 | 13                    | 1,080,958   |
| 1252                            | EXECUTIVE LEGISLATIVE COO   | D 102         | 94056         | 49,492-212,614 | 1                     | 135,000     |
| 1255                            | EXECUTIVE LEGISLATIVE       | D 102         | 94315         | 3,000-100,000  | 1                     | 54,014      |
| 1300                            | DIRECTOR OF LAND USE DIVI   | D 102         | 94455         | 49,492-212,614 | 1                     | 199,144     |
| 1301                            | DEPUTY DIRECTOR (CITY COU   | D 102         | 94459         | 49,492-212,614 | 4                     | 487,200     |
| 1303                            | LEGISLATIVE PROJECT MANAG   | D 102         | 94461         | 49,492-212,614 | 4                     | 384,720     |
| 1400                            | DIRECTOR (CITY COUNCIL)     | D 102         | 94458         | 49,492-212,614 | 1                     | 166,995     |
| SUBTOTAL FOR OBJECT 001         |                             |               |               |                | 99                    | 7,653,211   |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 002                         |  |  |  |  | 99  | 7,653,211  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 41  | 3,169,512  |
| TOTAL FOR U/A 002                                     |  |  |  |  | 140 | 10,822,723 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0005 COUNCIL SERVICES DIVISION |        |                               |                        |           |                       |           |         |          |
| BUDGET CODE: 0105 COUNCIL SERVICES DIVISION           |        |                               |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 63                     | 3,007,974 | 47                    | 2,886,754 | 16-     | 121,220- |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 63                     | 3,007,974 | 47                    | 2,886,754 | 16-     | 121,220- |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS       |                        | 100,000   |                       | 106,557   |         | 6,557    |
| SUBTOTAL FOR OTH SALARIED                             |        |                               |                        | 100,000   |                       | 106,557   |         | 6,557    |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 400,000   |                       | 244,738   |         | 155,262- |
| SUBTOTAL FOR UNSALARIED                               |        |                               |                        | 400,000   |                       | 244,738   |         | 155,262- |
| 05 AMT TO SCHED                                       |        | 053 AMOUNT TO BE SCHEDULED-PS |                        |           |                       | 348,705   |         | 348,705  |
| SUBTOTAL FOR AMT TO SCHED                             |        |                               |                        |           |                       | 348,705   |         | 348,705  |
| SUBTOTAL FOR BUDGET CODE 0105                         |        |                               | 63                     | 3,507,974 | 47                    | 3,586,754 | 16-     | 78,780   |
| BUDGET CODE: 1005 Correspondence Services             |        |                               |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 7                      | 395,956   | 10                    | 530,956   | 3       | 135,000  |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 7                      | 395,956   | 10                    | 530,956   | 3       | 135,000  |
| SUBTOTAL FOR BUDGET CODE 1005                         |        |                               | 7                      | 395,956   | 10                    | 530,956   | 3       | 135,000  |
| BUDGET CODE: 2105 COMPUTER SERVICES                   |        |                               |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 11                     | 741,355   | 13                    | 797,086   | 2       | 55,731   |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 11                     | 741,355   | 13                    | 797,086   | 2       | 55,731   |
| SUBTOTAL FOR BUDGET CODE 2105                         |        |                               | 11                     | 741,355   | 13                    | 797,086   | 2       | 55,731   |
| BUDGET CODE: 3105 LEGISLATIVE DOCUMENT UNIT           |        |                               |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 6                      | 333,112   | 5                     | 309,738   | 1-      | 23,374-  |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 6                      | 333,112   | 5                     | 309,738   | 1-      | 23,374-  |
| SUBTOTAL FOR BUDGET CODE 3105                         |        |                               | 6                      | 333,112   | 5                     | 309,738   | 1-      | 23,374-  |
| BUDGET CODE: 4105 SERGEANTS AT ARMS                   |        |                               |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 9                      | 249,499   | 9                     | 349,960   |         | 100,461  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 9                      | 249,499   | 9                     | 349,960   |         | 100,461  |
| SUBTOTAL FOR BUDGET CODE 4105                    |        |                         | 9                      | 249,499   | 9                     | 349,960   |         | 100,461  |
| BUDGET CODE: 5105 OFFICE OF THE SPEAKER          |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 25                     | 2,194,106 | 16                    | 1,975,705 | 9-      | 218,401- |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 25                     | 2,194,106 | 16                    | 1,975,705 | 9-      | 218,401- |
| SUBTOTAL FOR BUDGET CODE 5105                    |        |                         | 25                     | 2,194,106 | 16                    | 1,975,705 | 9-      | 218,401- |
| BUDGET CODE: 6105 OFFICE OF THE MINORITY LEADER  |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 5                      | 333,392   | 4                     | 312,386   | 1-      | 21,006-  |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 5                      | 333,392   | 4                     | 312,386   | 1-      | 21,006-  |
| SUBTOTAL FOR BUDGET CODE 6105                    |        |                         | 5                      | 333,392   | 4                     | 312,386   | 1-      | 21,006-  |
| BUDGET CODE: 7105 COMMUNICATIONS                 |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 11                     | 625,520   | 9                     | 620,036   | 2-      | 5,484-   |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 11                     | 625,520   | 9                     | 620,036   | 2-      | 5,484-   |
| SUBTOTAL FOR BUDGET CODE 7105                    |        |                         | 11                     | 625,520   | 9                     | 620,036   | 2-      | 5,484-   |
| BUDGET CODE: 8105 Community Outreach             |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 18                     | 1,374,385 | 27                    | 1,493,226 | 9       | 118,841  |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 18                     | 1,374,385 | 27                    | 1,493,226 | 9       | 118,841  |
| SUBTOTAL FOR BUDGET CODE 8105                    |        |                         | 18                     | 1,374,385 | 27                    | 1,493,226 | 9       | 118,841  |
| BUDGET CODE: 9105 Event & Production Services    |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 6                      | 377,781   | 6                     | 447,781   |         | 70,000   |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 6                      | 377,781   | 6                     | 447,781   |         | 70,000   |
| SUBTOTAL FOR BUDGET CODE 9105                    |        |                         | 6                      | 377,781   | 6                     | 447,781   |         | 70,000   |
| BUDGET CODE: 9205 Economic-Community Development |        |                         |                        |           |                       |           |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|-----------------|--------|-------------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
|                 |        |                                     | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
| 01 F/T SALARIED |        | 001 FULL YEAR POSITIONS             |                        |            | 11                    | 860,000    | 11      | 860,000   |
|                 |        | SUBTOTAL FOR F/T SALARIED           |                        |            | 11                    | 860,000    | 11      | 860,000   |
|                 |        | SUBTOTAL FOR BUDGET CODE 9205       |                        |            | 11                    | 860,000    | 11      | 860,000   |
|                 |        | TOTAL FOR COUNCIL SERVICES DIVISION | 161                    | 10,133,080 | 157                   | 11,283,628 | 4-      | 1,150,548 |
|                 |        | TOTAL FOR COUNCIL SERVICES DIVISION | 161                    | 10,133,080 | 157                   | 11,283,628 | 4-      | 1,150,548 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

| COUNCIL SERVICES DIVISION   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 161              | 10,133,080    | 157              | 11,283,628    | 1,150,548   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 161              | 10,133,080    | 157              | 11,283,628    | 1,150,548   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 10,133,080       | 11,283,628       | 1,150,548   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 10,133,080       | 11,283,628       | 1,150,548   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1124                            | SPECIAL ADVISOR TO THE DI | D 102      | 94456      | 49,492-212,614 | 1                     | 100,000     |
| 1140                            | DIRECTOR OF COUNCIL SERVI | D 102      | 10159      | 49,492-212,614 | 1                     | 172,753     |
| 1146                            | LEGISLATIVE CLERK         | D 102      | 30184      | 3,000-100,000  | 5                     | 187,071     |
| 1147                            | LEGISLATIVE MESSENGER (CI | D 102      | 94424      | 15,000-120,000 | 3                     | 105,616     |
| 1149                            | LEGISLATIVE ASSISTANT     | D 102      | 30183      | 3,000-100,000  | 48                    | 2,853,586   |
| 1150                            | LEGISLATIVE ADMINISTRATIV | D 102      | 94387      | 49,492-212,614 | 5                     | 493,376     |
| 1151                            | ASSISTANT DIRECTOR OF     | D 102      | 94045      | 49,492-212,614 | 4                     | 462,551     |
| 1154                            | LEGISLATIVE COORDINATOR   | D 102      | 94055      | 49,492-212,614 | 2                     | 165,618     |
| 1157                            | LEGISLATIVE ADMINISTRATIV | D 102      | 94379      | 49,492-212,614 | 4                     | 246,786     |
| 1158                            | DEP PERSONNEL ASSISTANT C | D 102      | 94373      | 3,000-100,000  | 1                     | 78,570      |
| 1160                            | LEGISLATIVE SUPPORT SERVI | D 102      | 94417      | 49,492-212,614 | 2                     | 102,184     |
| 1203                            | LEGISLATIVE ATTORNEY      | D 102      | 30166      | 3,000-100,000  | 1                     | 65,909      |
| 1220                            | LEGISLATIVE SYSTEMS MANAG | D 102      | 94383      | 49,492-212,614 | 1                     | 105,000     |
| 1222                            | LEGISLATIVE COMPUTER SUPP | D 102      | 94454      | 43,680- 77,000 | 6                     | 346,080     |
| 1241                            | ASSISTANT SERGEANT AT ARM | D 102      | 30172      | 3,000-100,000  | 5                     | 253,960     |
| 1250                            | CHIEF OF STAFF (CITY COUN | D 102      | 94450      | 49,492-212,614 | 1                     | 209,973     |
| 1251                            | LEGISLATIVE COUNSEL (CITY | D 102      | 94451      | 49,492-212,614 | 1                     | 198,978     |
| 1252                            | EXECUTIVE LEGISLATIVE     | D 102      | 94056      | 49,492-212,614 | 11                    | 1,608,435   |
| 1255                            | EXECUTIVE LEGISLATIVE     | D 102      | 94315      | 3,000-100,000  | 1                     | 53,984      |
| 1256                            | DEPUTY ADMINISTRATIVE ASS | D 102      | 94047      | 79,817- 79,817 | 1                     | 79,817      |
| 1280                            | DIRECTOR OFFICE OF COMMUN | D 102      | 94437      | 49,492-212,614 | 1                     | 150,000     |
| 1282                            | LEGISLATIVE MANAGER-OFFIC | D 102      | 94439      | 49,492-212,614 | 1                     | 103,652     |
| 1283                            | COMMUNICATIONS ASSISTANT  | D 102      | 94440      | 15,000-120,000 | 5                     | 257,423     |
| 1301                            | DEPUTY DIRECTOR (CITY COU | D 102      | 94459      | 49,492-212,614 | 4                     | 505,075     |
| 1302                            | DEPUTY UNIT CHIEF (CITY C | D 102      | 94460      | 49,492-212,614 | 1                     | 65,000      |
| 1400                            | DIRECTOR (CITY COUNCIL)   | D 102      | 94458      | 49,492-212,614 | 7                     | 868,282     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 123                   | 9,839,679   |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| -----   |  |  |  |  |     |            |
| POSITION SCHEDULE FOR U/A 005                         |  |  |  |  | 123 | 9,839,679  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 34  | 2,719,911  |
| TOTAL FOR U/A 005                                     |  |  |  |  | 157 | 12,559,590 |
| -----   |  |  |  |  |     |            |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 100 OTPS COUNCIL MEMBERS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                           |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: E100 HURRICANE SANDY                |        |                                    |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 11,761    |                       |           | 11,761-                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 11,761    |                       |           | 11,761-                    |
|  |        | SUBTOTAL FOR BUDGET CODE E100      |                        | 11,761    |                       |           | 11,761-                    |
|  |        | TOTAL FOR                          |                        | 11,761    |                       |           | 11,761-                    |
| RESPONSIBILITY CENTER: 0100 OTPS COUNCIL MEMBERS |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 1001 OTPS COUNCIL MEMBERS           |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                  |        | 101 PRINTING SUPPLIES              |                        | 790,000   |                       | 957,814   | 167,814                    |
|  |        | 117 POSTAGE                        |                        | 400,000   |                       | 700,000   | 300,000                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,190,000 |                       | 1,657,814 | 467,814                    |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,240,000 |                       | 1,300,000 | 60,000                     |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 2,070,000 |                       | 2,200,000 | 130,000                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,310,000 |                       | 3,500,000 | 190,000                    |
|  |        | SUBTOTAL FOR BUDGET CODE 1001      |                        | 4,500,000 |                       | 5,157,814 | 657,814                    |
|  |        | TOTAL FOR OTPS COUNCIL MEMBERS     |                        | 4,500,000 |                       | 5,157,814 | 657,814                    |
|  |        | TOTAL FOR OTPS COUNCIL MEMBERS     |                        | 4,511,761 |                       | 5,157,814 | 646,053                    |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 100 OTPS COUNCIL MEMBERS

| OTPS COUNCIL MEMBERS        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 4,511,761     |                  | 5,157,814     | 646,053     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 4,511,761     |                  | 5,157,814     | 646,053     |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 4,500,000 |                  | 5,157,814 | 657,814     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 11,761    |                  |           | 11,761-     |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 4,511,761 |                  | 5,157,814 | 646,053     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

|  |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS                                   | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0200 OTPS CENTRAL STAFF |              |        |                                    |                        |           |                       |           |         |         |
| BUDGET CODE: 2001 OTPS CENTRAL STAFF           |              |        |                                    |                        |           |                       |           |         |         |
| 10   | SUPPLY&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 25,000    |                       | 25,000    |         |         |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 81,000    |                       | 90,000    |         | 9,000   |
|  |              |        | 101 PRINTING SUPPLIES              |                        | 5,000     |                       | 15,000    |         | 10,000  |
|  |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 4,700     |                       | 2,000     |         | 2,700-  |
|  |              |        | 106 MOTOR VEHICLE FUEL             |                        | 19,000    |                       | 19,000    |         |         |
|  |              |        | 117 POSTAGE                        |                        | 11,000    |                       | 36,000    |         | 25,000  |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 197,000   |                       | 203,000   |         | 6,000   |
|  |              |        | SUBTOTAL FOR SUPPLY&MATL           |                        | 342,700   |                       | 390,000   |         | 47,300  |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 33,100    |                       | 27,100    |         | 6,000-  |
|  |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 5,000     |                       | 80,500    |         | 75,500  |
|  |              |        | 305 MOTOR VEHICLES                 |                        |           |                       | 60,000    |         | 60,000  |
|  |              |        | 314 OFFICE FURITURE                |                        | 11,000    |                       | 71,000    |         | 60,000  |
|  |              |        | 315 OFFICE EQUIPMENT               |                        | 5,000     |                       | 15,000    |         | 10,000  |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 30,000    |                       | 39,000    |         | 9,000   |
|  |              |        | 337 BOOKS-OTHER                    |                        | 207,906   |                       | 279,906   |         | 72,000  |
|  |              |        | 338 LIBRARY BOOKS                  |                        | 23,300    |                       | 26,000    |         | 2,700   |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 315,306   |                       | 598,506   |         | 283,200 |
| 40   | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 400,000   |                       | 400,000   |         |         |
|  |              | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 25,000    |                       | 25,000    |         |         |
|  |              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |         |
|  |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 10,000    |                       | 10,000    |         |         |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 56,000    |                       | 56,000    |         |         |
|  |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 90,000    |                       | 82,000    |         | 8,000-  |
|  |              |        | 403 OFFICE SERVICES                |                        | 31,000    |                       | 31,000    |         |         |
|  |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 130,000   |                       | 120,000   |         | 10,000- |
|  |              |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 6,056,392 |                       | 6,281,392 |         | 225,000 |
|  |              |        | 417 ADVERTISING                    |                        | 3,000     |                       | 3,000     |         |         |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 12,000    |                       | 12,000    |         |         |
|  |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,000     |                       | 2,000     |         | 3,000-  |
|  |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 5,000     |                       | 5,000     |         |         |
|  |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000     |                       | 3,000     |         |         |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,826,392 |                       | 7,030,392 |         | 204,000 |
| 60   | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 71,500    | 3                     | 163,500   |         | 92,000  |
|  |              |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 55,000    | 1                     | 80,000    |         | 25,000  |
|  |              |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 2,000     | 1                     | 2,000     |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

|  |        |                                  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|----------------------------------|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
|  |        | 608 MAINT & REP GENERAL          | 8        | 40,000                 | 8        | 40,000                |         |          |         |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE | 9        | 10,000                 | 9        | 50,000                |         |          | 40,000  |
|  |        | 613 DATA PROCESSING EQUIPMENT    | 13       | 30,000                 | 13       | 30,000                |         |          |         |
|  |        | 615 PRINTING CONTRACTS           | 6        | 184,000                | 6        | 150,000               |         |          | 34,000- |
|  |        | 622 TEMPORARY SERVICES           | 1        | 90,000                 | 1        | 90,000                |         |          |         |
|  |        | 624 CLEANING SERVICES            | 1        | 12,000                 | 1        | 12,000                |         |          |         |
|  |        | 633 TRANSPORTATION EXPENDITURES  | 1        | 20,000                 | 1        | 14,000                |         |          | 6,000-  |
|  |        | 660 ECONOMIC DEVELOPMENT         | 21       | 42,500                 | 21       | 117,500               |         |          | 75,000  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES | 5        | 5,000                  | 5        | 5,000                 |         |          |         |
|  |        | 681 PROF SERV ACCTING & AUDITING |          |                        | 3        | 5,000                 |         | 3        | 5,000   |
|  |        | 682 PROF SERV LEGAL SERVICES     | 1        | 91,000                 | 1        | 90,000                |         |          | 1,000-  |
|  |        | 684 PROF SERV COMPUTER SERVICES  | 2        | 164,500                | 2        | 175,000               |         |          | 10,500  |
|  |        | 686 PROF SERV OTHER              | 6        | 70,000                 | 6        | 64,000                |         |          | 6,000-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 79       | 887,500                | 82       | 1,088,000             |         | 3        | 200,500 |
| 70 FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |        |                                  |          | 2,000                  |          | 2,000                 |         |          |         |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |          | 2,000                  |          | 2,000                 |         |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2001    | 79       | 8,373,898              | 82       | 9,108,898             |         | 3        | 735,000 |
|  |        | TOTAL FOR OTPS CENTRAL STAFF     | 79       | 8,373,898              | 82       | 9,108,898             |         | 3        | 735,000 |
|  |        | TOTAL FOR OTPS CENTRAL STAFF     | 79       | 8,373,898              | 82       | 9,108,898             |         | 3        | 735,000 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

| OTPS CENTRAL STAFF                      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 462,000          | 8,373,898     | 462,000          | 9,108,898     | 735,000     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 8,373,898     |                  | 9,108,898     | 735,000     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 8,373,898        | 9,108,898        | 735,000     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 8,373,898        | 9,108,898        | 735,000     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 600 COMMITTEE ON THE AGING

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|----------------------------------|------------------------|--------|-----------------------|--------|------------------|
|  |        |                                  | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0600 COMMITTEE ON THE AGING |        |                                  |                        |        |                       |        |                  |
| BUDGET CODE: 6000 COMMITTEE ON THE AGING           |        |                                  |                        |        |                       |        |                  |
| 05 AMT TO SCHED                                    |        | 053 AMOUNT TO BE SCHEDULED-PS    |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR AMT TO SCHED        |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR BUDGET CODE 6000    |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON THE AGING |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON THE AGING |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 600 COMMITTEE ON THE AGING

| COMMITTEE ON THE AGING      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 602 COMMITTEE ON CIVIL RIGHTS

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----  |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0602 COMMITTEE ON CIVIL RIGHTS            |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6020 COMMITTEE ON CIVIL RIGHTS                      |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED                    053 AMOUNT TO BE SCHEDULED-PS |        |                 |       |                        |       |                       |       |         |        |
|  |        |                 |       | 1                      |       |                       | 1     |         |        |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |       | 1                      |       |                       | 1     |         |        |
| SUBTOTAL FOR BUDGET CODE 6020                                    |        |                 |       | 1                      |       |                       | 1     |         |        |
| TOTAL FOR COMMITTEE ON CIVIL RIGHTS                              |        |                 |       | 1                      |       |                       | 1     |         |        |
| TOTAL FOR COMMITTEE ON CIVIL RIGHTS                              |        |                 |       | 1                      |       |                       | 1     |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 602 COMMITTEE ON CIVIL RIGHTS

| COMMITTEE ON CIVIL RIGHTS   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 605 CMTEE ON CIVIL SERV & LABOR

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                                       | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0605 CMTEE ON CIVIL SERV & LABOR |        |                                       |                        |        |                       |        |                  |
| BUDGET CODE: 6050 CMTEE ON CIVIL SERV & LABOR           |        |                                       |                        |        |                       |        |                  |
| 05  |        | AMT TO SCHED                          |                        |        | 1                     |        | 1                |
|   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6050         |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR CMTEE ON CIVIL SERV & LABOR |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR CMTEE ON CIVIL SERV & LABOR |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 605 CMTEE ON CIVIL SERV & LABOR

| CMTEE ON CIVIL SERV & LABOR             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 607 COMMITTEE ON COMMUNITY DEVELOPMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-------------------------------|------------------------|--------|-----------------------|--------|------------------|
|  |        |                               | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                               |        |                               |                        |        |                       |        |                  |
| BUDGET CODE: 6070 COMMITTEE ON COMMUNITY DEVELOPMENT |        |                               |                        |        |                       |        |                  |
| 05 AMT TO SCHED                                      |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 1      |                       |        | 1                |
| SUBTOTAL FOR AMT TO SCHED                            |        |                               |                        | 1      |                       |        | 1                |
| SUBTOTAL FOR BUDGET CODE 6070                        |        |                               |                        | 1      |                       |        | 1                |
| TOTAL FOR  |        |                               |                        | 1      |                       |        | 1                |
| TOTAL FOR COMMITTEE ON COMMUNITY DEVELOP             |        |                               |                        | 1      |                       |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 607 COMMITTEE ON COMMUNITY DEVELOPMENT

| COMMITTEE ON COMMUNITY DEVELOPMENT      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 610 COMMITTEE ON CONSUMER AFFAIRS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---|------------------------|--------|-----------------------|--------|------------------|
|   |        |   | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESponsibility Center: 0610 COMMITTEE ON CONSUMER AFFAIRS |        |   |                        |        |                       |        |                  |
| BUDGET CODE: 6100 CMTEE ON CONSUMER AFFAIRS               |        |   |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6100           |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 610 COMMITTEE ON CONSUMER AFFAIRS

| COMMITTEE ON CONSUMER AFFAIRS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS        |                  |               |                  |               |             |
| APPROPRIATION                 |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 615 COMMITTEE ON CONTRACTS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|----------------------------------|------------------------|--------|-----------------------|--------|------------------|
|  |        |                                  | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0615 COMMITTEE ON CONTRACTS |        |                                  |                        |        |                       |        |                  |
| BUDGET CODE: 6150 CMTEE ON CONTRACTS               |        |                                  |                        |        |                       |        |                  |
| 05 AMT TO SCHED                                    |        | 053 AMOUNT TO BE SCHEDULED-PS    |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR AMT TO SCHED        |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR BUDGET CODE 6150    |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON CONTRACTS |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON CONTRACTS |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 615 COMMITTEE ON CONTRACTS

| COMMITTEE ON CONTRACTS      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

MODIFIED FY14-05/02/14

EXECUTIVE BUDGET FY15

| OBJECT CLASS  | IC REF OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
|---|------------------------|-------|--------|-------|--------|---------|-------|--------|
| RESPONSIBILITY CENTER: 0616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL |                        |       |        |       |        |         |       |        |
| BUDGET CODE: 6160 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL           |                        |       |        |       |        |         |       |        |
| 05 AMT TO SCHED   |                        |       |        | 1     |        |         | 1     |        |
| 053 AMOUNT TO BE SCHEDULED-PS                                       |                        |       |        | 1     |        |         | 1     |        |
| SUBTOTAL FOR AMT TO SCHED   |                        |       |        | 1     |        |         | 1     |        |
| SUBTOTAL FOR BUDGET CODE 6160                                       |                        |       |        | 1     |        |         | 1     |        |
| TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN                            |                        |       |        | 1     |        |         | 1     |        |
| TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN                            |                        |       |        | 1     |        |         | 1     |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

| CULT. AFFAIRS, LIB. & INT'L INTGRP.     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 620 CMTEE ON ECONOMIC DEVELOPMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |        |
|--|--------|-----------------|------------------------|--------|-----------------------|--------|------------------|--------|
|  |        |                 | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS | AMOUNT |
| -----  |        |                 |                        |        |                       |        |                  |        |
| RESPONSIBILITY CENTER: 0620 CMTEE ON ECONOMIC DEVELOPMENT        |        |                 |                        |        |                       |        |                  |        |
| BUDGET CODE: 6200 CMTEE ON ECONOMIC DEVELOPMENT                  |        |                 |                        |        |                       |        |                  |        |
| 05 AMT TO SCHED                    053 AMOUNT TO BE SCHEDULED-PS |        |                 |                        |        |                       |        |                  |        |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |                        |        |                       | 1      | 1                |        |
| SUBTOTAL FOR BUDGET CODE 6200                                    |        |                 |                        |        |                       | 1      | 1                |        |
| TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT                          |        |                 |                        |        |                       | 1      | 1                |        |
| TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT                          |        |                 |                        |        |                       | 1      | 1                |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 620 CMTEE ON ECONOMIC DEVELOPMENT

| CMTEE ON ECONOMIC DEVELOPMENT           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 625 COMMITTEE ON EDUCATION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|----------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                                  | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0625 COMMITTEE EDUCATION |        |                                  |                        |        |                       |        |                  |
| BUDGET CODE: 6250 CMTEE ON EDUCATION            |        |                                  |                        |        |                       |        |                  |
| 05 AMT TO SCHED                                 |        | 053 AMOUNT TO BE SCHEDULED-PS    |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED        |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6250    |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE EDUCATION    |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON EDUCATION |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 625 COMMITTEE ON EDUCATION

| COMMITTEE ON EDUCATION      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 630 CMTEE ON ENVIRON PROTECTION

| OBJECT CLASS  | IC REF OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|---------------------------------------|------------------------|--------|-----------------------|--------|----------------|
|   |                                       | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC AMOUNT |
| -----   |                                       |                        |        |                       |        |                |
| RESPONSIBILITY CENTER: 0630 CMTEE ON ENVIRON PROTECTION |                                       |                        |        |                       |        |                |
| BUDGET CODE: 6300 CMTEE ON ENVIRON PROTECTION           |                                       |                        |        |                       |        |                |
| 05 AMT TO SCHED   |                                       |                        |        | 1                     |        | 1              |
|   | 053 AMOUNT TO BE SCHEDULED-PS         |                        |        | 1                     |        | 1              |
|   | SUBTOTAL FOR AMT TO SCHED             |                        |        | 1                     |        | 1              |
|   | SUBTOTAL FOR BUDGET CODE 6300         |                        |        | 1                     |        | 1              |
|   | TOTAL FOR CMTEE ON ENVIRON PROTECTION |                        |        | 1                     |        | 1              |
|   | TOTAL FOR CMTEE ON ENVIRON PROTECTION |                        |        | 1                     |        | 1              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 630 CMTEE ON ENVIRON PROTECTION

| CMTEE ON ENVIRON PROTECTION             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 632 COMMITTEE ON FINANCE

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--------------------------------|------------------------|--------|-----------------------|--------|------------------|
|  |        |                                | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0632 COMMITTEE ON FINANCE |        |                                |                        |        |                       |        |                  |
| BUDGET CODE: 6320 COMMITTEE ON FINANCE           |        |                                |                        |        |                       |        |                  |
| 05 AMT TO SCHED                                  |        | 053 AMOUNT TO BE SCHEDULED-PS  |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR AMT TO SCHED      |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR BUDGET CODE 6320  |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON FINANCE |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON FINANCE |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 632 COMMITTEE ON FINANCE

| COMMITTEE ON FINANCE        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 633 COMM ON FIRE & CRIMINAL JUSTICE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|--|------------------------|--------|-----------------------|--------|------------------|
|   |        |  | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0633 COMM ON FIRE & CRIM JUSTICE |        |  |                        |        |                       |        |                  |
| BUDGET CODE: 6330 COMM ON FIRE & CRIM JUSTICE           |        |  |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS            |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED                |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6330            |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMM ON FIRE & CRIM JUSTICE    |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMM ON FIRE & CRIMINAL JUSTIC |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 633 COMM ON FIRE & CRIMINAL JUSTICE

| COMM ON FIRE & CRIMINAL JUSTICE         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 635 COMMITTEE ON GENERAL WELFARE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--|------------------------|--------|-----------------------|--------|------------------|
|  |        |  | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0635 COMMITTEE ON GENERAL WELFARE |        |  |                        |        |                       |        |                  |
| BUDGET CODE: 6350 COMMITTEE ON GENERAL WELFARE           |        |  |                        |        |                       |        |                  |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS          |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR AMT TO SCHED              |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR BUDGET CODE 6350          |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON GENERAL WELFARE |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON GENERAL WELFARE |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 635 COMMITTEE ON GENERAL WELFARE

| COMMITTEE ON GENERAL WELFARE | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 640 CMTEE ON GOV'T OPERATIONS

|   |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----   |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0640 CMTEE ON GOV'T OPERATIONS |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6400 CMTEE ON GOV'T OPERATIONS           |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED                                       |        |                 |       |                        |       | 1                     |       |         | 1      |
| 053 AMOUNT TO BE SCHEDULED-PS                         |        |                 |       |                        |       | 1                     |       |         | 1      |
| SUBTOTAL FOR AMT TO SCHED                             |        |                 |       |                        |       | 1                     |       |         | 1      |
| SUBTOTAL FOR BUDGET CODE 6400                         |        |                 |       |                        |       | 1                     |       |         | 1      |
| TOTAL FOR CMTEE ON GOV'T OPERATIONS                   |        |                 |       |                        |       | 1                     |       |         | 1      |
| TOTAL FOR CMTEE ON GOV'T OPERATIONS                   |        |                 |       |                        |       | 1                     |       |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 640 CMTEE ON GOV'T OPERATIONS

| CMTEE ON GOV'T OPERATIONS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 645 COMMITTEE ON HEALTH

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                               | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| -----   |        |                               |                        |        |                       |        |                  |
| RESPONSIBILITY CENTER: 0645 COMMITTEE ON HEALTH |        |                               |                        |        |                       |        |                  |
| BUDGET CODE: 6450 COMMITTEE ON HEALTH           |        |                               |                        |        |                       |        |                  |
| 05 AMT TO SCHED                                 |        | 053 AMOUNT TO BE SCHEDULED-PS |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6450 |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON HEALTH |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON HEALTH |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 645 COMMITTEE ON HEALTH

| COMMITTEE ON HEALTH         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 647 COMMITTEE ON HIGHER EDUCATION

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----  |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0647 CMTEE ON HIGHER EDUCATION            |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6470 COMMITTEE ON HIGHER EDUCATION                  |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED                    053 AMOUNT TO BE SCHEDULED-PS |        |                 |       |                        |       |                       |       |         |        |
|  |        |                 |       | 1                      |       |                       | 1     |         |        |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |       | 1                      |       |                       | 1     |         |        |
| SUBTOTAL FOR BUDGET CODE 6470                                    |        |                 |       | 1                      |       |                       | 1     |         |        |
| TOTAL FOR CMTEE ON HIGHER EDUCATION                              |        |                 |       | 1                      |       |                       | 1     |         |        |
| TOTAL FOR COMMITTEE ON HIGHER EDUCATION                          |        |                 |       | 1                      |       |                       | 1     |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 647 COMMITTEE ON HIGHER EDUCATION

| COMMITTEE ON HIGHER EDUCATION           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 650 CMTEE ON HOUSING & BUILDINGS

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----  |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0650 CMTEE ON HOUSING + BUILDINGS |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6500 CMTEE ON HOUSING & BUILDING            |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED  |        |                 |       |                        | 1     |                       |       |         | 1      |
| 053 AMOUNT TO BE SCHEDULED-PS                            |        |                 |       |                        |       |                       |       |         | 1      |
| SUBTOTAL FOR AMT TO SCHED                                |        |                 |       |                        | 1     |                       |       |         | 1      |
| SUBTOTAL FOR BUDGET CODE 6500                            |        |                 |       |                        | 1     |                       |       |         | 1      |
| TOTAL FOR CMTEE ON HOUSING + BUILDINGS                   |        |                 |       |                        | 1     |                       |       |         | 1      |
| TOTAL FOR CMTEE ON HOUSING & BUILDINGS                   |        |                 |       |                        | 1     |                       |       |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 650 CMTEE ON HOUSING & BUILDINGS

| CMTEE ON HOUSING & BUILDINGS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 652 COMMITTEE ON IMMIGRATION

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|------------------|
|  |        |                                    | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                     |        |                                    |                        |        |                       |        |                  |
| BUDGET CODE: 6520 COMMITTEE ON IMMIGRATION |        |                                    |                        |        |                       |        |                  |
| 05 AMT TO SCHED                            |        | 053 AMOUNT TO BE SCHEDULED-PS      |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR AMT TO SCHED          |                        |        | 1                     |        | 1                |
|  |        | SUBTOTAL FOR BUDGET CODE 6520      |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR                          |                        |        | 1                     |        | 1                |
|  |        | TOTAL FOR COMMITTEE ON IMMIGRATION |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 652 COMMITTEE ON IMMIGRATION

| COMMITTEE ON IMMIGRATION    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 653 COMMITTEE ON JUVENILE JUSTICE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---|------------------------|--------|-----------------------|--------|------------------|
|   |        |   | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0653 COMMITTEE ON JUVENILE JUSTICE |        |   |                        |        |                       |        |                  |
| BUDGET CODE: 6530 COMMITTEE ON JUVENILE JUSTICE           |        |   |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6530           |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON JUVENILE JUSTICE |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON JUVENILE JUSTICE |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 653 COMMITTEE ON JUVENILE JUSTICE

| COMMITTEE ON JUVENILE JUSTICE           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 654 COMMITTEE ON LAND USE

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                                 | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| -----   |        |                                 |                        |        |                       |        |                  |
| RESPONSIBILITY CENTER: 0654 COMMITTEE ON LAND USE |        |                                 |                        |        |                       |        |                  |
| BUDGET CODE: 6540 COMMITTEE ON LAND USE           |        |                                 |                        |        |                       |        |                  |
| 05 AMT TO SCHED                                   |        | 053 AMOUNT TO BE SCHEDULED-PS   |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED       |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6540   |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON LAND USE |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON LAND USE |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 654 COMMITTEE ON LAND USE

| COMMITTEE ON LAND USE       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 655 CMTEE ON LOWER MANHATTAN REDEVELOPMENT

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0655 CMTEE ON LOWER MANHATTAN REDEVELOPMENT |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6550 CMTEE ON LOWER MANHATTAN REDEVELOPMENT           |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED                    053 AMOUNT TO BE SCHEDULED-PS   |        |                 |       |                        |       |                       |       |         |        |
|  |        |                 |       | 1                      |       | 1                     |       |         |        |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |       | 1                      |       | 1                     |       |         |        |
| SUBTOTAL FOR BUDGET CODE 6550                                      |        |                 |       | 1                      |       | 1                     |       |         |        |
| TOTAL FOR CMTEE ON LOWER MANHATTAN REDEV                           |        |                 |       | 1                      |       | 1                     |       |         |        |
| TOTAL FOR CMTEE ON LOWER MANHATTAN REDEV                           |        |                 |       | 1                      |       | 1                     |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 655 CMTEE ON LOWER MANHATTAN REDEVELOPMENT

| CMTEE ON LOWER MANHATTAN REDEVELOPME | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 656 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

|   |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0656 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6560 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS           |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED   |        |                 |       |                        |       | 1                     |       |         | 1      |
| 053 AMOUNT TO BE SCHEDULED-PS   |        |                 |       |                        |       | 1                     |       |         | 1      |
| SUBTOTAL FOR AMT TO SCHED   |        |                 |       |                        |       | 1                     |       |         | 1      |
| SUBTOTAL FOR BUDGET CODE 6560   |        |                 |       |                        |       | 1                     |       |         | 1      |
| TOTAL FOR MEN HLTH, RET, ALC, DRUG ABUSE                              |        |                 |       |                        |       | 1                     |       |         | 1      |
| TOTAL FOR MEN HLTH, RET, ALC, DRUG ABUSE                              |        |                 |       |                        |       | 1                     |       |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 656 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

| MEN HLTH, RET, ALC, DRUG ABUSE & DIS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

| MODIFIED FY14-05/02/14  |        |                 |       |        | EXECUTIVE BUDGET FY15 |        |         |       |        |  |
|---|--------|-----------------|-------|--------|-----------------------|--------|---------|-------|--------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS                 | AMOUNT | INC/DEC | # POS | AMOUNT |  |
| RESPONSIBILITY CENTER: 0657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS |        |                 |       |        |                       |        |         |       |        |  |
| BUDGET CODE: 6570 COMMITTEE ON OVERSIGHT & INVESTIGATIONS           |        |                 |       |        |                       |        |         |       |        |  |
| 05 AMT TO SCHED   |        |                 |       |        | 1                     |        |         |       | 1      |  |
| 053 AMOUNT TO BE SCHEDULED-PS                                       |        |                 |       |        |                       |        |         |       | 1      |  |
| SUBTOTAL FOR AMT TO SCHED   |        |                 |       |        | 1                     |        |         |       | 1      |  |
| SUBTOTAL FOR BUDGET CODE 6570                                       |        |                 |       |        | 1                     |        |         |       | 1      |  |
| TOTAL FOR COMMITTEE ON OVERSIGHT & INVES                            |        |                 |       |        | 1                     |        |         |       | 1      |  |
| TOTAL FOR COMMITTEE ON OVERSIGHT & INVES                            |        |                 |       |        | 1                     |        |         |       | 1      |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

| COMMITTEE ON OVERSIGHT & INVESTIGATI | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 660 CMTEE ON PARKS REC & CULT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---|------------------------|--------|-----------------------|--------|------------------|
|   |        |   | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| -----   |        |   |                        |        |                       |        |                  |
| RESPONSIBILITY CENTER: 0660 CMTEE ON PARKS REC REC + CULT |        |   |                        |        |                       |        |                  |
| BUDGET CODE: 6600 CMTEE ON PARKS REC & CULT               |        |   |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6600           |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR CMTEE ON PARKS REC REC + CULT |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR CMTEE ON PARKS REC & CULT     |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 660 CMTEE ON PARKS REC & CULT

| CMTEE ON PARKS REC & CULT               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 1                | 1                |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>1</b>         | <b>1</b>         |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 665 COMMITTEE ON PUBLIC SAFETY

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----  |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0665 COMMITTEE ON PUBLIC SAFETY |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6650 COMMITTEE ON PUBLIC SAFETY           |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED  |        |                 |       |                        | 1     |                       |       |         | 1      |
| 053 AMOUNT TO BE SCHEDULED-PS                          |        |                 |       |                        |       |                       |       |         | 1      |
| SUBTOTAL FOR AMT TO SCHED                              |        |                 |       |                        | 1     |                       |       |         | 1      |
| SUBTOTAL FOR BUDGET CODE 6650                          |        |                 |       |                        | 1     |                       |       |         | 1      |
| TOTAL FOR COMMITTEE ON PUBLIC SAFETY                   |        |                 |       |                        | 1     |                       |       |         | 1      |
| TOTAL FOR COMMITTEE ON PUBLIC SAFETY                   |        |                 |       |                        | 1     |                       |       |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 665 COMMITTEE ON PUBLIC SAFETY

| COMMITTEE ON PUBLIC SAFETY  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 667 COMMITTEE ON PUBLIC HOUSING

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER:   |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6670 COMMITTEE ON PUBLIC HOUSING - PS               |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED                    053 AMOUNT TO BE SCHEDULED-PS |        |                 |       |                        |       |                       |       |         |        |
|  |        |                 |       | 1                      |       | 1                     |       |         |        |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |       | 1                      |       | 1                     |       |         |        |
| SUBTOTAL FOR BUDGET CODE 6670                                    |        |                 |       | 1                      |       | 1                     |       |         |        |
| TOTAL FOR  |        |                 |       | 1                      |       | 1                     |       |         |        |
| TOTAL FOR COMMITTEE ON PUBLIC HOUSING                            |        |                 |       | 1                      |       | 1                     |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 667 COMMITTEE ON PUBLIC HOUSING

| COMMITTEE ON PUBLIC HOUSING | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 670 CMTEE ON RULES PRIV & ELECT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                                       | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0670 CMTEE ON RULES PRIV + ELECT |        |                                       |                        |        |                       |        |                  |
| BUDGET CODE: 6700 CMTEE ON RULES PRIV & ELECT           |        |                                       |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6700         |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR CMTEE ON RULES PRIV + ELECT |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR CMTEE ON RULES PRIV & ELECT |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 670 CMTEE ON RULES PRIV & ELECT

| CMTEE ON RULES PRIV & ELECT             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 671 COMMITTEE ON SANITATION & SOLIDWASTE MGT

| MODIFIED FY14-05/02/14   |        |                 |       |        | EXECUTIVE BUDGET FY15 |        |         |        |
|--|--------|-----------------|-------|--------|-----------------------|--------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS                 | AMOUNT | INC/DEC | AMOUNT |
| -----  |        |                 |       |        |                       |        |         |        |
| RESPONSIBILITY CENTER: 0671 COMMITTEE ON SANITATION & SOLIDWASTE MGT |        |                 |       |        |                       |        |         |        |
| BUDGET CODE: 6710 COMMITTEE ON SANITATION & SOLIDWASTE MGT           |        |                 |       |        |                       |        |         |        |
| 05 AMT TO SCHED  |        |                 |       |        | 1                     |        |         | 1      |
| 053 AMOUNT TO BE SCHEDULED-PS  |        |                 |       |        |                       |        |         | 1      |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |       |        | 1                     |        |         | 1      |
| SUBTOTAL FOR BUDGET CODE 6710  |        |                 |       |        | 1                     |        |         | 1      |
| TOTAL FOR COMMITTEE ON SANITATION & SOLI                             |        |                 |       |        | 1                     |        |         | 1      |
| TOTAL FOR COMMITTEE ON SANITATION & SOLI                             |        |                 |       |        | 1                     |        |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 671 COMMITTEE ON SANITATION & SOLIDWASTE MGT

| COMMITTEE ON SANITATION & SOLIDWASTE    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 673 COMMITTEE ON SMALL BUSINESS

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER:   |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6730 COMMITTEE ON SMALL BUSINESS                    |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED                    053 AMOUNT TO BE SCHEDULED-PS |        |                 |       |                        |       |                       |       |         |        |
|  |        |                 |       | 1                      |       | 1                     |       |         |        |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |       | 1                      |       | 1                     |       |         |        |
| SUBTOTAL FOR BUDGET CODE 6730                                    |        |                 |       | 1                      |       | 1                     |       |         |        |
| TOTAL FOR  |        |                 |       | 1                      |       | 1                     |       |         |        |
| TOTAL FOR COMMITTEE ON SMALL BUSINESS                            |        |                 |       | 1                      |       | 1                     |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 673 COMMITTEE ON SMALL BUSINESS

| COMMITTEE ON SMALL BUSINESS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 675 CMTEE ON STANDARDS AND ETHICS

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----  |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0675 CMTEE ON STANDARDS & ETHICS          |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6750 CMTEE ON STANDARDS AND ETHICS                  |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED                    053 AMOUNT TO BE SCHEDULED-PS |        |                 |       |                        |       |                       |       |         |        |
|  |        |                 |       | 1                      |       |                       | 1     |         |        |
| SUBTOTAL FOR AMT TO SCHED  |        |                 |       | 1                      |       |                       | 1     |         |        |
| SUBTOTAL FOR BUDGET CODE 6750                                    |        |                 |       | 1                      |       |                       | 1     |         |        |
| TOTAL FOR CMTEE ON STANDARDS & ETHICS                            |        |                 |       | 1                      |       |                       | 1     |         |        |
| TOTAL FOR CMTEE ON STANDARDS AND ETHICS                          |        |                 |       | 1                      |       |                       | 1     |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 675 CMTEE ON STANDARDS AND ETHICS

| CMTEE ON STANDARDS AND ETHICS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS        |                  |               |                  |               |             |
| APPROPRIATION                 |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 680 CMTEE ON STATE AND FED LEG

|  |        |                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----  |        |                 |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 0680 CMTEE ON STATE AND FED LEG |        |                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 6800 CMTEE ON STATE AND FED LEG           |        |                 |       |                        |       |                       |       |         |        |
| 05 AMT TO SCHED  |        |                 |       |                        |       | 1                     |       |         | 1      |
| 053 AMOUNT TO BE SCHEDULED-PS                          |        |                 |       |                        |       | 1                     |       |         | 1      |
| SUBTOTAL FOR AMT TO SCHED                              |        |                 |       |                        |       | 1                     |       |         | 1      |
| SUBTOTAL FOR BUDGET CODE 6800                          |        |                 |       |                        |       | 1                     |       |         | 1      |
| TOTAL FOR CMTEE ON STATE AND FED LEG                   |        |                 |       |                        |       | 1                     |       |         | 1      |
| TOTAL FOR CMTEE ON STATE AND FED LEG                   |        |                 |       |                        |       | 1                     |       |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 680 CMTEE ON STATE AND FED LEG

| CMTEE ON STATE AND FED LEG  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 681 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

| OBJECT CLASS                                    | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                         |
|---|------------------------|------------------------|--------|-----------------------|--------|-------------------------|
|   |                        | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                          |                        |                        |        |                       |        |                         |
| BUDGET CODE: 6810 COMTEE ON TECHNOLOGY IN GOV'T |                        |                        |        |                       |        |                         |
| 05 AMT TO SCHED                                 |                        |                        |        | 1                     |        | 1                       |
|   |                        |                        |        | 1                     |        | 1                       |
|   |                        |                        |        | 1                     |        | 1                       |
|   |                        |                        |        | 1                     |        | 1                       |
|   |                        |                        |        | 1                     |        | 1                       |
|   |                        |                        |        | 1                     |        | 1                       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 681 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

| COMMITTEE ON TECHNOLOGY IN GOVERNMENT   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 682 COMMITTEE ON TRANSPORTATION

| OBJECT CLASS                                  | IC REF OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|---------------------------------------|------------------------|--------|-----------------------|--------|----------------|
|   |                                       | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER:                        |                                       |                        |        |                       |        |                |
| BUDGET CODE: 6820 COMMITTEE ON TRANSPORTATION |                                       |                        |        |                       |        |                |
| 05 AMT TO SCHED                               |                                       |                        |        | 1                     |        | 1              |
|   | 053 AMOUNT TO BE SCHEDULED-PS         |                        |        | 1                     |        | 1              |
|   | SUBTOTAL FOR AMT TO SCHED             |                        |        |                       |        |                |
|   | SUBTOTAL FOR BUDGET CODE 6820         |                        |        | 1                     |        | 1              |
|   | TOTAL FOR                             |                        |        | 1                     |        | 1              |
|   | TOTAL FOR COMMITTEE ON TRANSPORTATION |                        |        | 1                     |        | 1              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 682 COMMITTEE ON TRANSPORTATION

| COMMITTEE ON TRANSPORTATION             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 683 COMMITTEE ON VETERANS

| OBJECT CLASS                            | IC REF OBJ DESCRIPTION          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|---------------------------------|------------------------|--------|-----------------------|--------|----------------|
|   |                                 | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER:                  |                                 |                        |        |                       |        |                |
| BUDGET CODE: 6830 COMMITTEE ON VETERANS |                                 |                        |        |                       |        |                |
| 05 AMT TO SCHED                         |                                 |                        |        | 1                     |        | 1              |
|   | 053 AMOUNT TO BE SCHEDULED-PS   |                        |        | 1                     |        | 1              |
|   | SUBTOTAL FOR AMT TO SCHED       |                        |        | 1                     |        | 1              |
|   | SUBTOTAL FOR BUDGET CODE 6830   |                        |        | 1                     |        | 1              |
|   | TOTAL FOR                       |                        |        | 1                     |        | 1              |
|   | TOTAL FOR COMMITTEE ON VETERANS |                        |        | 1                     |        | 1              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 683 COMMITTEE ON VETERANS

| COMMITTEE ON VETERANS       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 685 COMMITTEE ON WATERFRONTS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                                       | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0685 COMMITTEE ON TRANSPORTATION |        |                                       |                        |        |                       |        |                  |
| BUDGET CODE: 6850 COMMITTEE ON WATERFRONTS              |        |                                       |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6850         |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON TRANSPORTATION |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON WATERFRONTS    |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 685 COMMITTEE ON WATERFRONTS

| COMMITTEE ON WATERFRONTS                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 687 COMMITTEE ON WOMEN'S ISSUES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                                       | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0687 COMMITTEE ON WOMEN'S ISSUES |        |                                       |                        |        |                       |        |                  |
| BUDGET CODE: 6870 COMMITTEE ON WOMEN'S ISSUES           |        |                                       |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6870         |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON WOMEN'S ISSUES |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON WOMEN'S ISSUES |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 687 COMMITTEE ON WOMEN'S ISSUES

| COMMITTEE ON WOMEN'S ISSUES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 690 COMMITTEE ON YOUTH SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|------------------|
|   |        |                                       | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0690 COMMITTEE ON YOUTH SERVICES |        |                                       |                        |        |                       |        |                  |
| BUDGET CODE: 6900 COMMITTEE ON YOUTH SERVICES           |        |                                       |                        |        |                       |        |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        |        | 1                     |        | 1                |
|   |        | SUBTOTAL FOR BUDGET CODE 6900         |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON YOUTH SERVICES |                        |        | 1                     |        | 1                |
|   |        | TOTAL FOR COMMITTEE ON YOUTH SERVICES |                        |        | 1                     |        | 1                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 690 COMMITTEE ON YOUTH SERVICES

| COMMITTEE ON YOUTH SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 800 COMMITTEE ON THE AGING

|  |        |                 |   | MODIFIED FY14-05/02/14 |                                  | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--------|-----------------|---|------------------------|----------------------------------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT                           | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| -----  |        |                 |   |                        |                                  |                       |       |        |         |        |
| RESPONSIBILITY CENTER: 0800 COMMITTEE ON THE AGING |        |                 |   |                        |                                  |                       |       |        |         |        |
| BUDGET CODE: 8000 COMMITTEE ON THE AGING           |        |                 |   |                        |                                  |                       |       |        |         |        |
| 40   | OTHR   | SER&CHR         |   | 499                    | OTHER EXPENSES - GENERAL         |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | SUBTOTAL FOR OTHR SER&CHR        |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | SUBTOTAL FOR BUDGET CODE 8000    |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | TOTAL FOR COMMITTEE ON THE AGING |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | TOTAL FOR COMMITTEE ON THE AGING |                       |       | 1      |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 800 COMMITTEE ON THE AGING

| COMMITTEE ON THE AGING      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 802 COMMITTEE ON CIVIL RIGHTS

|   |        |                 |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|---|--------|-----------------|---|------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| -----   |        |                 |   |                        |        |                       |       |        |         |        |
| RESPONSIBILITY CENTER: 0802 COMMITTEE ON CIVIL RIGHTS |        |                 |   |                        |        |                       |       |        |         |        |
| BUDGET CODE: 8020 COMMITTEE ON CIVIL RIGHTS           |        |                 |   |                        |        |                       |       |        |         |        |
| 40  | OTHR   | SER&CHR         |   |                        |        |                       |       |        |         |        |
|   |        |                 |   |                        |        | 1                     |       |        |         | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |         | 1      |
|   |        |                 |   |                        |        |                       |       |        |         |        |
|   |        |                 |   |                        |        | 1                     |       |        |         | 1      |
|   |        |                 |   |                        |        |                       |       |        |         |        |
|   |        |                 |   |                        |        | 1                     |       |        |         | 1      |
|   |        |                 |   |                        |        |                       |       |        |         |        |
|   |        |                 |   |                        |        | 1                     |       |        |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 802 COMMITTEE ON CIVIL RIGHTS

| COMMITTEE ON CIVIL RIGHTS   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 805 CMTEE ON CIVIL SERV & LABOR

|   |        |                                       |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|---------------------------------------|---|------------------------|--------|-----------------------|-------|---------|--------|
|   |        |                                       |   |                        |        |                       |       | INC/DEC |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT  | AMOUNT |
| -----   |        |                                       |   |                        |        |                       |       |         |        |
| RESPONSIBILITY CENTER: 0805 CMTEE ON CIVIL SERV & LABOR |        |                                       |   |                        |        |                       |       |         |        |
| BUDGET CODE: 8050 CMTEE ON CIVIL SERV & LABOR           |        |                                       |   |                        |        |                       |       |         |        |
| 40  |        | OTHR SER&CHR                          |   |                        |        |                       |       |         |        |
|   |        | 499 OTHER EXPENSES - GENERAL          |   |                        |        | 1                     |       |         | 1      |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |   |                        |        | 1                     |       |         | 1      |
|   |        | SUBTOTAL FOR BUDGET CODE 8050         |   |                        |        | 1                     |       |         | 1      |
|   |        | TOTAL FOR CMTEE ON CIVIL SERV & LABOR |   |                        |        | 1                     |       |         | 1      |
|   |        | TOTAL FOR CMTEE ON CIVIL SERV & LABOR |   |                        |        | 1                     |       |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 805 CMTEE ON CIVIL SERV & LABOR

| CMTEE ON CIVIL SERV & LABOR             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 807 COMMITTEE ON COMMUNITY DEVELOPMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                               |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 8070 COMMITTEE ON COMMUNITY DEVELOPMENT |        |  |                        |        |                       |        |                     |
| 40   |        | OTHR SER&CHR                             |                        |        |                       |        |                     |
|  |        | 499 OTHER EXPENSES - GENERAL             |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR BUDGET CODE 8070            |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR                                |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR COMMITTEE ON COMMUNITY DEVELOP |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 807 COMMITTEE ON COMMUNITY DEVELOPMENT

| COMMITTEE ON COMMUNITY DEVELOPMENT      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 810 COMMITTEE ON CONSUMER AFFAIRS

|   |        |         |   | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |   |         |        |   |       |        |
|---|--------|---------|---|------------------------|-------|-----------------------|---|---------|--------|---|-------|--------|
|   |        |         |   |                        |       |                       |   | INC/DEC |        |   |       |        |
| OBJECT CLASS  | IC REF | OBJ     | DESCRIPTION                             | #                      | CNRCT | AMOUNT                | # | CNRCT   | AMOUNT | # | CNRCT | AMOUNT |
| -----   |        |         |   |                        |       |                       |   |         |        |   |       |        |
| RESPONSIBILITY CENTER: 0810 COMMITTEE ON CONSUMER AFFAIRS |        |         |   |                        |       |                       |   |         |        |   |       |        |
| BUDGET CODE: 8100 COMMITTEE ON CONSUMER AFFAIRS           |        |         |   |                        |       |                       |   |         |        |   |       |        |
| 40  | OTHR   | SER&CHR | 499 OTHER EXPENSES - GENERAL            |                        |       |                       | 1 |         |        |   |       | 1      |
|   |        |         | SUBTOTAL FOR OTHR SER&CHR               |                        |       |                       | 1 |         |        |   |       | 1      |
|   |        |         | SUBTOTAL FOR BUDGET CODE 8100           |                        |       |                       | 1 |         |        |   |       | 1      |
|   |        |         | TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS |                        |       |                       | 1 |         |        |   |       | 1      |
|   |        |         | TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS |                        |       |                       | 1 |         |        |   |       | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 810 COMMITTEE ON CONSUMER AFFAIRS

| COMMITTEE ON CONSUMER AFFAIRS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS        |                  |               |                  |               |             |
| APPROPRIATION                 |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 815 COMMITTEE ON CONTRACTS

|  |        |                                  |          | MODIFIED FY14-05/02/14       |          | EXECUTIVE BUDGET FY15 |          |         |        |
|--|--------|----------------------------------|----------|------------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | # CNTRCT | AMOUNT                       | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
| -----  |        |                                  |          |                              |          |                       |          |         |        |
| RESPONSIBILITY CENTER: 0815 COMMITTEE ON CONTRACTS |        |                                  |          |                              |          |                       |          |         |        |
| BUDGET CODE: 8150 COMMITTEE ON CONTRACTS           |        |                                  |          |                              |          |                       |          |         |        |
| 40   |        | OTHR SER&CHR                     |          | 499 OTHER EXPENSES - GENERAL | 1        |                       |          |         | 1      |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |          |                              | 1        |                       |          |         | 1      |
|  |        | SUBTOTAL FOR BUDGET CODE 8150    |          |                              | 1        |                       |          |         | 1      |
|  |        | TOTAL FOR COMMITTEE ON CONTRACTS |          |                              | 1        |                       |          |         | 1      |
|  |        | TOTAL FOR COMMITTEE ON CONTRACTS |          |                              | 1        |                       |          |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 815 COMMITTEE ON CONTRACTS

| COMMITTEE ON CONTRACTS      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

| MODIFIED FY14-05/02/14  |        |                 |          |  | EXECUTIVE BUDGET FY15 |        |         |          |        |
|---|--------|-----------------|----------|--|-----------------------|--------|---------|----------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                                   | # CNTRCT              | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL |        |                 |          |  |                       |        |         |          |        |
| BUDGET CODE: 8160 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL           |        |                 |          |  |                       |        |         |          |        |
| 40  | OTHR   | SER&CHR         |          | 499 OTHER EXPENSES - GENERAL             | 1                     |        |         | 1        |        |
|   |        |                 |          | SUBTOTAL FOR OTHR SER&CHR                | 1                     |        |         | 1        |        |
|   |        |                 |          | SUBTOTAL FOR BUDGET CODE 8160            | 1                     |        |         | 1        |        |
|   |        |                 |          | TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN | 1                     |        |         | 1        |        |
|   |        |                 |          | TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN | 1                     |        |         | 1        |        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

| CULT. AFFAIRS, LIB. & INT'L INTGRP.     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 820 CMTEE ON ECONOMIC DEVELOPMENT

| OBJECT CLASS  | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14                  |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|------------------------|---|--------|-----------------------|--------|----------------------------|
|   |                        | # CNTRCT                                | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| -----   |                        |   |        |                       |        |                            |
| RESPONSIBILITY CENTER: 0820 CMTEE ON ECONOMIC DEVELOPMENT |                        |   |        |                       |        |                            |
| BUDGET CODE: 8200 CMTEE ON ECONOMIC DEVELOPMENT           |                        |   |        |                       |        |                            |
| 40 OTHR SER&CHR   |                        | 499 OTHER EXPENSES - GENERAL            |        | 1                     |        | 1                          |
|   |                        | SUBTOTAL FOR OTHR SER&CHR               |        | 1                     |        | 1                          |
|   |                        | SUBTOTAL FOR BUDGET CODE 8200           |        | 1                     |        | 1                          |
|   |                        | TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT |        | 1                     |        | 1                          |
|   |                        | TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT |        | 1                     |        | 1                          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 820 CMTEE ON ECONOMIC DEVELOPMENT

| CMTEE ON ECONOMIC DEVELOPMENT           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 825 COMMITTEE ON EDUCATION

|  |        |                 |     | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-----|----------------------------------|--------|-----------------------|-------|---------|--------|
|  |        |                 |     |                                  |        |                       |       | INC/DEC |        |
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION | #   | CNRCT                            | AMOUNT | #                     | CNRCT | AMOUNT  | AMOUNT |
| -----  |        |                 |     |                                  |        |                       |       |         |        |
| RESPONSIBILITY CENTER: 0825 COMMITTEE ON EDUCATION |        |                 |     |                                  |        |                       |       |         |        |
| BUDGET CODE: 8250 COMMITTEE ON EDUCATION           |        |                 |     |                                  |        |                       |       |         |        |
| 40   | OTHR   | SER&CHR         | 499 | OTHER EXPENSES - GENERAL         |        | 1                     |       | 1       |        |
|  |        |                 |     | SUBTOTAL FOR OTHR SER&CHR        |        | 1                     |       | 1       |        |
|  |        |                 |     | SUBTOTAL FOR BUDGET CODE 8250    |        | 1                     |       | 1       |        |
|  |        |                 |     | TOTAL FOR COMMITTEE ON EDUCATION |        | 1                     |       | 1       |        |
|  |        |                 |     | TOTAL FOR COMMITTEE ON EDUCATION |        | 1                     |       | 1       |        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 825 COMMITTEE ON EDUCATION

| COMMITTEE ON EDUCATION      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 830 CMTEE ON ENVIRON PROTECTION

|   |        |                                       |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|---------------------------------------|---|------------------------|--------|-----------------------|-------|---------|--------|
|   |        |                                       |   |                        |        |                       |       | INC/DEC |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT  | AMOUNT |
| -----   |        |                                       |   |                        |        |                       |       |         |        |
| RESPONSIBILITY CENTER: 0830 CMTEE ON ENVIRON PROTECTION |        |                                       |   |                        |        |                       |       |         |        |
| BUDGET CODE: 8300 CMTEE ON ENVIRON PROTECTION           |        |                                       |   |                        |        |                       |       |         |        |
| 40  |        | OTHR SER&CHR                          |   |                        |        |                       |       |         |        |
|   |        |                                       |   |                        |        | 1                     |       |         | 1      |
|   |        |                                       |   |                        |        | 1                     |       |         | 1      |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |   |                        |        | 1                     |       |         | 1      |
|   |        | SUBTOTAL FOR BUDGET CODE 8300         |   |                        |        | 1                     |       |         | 1      |
|   |        | TOTAL FOR CMTEE ON ENVIRON PROTECTION |   |                        |        | 1                     |       |         | 1      |
|   |        | TOTAL FOR CMTEE ON ENVIRON PROTECTION |   |                        |        | 1                     |       |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 830 CMTEE ON ENVIRON PROTECTION

| CMTEE ON ENVIRON PROTECTION             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 832 COMMITTEE ON FINANCE

|  |        |                 |   | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--------|-----------------|---|------------------------|--------------------------------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT                         | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| -----  |        |                 |   |                        |                                |                       |       |        |         |        |
| RESPONSIBILITY CENTER: 0832 COMMITTEE ON FINANCE |        |                 |   |                        |                                |                       |       |        |         |        |
| BUDGET CODE: 8320 COMMITTEE ON FINANCE           |        |                 |   |                        |                                |                       |       |        |         |        |
| 40   | OTHR   | SER&CHR         |   | 499                    | OTHER EXPENSES - GENERAL       |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | SUBTOTAL FOR OTHR SER&CHR      |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | SUBTOTAL FOR BUDGET CODE 8320  |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | TOTAL FOR COMMITTEE ON FINANCE |                       |       | 1      |         | 1      |
|  |        |                 |   |                        | TOTAL FOR COMMITTEE ON FINANCE |                       |       | 1      |         | 1      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 832 COMMITTEE ON FINANCE

| COMMITTEE ON FINANCE        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 833 COMM ON FIRE & CRIM JUSTICE OTPS

|   |        |                 |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |   |       |        |
|---|--------|-----------------|---|------------------------|--------|-----------------------|-------|--------|---|-------|--------|
|   |        |                 |   |                        |        | INC/DEC               |       |        |   |       |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | # | CNRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0833 COMM FIRE & CRIM JUSTICE OTPS |        |                 |   |                        |        |                       |       |        |   |       |        |
| BUDGET CODE: 8330 COMM ON FIRE & CRIM JUSTICE OTPS        |        |                 |   |                        |        |                       |       |        |   |       |        |
| 40  | OTHR   | SER&CHR         |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 833 COMM ON FIRE & CRIM JUSTICE OTPS

| COMM ON FIRE & CRIM JUSTICE OTPS        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0835 COMMITTEE ON GENERAL WELFARE |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 8350 COMMITTEE ON GENERAL WELFARE           |        |  |                        |        |                       |        |                     |
| 40   |        | OTHR SER&CHR                           |                        |        |                       |        |                     |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR BUDGET CODE 8350          |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR COMMITTEE ON GENERAL WELFARE |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR CMTEE ON GENERAL WELFARE     |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

| CMTEE ON GENERAL WELFARE    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

|  |        |                 | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |        |
|--|--------|-----------------|------------------------|--------|-----------------------|--------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0840 CMTEE ON GOV'T OPERATIONS  |        |                 |                        |        |                       |        |         |        |
| BUDGET CODE: 8400 COMMITTEE ON GOVERNMENTAL OPERATIONS |        |                 |                        |        |                       |        |         |        |
| 40   | OTHR   | SER&CHR         |                        |        | 1                     |        |         | 1      |
|  |        |                 |                        |        |                       |        |         | 1      |
|  |        |                 |                        |        | 1                     |        |         | 1      |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                 |                        |        |                       |        |         |        |
|  |        |                 |                        |        | 1                     |        |         | 1      |
| SUBTOTAL FOR BUDGET CODE 8400                          |        |                 |                        |        |                       |        |         |        |
|  |        |                 |                        |        | 1                     |        |         | 1      |
| TOTAL FOR CMTEE ON GOV'T OPERATIONS                    |        |                 |                        |        |                       |        |         |        |
|  |        |                 |                        |        | 1                     |        |         | 1      |
| TOTAL FOR COMMITTEE ON GOV'T OPERATIONS                |        |                 |                        |        |                       |        |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

| COMMITTEE ON GOV'T OPERATIONS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

|   |        |                               |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|---|--------|-------------------------------|---|------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| -----   |        |                               |   |                        |        |                       |       |        |         |        |
| RESPONSIBILITY CENTER: 0845 COMMITTEE ON HEALTH |        |                               |   |                        |        |                       |       |        |         |        |
| BUDGET CODE: 8450 CMTEE ON HEALTH               |        |                               |   |                        |        |                       |       |        |         |        |
| 40  |        | OTHR SER&CHR                  |   |                        |        | 1                     |       |        |         | 1      |
|   |        |                               |   |                        |        |                       |       |        |         |        |
|   |        | 499 OTHER EXPENSES - GENERAL  |   |                        |        | 1                     |       |        |         | 1      |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |   |                        |        | 1                     |       |        |         | 1      |
|   |        | SUBTOTAL FOR BUDGET CODE 8450 |   |                        |        | 1                     |       |        |         | 1      |
|   |        | TOTAL FOR COMMITTEE ON HEALTH |   |                        |        | 1                     |       |        |         | 1      |
|   |        | TOTAL FOR COMMITTEE ON HEALTH |   |                        |        | 1                     |       |        |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

| COMMITTEE ON HEALTH         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

|   |        |                 |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |   |       |        |
|---|--------|-----------------|---|------------------------|--------|-----------------------|-------|--------|---|-------|--------|
|   |        |                 |   |                        |        | INC/DEC               |       |        |   |       |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | # | CNRCT | AMOUNT |
| -----   |        |                 |   |                        |        |                       |       |        |   |       |        |
| RESPONSIBILITY CENTER: 0847 CMTEE ON HIGHER EDUCATION |        |                 |   |                        |        |                       |       |        |   |       |        |
| BUDGET CODE: 8470 COMMITTEE ON HIGHER EDUCATION       |        |                 |   |                        |        |                       |       |        |   |       |        |
| 40  | OTHR   | SER&CHR         |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        |                       |       |        |   |       | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

| COMMITTEE ON HIGHER EDUCATION           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

|  |        |                 |  | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |        |
|--|--------|-----------------|--|------------------------|--------|-----------------------|--------|---------|--------|
|  |        |                 |  | #                      | AMOUNT | #                     | AMOUNT | INC/DEC | AMOUNT |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION |  | CNTRCT                 |        | CNTRCT                |        |         |        |
| -----  |        |                 |  |                        |        |                       |        |         |        |
| RESPONSIBILITY CENTER: 0850 CMTEE ON HOUSING & BUILDINGS |        |                 |  |                        |        |                       |        |         |        |
| BUDGET CODE: 8500 COMMITTEE ON HOUSING & BUILDINGS       |        |                 |  |                        |        |                       |        |         |        |
| 40   | OTHR   | SER&CHR         | 499 OTHER EXPENSES - GENERAL           |                        |        | 1                     |        |         | 1      |
|  |        |                 | SUBTOTAL FOR OTHR SER&CHR              |                        |        | 1                     |        |         | 1      |
|  |        |                 | SUBTOTAL FOR BUDGET CODE 8500          |                        |        | 1                     |        |         | 1      |
|  |        |                 | TOTAL FOR CMTEE ON HOUSING & BUILDINGS |                        |        | 1                     |        |         | 1      |
|  |        |                 | TOTAL FOR CMTEE ON HOUSING & BLDGS     |                        |        | 1                     |        |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

| CMTEE ON HOUSING & BLDGS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 852 COMMITTEE ON IMMIGRATION

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                     |        |                                    |                        |        |                       |        |                     |
| BUDGET CODE: 8520 COMMITTEE ON IMMIGRATION |        |                                    |                        |        |                       |        |                     |
| 40   |        | OTHR SER&CHR                       |                        |        |                       |        |                     |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR BUDGET CODE 8520      |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR                          |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR COMMITTEE ON IMMIGRATION |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 852 COMMITTEE ON IMMIGRATION

| COMMITTEE ON IMMIGRATION    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 853 COMMITTEE ON JUVENILE JUSTICE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0853 COMMITTEE ON JUVENILE JUSTICE |        |   |                        |        |                       |        |                     |
| BUDGET CODE: 8530 COMMITTEE ON JUVENILE JUSTICE           |        |   |                        |        |                       |        |                     |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL            |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR BUDGET CODE 8530           |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR COMMITTEE ON JUVENILE JUSTICE |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR COMMITTEE ON JUVENILE JUSTICE |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 853 COMMITTEE ON JUVENILE JUSTICE

| COMMITTEE ON JUVENILE JUSTICE | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS        |                  |               |                  |               |             |
| APPROPRIATION                 |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 854 COMMITTEE ON LAND USE

|   |        |                 |   | MODIFIED FY14-05/02/14 |                                 | EXECUTIVE BUDGET FY15 |       |        |         |        |
|---|--------|-----------------|---|------------------------|---------------------------------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT                          | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| -----   |        |                 |   |                        |                                 |                       |       |        |         |        |
| RESPONSIBILITY CENTER: 0854 COMMITTEE ON LAND USE |        |                 |   |                        |                                 |                       |       |        |         |        |
| BUDGET CODE: 8540 COMMITTEE ON LAND USE           |        |                 |   |                        |                                 |                       |       |        |         |        |
| 40  | OTHR   | SER&CHR         |   | 499                    | OTHER EXPENSES - GENERAL        |                       | 1     |        |         | 1      |
|   |        |                 |   |                        | SUBTOTAL FOR OTHR SER&CHR       |                       | 1     |        |         | 1      |
|   |        |                 |   |                        | SUBTOTAL FOR BUDGET CODE 8540   |                       | 1     |        |         | 1      |
|   |        |                 |   |                        | TOTAL FOR COMMITTEE ON LAND USE |                       | 1     |        |         | 1      |
|   |        |                 |   |                        | TOTAL FOR COMMITTEE ON LAND USE |                       | 1     |        |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 854 COMMITTEE ON LAND USE

| COMMITTEE ON LAND USE       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 855 CMTEE ON LOWER MANHATTAN REDEVELOPMENT

|  |        |  |          |        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|--|--------|--|----------|--------|------------------------|--------|-----------------------|--------|---------|
|  |        |  |          |        |                        |        |                       |        | INC/DEC |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | AMOUNT  |
| RESPONSIBILITY CENTER: 0855 CMTEE ON LOWER MANHATTAN REDEVELOPMENT |        |  |          |        |                        |        |                       |        |         |
| BUDGET CODE: 8550 CMTEE ON LOWER MANHATTAN REDEVELOPMENT           |        |  |          |        |                        |        |                       |        |         |
| 40   |        | OTHR SER&CHR                             |          |        | 1                      |        |                       |        | 1       |
|  |        | 499 OTHER EXPENSES - GENERAL             |          |        | 1                      |        |                       |        | 1       |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          |        | 1                      |        |                       |        | 1       |
|  |        | SUBTOTAL FOR BUDGET CODE 8550            |          |        | 1                      |        |                       |        | 1       |
|  |        | TOTAL FOR CMTEE ON LOWER MANHATTAN REDEV |          |        | 1                      |        |                       |        | 1       |
|  |        | TOTAL FOR CMTEE ON LOWER MANHATTAN REDEV |          |        | 1                      |        |                       |        | 1       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 855 CMTEE ON LOWER MANHATTAN REDEVELOPMENT

| CMTEE ON LOWER MANHATTAN REDEVELOPME | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 856 MEN HLTH, RET, ALC,DRUG ABUSE & DIS SVCS

| MODIFIED FY14-05/02/14   |        |   |          |        | EXECUTIVE BUDGET FY15 |        |         |          |        |
|--|--------|---|----------|--------|-----------------------|--------|---------|----------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0856 MEN HLTH, RET, ALC,DRUG ABUSE & DIS SVCS |        |   |          |        |                       |        |         |          |        |
| BUDGET CODE: 8560 MEN HLTH, RET, ALC,DRUG ABUSE & DIS SVCS           |        |   |          |        |                       |        |         |          |        |
| 40   |        | OTHR SER&CHR                            |          |        | 1                     |        |         |          | 1      |
|  |        |   |          |        |                       |        |         |          |        |
|  |        | 499 OTHER EXPENSES - GENERAL            |          |        | 1                     |        |         |          | 1      |
|  |        | SUBTOTAL FOR OTHR SER&CHR               |          |        | 1                     |        |         |          | 1      |
|  |        | SUBTOTAL FOR BUDGET CODE 8560           |          |        | 1                     |        |         |          | 1      |
|  |        | TOTAL FOR MEN HLTH, RET, ALC,DRUG ABUSE |          |        | 1                     |        |         |          | 1      |
|  |        | TOTAL FOR MEN HLTH, RET, ALC,DRUG ABUSE |          |        | 1                     |        |         |          | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 856 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

| MEN HLTH, RET, ALC, DRUG ABUSE & DIS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

|   |        |                 | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |        |
|---|--------|-----------------|------------------------|--------|-----------------------|--------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS |        |                 |                        |        |                       |        |         |        |
| BUDGET CODE: 8570 COMMITTEE ON OVERSIGHT & INVESTIGATIONS           |        |                 |                        |        |                       |        |         |        |
| 40  | OTHR   | SER&CHR         |                        |        | 1                     |        |         | 1      |
|   |        |                 |                        |        |                       |        |         | 1      |
|   |        |                 |                        |        | 1                     |        |         | 1      |
|   |        |                 |                        |        | 1                     |        |         | 1      |
|   |        |                 |                        |        | 1                     |        |         | 1      |
|   |        |                 |                        |        | 1                     |        |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

| COMMITTEE ON OVERSIGHT & INVESTIGATI | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

|   |        |                 |                                     | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |        |
|---|--------|-----------------|-------------------------------------|------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # CNTRCT                            | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0860 CMTEE ON INT'L INTERGROUP |        |                 |                                     |                        |          |                       |          |         |        |
| BUDGET CODE: 8600 CMTEE ON PARKS & CULT. AFFAIRS      |        |                 |                                     |                        |          |                       |          |         |        |
| 40  | OTHR   | SER&CHR         |                                     |                        | 1        |                       |          |         | 1      |
|   |        |                 |                                     |                        |          |                       |          |         |        |
|   |        | 499             | OTHER EXPENSES - GENERAL            |                        | 1        |                       |          |         | 1      |
|   |        |                 | SUBTOTAL FOR OTHR SER&CHR           |                        | 1        |                       |          |         | 1      |
|   |        |                 | SUBTOTAL FOR BUDGET CODE 8600       |                        | 1        |                       |          |         | 1      |
|   |        |                 | TOTAL FOR CMTEE ON INT'L INTERGROUP |                        | 1        |                       |          |         | 1      |
|   |        |                 | TOTAL FOR CMTEE ON PARKS REC & CULT |                        | 1        |                       |          |         | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

| CMTEE ON PARKS REC & CULT               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 862 COMMITTEE ON PUBLIC HOUSING

| OBJECT CLASS   | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |                                       |                            |
|--|------------------------|------------------------|--------|-----------------------|---------------------------------------|----------------------------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT                                | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                               |                        |                        |        |                       |                                       |                            |
| BUDGET CODE: 8620 COMMITTEE ON PUBLIC HOUSING - OTPS |                        |                        |        |                       |                                       |                            |
| 40 OTHR SER&CHR                                      |                        |                        |        | 1                     |                                       | 1                          |
|  |                        |                        |        |                       | 499 OTHER EXPENSES - GENERAL          | 1                          |
|  |                        |                        |        | 1                     | SUBTOTAL FOR OTHR SER&CHR             | 1                          |
|  |                        |                        |        | 1                     | SUBTOTAL FOR BUDGET CODE 8620         | 1                          |
|  |                        |                        |        | 1                     | TOTAL FOR                             | 1                          |
|  |                        |                        |        | 1                     | TOTAL FOR COMMITTEE ON PUBLIC HOUSING | 1                          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 862 COMMITTEE ON PUBLIC HOUSING

| COMMITTEE ON PUBLIC HOUSING | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

|  |        |                 |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |   |       |        |
|--|--------|-----------------|---|------------------------|--------|-----------------------|-------|--------|---|-------|--------|
|  |        |                 |   |                        |        | INC/DEC               |       |        |   |       |        |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | # | CNRCT | AMOUNT |
| -----  |        |                 |   |                        |        |                       |       |        |   |       |        |
| RESPONSIBILITY CENTER: 0865 COMMITTEE ON PUBLIC SAFETY |        |                 |   |                        |        |                       |       |        |   |       |        |
| BUDGET CODE: 8650 COMMITTEE ON PUBLIC SAFETY           |        |                 |   |                        |        |                       |       |        |   |       |        |
| 40   | OTHR   | SER&CHR         |   |                        |        | 1                     |       |        |   |       | 1      |
|  |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|  |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|  |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|  |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|  |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|  |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|  |        |                 |   |                        |        |                       |       |        |   |       | 1      |
|  |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
|  |        |                 |   |                        |        |                       |       |        |   |       | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

| CMTEE ON PUBLIC SAFETY      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 870 CMTEE ON RULES, PRIV. & ELECT.

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0870 CMTEE ON RULES PRIV & ELECT |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 8700 CMTEE ON RULES PRIV & ELECT           |        |  |                        |        |                       |        |                     |
| 40  |        | OTHR SER&CHR                             |                        |        |                       |        |                     |
|   |        | 499 OTHER EXPENSES - GENERAL             |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR BUDGET CODE 8700            |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR CMTEE ON RULES PRIV & ELECT    |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR CMTEE ON RULES, PRIV. & ELECT. |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 870 CMTEE ON RULES, PRIV. & ELECT.

| CMTEE ON RULES, PRIV. & ELECT. | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS         |                  |               |                  |               |             |
| APPROPRIATION                  |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

| MODIFIED FY14-05/02/14   |        |  |          |        | EXECUTIVE BUDGET FY15 |        |         |          |        |
|--|--------|--|----------|--------|-----------------------|--------|---------|----------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0871 COMMITTEE ON SANITATION & SOLIDWASTE MGT |        |  |          |        |                       |        |         |          |        |
| BUDGET CODE: 8710 COMMITTEE ON SANITATION & SOLIDWASTE MGT           |        |  |          |        |                       |        |         |          |        |
| 40   |        | OTHR SER&CHR                             |          |        | 1                     |        |         |          | 1      |
|  |        | 499 OTHER EXPENSES - GENERAL             |          |        | 1                     |        |         |          | 1      |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          |        | 1                     |        |         |          | 1      |
|  |        | SUBTOTAL FOR BUDGET CODE 8710            |          |        | 1                     |        |         |          | 1      |
|  |        | TOTAL FOR COMMITTEE ON SANITATION & SOLI |          |        | 1                     |        |         |          | 1      |
|  |        | TOTAL FOR COMMITTEE ON SANITATION & SOLI |          |        | 1                     |        |         |          | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

| COMMITTEE ON SANITATION & SOLIDWASTE    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

|       |  |   |  |   |  |
|-------|--|---|--|---|--|
| TOTAL |  | 1 |  | 1 |  |
|-------|--|---|--|---|--|

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 873 COMMITTEE ON SMALL BUSINESS

|   |        |         |                                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |   |         |        |
|---|--------|---------|---------------------------------------|------------------------|--------|-----------------------|---|---------|--------|
|   |        |         |                                       |                        |        |                       |   | INC/DEC |        |
| OBJECT CLASS                                  | IC REF | OBJ     | DESCRIPTION                           | #                      | CNTRCT | AMOUNT                | # | CNTRCT  | AMOUNT |
| RESPONSIBILITY CENTER:                        |        |         |                                       |                        |        |                       |   |         |        |
| BUDGET CODE: 8730 COMMITTEE ON SMALL BUSINESS |        |         |                                       |                        |        |                       |   |         |        |
| 40  | OTHR   | SER&CHR | 499 OTHER EXPENSES - GENERAL          |                        |        |                       | 1 |         | 1      |
|   |        |         | SUBTOTAL FOR OTHR SER&CHR             |                        |        |                       | 1 |         | 1      |
|   |        |         | SUBTOTAL FOR BUDGET CODE 8730         |                        |        |                       | 1 |         | 1      |
|   |        |         | TOTAL FOR                             |                        |        |                       | 1 |         | 1      |
|   |        |         | TOTAL FOR COMMITTEE ON SMALL BUSINESS |                        |        |                       | 1 |         | 1      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 873 COMMITTEE ON SMALL BUSINESS

| COMMITTEE ON SMALL BUSINESS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0875 CMTEE ON STANDARDS & ETHICS |        |                                       |                        |        |                       |        |                     |
| BUDGET CODE: 8750 COMMITTEE ON STANDARDS & ETHICS       |        |                                       |                        |        |                       |        |                     |
| 40  |        | OTHR SER&CHR                          |                        |        |                       |        |                     |
|   |        | 499 OTHER EXPENSES - GENERAL          |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR BUDGET CODE 8750         |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR CMTEE ON STANDARDS & ETHICS |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR CMTEE ON STANDARDS & ETHICS |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

| CMTEE ON STANDARDS & ETHICS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 880 CMTEE ON STATE & FED. LEG.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|  |        |                                      | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0880 CMTEE ON STATE AND FED LEG |        |                                      |                        |        |                       |        |                     |
| BUDGET CODE: 8800 CMTEE ON STATE AND FED LEG           |        |                                      |                        |        |                       |        |                     |
| 40   |        | OTHR SER&CHR                         |                        |        | 1                     |        | 1                   |
|  |        | 499 OTHER EXPENSES - GENERAL         |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR            |                        |        | 1                     |        | 1                   |
|  |        | SUBTOTAL FOR BUDGET CODE 8800        |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR CMTEE ON STATE AND FED LEG |                        |        | 1                     |        | 1                   |
|  |        | TOTAL FOR CMTEE ON STATE & FED. LEG. |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 880 CMTEE ON STATE & FED. LEG.

| CMTEE ON STATE & FED. LEG.  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 881 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                          |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 8810 COMTEE ON TECHNOLOGY IN GOV'T |        |  |                        |        |                       |        |                     |
| 40  |        | OTHR SER&CHR                             |                        |        |                       |        |                     |
|   |        | 499 OTHER EXPENSES - GENERAL             |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR BUDGET CODE 8810            |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR                                |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR COMMITTEE ON TECHNOLOGY IN GOV |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 881 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

| COMMITTEE ON TECHNOLOGY IN GOVERNMENT   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 882 COMMITTEE ON TRANSPORTATION

| OBJECT CLASS                                  | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|------------------------|------------------------|--------|-----------------------|--------|----------------|
|   |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER:                        |                        |                        |        |                       |        |                |
| BUDGET CODE: 8820 COMMITTEE ON TRANSPORTATION |                        |                        |        |                       |        |                |
| 40 OTHR SER&CHR                               |                        |                        |        |                       |        |                |
|   |                        |                        |        | 1                     |        | 1              |
|   |                        |                        |        | 1                     |        | 1              |
|   |                        |                        |        | 1                     |        | 1              |
|   |                        |                        |        | 1                     |        | 1              |
|   |                        |                        |        | 1                     |        | 1              |
|   |                        |                        |        | 1                     |        | 1              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 882 COMMITTEE ON TRANSPORTATION

| COMMITTEE ON TRANSPORTATION             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 883 COMMITTEE ON VETERANS

| OBJECT CLASS                            | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14          |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|------------------------|---------------------------------|--------|-----------------------|--------|----------------------------|
|   |                        | # CNTRCT                        | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                  |                        |                                 |        |                       |        |                            |
| BUDGET CODE: 8830 COMMITTEE ON VETERANS |                        |                                 |        |                       |        |                            |
| 40 OTHR SER&CHR                         |                        | 499 OTHER EXPENSES - GENERAL    |        | 1                     |        | 1                          |
|   |                        | SUBTOTAL FOR OTHR SER&CHR       |        | 1                     |        | 1                          |
|   |                        | SUBTOTAL FOR BUDGET CODE 8830   |        | 1                     |        | 1                          |
|   |                        | TOTAL FOR                       |        | 1                     |        | 1                          |
|   |                        | TOTAL FOR COMMITTEE ON VETERANS |        | 1                     |        | 1                          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 883 COMMITTEE ON VETERANS

| COMMITTEE ON VETERANS       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 885 COMMITTEE ON WATERFRONTS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0885 COMMITTEE ON TRANSPORTATION |        |                                       |                        |        |                       |        |                     |
| BUDGET CODE: 8850 CMTEE ON WATERFRONTS                  |        |                                       |                        |        |                       |        |                     |
| 40  |        | OTHR SER&CHR                          |                        |        |                       |        |                     |
|   |        | 499 OTHER EXPENSES - GENERAL          |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR BUDGET CODE 8850         |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR COMMITTEE ON TRANSPORTATION |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR COMMITTEE ON WATERFRONTS    |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 885 COMMITTEE ON WATERFRONTS

| COMMITTEE ON WATERFRONTS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

|   |        |                 |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |   |       |        |
|---|--------|-----------------|---|------------------------|--------|-----------------------|-------|--------|---|-------|--------|
|   |        |                 |   |                        |        | INC/DEC               |       |        |   |       |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | # | CNRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0887 COMMITTEE ON WOMEN'S ISSUES |        |                 |   |                        |        |                       |       |        |   |       |        |
| BUDGET CODE: 8870 COMMITTEE ON WOMEN'S ISSUES           |        |                 |   |                        |        |                       |       |        |   |       |        |
| 40  | OTHR   | SER&CHR         |   |                        |        | 1                     |       |        |   |       | 1      |
|   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
| SUBTOTAL FOR BUDGET CODE 8870                           |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
| TOTAL FOR COMMITTEE ON WOMEN'S ISSUES                   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |
| TOTAL FOR COMMITTEE ON WOMEN'S ISSUES                   |        |                 |   |                        |        | 1                     |       |        |   |       | 1      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

| COMMITTEE ON WOMEN'S ISSUES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 102 CITY COUNCIL  
 UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0890 COMMITTEE ON YOUTH SERVICES |        |                                       |                        |        |                       |        |                     |
| BUDGET CODE: 8900 CMTEE ON YOUTH SERVICES               |        |                                       |                        |        |                       |        |                     |
| 40  |        | OTHR SER&CHR                          |                        |        |                       |        |                     |
|   |        | 499 OTHER EXPENSES - GENERAL          |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        |        | 1                     |        | 1                   |
|   |        | SUBTOTAL FOR BUDGET CODE 8900         |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR COMMITTEE ON YOUTH SERVICES |                        |        | 1                     |        | 1                   |
|   |        | TOTAL FOR CMTEE ON YOUTH SERVICES     |                        |        | 1                     |        | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

| CMTEE ON YOUTH SERVICES     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 1             |                  | 1             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1             |                  | 1             |             |

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

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 329              | 38,642,802    | 348              | 42,463,004    | 3,820,202   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 66,745-       | 66,745-     |
| APPROPRIATION               | 329              | 38,642,802    | 348              | 42,396,259    | 3,753,457   |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 38,642,802       | 42,396,259       | 3,753,457   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |            |            |           |
|-------------------|------------|------------|-----------|
| TOTAL             | 38,642,802 | 42,396,259 | 3,753,457 |
| OTPS MEMO AMOUNTS |            |            |           |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 462,000          | 12,885,696    | 462,000          | 14,266,749    | 1,381,053   |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 12,885,696    |                  | 14,266,749    | 1,381,053   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 12,873,935 |                  | 14,266,749 | 1,392,814   |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 11,761     |                  |            | 11,761-     |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 12,885,696 |                  | 14,266,749 | 1,381,053   |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 102 CITY COUNCIL

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 329                      | 38,642,802    | 348                   | 42,463,004    | 3,820,202   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 66,745-       | 66,745-     |
| APPROPRIATION               | 329                      | 38,642,802    | 348                   | 42,396,259    | 3,753,457   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 12,885,696    |                       | 14,266,749    | 1,381,053   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 12,885,696    |                       | 14,266,749    | 1,381,053   |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 329                      | 51,528,498    | 348                   | 56,729,753    | 5,201,255   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 66,745-       | 66,745-     |
| APPROPRIATION               | 329                      | 51,528,498    | 348                   | 56,663,008    | 5,134,510   |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 51,516,737    |                       | 56,663,008    | 5,146,271   |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 11,761        |                       |               | 11,761-     |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 51,528,498    |                       | 56,663,008    | 5,134,510   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 103 CITY CLERK  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 0101 ADMINISTRATION              |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 72    | 3,756,390              | 72    | 3,885,879             |         |       | 129,489 |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 72    | 3,756,390              | 72    | 3,885,879             |         |       | 129,489 |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 82,623                 |       | 85,923                |         |       | 3,300   |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       | 82,623                 |       | 85,923                |         |       | 3,300   |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 11,475                 |       | 11,475                |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 52,128                 |       | 52,128                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 63,603                 |       | 63,603                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0101                 |        |                             | 72    | 3,902,616              | 72    | 4,035,405             |         |       | 132,789 |
| TOTAL FOR EMMANUEL MICHALOS                   |        |                             | 72    | 3,902,616              | 72    | 4,035,405             |         |       | 132,789 |
| TOTAL FOR PERSONAL SERVICES                   |        |                             | 72    | 3,902,616              | 72    | 4,035,405             |         |       | 132,789 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 103 CITY CLERK

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 72               | 3,902,616     | 72               | 4,035,405     | 132,789     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 72               | 3,902,616     | 72               | 4,035,405     | 132,789     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,902,616        | 4,035,405        | 132,789     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 3,902,616        | 4,035,405        | 132,789     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 103 CITY CLERK  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | CITY CLERK & CLERK OF COU | D 103      | 12988      | 49,492-212,614        | 1     | 200,853     |
| 1110                            | DEPUTY CITY CLERK         | D 103      | 12930      | 49,492-212,614        | 5     | 560,000     |
| 1111                            | DEPUTY CITY CLERK         | D 103      | 12930      | 49,492-212,614        | 1     | 101,297     |
| 1115                            | ADMINISTRATIVE MANAGER    | D 103      | 10025      | 49,492-212,614        | 1     | 151,609     |
| 1120                            | PRINCIPAL ADMINISTRATIVE  | D 103      | 10124      | 45,978- 75,630        | 1     | 83,916      |
| 1137                            | CLERICAL ASSOCIATE        | D 103      | 10251      | 20,095- 52,966        | 21    | 884,580     |
| 1140                            | EXECUTIVE SECRETARY TO TH | D 103      | 09888      | 35,285- 61,436        | 1     | 35,285      |
| 1141                            | EXEC. ASSISTANT TO FIRST  | D 103      | 06242      | 42,411- 42,411        | 1     | 42,411      |
| 1155                            | EXECUTIVE ASSISTANT TO TH | D 103      | 05418      | 75,181- 75,181        | 1     | 75,181      |
| 1157                            | ASSISTANT ADMINISTRATOR O | D 103      | 06168      | 30,335- 63,648        | 1     | 70,000      |
| 1160                            | COMMUNITY COORDINATOR     | D 103      | 56058      | 52,322- 70,810        | 1     | 71,864      |
| 1162                            | COMMUNITY ASSOCIATE       | D 103      | 56057      | 37,072- 53,788        | 2     | 78,769      |
| 1163                            | COMMUNITY ASSISTANT       | D 103      | 56056      | 31,454- 35,573        | 2     | 63,534      |
| 1164                            | CASHIER                   | D 103      | 10605      | 35,285- 52,966        | 7     | 290,378     |
| 1165                            | SECRETARY (LEVELS 1A,2A,3 | D 103      | 10252      | 28,588- 52,966        | 1     | 28,588      |
| 1166                            | COMMUNITY COORDINATOR (WI | D 103      | 56058      | 52,322- 70,810        | 3     | 203,866     |
| 1169                            | CLERICAL ASSOCIATE MOST M | D 103      | 10251      | 20,095- 52,966        | 6     | 224,665     |
| 1170                            | ASSOCIATE INVESTIGATOR (N | D 103      | 31121      | 49,528- 71,340        | 3     | 287,109     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 59    | 3,453,905   |

|   |    |           |
|---|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         | 59 | 3,453,905 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 13 | 761,030   |
| TOTAL FOR U/A 001                                     | 72 | 4,214,935 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 103 CITY CLERK  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                           |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |         |
|---|--------------|---------------------------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|---------|
| OBJECT CLASS                                  | IC REF       | OBJ                       | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |         |
| RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS |              |                           |                                    |                        |         |                       |         |         |          |         |
| BUDGET CODE: 0101 ADMINISTRATION              |              |                           |                                    |                        |         |                       |         |         |          |         |
| 10  | SUPPLYS&MATL | 856001                    | 10F MOTOR VEHICLE FUEL             |                        | 2,300   |                       |         |         | 2,300-   |         |
|   |              | 856001                    | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,785   |                       | 2,785   |         |          |         |
|   |              | 100                       | SUPPLIES + MATERIALS - GENERAL     |                        | 41,698  |                       | 9,494   |         | 32,204-  |         |
|   |              | 101                       | PRINTING SUPPLIES                  |                        | 14,250  |                       | 25,575  |         | 11,325   |         |
|   |              | 106                       | MOTOR VEHICLE FUEL                 |                        |         |                       | 1,800   |         | 1,800    |         |
|   |              | 117                       | POSTAGE                            |                        | 825     |                       | 5,299   |         | 4,474    |         |
|   |              | 199                       | DATA PROCESSING SUPPLIES           |                        |         |                       | 3,625   |         | 3,625    |         |
|   |              | SUBTOTAL FOR SUPPLYS&MATL |                                    |                        |         | 61,858                |         | 48,578  |          | 13,280- |
| 30  | PROPTY&EQUIP |                           | 314 OFFICE FURITURE                |                        |         |                       | 8,000   |         | 8,000    |         |
|   |              |                           | 315 OFFICE EQUIPMENT               |                        | 62,450  |                       | 11,767  |         | 50,683-  |         |
|   |              |                           | 319 SECURITY EQUIPMENT             |                        |         |                       | 1,000   |         | 1,000    |         |
|   |              |                           | 332 PURCH DATA PROCESSING EQUIPT   |                        | 10,000  |                       | 10,000  |         |          |         |
|   |              |                           | 337 BOOKS-OTHER                    |                        | 7,464   |                       | 6,500   |         | 964-     |         |
|   |              | SUBTOTAL FOR PROPTY&EQUIP |                                    |                        |         | 79,914                |         | 37,267  |          | 42,647- |
| 40  | OTHR SER&CHR | 858001                    | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 130,215 |                       | 130,215 |         |          |         |
|   |              | 856001                    | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 5,200   |                       | 3,200   |         | 2,000-   |         |
|   |              | 003001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |         |          |         |
|   |              | 042001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 58,075  |                       |         |         | 58,075-  |         |
|   |              | 125001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 19,656  |                       | 19,656  |         |          |         |
|   |              | 856001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 404,940 |                       | 402,000 |         | 2,940-   |         |
|   |              | 400                       | CONTRACTUAL SERVICES-GENERAL       |                        | 768     |                       | 1,000   |         | 232      |         |
|   |              | 402                       | TELEPHONE & OTHER COMMUNICATNS     |                        |         |                       | 3,687   |         | 3,687    |         |
|   |              | 403                       | OFFICE SERVICES                    |                        |         |                       | 900     |         | 900      |         |
|   |              | 412                       | RENTALS OF MISC.EQUIP              |                        | 944     |                       | 1,500   |         | 556      |         |
|   |              | 856001                    | 42C HEAT LIGHT & POWER             |                        | 64,509  |                       | 67,100  |         | 2,591    |         |
|   |              | 423                       | HEAT LIGHT & POWER                 |                        | 2       |                       | 2       |         |          |         |
|   |              | 451                       | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,582   |                       | 2,146   |         | 564      |         |
|   |              | 454                       | OVERNIGHT TRVL EXP-SPECIAL         |                        |         |                       | 2,400   |         | 2,400    |         |
|   |              | SUBTOTAL FOR OTHR SER&CHR |                                    |                        |         | 685,891               |         | 633,806 |          | 52,085- |
| 60  | CNTRCTL SVCS |                           | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 203,256 | 1                     | 9,650   |         | 193,606- |         |
|   |              |                           | 602 TELECOMMUNICATIONS MAINT       |                        |         |                       | 1,000   | 1       | 1,000    |         |
|   |              |                           | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 11,899  | 1                     | 15,000  |         | 3,101    |         |
|   |              |                           | 613 DATA PROCESSING EQUIPMENT      | 1                      | 11,300  | 1                     | 14,526  |         | 3,226    |         |
|   |              |                           | 618 COSTS ASSOC WITH FINANCING     | 1                      | 85,973  | 1                     | 66,737  |         | 19,236-  |         |
|   |              |                           | 624 CLEANING SERVICES              |                        |         |                       | 300     | 1       | 300      |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 103 CITY CLERK  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                               |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|-------------------------------|--------|--|----------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS                  | IC REF | OBJ DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
|                               |        | 671 TRAINING PRGM CITY EMPLOYEES       | 1        | 5                      | 1        | 12,993                |          |         | 12,988   |
|                               |        | 684 PROF SERV COMPUTER SERVICES        | 1        | 800                    | 1        | 5,000                 |          |         | 4,200    |
|                               |        | 686 PROF SERV OTHER                    | 1        | 540                    | 1        | 7,781                 |          |         | 7,241    |
|                               |        | SUBTOTAL FOR CNTRCTL SVCS              | 7        | 313,773                | 9        | 132,987               | 2        |         | 180,786- |
| 70 FXD MIS CHGS               |        | 700 FIXED CHARGES - GENERAL            |          | 1,600                  |          | 1,500                 |          |         | 100-     |
|                               |        | SUBTOTAL FOR FXD MIS CHGS              |          | 1,600                  |          | 1,500                 |          |         | 100-     |
|                               |        | SUBTOTAL FOR BUDGET CODE 0101          | 7        | 1,143,036              | 9        | 854,138               | 2        |         | 288,898- |
| BUDGET CODE: 0201 STATE GRANT |        |  |          |                        |          |                       |          |         |          |
| 10 SUPPLYS&MATL               |        | 100 SUPPLIES + MATERIALS - GENERAL     |          | 18,038                 |          |                       |          |         | 18,038-  |
|                               |        | SUBTOTAL FOR SUPPLYS&MATL              |          | 18,038                 |          |                       |          |         | 18,038-  |
|                               |        | SUBTOTAL FOR BUDGET CODE 0201          |          | 18,038                 |          |                       |          |         | 18,038-  |
|                               |        | TOTAL FOR EMMANUEL MICHALOS            | 7        | 1,161,074              | 9        | 854,138               | 2        |         | 306,936- |
|                               |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 7        | 1,161,074              | 9        | 854,138               | 2        |         | 306,936- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 103 CITY CLERK

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  | 687,680          | 1,161,074     | 624,956          | 854,138       | 306,936-    |
| FINANCIAL PLAN SAVINGS       |                  | 5,000         |                  | 410,000       | 405,000     |
| APPROPRIATION                |                  | 1,166,074     |                  | 1,264,138     | 98,064      |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,148,036 |                  | 1,264,138 | 116,102     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 18,038    |                  |           | 18,038-     |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 1,166,074 |                  | 1,264,138 | 98,064      |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 103 CITY CLERK

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 72               | 3,902,616     | 72               | 4,035,405     | 132,789     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 72               | 3,902,616     | 72               | 4,035,405     | 132,789     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,902,616        | 4,035,405        | 132,789     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 3,902,616 4,035,405 132,789

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 103 CITY CLERK

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 687,680          | 1,161,074     | 624,956          | 854,138       | 306,936-    |
| FINANCIAL PLAN SAVINGS       |                  | 5,000         |                  | 410,000       | 405,000     |
| APPROPRIATION                |                  | 1,166,074     |                  | 1,264,138     | 98,064      |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,148,036 |                  | 1,264,138 | 116,102     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 18,038    |                  |           | 18,038-     |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 1,166,074 |                  | 1,264,138 | 98,064      |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 103 CITY CLERK

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 72                       | 3,902,616     | 72                    | 4,035,405     | 132,789     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 72                       | 3,902,616     | 72                    | 4,035,405     | 132,789     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,161,074     |                       | 854,138       | 306,936-    |
| FINANCIAL PLAN SAVINGS      |                          | 5,000         |                       | 410,000       | 405,000     |
| APPROPRIATION               |                          | 1,166,074     |                       | 1,264,138     | 98,064      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 72                       | 5,063,690     | 72                    | 4,889,543     | 174,147-    |
| FINANCIAL PLAN SAVINGS      |                          | 5,000         |                       | 410,000       | 405,000     |
| APPROPRIATION               | 72                       | 5,068,690     | 72                    | 5,299,543     | 230,853     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 5,050,652     |                       | 5,299,543     | 248,891     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 18,038        |                       |               | 18,038-     |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 5,068,690     |                       | 5,299,543     | 230,853     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |            |  |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|------------|--|
|  |        |                            |       |                        |       | INC/DEC               |       |            |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT     |  |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE                |        |                            |       |                        |       |                       |       |            |  |
| BUDGET CODE: 0101 Executive                          |        |                            |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 8     | 880,559                | 9     | 843,763               | 1     | 36,796-    |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 8     | 880,559                | 9     | 843,763               | 1     | 36,796-    |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       |                        |       | 5,403                 |       | 5,403      |  |
| SUBTOTAL FOR UNSALARIED                              |        |                            |       |                        |       | 5,403                 |       | 5,403      |  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 800                    |       | 2,690                 |       | 1,890      |  |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 800                    |       | 2,690                 |       | 1,890      |  |
| SUBTOTAL FOR BUDGET CODE 0101                        |        |                            | 8     | 881,359                | 9     | 851,856               | 1     | 29,503-    |  |
| BUDGET CODE: 0103 Exexutive Support & Public Affairs |        |                            |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 22    | 1,607,522              |       |                       | 22-   | 1,607,522- |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 22    | 1,607,522              |       |                       | 22-   | 1,607,522- |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 5,605                  |       |                       |       | 5,605-     |  |
| SUBTOTAL FOR UNSALARIED                              |        |                            |       | 5,605                  |       |                       |       | 5,605-     |  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 113                    |       |                       |       | 113-       |  |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 113                    |       |                       |       | 113-       |  |
| SUBTOTAL FOR BUDGET CODE 0103                        |        |                            | 22    | 1,613,240              |       |                       | 22-   | 1,613,240- |  |
| BUDGET CODE: 0111 EEO/ Active Aging                  |        |                            |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    |       |                        | 1     | 159,361               | 1     | 159,361    |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                            |       |                        | 1     | 159,361               | 1     | 159,361    |  |
| SUBTOTAL FOR BUDGET CODE 0111                        |        |                            |       |                        | 1     | 159,361               | 1     | 159,361    |  |
| BUDGET CODE: 0121 Legal Affairs                      |        |                            |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    |       |                        | 5     | 609,247               | 5     | 609,247    |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                            |       |                        | 5     | 609,247               | 5     | 609,247    |  |
| SUBTOTAL FOR BUDGET CODE 0121                        |        |                            |       |                        | 5     | 609,247               | 5     | 609,247    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|---|--------|-------------------------------|------------------------|---------|-----------------------|---------|----------------|
|   |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC AMOUNT |
| BUDGET CODE: 0203 FISCAL, GRANT AND INTERNAL ACCOUNTING |        |                               |                        |         |                       |         |                |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 12                     | 776,984 |                       |         | 12- 776,984-   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 12                     | 776,984 |                       |         | 12- 776,984-   |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 13,650  |                       |         | 13,650-        |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 13,650  |                       |         | 13,650-        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 76      |                       |         | 76-            |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 76      |                       |         | 76-            |
|   |        | SUBTOTAL FOR BUDGET CODE 0203 | 12                     | 790,710 |                       |         | 12- 790,710-   |
| BUDGET CODE: 0301 ADMINISTRATION MANAGEMENT AND BUDGET  |        |                               |                        |         |                       |         |                |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 5                      | 471,734 |                       |         | 5- 471,734-    |
|   |        | SUBTOTAL FOR F/T SALARIED     | 5                      | 471,734 |                       |         | 5- 471,734-    |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 42,613  |                       |         | 42,613-        |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 42,613  |                       |         | 42,613-        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        |         |                       |         |                |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 7,015   |                       |         | 7,015-         |
|   |        | 045 HOLIDAY PAY               |                        | 1,120   |                       |         | 1,120-         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 8,135   |                       |         | 8,135-         |
|   |        | SUBTOTAL FOR BUDGET CODE 0301 | 5                      | 522,482 |                       |         | 5- 522,482-    |
| BUDGET CODE: 0303 RESEARCH EVIDENCE BASED               |        |                               |                        |         |                       |         |                |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |                        | 68,227  |                       |         | 68,227-        |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 68,227  |                       |         | 68,227-        |
|   |        | SUBTOTAL FOR BUDGET CODE 0303 |                        | 68,227  |                       |         | 68,227-        |
| BUDGET CODE: 0403 Org Dev & Training                    |        |                               |                        |         |                       |         |                |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |                        |         | 9                     | 622,116 | 9 622,116      |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        |         | 9                     | 622,116 | 9 622,116      |
|   |        | SUBTOTAL FOR BUDGET CODE 0403 |                        |         | 9                     | 622,116 | 9 622,116      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| BUDGET CODE: 0501 PAYROLL & CITY LEASE               |        |                                   |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 4     | 209,745                |       |                       | 4-      |       | 209,745-   |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 4     | 209,745                |       |                       | 4-      |       | 209,745-   |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 5,282                  |       |                       |         |       | 5,282-     |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 10,675                 |       |                       |         |       | 10,675-    |
|  |        | 047 OVERTIME                      |       |                        |       |                       |         |       |            |
|  |        | 049 BACKPAY - PRIOR YEARS         |       |                        |       |                       |         |       |            |
|  |        | 061 SUPPER MONEY                  |       |                        |       |                       |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                   |       | 15,957                 |       |                       |         |       | 15,957-    |
| SUBTOTAL FOR BUDGET CODE 0501                        |        |                                   | 4     | 225,702                |       |                       | 4-      |       | 225,702-   |
| BUDGET CODE: 0503 BUDGET ADMINISTRATION AND PLANNING |        |                                   |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 17    | 1,242,863              |       |                       | 17-     |       | 1,242,863- |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 17    | 1,242,863              |       |                       | 17-     |       | 1,242,863- |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS           |       | 26,684                 |       |                       |         |       | 26,684-    |
| SUBTOTAL FOR OTH SALARIED                            |        |                                   |       | 26,684                 |       |                       |         |       | 26,684-    |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 291,395                |       |                       |         |       | 291,395-   |
| SUBTOTAL FOR UNSALARIED                              |        |                                   |       | 291,395                |       |                       |         |       | 291,395-   |
| 04 ADD GRS PAY                                       |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 7                      |       |                       |         |       | 7-         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 7,614                  |       |                       |         |       | 7,614-     |
|  |        | 061 SUPPER MONEY                  |       | 200                    |       |                       |         |       | 200-       |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                   |       | 7,821                  |       |                       |         |       | 7,821-     |
| SUBTOTAL FOR BUDGET CODE 0503                        |        |                                   | 17    | 1,568,763              |       |                       | 17-     |       | 1,568,763- |
| BUDGET CODE: 0514 Procurement                        |        |                                   |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS           | 10    | 744,693                |       |                       | 10-     |       | 744,693-   |
| SUBTOTAL FOR F/T SALARIED                            |        |                                   | 10    | 744,693                |       |                       | 10-     |       | 744,693-   |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL        |       | 5,307                  |       |                       |         |       | 5,307-     |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                   |       | 5,307                  |       |                       |         |       | 5,307-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

|                                    |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |          |
|------------------------------------|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|----------|
|                                    |        |                             |       |                        |       | INC/DEC               |       |        |          |
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 0514      |        |                             | 10    | 750,000                |       |                       | 10-   |        | 750,000- |
| BUDGET CODE: 0521 ACCO             |        |                             |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS     | 2     | 221,740                | 10    | 761,223               | 8     |        | 539,483  |
| SUBTOTAL FOR F/T SALARIED          |        |                             | 2     | 221,740                | 10    | 761,223               | 8     |        | 539,483  |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL  |       |                        |       | 3,700                 |       |        | 3,700    |
| SUBTOTAL FOR ADD GRS PAY           |        |                             |       |                        |       | 3,700                 |       |        | 3,700    |
| SUBTOTAL FOR BUDGET CODE 0521      |        |                             | 2     | 221,740                | 10    | 764,923               | 8     |        | 543,183  |
| BUDGET CODE: 0531 General Services |        |                             |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS     |       |                        | 11    | 564,400               | 11    |        | 564,400  |
| SUBTOTAL FOR F/T SALARIED          |        |                             |       |                        | 11    | 564,400               | 11    |        | 564,400  |
| SUBTOTAL FOR BUDGET CODE 0531      |        |                             |       |                        | 11    | 564,400               | 11    |        | 564,400  |
| BUDGET CODE: 0533 General Services |        |                             |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS     | 10    | 487,454                |       |                       | 10-   |        | 487,454- |
| SUBTOTAL FOR F/T SALARIED          |        |                             | 10    | 487,454                |       |                       | 10-   |        | 487,454- |
| 03 UNSALARIED                      |        | 031 UNSALARIED              |       | 25,305                 |       |                       |       |        | 25,305-  |
| SUBTOTAL FOR UNSALARIED            |        |                             |       | 25,305                 |       |                       |       |        | 25,305-  |
| SUBTOTAL FOR BUDGET CODE 0533      |        |                             | 10    | 512,759                |       |                       | 10-   |        | 512,759- |
| BUDGET CODE: 0541 Hurman Resources |        |                             |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS     | 15    | 855,392                | 18    | 1,127,146             | 3     |        | 271,754  |
| SUBTOTAL FOR F/T SALARIED          |        |                             | 15    | 855,392                | 18    | 1,127,146             | 3     |        | 271,754  |
| 03 UNSALARIED                      |        | 031 UNSALARIED              |       |                        |       | 38,161                |       |        | 38,161   |
| SUBTOTAL FOR UNSALARIED            |        |                             |       |                        |       | 38,161                |       |        | 38,161   |
| 04 ADD GRS PAY                     |        | 041 ASSIGNMENT DIFFERENTIAL |       | 10,990                 |       | 5,550                 |       |        | 5,440-   |
|                                    |        | 042 LONGEVITY DIFFERENTIAL  |       | 19,738                 |       | 15,345                |       |        | 4,393-   |
|                                    |        | 061 SUPPER MONEY            |       |                        |       | 35                    |       |        | 35       |
| SUBTOTAL FOR ADD GRS PAY           |        |                             |       | 30,728                 |       | 20,930                |       |        | 9,798-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |            |
|---|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|------------|
|   |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 0541                     |        |                 | 15                     | 886,120   | 18                    | 1,186,237 | 3                | 300,117    |
| TOTAL FOR EXECUTIVE                               |        |                 | 105                    | 8,041,102 | 63                    | 4,758,140 | 42-              | 3,282,962- |
| RESPONSIBILITY CENTER: 0002 RESEARCH AND PLANNING |        |                 |                        |           |                       |           |                  |            |
| BUDGET CODE: 0201 OFFICE OF DEVELOPMENT           |        |                 |                        |           |                       |           |                  |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 | 7                      | 370,081   |                       |           | 7-               | 370,081-   |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 7                      | 370,081   |                       |           | 7-               | 370,081-   |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL         |        |                 |                        | 3,200     |                       |           |                  | 3,200-     |
| 061 SUPPER MONEY                                  |        |                 |                        | 500       |                       |           |                  | 500-       |
| SUBTOTAL FOR ADD GRS PAY                          |        |                 |                        | 3,700     |                       |           |                  | 3,700-     |
| SUBTOTAL FOR BUDGET CODE 0201                     |        |                 | 7                      | 373,781   |                       |           | 7-               | 373,781-   |
| BUDGET CODE: 0308 Research Evidence Based         |        |                 |                        |           |                       |           |                  |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 |                        |           | 1                     | 90,970    | 1                | 90,970     |
| SUBTOTAL FOR F/T SALARIED                         |        |                 |                        |           | 1                     | 90,970    | 1                | 90,970     |
| SUBTOTAL FOR BUDGET CODE 0308                     |        |                 |                        |           | 1                     | 90,970    | 1                | 90,970     |
| BUDGET CODE: 0513 Planning Division               |        |                 |                        |           |                       |           |                  |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 |                        |           | 15                    | 1,005,002 | 15               | 1,005,002  |
| SUBTOTAL FOR F/T SALARIED                         |        |                 |                        |           | 15                    | 1,005,002 | 15               | 1,005,002  |
| SUBTOTAL FOR BUDGET CODE 0513                     |        |                 |                        |           | 15                    | 1,005,002 | 15               | 1,005,002  |
| BUDGET CODE: 0523 Planning Admin                  |        |                 |                        |           |                       |           |                  |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 |                        |           | 1                     | 190,461   | 1                | 190,461    |
| SUBTOTAL FOR F/T SALARIED                         |        |                 |                        |           | 1                     | 190,461   | 1                | 190,461    |
| SUBTOTAL FOR BUDGET CODE 0523                     |        |                 |                        |           | 1                     | 190,461   | 1                | 190,461    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |               |           |
|--|--------|-----------------|------------------------|---------|-----------------------|-----------|---------------|-----------|
|  |        |                 | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC # POS | AMOUNT    |
| TOTAL FOR RESEARCH AND PLANNING                          |        |                 | 7                      | 373,781 | 17                    | 1,286,433 | 10            | 912,652   |
| RESPONSIBILITY CENTER: 0003 PUBLIC INFORMATION           |        |                 |                        |         |                       |           |               |           |
| BUDGET CODE: 0241 External Affairs                       |        |                 |                        |         |                       |           |               |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                  |        |                 |                        |         | 5                     | 364,999   | 5             | 364,999   |
| SUBTOTAL FOR F/T SALARIED                                |        |                 |                        |         | 5                     | 364,999   | 5             | 364,999   |
| SUBTOTAL FOR BUDGET CODE 0241                            |        |                 |                        |         | 5                     | 364,999   | 5             | 364,999   |
| TOTAL FOR PUBLIC INFORMATION                             |        |                 |                        |         | 5                     | 364,999   | 5             | 364,999   |
| RESPONSIBILITY CENTER: 0004 CONTRACT MANAGEMENT SERVICES |        |                 |                        |         |                       |           |               |           |
| BUDGET CODE: 0801 Contract Payment & Audit               |        |                 |                        |         |                       |           |               |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                  |        |                 |                        |         | 19                    | 1,107,262 | 19            | 1,107,262 |
| SUBTOTAL FOR F/T SALARIED                                |        |                 |                        |         | 19                    | 1,107,262 | 19            | 1,107,262 |
| SUBTOTAL FOR BUDGET CODE 0801                            |        |                 |                        |         | 19                    | 1,107,262 | 19            | 1,107,262 |
| TOTAL FOR CONTRACT MANAGEMENT SERVICES                   |        |                 |                        |         | 19                    | 1,107,262 | 19            | 1,107,262 |
| RESPONSIBILITY CENTER: 0005 ADMIN FISCAL AND BUDGET      |        |                 |                        |         |                       |           |               |           |
| BUDGET CODE: 0221 Internal and Grant Accounting          |        |                 |                        |         |                       |           |               |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                  |        |                 |                        |         | 9                     | 550,090   | 9             | 550,090   |
| SUBTOTAL FOR F/T SALARIED                                |        |                 |                        |         | 9                     | 550,090   | 9             | 550,090   |
| SUBTOTAL FOR BUDGET CODE 0221                            |        |                 |                        |         | 9                     | 550,090   | 9             | 550,090   |
| BUDGET CODE: 0237 Fiscal Management                      |        |                 |                        |         |                       |           |               |           |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |       |                        | 5     | 331,265               |         | 5     | 331,265   |
|  |        | SUBTOTAL FOR F/T SALARIED         |       |                        | 5     | 331,265               |         | 5     | 331,265   |
|  |        | SUBTOTAL FOR BUDGET CODE 0237     |       |                        | 5     | 331,265               |         | 5     | 331,265   |
| BUDGET CODE: 0543 Budget and Fiscal Operations           |        |                                   |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |       |                        | 18    | 1,214,598             |         | 18    | 1,214,598 |
|  |        | SUBTOTAL FOR F/T SALARIED         |       |                        | 18    | 1,214,598             |         | 18    | 1,214,598 |
|  |        | SUBTOTAL FOR BUDGET CODE 0543     |       |                        | 18    | 1,214,598             |         | 18    | 1,214,598 |
| BUDGET CODE: 0565 Community Development - Renovations    |        |                                   |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 2     | 132,103                | 2     | 133,203               |         |       | 1,100     |
|  |        | SUBTOTAL FOR F/T SALARIED         | 2     | 132,103                | 2     | 133,203               |         |       | 1,100     |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 1,672                  |       | 1,672                 |         |       |           |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 2,284                  |       | 2,284                 |         |       |           |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 3,956                  |       | 3,956                 |         |       |           |
|  |        | SUBTOTAL FOR BUDGET CODE 0565     | 2     | 136,059                | 2     | 137,159               |         |       | 1,100     |
| BUDGET CODE: 0590 FISCAL/ADMIN                           |        |                                   |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 6     |                        |       |                       |         | 6-    |           |
|  |        | SUBTOTAL FOR F/T SALARIED         | 6     |                        |       |                       |         | 6-    |           |
|  |        | SUBTOTAL FOR BUDGET CODE 0590     | 6     |                        |       |                       |         | 6-    |           |
|  |        | TOTAL FOR ADMIN FISCAL AND BUDGET | 8     | 136,059                | 34    | 2,233,112             |         | 26    | 2,097,053 |
| RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES |        |                                   |       |                        |       |                       |         |       |           |
| BUDGET CODE: 0553 Facilities Management                  |        |                                   |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |       |                        | 3     | 231,856               |         | 3     | 231,856   |
|  |        | SUBTOTAL FOR F/T SALARIED         |       |                        | 3     | 231,856               |         | 3     | 231,856   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-----------------|------------------------|-----------|-----------------------|------------|------------------|-----------|
|   |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 0553           |        |                 |                        |           | 3                     | 231,856    | 3                | 231,856   |
| BUDGET CODE: 1173 BCS Grant Support     |        |                 |                        |           |                       |            |                  |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS |        |                 |                        |           | 2                     | 158,432    | 2                | 158,432   |
| SUBTOTAL FOR F/T SALARIED               |        |                 |                        |           | 2                     | 158,432    | 2                | 158,432   |
| SUBTOTAL FOR BUDGET CODE 1173           |        |                 |                        |           | 2                     | 158,432    | 2                | 158,432   |
| TOTAL FOR BUREAU OF COMMUNITY SERVICES  |        |                 |                        |           | 5                     | 390,288    | 5                | 390,288   |
| RESPONSIBILITY CENTER: 0010 CITY WIDE   |        |                 |                        |           |                       |            |                  |           |
| BUDGET CODE: 2184 Long Term Care        |        |                 |                        |           |                       |            |                  |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS |        |                 |                        |           | 3                     | 345,829    | 3                | 345,829   |
| SUBTOTAL FOR F/T SALARIED               |        |                 |                        |           | 3                     | 345,829    | 3                | 345,829   |
| SUBTOTAL FOR BUDGET CODE 2184           |        |                 |                        |           | 3                     | 345,829    | 3                | 345,829   |
| TOTAL FOR CITY WIDE                     |        |                 |                        |           | 3                     | 345,829    | 3                | 345,829   |
| TOTAL FOR EXECUTIVE & ADMIN MGMT - PS   |        |                 | 120                    | 8,550,942 | 146                   | 10,486,063 | 26               | 1,935,121 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

| EXECUTIVE & ADMIN MGMT - PS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 120              | 8,550,942     | 146              | 10,486,063    | 1,935,121   |
| FINANCIAL PLAN SAVINGS      | 6-               |               |                  |               |             |
| APPROPRIATION               | 114              | 8,550,942     | 146              | 10,486,063    | 1,935,121   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|------------------|------------------|-------------------|------------------|
| CITY                   |                  | 4,242,105        |                  | 6,409,786         | 2,167,681        |
| OTHER CATEGORICAL      |                  |                  |                  |                   |                  |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                   |                  |
| STATE                  |                  | 750,000          |                  | 677,094           | 72,906-          |
| FEDERAL - C.D.         |                  | 136,059          |                  | 137,159           | 1,100            |
| FEDERAL - OTHER        |                  | 3,422,778        |                  | 3,262,024         | 160,754-         |
| INTRA-CITY SALES       |                  |                  |                  |                   |                  |
| <b>TOTAL</b>           |                  | <b>8,550,942</b> |                  | <b>10,486,063</b> | <b>1,935,121</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | COMMISSIONER              | D 125      | 12991      | 49,492-212,614 | 1                     | 192,198     |
| 1119                            | ADMINISTRATIVE STAFF ANAL | D 125      | 10026      | 49,492-212,614 | 21                    | 2,014,927   |
| 1120                            | ASSOCIATE STAFF ANALYST   | D 125      | 12627      | 57,245- 88,649 | 5                     | 376,228     |
| 1121                            | AGENCY CHIEF CONTRACTING  | D 125      | 82950      | 49,492-212,614 | 1                     | 124,540     |
| 1129                            | COUNSEL (DEPARTMENT FOR T | D 125      | 95006      | 49,492-212,614 | 1                     | 145,000     |
| 1130                            | EXECUTIVE AGENCY COUNSEL  | D 125      | 95005      | 49,492-212,614 | 2                     | 219,291     |
| 1132                            | *ATTORNEY AT LAW          | D 125      | 30085      | 61,158-105,712 | 1                     | 79,966      |
| 1145                            | PRINCIPAL ADMINISTRATIVE  | D 125      | 10124      | 45,978- 75,630 | 16                    | 877,806     |
| 1152                            | PROCUREMENT ANALYST       | D 125      | 12158      | 40,139- 85,053 | 2                     | 142,038     |
| 1162                            | ASSOCIATE PUBLIC INFORMAT | D 125      | 60816      | 36,200- 66,848 | 1                     | 66,848      |
| 1167                            | SPACE ANALYST             | D 125      | 80184      | 51,169- 76,495 | 1                     | 65,931      |
| 1169                            | ARCHITECT                 | D 125      | 21215      | 65,698-103,007 | 2                     | 131,648     |
| 1179                            | ADMINISTRATIVE PUBLIC INF | D 125      | 10033      | 53,373-212,614 | 1                     | 75,000      |
| 1207                            | DIRECTOR OF RESEARCH PLAN | D 125      | 95019      | 49,492-212,614 | 1                     | 111,217     |
| 1210                            | ACCOUNTANT                | D 125      | 40510      | 44,048- 75,555 | 1                     | 46,892      |
| 1212                            | ASSOCIATE BOOKKEEPER      | D 125      | 40527      | 45,282- 57,412 | 2                     | 95,256      |
| 1215                            | ASSOCIATE MANAGEMENT AUDI | D 125      | 40503      | 62,887- 82,715 | 1                     | 75,456      |
| 1217                            | MANAGEMENT AUDITOR        | D 125      | 40502      | 54,312- 82,715 | 4                     | 242,861     |
| 1236                            | COMMUNITY ASSOCIATE       | D 125      | 56057      | 37,072- 53,788 | 9                     | 377,266     |
| 1242                            | SECRETARY                 | D 125      | 10252      | 28,588- 52,966 | 4                     | 159,379     |
| 1250                            | CLERICAL ASSOCIATE        | D 125      | 10251      | 20,095- 52,966 | 3                     | 109,028     |
| 1253                            | COMMUNITY ASSISTANT       | D 125      | 56056      | 31,454- 35,573 | 1                     | 31,852      |
| 1256                            | ADMINISTRATIVE DIRECTOR O | D 125      | 10056      | 49,492-212,614 | 1                     | 145,000     |
| 1280                            | ADMINISTRATIVE PROGRAM OF | D 125      | 10084      | 49,492-212,614 | 1                     | 80,000      |
| 1281                            | ASSOCIATE PROGRAM OFFICER | D 125      | 51455      | 57,272- 68,385 | 1                     | 64,424      |
| 1283                            | COMMUNITY COORDINATOR     | D 125      | 56058      | 52,322- 70,810 | 15                    | 822,545     |
| 1302                            | CITY CUSTODIAL ASSISTANT  | D 125      | 90644      | 26,516- 37,671 | 1                     | 33,474      |
| 1304                            | COMMUNITY ASSISTANT       | D 125      | 56056      | 31,454- 35,573 | 3                     | 94,702      |
| 1319                            | ADMINISTRATIVE STAFF ANAL | D 125      | 1002A      | 56,937- 88,649 | 1                     | 56,937      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 104                   | 7,057,710   |

|   |     |           |
|---|-----|-----------|
| POSITION SCHEDULE FOR U/A 001                         | 104 | 7,057,710 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 42  | 2,850,229 |
| TOTAL FOR U/A 001                                     | 146 | 9,907,939 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE           |        |                            |       |                        |       |                       |         |       |            |
| BUDGET CODE: 1003 Training                      |        |                            |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 9     | 646,181                |       |                       |         | 9-    | 646,181-   |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 9     | 646,181                |       |                       |         | 9-    | 646,181-   |
| 03 UNSALARIED                                   |        | 031 UNSALARIED             |       | 2,138                  |       |                       |         |       | 2,138-     |
| SUBTOTAL FOR UNSALARIED                         |        |                            |       | 2,138                  |       |                       |         |       | 2,138-     |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       |                       |         |       | 114-       |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       | 114                    |       |                       |         |       | 114-       |
| SUBTOTAL FOR BUDGET CODE 1003                   |        |                            | 9     | 648,433                |       |                       |         | 9-    | 648,433-   |
| BUDGET CODE: 1400 FISCAL CONTRACT MANAGEMENT    |        |                            |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 20    | 1,143,247              |       |                       |         | 20-   | 1,143,247- |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 20    | 1,143,247              |       |                       |         | 20-   | 1,143,247- |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,062                  |       |                       |         |       | 1,062-     |
|   |        | 061 SUPPER MONEY           |       | 15                     |       |                       |         |       | 15-        |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       | 1,077                  |       |                       |         |       | 1,077-     |
| SUBTOTAL FOR BUDGET CODE 1400                   |        |                            | 20    | 1,144,324              |       |                       |         | 20-   | 1,144,324- |
| BUDGET CODE: 1800 BUDGET SERVICES AND CONTRACTS |        |                            |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 8     | 544,864                |       |                       |         | 8-    | 544,864-   |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 8     | 544,864                |       |                       |         | 8-    | 544,864-   |
| 03 UNSALARIED                                   |        | 031 UNSALARIED             |       | 2,690                  |       |                       |         |       | 2,690-     |
| SUBTOTAL FOR UNSALARIED                         |        |                            |       | 2,690                  |       |                       |         |       | 2,690-     |
| SUBTOTAL FOR BUDGET CODE 1800                   |        |                            | 8     | 547,554                |       |                       |         | 8-    | 547,554-   |
| BUDGET CODE: 2023 Assigned Council Project      |        |                            |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    |       |                        | 1     | 113,934               |         | 1     | 113,934    |
| SUBTOTAL FOR F/T SALARIED                       |        |                            |       |                        | 1     | 113,934               |         | 1     | 113,934    |
| SUBTOTAL FOR BUDGET CODE 2023                   |        |                            |       |                        | 1     | 113,934               |         | 1     | 113,934    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                  |            |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|---------|------------------|------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT     |
| BUDGET CODE: 2106 Health Promotion                       |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 7                      |           |                       |         | 7-               |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7                      |           |                       |         | 7-               |            |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL                |        |                               |                        |           |                       |         |                  |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        |           |                       |         |                  |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2106 | 7                      |           |                       |         | 7-               |            |
| TOTAL FOR EXECUTIVE                                      |        |                               | 44                     | 2,340,311 | 1                     | 113,934 | 43-              | 2,226,377- |
| RESPONSIBILITY CENTER: 0003 PUBLIC INFORMATION           |        |                               |                        |           |                       |         |                  |            |
| BUDGET CODE: 0223 Public Affairs                         |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        |           | 12                    | 697,656 | 12               | 697,656    |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        |           | 12                    | 697,656 | 12               | 697,656    |
|  |        | SUBTOTAL FOR BUDGET CODE 0223 |                        |           | 12                    | 697,656 | 12               | 697,656    |
| TOTAL FOR PUBLIC INFORMATION                             |        |                               |                        |           | 12                    | 697,656 | 12               | 697,656    |
| RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES |        |                               |                        |           |                       |         |                  |            |
| BUDGET CODE: 1103 BSC HOUSING INITIATIVES UNIT           |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2                      | 126,729   |                       |         | 2-               | 126,729-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 126,729   |                       |         | 2-               | 126,729-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1103 | 2                      | 126,729   |                       |         | 2-               | 126,729-   |
| BUDGET CODE: 1116 BCS Nutrition                          |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        |           | 11                    | 718,572 | 11               | 718,572    |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        |           | 11                    | 718,572 | 11               | 718,572    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS                                    | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                         |
|---|------------------------|------------------------|---------|-----------------------|-----------|-------------------------|
|   |                        | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1116                   |                        |                        |         | 11                    | 718,572   | 11 718,572              |
| BUDGET CODE: 1141 BCS Housing/NORCS             |                        |                        |         |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS         |                        |                        |         | 3                     | 178,176   | 3 178,176               |
| SUBTOTAL FOR F/T SALARIED                       |                        |                        |         | 3                     | 178,176   | 3 178,176               |
| SUBTOTAL FOR BUDGET CODE 1141                   |                        |                        |         | 3                     | 178,176   | 3 178,176               |
| BUDGET CODE: 1151 BCS SPECIAL PROJECTS          |                        |                        |         |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS         |                        |                        |         | 1                     | 84,970    | 1 84,970                |
| SUBTOTAL FOR F/T SALARIED                       |                        |                        |         | 1                     | 84,970    | 1 84,970                |
| SUBTOTAL FOR BUDGET CODE 1151                   |                        |                        |         | 1                     | 84,970    | 1 84,970                |
| BUDGET CODE: 1153 BCS Special Projects Services |                        |                        |         |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS         |                        |                        |         | 4                     | 209,824   | 4 209,824               |
| SUBTOTAL FOR F/T SALARIED                       |                        |                        |         | 4                     | 209,824   | 4 209,824               |
| SUBTOTAL FOR BUDGET CODE 1153                   |                        |                        |         | 4                     | 209,824   | 4 209,824               |
| BUDGET CODE: 1161 Community Services            |                        |                        |         |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS         |                        |                        |         | 34                    | 2,192,807 | 34 2,192,807            |
| SUBTOTAL FOR F/T SALARIED                       |                        |                        |         | 34                    | 2,192,807 | 34 2,192,807            |
| SUBTOTAL FOR BUDGET CODE 1161                   |                        |                        |         | 34                    | 2,192,807 | 34 2,192,807            |
| BUDGET CODE: 2153 Health Promotions             |                        |                        |         |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS         |                        |                        |         | 4                     | 152,500   | 4 152,500               |
| SUBTOTAL FOR F/T SALARIED                       |                        |                        |         | 4                     | 152,500   | 4 152,500               |
| SUBTOTAL FOR BUDGET CODE 2153                   |                        |                        |         | 4                     | 152,500   | 4 152,500               |
| TOTAL FOR BUREAU OF COMMUNITY SERVICES          |                        | 2                      | 126,729 | 57                    | 3,536,849 | 55 3,410,120            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER: 0010 CITY WIDE   |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 0948 BSC NUTRITION VARIOUS |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 26    | 973,768                |       |                       |         | 26-   | 973,768- |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 26    | 973,768                |       |                       |         | 26-   | 973,768- |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL |       | 11,237                 |       |                       |         |       | 11,237-  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,026                 |       |                       |         |       | 10,026-  |
|   |        | 061 SUPPER MONEY            |       | 169                    |       |                       |         |       | 169-     |
| SUBTOTAL FOR ADD GRS PAY                |        |                             |       | 21,432                 |       |                       |         |       | 21,432-  |
| SUBTOTAL FOR BUDGET CODE 0948           |        |                             | 26    | 995,200                |       |                       |         | 26-   | 995,200- |
| BUDGET CODE: 0949 BSC NUTRITION SNAP    |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 5     | 40,023                 |       |                       |         | 5-    | 40,023-  |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 5     | 40,023                 |       |                       |         | 5-    | 40,023-  |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,000                  |       |                       |         |       | 3,000-   |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 6,000                  |       |                       |         |       | 6,000-   |
| SUBTOTAL FOR ADD GRS PAY                |        |                             |       | 9,000                  |       |                       |         |       | 9,000-   |
| SUBTOTAL FOR BUDGET CODE 0949           |        |                             | 5     | 49,023                 |       |                       |         | 5-    | 49,023-  |
| BUDGET CODE: 1004 Facility Management   |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 4     | 317,251                |       |                       |         | 4-    | 317,251- |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 4     | 317,251                |       |                       |         | 4-    | 317,251- |
| 03 UNSALARIED                           |        | 031 UNSALARIED              |       | 1,441                  |       |                       |         |       | 1,441-   |
| SUBTOTAL FOR UNSALARIED                 |        |                             |       | 1,441                  |       |                       |         |       | 1,441-   |
| SUBTOTAL FOR BUDGET CODE 1004           |        |                             | 4     | 318,692                |       |                       |         | 4-    | 318,692- |
| BUDGET CODE: 1111 Time Bank NYC         |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     |       | 109,415                | 1     | 109,415               |         | 1     |          |
| SUBTOTAL FOR F/T SALARIED               |        |                             |       | 109,415                | 1     | 109,415               |         | 1     |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

|  |        |                         |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------|-------|------------------------|---------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1111                        |        |                         |       |                        | 109,415 | 1                     |         | 1     | 109,415  |
| BUDGET CODE: 1348 LTC EVIDENCED/HOME DELIVERED MEALS |        |                         |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS |       | 51,218                 |         |                       |         |       | 51,218-  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         |       |                        | 51,218  |                       |         |       | 51,218-  |
| SUBTOTAL FOR BUDGET CODE 1348                        |        |                         |       |                        | 51,218  |                       |         |       | 51,218-  |
| BUDGET CODE: 1349 LTC EVIDENCED BASED                |        |                         |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS |       | 126,916                |         |                       |         |       | 126,916- |
| SUBTOTAL FOR F/T SALARIED                            |        |                         |       |                        | 126,916 |                       |         |       | 126,916- |
| SUBTOTAL FOR BUDGET CODE 1349                        |        |                         |       |                        | 126,916 |                       |         |       | 126,916- |
| BUDGET CODE: 1513 Emergency Preparedness             |        |                         |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS |       |                        | 5       | 353,359               |         | 5     | 353,359  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         |       |                        |         | 353,359               |         | 5     | 353,359  |
| SUBTOTAL FOR BUDGET CODE 1513                        |        |                         |       |                        |         | 353,359               |         | 5     | 353,359  |
| BUDGET CODE: 2043 Elder Abuse Program                |        |                         |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS |       |                        | 1       | 83,842                |         | 1     | 83,842   |
| SUBTOTAL FOR F/T SALARIED                            |        |                         |       |                        |         | 83,842                |         | 1     | 83,842   |
| SUBTOTAL FOR BUDGET CODE 2043                        |        |                         |       |                        |         | 83,842                |         | 1     | 83,842   |
| BUDGET CODE: 2051 CDSMP - ARTHRITIS Grant - MATCH    |        |                         |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 1     | 50,431                 |         |                       |         | 1-    | 50,431-  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         |       | 1                      | 50,431  |                       |         | 1-    | 50,431-  |
| SUBTOTAL FOR BUDGET CODE 2051                        |        |                         |       | 1                      | 50,431  |                       |         | 1-    | 50,431-  |
| BUDGET CODE: 2061 Alzheimer's & LTC Resource Center  |        |                         |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS |       |                        | 6       | 464,522               |         | 6     | 464,522  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         |       |                        |         | 464,522               |         | 6     | 464,522  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |               |          |
|---|--------|----------------------------|------------------------|---------|-----------------------|---------|---------------|----------|
|   |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC # POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2061                     |        |                            |                        |         | 6                     | 464,522 | 6             | 464,522  |
| BUDGET CODE: 2103 Grandparent Resource Center     |        |                            |                        |         |                       |         |               |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 4                      | 261,479 | 4                     | 279,951 |               | 18,472   |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 4                      | 261,479 | 4                     | 279,951 |               | 18,472   |
| 02 OTH SALARIED                                   |        | 021 PART-TIME POSITIONS    |                        | 27,213  |                       | 27,213  |               |          |
| SUBTOTAL FOR OTH SALARIED                         |        |                            |                        | 27,213  |                       | 27,213  |               |          |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 5,823   |                       | 5,823   |               |          |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 5,823   |                       | 5,823   |               |          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 981     |                       | 981     |               |          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 981     |                       | 981     |               |          |
| SUBTOTAL FOR BUDGET CODE 2103                     |        |                            | 4                      | 295,496 | 4                     | 313,968 |               | 18,472   |
| BUDGET CODE: 2114 LONG TERM CARE IN-HOME SERVICES |        |                            |                        |         |                       |         |               |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 14                     | 873,815 | 3                     | 146,463 | 11-           | 727,352- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 14                     | 873,815 | 3                     | 146,463 | 11-           | 727,352- |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 42,000  |                       | 42,000  |               |          |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 42,000  |                       | 42,000  |               |          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 1,638   |                       | 1,638   |               |          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 1,638   |                       | 1,638   |               |          |
| SUBTOTAL FOR BUDGET CODE 2114                     |        |                            | 14                     | 917,453 | 3                     | 190,101 | 11-           | 727,352- |
| BUDGET CODE: 2130 CRIME VICTIMS BOARD GRANT       |        |                            |                        |         |                       |         |               |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 1                      | 80,325  | 1                     | 69,896  |               | 10,429-  |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 1                      | 80,325  | 1                     | 69,896  |               | 10,429-  |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 1,439   |                       |         |               | 1,439-   |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 1,439   |                       |         |               | 1,439-   |
| SUBTOTAL FOR BUDGET CODE 2130                     |        |                            | 1                      | 81,764  | 1                     | 69,896  |               | 11,868-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |         |
|---|--------|-------------------------|------------------------|---------|-----------------------|---------|------------------|---------|
|   |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT  |
| BUDGET CODE: 2134 CARE GIVERS ALZHEIMER'S RESOURCE CENTER |        |                         |                        |         |                       |         |                  |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 2                      | 103,892 | 2                     | 136,684 |                  | 32,792  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         | 2                      | 103,892 | 2                     | 136,684 |                  | 32,792  |
| SUBTOTAL FOR BUDGET CODE 2134                             |        |                         | 2                      | 103,892 | 2                     | 136,684 |                  | 32,792  |
| BUDGET CODE: 2144 LTC Homebound Meals                     |        |                         |                        |         |                       |         |                  |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |                        |         | 1                     | 76,445  | 1                | 76,445  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |                        |         | 1                     | 76,445  | 1                | 76,445  |
| SUBTOTAL FOR BUDGET CODE 2144                             |        |                         |                        |         | 1                     | 76,445  | 1                | 76,445  |
| BUDGET CODE: 2154 LTC Nutrition 3D                        |        |                         |                        |         |                       |         |                  |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |                        |         | 2                     | 126,916 | 2                | 126,916 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |                        |         | 2                     | 126,916 | 2                | 126,916 |
| SUBTOTAL FOR BUDGET CODE 2154                             |        |                         |                        |         | 2                     | 126,916 | 2                | 126,916 |
| BUDGET CODE: 2164 LTC Other Meals                         |        |                         |                        |         |                       |         |                  |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |                        |         | 1                     | 63,573  | 1                | 63,573  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |                        |         | 1                     | 63,573  | 1                | 63,573  |
| SUBTOTAL FOR BUDGET CODE 2164                             |        |                         |                        |         | 1                     | 63,573  | 1                | 63,573  |
| BUDGET CODE: 2174 LTC Services                            |        |                         |                        |         |                       |         |                  |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |                        |         | 13                    | 800,192 | 13               | 800,192 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |                        |         | 13                    | 800,192 | 13               | 800,192 |
| SUBTOTAL FOR BUDGET CODE 2174                             |        |                         |                        |         | 13                    | 800,192 | 13               | 800,192 |
| BUDGET CODE: 2208 HEALTH PROMOTION / OTHER 2              |        |                         |                        |         |                       |         |                  |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |                        | 59,107  |                       |         |                  | 59,107- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |                        | 59,107  |                       |         |                  | 59,107- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 2208                  |        |                         |                        | 59,107    |                       |           |         | 59,107-    |
| TOTAL FOR CITY WIDE                            |        |                         | 57                     | 3,158,607 | 40                    | 2,788,913 | 17-     | 369,694-   |
| RESPONSIBILITY CENTER: 0011 BRONX              |        |                         |                        |           |                       |           |         |            |
| BUDGET CODE: 1100 BUREAU OF SENIOR CENTERS     |        |                         |                        |           |                       |           |         |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 19                     | 2,489,100 |                       |           | 19-     | 2,489,100- |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 19                     | 2,489,100 |                       |           | 19-     | 2,489,100- |
| 02 OTH SALARIED                                |        | 021 PART-TIME POSITIONS |                        | 452       |                       |           |         | 452-       |
| SUBTOTAL FOR OTH SALARIED                      |        |                         |                        | 452       |                       |           |         | 452-       |
| SUBTOTAL FOR BUDGET CODE 1100                  |        |                         | 19                     | 2,489,552 |                       |           | 19-     | 2,489,552- |
| TOTAL FOR BRONX                                |        |                         | 19                     | 2,489,552 |                       |           | 19-     | 2,489,552- |
| RESPONSIBILITY CENTER: 0012 BROOKLYN           |        |                         |                        |           |                       |           |         |            |
| BUDGET CODE: 1200 Program Liaison & Evaluation |        |                         |                        |           |                       |           |         |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 12                     |           |                       |           | 12-     |            |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 12                     |           |                       |           | 12-     |            |
| SUBTOTAL FOR BUDGET CODE 1200                  |        |                         | 12                     |           |                       |           | 12-     |            |
| TOTAL FOR BROOKLYN                             |        |                         | 12                     |           |                       |           | 12-     |            |
| RESPONSIBILITY CENTER: 0013 MANHATTAN          |        |                         |                        |           |                       |           |         |            |
| BUDGET CODE: 1300 MANHATTAN BORO PRES          |        |                         |                        |           |                       |           |         |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 10                     |           |                       |           | 10-     |            |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 10                     |           |                       |           | 10-     |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |          |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|----------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1300                    |        |                            | 10                     |         |                       |         | 10-              |          |
| TOTAL FOR MANHATTAN                              |        |                            | 10                     |         |                       |         | 10-              |          |
| RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL |        |                            |                        |         |                       |         |                  |          |
| BUDGET CODE: 1503 EXTERNAL AFFAIRS               |        |                            |                        |         |                       |         |                  |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 12                     | 303,087 |                       |         | 12-              | 303,087- |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 12                     | 303,087 |                       |         | 12-              | 303,087- |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS    |                        | 282     |                       |         |                  | 282-     |
| SUBTOTAL FOR OTH SALARIED                        |        |                            |                        | 282     |                       |         |                  | 282-     |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 9,750   |                       |         |                  | 9,750-   |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 9,750   |                       |         |                  | 9,750-   |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 525     |                       |         |                  | 525-     |
|  |        | 045 HOLIDAY PAY            |                        | 210     |                       |         |                  | 210-     |
|  |        | 047 OVERTIME               |                        | 636     |                       |         |                  | 636-     |
|  |        | 049 BACKPAY - PRIOR YEARS  |                        | 500     |                       |         |                  | 500-     |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 1,871   |                       |         |                  | 1,871-   |
| SUBTOTAL FOR BUDGET CODE 1503                    |        |                            | 12                     | 314,990 |                       |         | 12-              | 314,990- |
| BUDGET CODE: 1538 HIICAP Benefits & Entitlement  |        |                            |                        |         |                       |         |                  |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 2                      |         | 1                     | 47,515  | 1-               | 47,515   |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 2                      |         | 1                     | 47,515  | 1-               | 47,515   |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 169,071 |                       | 140,450 |                  | 28,621-  |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 169,071 |                       | 140,450 |                  | 28,621-  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 3,683   |                       | 748     |                  | 2,935-   |
|  |        | 045 HOLIDAY PAY            |                        | 281     |                       | 2,500   |                  | 2,219    |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 3,964   |                       | 3,248   |                  | 716-     |
| SUBTOTAL FOR BUDGET CODE 1538                    |        |                            | 2                      | 173,035 | 1                     | 191,213 | 1-               | 18,178   |
|  |        |                            | 1455                   |         |                       |         |                  |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |            |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT     |
| TOTAL FOR INFORMATION/REFERRAL                   |        |                             | 14                     | 488,025   | 1                     | 191,213   | 13-              | 296,812-   |
| RESPONSIBILITY CENTER: 0016 FOSTER GRANDPARENTS  |        |                             |                        |           |                       |           |                  |            |
| BUDGET CODE: 1601 FOSTER GRANDPARENTS MATCH      |        |                             |                        |           |                       |           |                  |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 1                      | 70,304    | 1                     | 49,669    |                  | 20,635-    |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 1                      | 70,304    | 1                     | 49,669    |                  | 20,635-    |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |                        | 13,835    |                       | 19,553    |                  | 5,718      |
| SUBTOTAL FOR UNSALARIED                          |        |                             |                        | 13,835    |                       | 19,553    |                  | 5,718      |
| 04 ADD GRS PAY                                   |        | 045 HOLIDAY PAY             |                        |           |                       | 1,082     |                  | 1,082      |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        |           |                       | 1,082     |                  | 1,082      |
| SUBTOTAL FOR BUDGET CODE 1601                    |        |                             | 1                      | 84,139    | 1                     | 70,304    |                  | 13,835-    |
| BUDGET CODE: 1608 FOSTER GRANDPARENTS FEDERAL    |        |                             |                        |           |                       |           |                  |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 7                      | 363,137   | 6                     |           | 1-               | 363,137-   |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 7                      | 363,137   | 6                     |           | 1-               | 363,137-   |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |                        | 1,088,003 |                       | 404,973   |                  | 683,030-   |
| SUBTOTAL FOR UNSALARIED                          |        |                             |                        | 1,088,003 |                       | 404,973   |                  | 683,030-   |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,130     |                       | 2,130     |                  |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,748     |                       | 2,374     |                  | 1,374-     |
|  |        | 045 HOLIDAY PAY             |                        | 50,124    |                       | 50,124    |                  |            |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 56,002    |                       | 54,628    |                  | 1,374-     |
| SUBTOTAL FOR BUDGET CODE 1608                    |        |                             | 7                      | 1,507,142 | 6                     | 459,601   | 1-               | 1,047,541- |
| BUDGET CODE: 1688 Foster Grandparents Volunteers |        |                             |                        |           |                       |           |                  |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     |                        |           |                       | 1,009,955 |                  | 1,009,955  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             |                        |           |                       | 1,009,955 |                  | 1,009,955  |
| SUBTOTAL FOR BUDGET CODE 1688                    |        |                             |                        |           |                       | 1,009,955 |                  | 1,009,955  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                     | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 1698 FOSTER GRANDPARENTS VOLUNTEERS STATE |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             |                        |           | 1                     |           | 1                |
| SUBTOTAL FOR F/T SALARIED                              |        |                                     |                        |           | 1                     |           | 1                |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |                        | 12,967    |                       | 12,216    | 751-             |
| SUBTOTAL FOR UNSALARIED                                |        |                                     |                        | 12,967    |                       | 12,216    | 751-             |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY                     |                        | 813       |                       | 1,200     | 387              |
|  |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |                        |           |                       | 300       | 300              |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                     |                        | 813       |                       | 1,500     | 687              |
| SUBTOTAL FOR BUDGET CODE 1698                          |        |                                     |                        | 13,780    | 1                     | 13,716    | 64-              |
| TOTAL FOR FOSTER GRANDPARENTS                          |        |                                     | 8                      | 1,605,061 | 8                     | 1,553,576 | 51,485-          |
| RESPONSIBILITY CENTER: 0019 W.E.P. HOMECARE            |        |                                     |                        |           |                       |           |                  |
| BUDGET CODE: 1910 Work Experience Program              |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 7                      | 120,424   |                       |           | 7-               |
| SUBTOTAL FOR F/T SALARIED                              |        |                                     | 7                      | 120,424   |                       |           | 7-               |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL          |                        |           |                       |           |                  |
|  |        | 061 SUPPER MONEY                    |                        |           |                       |           |                  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                                     |                        |           |                       |           |                  |
| SUBTOTAL FOR BUDGET CODE 1910                          |        |                                     | 7                      | 120,424   |                       |           | 7-               |
| TOTAL FOR W.E.P. HOMECARE                              |        |                                     | 7                      | 120,424   |                       |           | 7-               |
| RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV  |        |                                     |                        |           |                       |           |                  |
| BUDGET CODE: 1005 EMPLOYMENT-TITLE V SOFA ENROLLEES    |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 1                      | 45,014    |                       | 529,734   | 1-               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 1     | 45,014                 |       | 529,734               | 1-      |       | 484,720  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED              |       | 1,813,639              |       | 2,069,125             |         |       | 255,486  |
| SUBTOTAL FOR UNSALARIED                             |        |                             |       | 1,813,639              |       | 2,069,125             |         |       | 255,486  |
| 04 ADD GRS PAY                                      |        | 049 BACKPAY - PRIOR YEARS   |       | 58                     |       | 835                   |         |       | 777      |
| SUBTOTAL FOR ADD GRS PAY                            |        |                             |       | 58                     |       | 835                   |         |       | 777      |
| SUBTOTAL FOR BUDGET CODE 1005                       |        |                             | 1     | 1,858,711              |       | 2,599,694             | 1-      |       | 740,983  |
| BUDGET CODE: 1006 EMPLOYMENT-TITLE V NCOA ENROLLEES |        |                             |       |                        |       |                       |         |       |          |
| 03 UNSALARIED                                       |        | 031 UNSALARIED              |       | 220,863                |       |                       |         |       | 220,863- |
| SUBTOTAL FOR UNSALARIED                             |        |                             |       | 220,863                |       |                       |         |       | 220,863- |
| SUBTOTAL FOR BUDGET CODE 1006                       |        |                             |       | 220,863                |       |                       |         |       | 220,863- |
| BUDGET CODE: 1021 SAFE STREETS                      |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 3     | 146,366                |       |                       | 3-      |       | 146,366- |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 3     | 146,366                |       |                       | 3-      |       | 146,366- |
| 03 UNSALARIED                                       |        | 031 UNSALARIED              |       |                        |       |                       |         |       |          |
| SUBTOTAL FOR UNSALARIED                             |        |                             |       |                        |       |                       |         |       |          |
| SUBTOTAL FOR BUDGET CODE 1021                       |        |                             | 3     | 146,366                |       |                       | 3-      |       | 146,366- |
| BUDGET CODE: 1070 SENIOR EMPLOYMENT SERVICES OFFICE |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS     | 17    | 665,536                | 20    | 1,055,566             |         | 3     | 390,030  |
| SUBTOTAL FOR F/T SALARIED                           |        |                             | 17    | 665,536                | 20    | 1,055,566             |         | 3     | 390,030  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED              |       | 48,328                 |       | 73,144                |         |       | 24,816   |
| SUBTOTAL FOR UNSALARIED                             |        |                             |       | 48,328                 |       | 73,144                |         |       | 24,816   |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,231                  |       | 3,231                 |         |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 8,498                  |       | 8,498                 |         |       |          |
|   |        | 045 HOLIDAY PAY             |       | 1,270                  |       | 1,270                 |         |       |          |
|   |        | 061 SUPPER MONEY            |       | 198                    |       | 198                   |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                            |        |                             |       | 13,197                 |       | 13,197                |         |       |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|----------------------------|------------------------|---------|-----------------------|-----------|---------|----------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1070                            |        |                            | 17                     | 727,061 | 20                    | 1,141,907 | 3       | 414,846  |
| BUDGET CODE: 2001 Intergenerational                      |        |                            |                        |         |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 3                      | 212,361 | 3                     | 186,864   |         | 25,497-  |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 3                      | 212,361 | 3                     | 186,864   |         | 25,497-  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 158     |                       | 158       |         |          |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |                        | 158     |                       | 158       |         |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 800     |                       | 800       |         |          |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 800     |                       | 800       |         |          |
| SUBTOTAL FOR BUDGET CODE 2001                            |        |                            | 3                      | 213,319 | 3                     | 187,822   |         | 25,497-  |
| BUDGET CODE: 2003 LONG TERM CARE ALZHEIMER'S AND HOUSING |        |                            |                        |         |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 12                     | 856,402 |                       |           | 12-     | 856,402- |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 12                     | 856,402 |                       |           | 12-     | 856,402- |
| SUBTOTAL FOR BUDGET CODE 2003                            |        |                            | 12                     | 856,402 |                       |           | 12-     | 856,402- |
| BUDGET CODE: 2007 PROGRAM RESOURCE & DEV                 |        |                            |                        |         |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      |         |                       |           | 1-      |          |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 1                      |         |                       |           | 1-      |          |
| SUBTOTAL FOR BUDGET CODE 2007                            |        |                            | 1                      |         |                       |           | 1-      |          |
| BUDGET CODE: 2010 INFORMATION & ENTITLEMENT ASST         |        |                            |                        |         |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 6                      |         |                       |           | 6-      |          |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 6                      |         |                       |           | 6-      |          |
| SUBTOTAL FOR BUDGET CODE 2010                            |        |                            | 6                      |         |                       |           | 6-      |          |
| BUDGET CODE: 2012 HEAP / WRAP                            |        |                            |                        |         |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 6                      |         |                       |           | 6-      |          |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 6                      |         |                       |           | 6-      |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |               |          |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------------|----------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC # POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2012                     |        |                             | 6                      |           |                       |           | 6-            |          |
| BUDGET CODE: 2015 WRAP                            |        |                             |                        |           |                       |           |               |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 5                      |           |                       |           | 5-            |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 5                      |           |                       |           | 5-            |          |
| SUBTOTAL FOR BUDGET CODE 2015                     |        |                             | 5                      |           |                       |           | 5-            |          |
| BUDGET CODE: 2021 SCRIE                           |        |                             |                        |           |                       |           |               |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     |                        | 92,281    | 2                     |           | 2             | 92,281-  |
| SUBTOTAL FOR F/T SALARIED                         |        |                             |                        | 92,281    | 2                     |           | 2             | 92,281-  |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,130     |                       |           |               | 2,130-   |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,574     |                       |           |               | 1,574-   |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |                        | 3,704     |                       |           |               | 3,704-   |
| SUBTOTAL FOR BUDGET CODE 2021                     |        |                             |                        | 95,985    | 2                     |           | 2             | 95,985-  |
| BUDGET CODE: 2033 LONG TERM CARE SUPPORT SERVICES |        |                             |                        |           |                       |           |               |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 3                      | 225,553   |                       |           | 3-            | 225,553- |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 3                      | 225,553   |                       |           | 3-            | 225,553- |
| SUBTOTAL FOR BUDGET CODE 2033                     |        |                             | 3                      | 225,553   |                       |           | 3-            | 225,553- |
| BUDGET CODE: 2230 ELDER ABUSE SERVICES            |        |                             |                        |           |                       |           |               |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 6                      | 308,556   | 6                     | 312,260   |               | 3,704    |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 6                      | 308,556   | 6                     | 312,260   |               | 3,704    |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,130     |                       |           |               | 2,130-   |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,574     |                       |           |               | 1,574-   |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |                        | 3,704     |                       |           |               | 3,704-   |
| SUBTOTAL FOR BUDGET CODE 2230                     |        |                             | 6                      | 312,260   | 6                     | 312,260   |               |          |
| TOTAL FOR PROGRAM AND RESOURCES DEV               |        |                             | 63                     | 4,656,520 | 31                    | 4,241,683 | 32-           | 414,837- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| OBJECT CLASS                      | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|-----------------------------------|------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|                                   |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR COMMUNITY PROGRAMS - PS |                        | 236                    | 14,985,229 | 150                   | 13,123,824 | 86- 1,861,405-          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

| COMMUNITY PROGRAMS - PS     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 236              | 14,985,229    | 150              | 13,123,824    | 1,861,405-  |
| FINANCIAL PLAN SAVINGS      | 55-              | 145,893-      |                  |               | 145,893     |
| APPROPRIATION               | 181              | 14,839,336    | 150              | 13,123,824    | 1,715,512-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)    |
|---|------------------|----------------|------------------|----------------|----------------|
| CITY  |                  | 935,302        |                  | 4,686,866      | 3,751,564      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                |                  |                |                |
| STATE                                       |                  | 1,445,924      |                  | 827,019        | 618,905-       |
| FEDERAL - C.D.                              |                  |                |                  |                |                |
| FEDERAL - OTHER                             |                  | 12,458,110     |                  | 7,609,939      | 4,848,171-     |
| INTRA-CITY SALES                            |                  |                |                  |                |                |
| <br>TOTAL                                   |                  | <br>14,839,336 |                  | <br>13,123,824 | <br>1,715,512- |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1114                            | SUPERVISOR II (WELFARE)   | D 125      | 52312      | 30,861- 76,924 | 2                     | 137,610     |
| 1115                            | ADMINISTRATIVE ACCOUNTANT | D 125      | 10001      | 49,492-212,614 | 1                     | 85,205      |
| 1116                            | SUPERVISOR III (SOCIAL SE | D 125      | 52313      | 64,424- 83,038 | 3                     | 200,766     |
| 1119                            | ADMINISTRATIVE STAFF ANAL | D 125      | 10026      | 49,492-212,614 | 9                     | 704,033     |
| 1120                            | ASSOCIATE STAFF ANALYST   | D 125      | 12627      | 57,245- 88,649 | 4                     | 291,338     |
| 1145                            | PRINCIPAL ADMINISTRATIVE  | D 125      | 10124      | 45,978- 75,630 | 11                    | 552,011     |
| 1204                            | ADMINISTRATIVE PROJECT MA | D 125      | 83008      | 49,492-212,614 | 1                     | 98,072      |
| 1208                            | DIRECTOR OF COMMUNITY PRO | D 125      | 95017      | 49,492-212,614 | 1                     | 123,781     |
| 1210                            | ACCOUNTANT (INCL. OTB)    | D 125      | 40510      | 44,048- 75,555 | 1                     | 55,242      |
| 1212                            | BOOKKEEPER                | D 125      | 40526      | 37,197- 57,412 | 1                     | 54,739      |
| 1217                            | MANAGEMENT AUDITOR        | D 125      | 40502      | 54,312- 82,715 | 6                     | 354,030     |
| 1236                            | COMMUNITY ASSOCIATE       | D 125      | 56057      | 37,072- 53,788 | 28                    | 1,209,187   |
| 1242                            | SECRETARY (LEVELS 1A,2A,3 | D 125      | 10252      | 28,588- 52,966 | 5                     | 194,046     |
| 1256                            | ADMINISTRATIVE DIRECTOR O | D 125      | 10056      | 49,492-212,614 | 1                     | 88,842      |
| 1270                            | NUTRITION CONSULTANT      | D 125      | 50415      | 55,406- 60,708 | 12                    | 711,526     |
| 1280                            | ADMINISTRATIVE PROGRAM O  | D 125      | 10084      | 49,492-212,614 | 16                    | 1,628,350   |
| 1281                            | ASSOCIATE PROGRAM OFFICER | D 125      | 51455      | 57,272- 68,385 | 15                    | 1,007,217   |
| 1282                            | PROGRAM OFFICER (DEPT OF  | D 125      | 51454      | 64,424- 76,924 | 23                    | 1,274,120   |
| 1283                            | COMMUNITY COORDINATOR     | D 125      | 56058      | 52,322- 70,810 | 24                    | 1,373,812   |
| 1287                            | HOUSING DEVELOPMENT SPECI | D 125      | 22507      | 51,169- 78,024 | 1                     | 55,345      |
| 1299                            | PRINCIPAL NUTRITION CONSU | D 125      | 50416      | 71,015- 76,281 | 2                     | 142,030     |
| 1304                            | COMMUNITY ASSISTANT       | D 125      | 56056      | 31,454- 35,573 | 1                     | 35,285      |
| 1360                            | CLERICAL ASSOCIATE MOST M | D 125      | 10251      | 20,095- 52,966 | 1                     | 45,978      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 169                   | 10,422,565  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 002                         |  |  |  |  | 169 | 10,422,565 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -19 | -1,171,768 |
| TOTAL FOR U/A 002                                     |  |  |  |  | 150 | 9,250,797  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

|  |              |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|--|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
| OBJECT CLASS                           | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE  |              |        |                                    |                        |            |                       |            |         |          |
| BUDGET CODE: 0501 PAYROLL & CITY LEASE |              |        |                                    |                        |            |                       |            |         |          |
| 10                                     | SUPPLYS&MATL | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 668        |                       | 668        |         |          |
|  |              | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 4,150      |                       | 550        |         | 3,600-   |
|  |              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 31,350     |                       | 31,350     |         |          |
|  |              | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 10,500     |                       | 30,000     |         | 19,500   |
|  |              | 117    | POSTAGE                            |                        | 13,650     |                       | 30,000     |         | 16,350   |
|  |              | 169    | MAINTENANCE SUPPLIES               |                        | 1,000      |                       | 1,000      |         |          |
|  |              | 199    | DATA PROCESSING SUPPLIES           |                        | 50,940     |                       | 100,000    |         | 49,060   |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 112,258    |                       | 193,568    |         | 81,310   |
| 30                                     | PROPTY&EQUIP |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        |            |                       | 2,000      |         | 2,000    |
|  |              |        | 315 OFFICE EQUIPMENT               |                        | 19,220     |                       | 5,000      |         | 14,220-  |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 58,217     |                       | 50,000     |         | 8,217-   |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 77,437     |                       | 57,000     |         | 20,437-  |
| 40                                     | OTHR SER&CHR | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 5,000      |                       | 1,172      |         | 3,828-   |
|  |              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |          |
|  |              | 126001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 200,000    |                       |            |         | 200,000- |
|  |              | 806001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |          |
|  |              | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 160,000    |                       |            |         | 160,000- |
|  |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 25,000     |                       | 2,500      |         | 22,500-  |
|  |              | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |          |
|  |              | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 486        |                       | 15,000     |         | 14,514   |
|  |              | 407    | MAINT & REP OF MOTOR VEH EQUIP     |                        | 6,000      |                       | 6,000      |         |          |
|  |              | 414    | RENTALS - LAND BLDGS & STRUCTS     |                        | 7,745,442  |                       | 8,083,883  |         | 338,441  |
|  |              | 856001 | 42C HEAT LIGHT & POWER             |                        | 2,071,778  |                       | 2,178,716  |         | 106,938  |
|  |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 6,500      |                       | 23,000     |         | 16,500   |
|  |              | 452    | NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,280      |                       | 100,000    |         | 92,720   |
|  |              | 454    | OVERNIGHT TRVL EXP-SPECIAL         |                        | 3,500      |                       | 5,000      |         | 1,500    |
|  |              | 499    | OTHER EXPENSES - GENERAL           |                        | 1          |                       | 1          |         |          |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,230,987 |                       | 10,415,272 |         | 184,285  |
| 60                                     | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 100,785    | 1                     | 25,000     |         | 75,785-  |
|  |              |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 20,000     | 1                     | 12,700     |         | 7,300-   |
|  |              |        | 608 MAINT & REP GENERAL            |                        |            |                       | 50,000     |         | 50,000   |
|  |              |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 65,278     | 1                     | 40,000     |         | 25,278-  |
|  |              |        | 615 PRINTING CONTRACTS             |                        | 35,150     |                       | 55,000     |         | 19,850   |
|  |              |        | 622 TEMPORARY SERVICES             |                        | 2,500      |                       | 339,036    |         | 336,536  |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 1,000      | 1                     | 4,000      |         | 3,000    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

|                                     |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|-------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|                                     |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
|                                     |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1        | 116,516                | 1        | 300,000               |          | 183,484  |  |
|                                     |        | 681 PROF SERV ACCTING & AUDITING   | 17       | 100,000                | 17       | 100,000               |          |          |  |
|                                     |        | 682 PROF SERV LEGAL SERVICES       |          |                        | 1        | 20,000                | 1        | 20,000   |  |
|                                     |        | 684 PROF SERV COMPUTER SERVICES    |          |                        |          | 50,000                |          | 50,000   |  |
|                                     |        | 686 PROF SERV OTHER                |          | 745,544                |          | 242,308               |          | 503,236- |  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 22       | 1,186,773              | 23       | 1,238,044             | 1        | 51,271   |  |
| 70 FXD MIS CHGS                     | 856001 | 79D TRAINING CITY EMPLOYEES        |          | 20,600                 |          | 20,600                |          |          |  |
|                                     |        | SUBTOTAL FOR FXD MIS CHGS          |          | 20,600                 |          | 20,600                |          |          |  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 0501      | 22       | 11,628,055             | 23       | 11,924,484            | 1        | 296,429  |  |
| BUDGET CODE: 0903 TITLE IIIB AOTPS  |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 15,000                 |          |                       |          | 15,000-  |  |
|                                     |        | 117 POSTAGE                        |          | 27,000                 |          |                       |          | 27,000-  |  |
|                                     |        | 199 DATA PROCESSING SUPPLIES       |          | 5,500                  |          |                       |          | 5,500-   |  |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 47,500                 |          |                       |          | 47,500-  |  |
| 30 PROPTY&EQUIP                     |        | 315 OFFICE EQUIPMENT               |          | 54,676                 |          |                       |          | 54,676-  |  |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 54,676                 |          |                       |          | 54,676-  |  |
| 40 OTHR SER&CHR                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 500                    |          |                       |          | 500-     |  |
|                                     |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 1,000                  |          |                       |          | 1,000-   |  |
|                                     |        | 499 OTHER EXPENSES - GENERAL       |          | 788,435                |          |                       |          | 788,435- |  |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |          | 789,935                |          |                       |          | 789,935- |  |
| 60 CNTRCTL SVCS                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 10,000                 | 1        |                       |          | 10,000-  |  |
|                                     |        | 684 PROF SERV COMPUTER SERVICES    | 3        | 5,000                  | 3        |                       |          | 5,000-   |  |
|                                     |        | 686 PROF SERV OTHER                | 3        | 80,000                 | 3        |                       |          | 80,000-  |  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 7        | 95,000                 | 7        |                       |          | 95,000-  |  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 0903      | 7        | 987,111                | 7        |                       |          | 987,111- |  |
| BUDGET CODE: 1717 Central Insurance |        |                                    |          |                        |          |                       |          |          |  |
| 70 FXD MIS CHGS                     |        | 704 PAY FOR SURETY BOND/INSUR PREM |          | 49,850                 |          |                       |          | 49,850-  |  |
|                                     |        | SUBTOTAL FOR FXD MIS CHGS          |          | 49,850                 |          |                       |          | 49,850-  |  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 1717      |          | 49,850                 |          |                       |          | 49,850-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |          |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|---------------------|----------|
|  |        |                                   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT   |
| TOTAL FOR EXECUTIVE                                      |        |                                   | 29                     | 12,665,016 | 30                    | 11,924,484 | 1                   | 740,532- |
| RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES |        |                                   |                        |            |                       |            |                     |          |
| BUDGET CODE: 0995 Elder Care Giver Program               |        |                                   |                        |            |                       |            |                     |          |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES |                        | 3,881,584  |                       | 3,985,476  |                     | 103,892  |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                   |                        | 3,881,584  |                       | 3,985,476  |                     | 103,892  |
| SUBTOTAL FOR BUDGET CODE 0995                            |        |                                   |                        | 3,881,584  |                       | 3,985,476  |                     | 103,892  |
| TOTAL FOR BUREAU OF COMMUNITY SERVICES                   |        |                                   |                        | 3,881,584  |                       | 3,985,476  |                     | 103,892  |
| RESPONSIBILITY CENTER: 0010 CITY WIDE                    |        |                                   |                        |            |                       |            |                     |          |
| BUDGET CODE: S014 ARRA Broadband Tech Opportunities Pgm  |        |                                   |                        |            |                       |            |                     |          |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER               |                        | 166,763    |                       |            |                     | 166,763- |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                   |                        | 166,763    |                       |            |                     | 166,763- |
| SUBTOTAL FOR BUDGET CODE S014                            |        |                                   |                        | 166,763    |                       |            |                     | 166,763- |
| BUDGET CODE: 0566 CDBG - Renovations                     |        |                                   |                        |            |                       |            |                     |          |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES |                        | 1,736,668  |                       | 1,735,238  |                     | 1,430-   |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                   |                        | 1,736,668  |                       | 1,735,238  |                     | 1,430-   |
| SUBTOTAL FOR BUDGET CODE 0566                            |        |                                   |                        | 1,736,668  |                       | 1,735,238  |                     | 1,430-   |
| BUDGET CODE: 0944 CDBG - Minor Repair Program            |        |                                   |                        |            |                       |            |                     |          |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES | 19                     | 362,000    | 19                    | 362,000    |                     |          |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                   |                        | 19         | 362,000               | 19         | 362,000             |          |
| SUBTOTAL FOR BUDGET CODE 0944                            |        |                                   |                        | 19         | 362,000               | 19         | 362,000             |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14             |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|-------------------------------|----------|------------------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                             | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| BUDGET CODE: 1401 Broadband Tech Opportunities Pgm |        |                               |          |                                    |          |                       |         |          |            |
| 60   |        | CNTRCTL SVCS                  |          | 686 PROF SERV OTHER                |          | 155,188               |         |          | 155,188-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                    |          | 155,188               |         |          | 155,188-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1401 |          |                                    |          | 155,188               |         |          | 155,188-   |
| BUDGET CODE: 1701 ReServe Intracity                |        |                               |          |                                    |          |                       |         |          |            |
| 60   |        | CNTRCTL SVCS                  |          | 686 PROF SERV OTHER                |          | 1,329,331             | 219,656 |          | 1,109,675- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                    |          | 1,329,331             | 219,656 |          | 1,109,675- |
|  |        | SUBTOTAL FOR BUDGET CODE 1701 |          |                                    |          | 1,329,331             | 219,656 |          | 1,109,675- |
| BUDGET CODE: 2031 Aging In Place Grant             |        |                               |          |                                    |          |                       |         |          |            |
| 60   |        | CNTRCTL SVCS                  |          | 686 PROF SERV OTHER                |          | 37,987                |         |          | 37,987-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                    |          | 37,987                |         |          | 37,987-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2031 |          |                                    |          | 37,987                |         |          | 37,987-    |
| BUDGET CODE: 2042 Aging In Place Grant             |        |                               |          |                                    |          |                       |         |          |            |
| 30   |        | PROPTY&EQUIP                  |          | 315 OFFICE EQUIPMENT               |          | 75                    |         |          | 75-        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          |                                    |          | 75                    |         |          | 75-        |
| 40   |        | OTHR SER&CHR                  |          | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 8,695                 |         |          | 8,695-     |
|  |        |                               |          | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 2,858                 |         |          | 2,858-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                    |          | 11,553                |         |          | 11,553-    |
| 60   |        | CNTRCTL SVCS                  |          | 686 PROF SERV OTHER                |          | 97,652                |         |          | 97,652-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                    |          | 97,652                |         |          | 97,652-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2042 |          |                                    |          | 109,280               |         |          | 109,280-   |
| BUDGET CODE: 2046 CDSMP - ARTHRITIS GRANT          |        |                               |          |                                    |          |                       |         |          |            |
| 10   |        | SUPPLYS&MATL                  |          | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,750                 |         |          | 1,750-     |
|  |        |                               |          | 117 POSTAGE                        |          | 250                   |         |          | 250-       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                    |          | 2,000                 |         |          | 2,000-     |
| 40   |        | OTHR SER&CHR                  |          | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 2,682                 |         |          | 2,682-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |           |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 7,091                  |          |                       |         |          | 7,091-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 9,773                  |          |                       |         |          | 9,773-    |
| 60 CNTRCTL SVCS                                      |        | 615 PRINTING CONTRACTS             |          | 1,682                  |          |                       |         |          | 1,682-    |
|  |        | 686 PROF SERV OTHER                |          | 39,695                 |          |                       |         |          | 39,695-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 41,377                 |          |                       |         |          | 41,377-   |
|  |        | SUBTOTAL FOR BUDGET CODE 2046      |          | 53,150                 |          |                       |         |          | 53,150-   |
| BUDGET CODE: 2051 CDSMP - ARTHRITIS Grant - MATCH    |        |                                    |          |                        |          |                       |         |          |           |
| 60 CNTRCTL SVCS                                      |        | 686 PROF SERV OTHER                |          | 1,200                  |          |                       |         |          | 1,200-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,200                  |          |                       |         |          | 1,200-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2051      |          | 1,200                  |          |                       |         |          | 1,200-    |
| BUDGET CODE: 5080 LTC NY CONNECTS - ADRG             |        |                                    |          |                        |          |                       |         |          |           |
| 60 CNTRCTL SVCS                                      |        | 686 PROF SERV OTHER                |          | 60,744                 |          |                       |         |          | 60,744-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 60,744                 |          |                       |         |          | 60,744-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5080      |          | 60,744                 |          |                       |         |          | 60,744-   |
| BUDGET CODE: 5100 Case Management Services           |        |                                    |          |                        |          |                       |         |          |           |
| 60 CNTRCTL SVCS                                      |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 32       | 21,447,247             | 32       | 24,077,738            |         |          | 2,630,491 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 32       | 21,447,247             | 32       | 24,077,738            |         |          | 2,630,491 |
|  |        | SUBTOTAL FOR BUDGET CODE 5100      | 32       | 21,447,247             | 32       | 24,077,738            |         |          | 2,630,491 |
| BUDGET CODE: 5110 COMMUNITY CARE TRANSITIONS PROGRAM |        |                                    |          |                        |          |                       |         |          |           |
| 60 CNTRCTL SVCS                                      |        | 678 PAYMENTS TO DELEGATE AGENCIES  |          | 857,275                |          | 681,122               |         |          | 176,153-  |
|  |        | 686 PROF SERV OTHER                |          | 27,523                 |          | 21,868                |         |          | 5,655-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 884,798                |          | 702,990               |         |          | 181,808-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5110      |          | 884,798                |          | 702,990               |         |          | 181,808-  |
| BUDGET CODE: 5200 Homecare Services                  |        |                                    |          |                        |          |                       |         |          |           |
| 60 CNTRCTL SVCS                                      |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 24       | 16,337,190             | 24       | 16,887,190            |         |          | 550,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

| OBJECT CLASS  | IC REF  | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                   | EXECUTIVE BUDGET FY15 |             |                     |
|---|---------|-----------------|------------------------|-----------------------------------|-----------------------|-------------|---------------------|
|   |         |                 | # CNTRCT               | AMOUNT                            | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                           |         |                 | 24                     | 16,337,190                        | 24                    | 16,887,190  | 550,000             |
| SUBTOTAL FOR BUDGET CODE 5200                       |         |                 | 24                     | 16,337,190                        | 24                    | 16,887,190  | 550,000             |
| BUDGET CODE: 5300 Senior Centers                    |         |                 |                        |                                   |                       |             |                     |
| 40  | OTHR    | SER&CHR         |                        | 499 OTHER EXPENSES - GENERAL      |                       | 5,070,727   | 5,070,727           |
| SUBTOTAL FOR OTHR SER&CHR                           |         |                 |                        |                                   |                       | 5,070,727   | 5,070,727           |
| 60  | CNTRCTL | SVCS            |                        | 678 PAYMENTS TO DELEGATE AGENCIES | 244                   | 116,494,685 | 678,805             |
| SUBTOTAL FOR CNTRCTL SVCS                           |         |                 | 244                    | 116,494,685                       | 244                   | 117,173,490 | 678,805             |
| SUBTOTAL FOR BUDGET CODE 5300                       |         |                 | 244                    | 116,494,685                       | 244                   | 122,244,217 | 5,749,532           |
| BUDGET CODE: 5301 NYCHA Community Services          |         |                 |                        |                                   |                       |             |                     |
| 60  | CNTRCTL | SVCS            |                        | 678 PAYMENTS TO DELEGATE AGENCIES |                       | 4,800,000   | 4,800,000           |
| SUBTOTAL FOR CNTRCTL SVCS                           |         |                 |                        |                                   |                       | 4,800,000   | 4,800,000           |
| SUBTOTAL FOR BUDGET CODE 5301                       |         |                 |                        |                                   |                       | 4,800,000   | 4,800,000           |
| BUDGET CODE: 5310 HOME DELIVERED MEALS CONTRACTS    |         |                 |                        |                                   |                       |             |                     |
| 60  | CNTRCTL | SVCS            |                        | 678 PAYMENTS TO DELEGATE AGENCIES |                       | 31,463,875  | 1,690,954-          |
| SUBTOTAL FOR CNTRCTL SVCS                           |         |                 |                        | 31,463,875                        |                       | 29,772,921  | 1,690,954-          |
| SUBTOTAL FOR BUDGET CODE 5310                       |         |                 |                        | 31,463,875                        |                       | 29,772,921  | 1,690,954-          |
| BUDGET CODE: 5400 OTHER SOCIAL SERVICES             |         |                 |                        |                                   |                       |             |                     |
| 60  | CNTRCTL | SVCS            |                        | 678 PAYMENTS TO DELEGATE AGENCIES | 1,005                 | 4,740,751   | 1,622,263-          |
| SUBTOTAL FOR CNTRCTL SVCS                           |         |                 | 1,005                  | 4,740,751                         | 1,005                 | 3,118,488   | 1,622,263-          |
| SUBTOTAL FOR BUDGET CODE 5400                       |         |                 | 1,005                  | 4,740,751                         | 1,005                 | 3,118,488   | 1,622,263-          |
| BUDGET CODE: 5410 TRANSPORTATION SERVICES CONTRACTS |         |                 |                        |                                   |                       |             |                     |
| 60  | CNTRCTL | SVCS            |                        | 678 PAYMENTS TO DELEGATE AGENCIES |                       | 5,284,884   | 1,954,074-          |
| SUBTOTAL FOR CNTRCTL SVCS                           |         |                 |                        | 5,284,884                         |                       | 3,330,810   | 1,954,074-          |
| SUBTOTAL FOR BUDGET CODE 5410                       |         |                 |                        | 5,284,884                         |                       | 3,330,810   | 1,954,074-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 5451 Taxi Voucher CTL Match           |        |                                    |                        |            |                       |        |                     |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,311      |                       |        | 4,311-              |
|  |        | 117 POSTAGE                        |                        | 6,120      |                       |        | 6,120-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 10,431     |                       |        | 10,431-             |
| 40 OTHR SER&CHR 002001                             |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 14,856     |                       |        | 14,856-             |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 2,500      |                       |        | 2,500-              |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 199,305    |                       |        | 199,305-            |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,327      |                       |        | 2,327-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 218,988    |                       |        | 218,988-            |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 600        |                       |        | 600-                |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,500      |                       | 1-     | 1,500-              |
|  |        | 615 PRINTING CONTRACTS             |                        | 3,534      |                       |        | 3,534-              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 5,634      |                       | 1-     | 5,634-              |
|  |        | SUBTOTAL FOR BUDGET CODE 5451      | 1                      | 235,053    |                       | 1-     | 235,053-            |
| BUDGET CODE: 5453 New Freedom Taxi Voucher Program |        |                                    |                        |            |                       |        |                     |
| 40 OTHR SER&CHR                                    |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 185,920    |                       |        | 185,920-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 185,920    |                       |        | 185,920-            |
|  |        | SUBTOTAL FOR BUDGET CODE 5453      |                        | 185,920    |                       |        | 185,920-            |
| BUDGET CODE: 5500 SPECIAL CONTRACTS                |        |                                    |                        |            |                       |        |                     |
| 60 CNTRCTL SVCS                                    |        | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 10,265,250 |                       |        | 10,265,250-         |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 10,265,250 |                       |        | 10,265,250-         |
|  |        | SUBTOTAL FOR BUDGET CODE 5500      |                        | 10,265,250 |                       |        | 10,265,250-         |
| BUDGET CODE: 5510 ELDER ABUSE PREVENTION           |        |                                    |                        |            |                       |        |                     |
| 60 CNTRCTL SVCS                                    |        | 678 PAYMENTS TO DELEGATE AGENCIES  |                        |            | 800,000               |        | 800,000             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        |            | 800,000               |        | 800,000             |
|  |        | SUBTOTAL FOR BUDGET CODE 5510      |                        |            | 800,000               |        | 800,000             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

| OBJECT CLASS  | IC REF  | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                  | EXECUTIVE BUDGET FY15 |        |                     |            |
|---|---------|-----------------|------------------------|----------------------------------|-----------------------|--------|---------------------|------------|
|   |         |                 | # CNTRCT               | AMOUNT                           | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT     |
| BUDGET CODE: 5550 Legal Services                          |         |                 |                        |                                  |                       |        |                     |            |
| 40  | OTHR    | SER&CHR         | 069001                 | 40X CONTRACTUAL SERVICES-GENERAL |                       |        | 2,133,941           | 2,133,941  |
|   |         |                 |                        | SUBTOTAL FOR OTHR SER&CHR        |                       |        | 2,133,941           | 2,133,941  |
| 60  | CNTRCTL | SVCS            | 678                    | PAYMENTS TO DELEGATE AGENCIES    | 2,144,953             |        |                     | 2,144,953- |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS        | 2,144,953             |        |                     | 2,144,953- |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 5550    | 2,144,953             |        | 2,133,941           | 11,012-    |
| BUDGET CODE: 5560 SOCIAL ADULT DAY SERVICES               |         |                 |                        |                                  |                       |        |                     |            |
| 60  | CNTRCTL | SVCS            | 678                    | PAYMENTS TO DELEGATE AGENCIES    |                       |        | 400,000             | 400,000    |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS        |                       |        | 400,000             | 400,000    |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 5560    |                       |        | 400,000             | 400,000    |
| BUDGET CODE: 5561 HHC INTRACITY SOCIAL ADULT DAY SERVICES |         |                 |                        |                                  |                       |        |                     |            |
| 40  | OTHR    | SER&CHR         | 819001                 | 40X CONTRACTUAL SERVICES-GENERAL | 95,000                |        |                     | 95,000-    |
|   |         |                 |                        | SUBTOTAL FOR OTHR SER&CHR        | 95,000                |        |                     | 95,000-    |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 5561    | 95,000                |        |                     | 95,000-    |
| BUDGET CODE: 5570 NATURALLY OCCURING RETIREMENT COMMUNITY |         |                 |                        |                                  |                       |        |                     |            |
| 60  | CNTRCTL | SVCS            | 678                    | PAYMENTS TO DELEGATE AGENCIES    | 5,707,521             |        | 6,326,521           | 619,000    |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS        | 5,707,521             |        | 6,326,521           | 619,000    |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 5570    | 5,707,521             |        | 6,326,521           | 619,000    |
| BUDGET CODE: 5580 OMBUDSMAN SERVICES                      |         |                 |                        |                                  |                       |        |                     |            |
| 60  | CNTRCTL | SVCS            | 678                    | PAYMENTS TO DELEGATE AGENCIES    | 489,556               |        | 452,935             | 36,621-    |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS        | 489,556               |        | 452,935             | 36,621-    |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 5580    | 489,556               |        | 452,935             | 36,621-    |
| BUDGET CODE: 5590 CITY MEALS ON WHEELS ADMINISTRATION     |         |                 |                        |                                  |                       |        |                     |            |
| 60  | CNTRCTL | SVCS            | 678                    | PAYMENTS TO DELEGATE AGENCIES    | 870,000               |        | 870,000             |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |             | EXECUTIVE BUDGET FY15 |             |               |
|--|--------------|-----------------|--------------------------------|-------------|-----------------------|-------------|---------------|
|  |              |                 | # CNTRCT                       | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC       |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |                                | 870,000     |                       | 870,000     |               |
| SUBTOTAL FOR BUDGET CODE 5590                            |              |                 |                                | 870,000     |                       | 870,000     |               |
| TOTAL FOR CITY WIDE                                      |              |                 | 1,325                          | 220,658,994 | 1,324                 | 218,234,645 | 1- 2,424,349- |
| RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL         |              |                 |                                |             |                       |             |               |
| BUDGET CODE: E100 HURRICANE SANDY DISASTER NTL EMERGENCY |              |                 |                                |             |                       |             |               |
| 60   | CNTRCTL SVCS | 678             | PAYMENTS TO DELEGATE AGENCIES  |             | 70,025                |             | 70,025-       |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |                                | 70,025      |                       | 70,025-     |               |
| SUBTOTAL FOR BUDGET CODE E100                            |              |                 |                                | 70,025      |                       | 70,025-     |               |
| TOTAL FOR INFORMATION/REFERRAL                           |              |                 |                                | 70,025      |                       | 70,025-     |               |
| RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV    |              |                 |                                |             |                       |             |               |
| BUDGET CODE: 0505 SOFA TITLE V AOTPS                     |              |                 |                                |             |                       |             |               |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |             | 3,000                 | 3,818       | 818           |
|  |              | 117             | POSTAGE                        |             | 5,000                 | 3,814       | 1,186-        |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                 |                                | 8,000       |                       | 7,632       | 368-          |
| 40   | OTHR SER&CHR | 412             | RENTALS OF MISC.EQUIP          |             | 6,084                 | 8,488       | 2,404         |
|  |              | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |             | 1,000                 |             | 1,000-        |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |             | 1,500                 | 2,500       | 1,000         |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                 |                                | 8,584       |                       | 10,988      | 2,404         |
| 60   | CNTRCTL SVCS | 615             | PRINTING CONTRACTS             |             | 4,000                 | 11,000      | 7,000         |
|  |              | 686             | PROF SERV OTHER                |             | 42,235                | 45,151      | 2,916         |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |                                | 46,235      |                       | 56,151      | 9,916         |
| SUBTOTAL FOR BUDGET CODE 0505                            |              |                 |                                | 62,819      |                       | 74,771      | 11,952        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |          |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|----------|
|   |        |                                    |          |                        |          | INC/DEC               |          |        |          |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |          |
| BUDGET CODE: 0506 NCOA AOTPS                          |        |                                    |          |                        |          |                       |          |        |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 369                    |          |                       |          |        | 369-     |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |          | 369                    |          |                       |          |        | 369-     |
| SUBTOTAL FOR BUDGET CODE 0506                         |        |                                    |          | 369                    |          |                       |          |        | 369-     |
| BUDGET CODE: 1005 EMPLOYMENT-TITLE V SOFA ENROLLEES   |        |                                    |          |                        |          |                       |          |        |          |
| 60 CNTRCTL SVCS                                       |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 4        | 699,125                | 4        | 207,253               |          |        | 491,872- |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |          | 4                      | 699,125  | 4                     | 207,253  |        | 491,872- |
| SUBTOTAL FOR BUDGET CODE 1005                         |        |                                    |          | 4                      | 699,125  | 4                     | 207,253  |        | 491,872- |
| TOTAL FOR PROGRAM AND RESOURCES DEV                   |        |                                    |          | 4                      | 762,313  | 4                     | 282,024  |        | 480,289- |
| RESPONSIBILITY CENTER: 0021 OFFICE OF SPECIAL PROJECT |        |                                    |          |                        |          |                       |          |        |          |
| BUDGET CODE: 2107 HEALTH PROMOTION TITLE IIID AOTPS   |        |                                    |          |                        |          |                       |          |        |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 19,750                 |          | 5,001                 |          |        | 14,749-  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 18,776                 |          | 5,000                 |          |        | 13,776-  |
|   |        | 117 POSTAGE                        |          | 8,000                  |          | 5,000                 |          |        | 3,000-   |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 15,000                 |          |                       |          |        | 15,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |          | 61,526                 |          | 15,001                |          |        | 46,525-  |
| 30 PROPTY&EQUIP                                       |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |          | 10,000                 |          | 3,500                 |          |        | 6,500-   |
|   |        | 337 BOOKS-OTHER                    |          | 30,000                 |          |                       |          |        | 30,000-  |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                                    |          | 40,000                 |          | 3,500                 |          |        | 36,500-  |
| 40 OTHR SER&CHR                                       |        | 412 RENTALS OF MISC.EQUIP          |          | 2,000                  |          | 2,000                 |          |        |          |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 9,250                  |          | 50,000                |          |        | 40,750   |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |          | 11,250                 |          | 52,000                |          |        | 40,750   |
| 60 CNTRCTL SVCS                                       |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,224                  |          |                       |          |        | 1,224-   |
|   |        | 615 PRINTING CONTRACTS             |          | 2,000                  |          |                       |          |        | 2,000-   |
|   |        | 686 PROF SERV OTHER                | 1        | 570,880                | 1        | 76,492                |          |        | 494,388- |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |          | 1                      | 574,104  | 1                     | 76,492   |        | 497,612- |
| SUBTOTAL FOR BUDGET CODE 2107                         |        |                                    |          | 1                      | 686,880  | 1                     | 146,993  |        | 539,887- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|-------------------------------------|--------|-----------------|------------------------|-------------|-----------------------|-------------|---------------------|
|                                     |        |                 | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| TOTAL FOR OFFICE OF SPECIAL PROJECT |        |                 | 1                      | 686,880     | 1                     | 146,993     | 539,887-            |
| TOTAL FOR COMMUNITY PROGRAMS - OTPS |        |                 | 1,359                  | 238,724,812 | 1,359                 | 234,573,622 | 4,151,190-          |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

| COMMUNITY PROGRAMS - OTPS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,628,402        | 238,724,812   | 4,369,497        | 234,573,622   | 4,151,190-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 238,724,812   |                  | 234,573,622   | 4,151,190-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                 | EXECUTIVE BUDGET |                 | INC/DEC (-)    |
|---|------------------|-----------------|------------------|-----------------|----------------|
| CITY  |                  | 142,675,701     |                  | 137,814,409     | 4,861,292-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                 |                  |                 |                |
| STATE                                       |                  | 34,667,123      |                  | 35,653,373      | 986,250        |
| FEDERAL - C.D.                              |                  | 2,098,668       |                  | 2,097,238       | 1,430-         |
| FEDERAL - OTHER                             |                  | 57,462,013      |                  | 58,688,946      | 1,226,933      |
| INTRA-CITY SALES                            |                  | 1,821,307       |                  | 319,656         | 1,501,651-     |
| <br>TOTAL                                   |                  | <br>238,724,812 |                  | <br>234,573,622 | <br>4,151,190- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

|                                       |              |              |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|---------------------------------------|--------------|--------------|---|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS                          | IC REF       | OBJ          | DESCRIPTION                               | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE |              |              |   |                        |         |                       |         |         |         |
| BUDGET CODE: 0551 General AOTPS       |              |              |   |                        |         |                       |         |         |         |
| 10                                    |              | SUPPLY&MATL  | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 123,888 |                       | 70,000  |         | 53,888- |
|                                       |              |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |                        | 500     |                       | 500     |         |         |
|                                       |              |              | 106 MOTOR VEHICLE FUEL                    |                        | 15,000  |                       | 15,000  |         |         |
|                                       |              |              | 107 MEDICAL,SURGICAL & LAB SUPPLY         |                        | 200     |                       | 200     |         |         |
|                                       |              |              | 117 POSTAGE                               |                        | 35,542  |                       | 20,000  |         | 15,542- |
|                                       |              |              | 169 MAINTENANCE SUPPLIES                  |                        |         |                       | 5,000   |         | 5,000   |
|                                       |              |              | 199 DATA PROCESSING SUPPLIES              |                        | 7,917   |                       | 25,000  |         | 17,083  |
|                                       |              |              | SUBTOTAL FOR SUPPLY&MATL                  |                        | 183,047 |                       | 135,700 |         | 47,347- |
| 30                                    |              | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT          |                        | 2,000   |                       | 2,000   |         |         |
|                                       |              |              | 314 OFFICE FURITURE                       |                        | 25,867  |                       | 20,000  |         | 5,867-  |
|                                       |              |              | 315 OFFICE EQUIPMENT                      |                        | 3,000   |                       | 30,000  |         | 27,000  |
|                                       |              |              | 319 SECURITY EQUIPMENT                    |                        | 22,500  |                       | 20,000  |         | 2,500-  |
|                                       |              |              | 332 PURCH DATA PROCESSING EQUIPT          |                        | 23,153  |                       | 30,000  |         | 6,847   |
|                                       |              |              | 337 BOOKS-OTHER                           |                        | 9,745   |                       | 15,000  |         | 5,255   |
|                                       |              |              | 338 LIBRARY BOOKS                         |                        | 400     |                       | 500     |         | 100     |
|                                       |              |              | SUBTOTAL FOR PROPTY&EQUIP                 |                        | 86,665  |                       | 117,500 |         | 30,835  |
| 40                                    | OTHR SER&CHR |              | 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 280,099 |                       | 280,099 |         |         |
|                                       |              |              | 856001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,929   |                       | 1,929   |         |         |
|                                       |              |              | 858001 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |         |         |
|                                       |              |              | 402 TELEPHONE & OTHER COMMUNICATNS        |                        | 300     |                       |         |         | 300-    |
|                                       |              |              | 403 OFFICE SERVICES                       |                        | 5,200   |                       | 25,000  |         | 19,800  |
|                                       |              |              | 856001 41B RENTALS OF MISC.EQUIP          |                        | 750     |                       | 750     |         |         |
|                                       |              |              | 412 RENTALS OF MISC.EQUIP                 |                        | 74,229  |                       | 66,129  |         | 8,100-  |
|                                       |              |              | 417 ADVERTISING                           |                        | 5,000   |                       | 35,000  |         | 30,000  |
|                                       |              |              | 451 NON OVERNIGHT TRVL EXP-GENERAL        |                        | 2,000   |                       | 5,000   |         | 3,000   |
|                                       |              |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 7,000   |                       | 17,000  |         | 10,000  |
|                                       |              |              | 453 OVERNIGHT TRVL EXP-GENERAL            |                        |         |                       | 3,000   |         | 3,000   |
|                                       |              |              | 454 OVERNIGHT TRVL EXP-SPECIAL            |                        | 10,000  |                       | 10,000  |         |         |
|                                       |              |              | 496 ALLOWANCES TO PARTICIPANTS            |                        | 500     |                       | 8,000   |         | 7,500   |
|                                       |              |              | SUBTOTAL FOR OTHR SER&CHR                 |                        | 387,007 |                       | 451,907 |         | 64,900  |
| 60                                    | CNTRCTL SVCS |              | 600 CONTRACTUAL SERVICES GENERAL          | 6                      | 78,000  | 6                     | 60,000  |         | 18,000- |
|                                       |              |              | 602 TELECOMMUNICATIONS MAINT              | 3                      | 20,000  | 3                     | 3,000   |         | 17,000- |
|                                       |              |              | 607 MAINT & REP MOTOR VEH EQUIP           | 1                      | 3,000   | 1                     | 4,000   |         | 1,000   |
|                                       |              |              | 608 MAINT & REP GENERAL                   | 2                      | 57,222  | 2                     | 57,222  |         |         |
|                                       |              |              | 612 OFFICE EQUIPMENT MAINTENANCE          | 2                      | 6,000   | 2                     | 10,000  |         | 4,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
|   |        | 622 TEMPORARY SERVICES             |                        | 9,000   |                       |         |         | 9,000-   |
|   |        | 624 CLEANING SERVICES              | 1                      | 43,930  |                       |         | 1-      | 43,930-  |
|   |        | 686 PROF SERV OTHER                |                        | 5,400   |                       |         |         | 5,400-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 15                     | 222,552 | 14                    | 134,222 | 1-      | 88,330-  |
|   |        | SUBTOTAL FOR BUDGET CODE 0551      | 15                     | 879,271 | 14                    | 839,329 | 1-      | 39,942-  |
|   |        | TOTAL FOR EXECUTIVE                | 15                     | 879,271 | 14                    | 839,329 | 1-      | 39,942-  |
| RESPONSIBILITY CENTER: 0010 CITY WIDE                 |        |                                    |                        |         |                       |         |         |          |
| BUDGET CODE: 1121 Time Bank NYC                       |        |                                    |                        |         |                       |         |         |          |
|   |        | 60 CNTRCTL SVCS                    |                        | 335,864 |                       |         |         | 335,864- |
|   |        | 686 PROF SERV OTHER                |                        | 335,864 |                       |         |         | 335,864- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 335,864 |                       |         |         | 335,864- |
|   |        | SUBTOTAL FOR BUDGET CODE 1121      |                        | 335,864 |                       |         |         | 335,864- |
| BUDGET CODE: 1554 Senior Medicare Patrol              |        |                                    |                        |         |                       |         |         |          |
|   |        | 40 OTHR SER&CHR                    |                        | 15,227  |                       |         |         | 15,227-  |
|   |        | 417 ADVERTISING                    |                        | 15,227  |                       |         |         | 15,227-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 15,227  |                       |         |         | 15,227-  |
|   |        | 60 CNTRCTL SVCS                    |                        | 2,432   |                       |         |         | 2,432-   |
|   |        | 615 PRINTING CONTRACTS             |                        | 36      |                       |         |         | 36-      |
|   |        | 622 TEMPORARY SERVICES             |                        | 228,080 |                       |         |         | 228,080- |
|   |        | 686 PROF SERV OTHER                |                        | 230,548 |                       |         |         | 230,548- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 230,548 |                       |         |         | 230,548- |
|   |        | SUBTOTAL FOR BUDGET CODE 1554      |                        | 245,775 |                       |         |         | 245,775- |
|   |        | TOTAL FOR CITY WIDE                |                        | 581,639 |                       |         |         | 581,639- |
| RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL      |        |                                    |                        |         |                       |         |         |          |
| BUDGET CODE: 1540 HEALTH INSURANCE ASSISTANCE PROGRAM |        |                                    |                        |         |                       |         |         |          |
|   |        | 10 SUPPLYS&MATL                    |                        | 2,250   |                       | 12,500  |         | 10,250   |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       |         |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|   |        | 117 POSTAGE                        |          | 2,500                  |          | 2,500                 |          |         |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 4,750                  |          | 15,000                |          | 10,250  |  |
| 40 OTHR SER&CHR                                     |        | 412 RENTALS OF MISC.EQUIP          |          | 250                    |          |                       |          | 250-    |  |
|   |        | 417 ADVERTISING                    |          | 20,000                 |          | 33,000                |          | 13,000  |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,000                  |          | 1,400                 |          | 400     |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 3,951                  |          | 30,040                |          | 26,089  |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 1,400                  |          |                       |          | 1,400-  |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 26,601                 |          | 64,440                |          | 37,839  |  |
| 60 CNTRCTL SVCS                                     |        | 615 PRINTING CONTRACTS             |          | 21,175                 |          | 19,319                |          | 1,856-  |  |
|   |        | 622 TEMPORARY SERVICES             |          | 5,000                  |          | 2,000                 |          | 3,000-  |  |
|   |        | 686 PROF SERV OTHER                | 2        | 323,225                | 2        | 291,774               |          | 31,451- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 349,400                | 2        | 313,093               |          | 36,307- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1540      | 2        | 380,751                | 2        | 392,533               |          | 11,782  |  |
|   |        | TOTAL FOR INFORMATION/REFERRAL     | 2        | 380,751                | 2        | 392,533               |          | 11,782  |  |
| RESPONSIBILITY CENTER: 0016 FOSTER GRANDPARENTS     |        |                                    |          |                        |          |                       |          |         |  |
| BUDGET CODE: 0580 FOSTER GRANDPARENTS AOTPS FEDERAL |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,480                  |          | 2,550                 |          | 70      |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 2,480                  |          | 2,550                 |          | 70      |  |
| 40 OTHR SER&CHR                                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 106,490                |          | 115,939               |          | 9,449   |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 31,161                 |          | 34,000                |          | 2,839   |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 600                    |          | 2,500                 |          | 1,900   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 138,251                |          | 152,439               |          | 14,188  |  |
| 60 CNTRCTL SVCS                                     |        | 615 PRINTING CONTRACTS             |          | 6,000                  |          | 6,000                 |          |         |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 6,000                  |          | 6,000                 |          |         |  |
| 70 FXD MIS CHGS                                     |        | 704 PAY FOR SURETY BOND/INSUR PREM |          | 1,198                  |          | 1,098                 |          | 100-    |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 1,198                  |          | 1,098                 |          | 100-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0580      |          | 147,929                |          | 162,087               |          | 14,158  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

|   |                                     |                 |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |         |         |
|---|-------------------------------------|-----------------|--------------------------------|------------------------|---------|-----------------------|--------|---------|---------|---------|
| OBJECT CLASS  | IC REF                              | OBJ DESCRIPTION | #                              | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT  |
| BUDGET CODE: 0581 FOSTER GRANDPARENTS AOPTS MATCH     |                                     |                 |                                |                        |         |                       |        |         |         |         |
| 10  | SUPPLYS&MATL                        | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 1,300   |                       |        | 9,200   |         | 7,900   |
|   |                                     | 117             | POSTAGE                        |                        | 7,099   |                       |        | 11,260  |         | 4,161   |
|   | SUBTOTAL FOR SUPPLYS&MATL           |                 |                                |                        | 8,399   |                       |        | 20,460  |         | 12,061  |
| 40  | OTHR SER&CHR                        | 412             | RENTALS OF MISC.EQUIP          |                        | 2,400   |                       |        |         |         | 2,400-  |
|   |                                     | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        | 60,966  |                       |        | 58,407  |         | 2,559-  |
|   |                                     | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |                        |         |                       |        | 16,000  |         | 16,000  |
|   |                                     | 454             | OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                       |        | 3,000   |         | 3,000   |
|   | SUBTOTAL FOR OTHR SER&CHR           |                 |                                |                        | 63,366  |                       |        | 77,407  |         | 14,041  |
| 60  | CNTRCTL SVCS                        | 612             | OFFICE EQUIPMENT MAINTENANCE   |                        |         |                       |        | 2,640   |         | 2,640   |
|   |                                     | 615             | PRINTING CONTRACTS             | 2                      |         | 2                     |        | 11,200  |         | 11,200  |
|   | SUBTOTAL FOR CNTRCTL SVCS           |                 |                                | 2                      |         | 2                     |        | 13,840  |         | 13,840  |
|   | SUBTOTAL FOR BUDGET CODE 0581       |                 |                                | 2                      | 71,765  | 2                     |        | 111,707 |         | 39,942  |
| BUDGET CODE: 1699 FOSTER GRANDPARENTS AOTPS           |                                     |                 |                                |                        |         |                       |        |         |         |         |
| 40  | OTHR SER&CHR                        | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,663   |                       |        | 6,408   |         | 1,745   |
|   | SUBTOTAL FOR OTHR SER&CHR           |                 |                                |                        | 4,663   |                       |        | 6,408   |         | 1,745   |
|   | SUBTOTAL FOR BUDGET CODE 1699       |                 |                                |                        | 4,663   |                       |        | 6,408   |         | 1,745   |
|   | TOTAL FOR FOSTER GRANDPARENTS       |                 |                                | 2                      | 224,357 | 2                     |        | 280,202 |         | 55,845  |
| RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV |                                     |                 |                                |                        |         |                       |        |         |         |         |
| BUDGET CODE: 2203 PROGRAM RESOURCE & DEV              |                                     |                 |                                |                        |         |                       |        |         |         |         |
| 60  | CNTRCTL SVCS                        | 686             | PROF SERV OTHER                |                        | 34,320  |                       |        |         |         | 34,320- |
|   | SUBTOTAL FOR CNTRCTL SVCS           |                 |                                |                        | 34,320  |                       |        |         |         | 34,320- |
|   | SUBTOTAL FOR BUDGET CODE 2203       |                 |                                |                        | 34,320  |                       |        |         |         | 34,320- |
|   | TOTAL FOR PROGRAM AND RESOURCES DEV |                 |                                |                        | 34,320  |                       |        |         |         | 34,320- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 125 DEPARTMENT FOR THE AGING  
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

| OBJECT CLASS                          | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|---------------------------------------|------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|                                       |                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| TOTAL FOR EXECUTIVE & ADMIN MGMT-OTPS |                        | 19                     | 2,100,338 | 18                    | 1,512,064 | 1-                  | 588,274- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

| EXECUTIVE & ADMIN MGMT-OTPS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 282,778          | 2,100,338     | 282,778          | 1,512,064     | 588,274-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,100,338     |                  | 1,512,064     | 588,274-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,286,900 |                  | 951,036   | 335,864-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                                       |                  | 38,983    |                  | 6,408     | 32,575-     |
| FEDERAL - C.D.                              |                  |           |                  |           |             |
| FEDERAL - OTHER                             |                  | 774,455   |                  | 554,620   | 219,835-    |
| INTRA-CITY SALES                            |                  |           |                  |           |             |
| TOTAL                                       |                  | 2,100,338 |                  | 1,512,064 | 588,274-    |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 356              | 23,536,171    | 296              | 23,609,887    | 73,716      |
| FINANCIAL PLAN SAVINGS      | 61-              | 145,893-      |                  |               | 145,893     |
| APPROPRIATION               | 295              | 23,390,278    | 296              | 23,609,887    | 219,609     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 5,177,407        | 11,096,652       | 5,919,245   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 2,195,924        | 1,504,113        | 691,811-    |
| FEDERAL - C.D.         | 136,059          | 137,159          | 1,100       |
| FEDERAL - OTHER        | 15,880,888       | 10,871,963       | 5,008,925-  |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 23,390,278 23,609,887 219,609

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,911,180        | 240,825,150   | 4,652,275        | 236,085,686   | 4,739,464-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 240,825,150   |                  | 236,085,686   | 4,739,464-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 143,962,601 |                  | 138,765,445 | 5,197,156-  |
| OTHER CATEGORICAL      |                  |             |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 34,706,106  |                  | 35,659,781  | 953,675     |
| FEDERAL - C.D.         |                  | 2,098,668   |                  | 2,097,238   | 1,430-      |
| FEDERAL - OTHER        |                  | 58,236,468  |                  | 59,243,566  | 1,007,098   |
| INTRA-CITY SALES       |                  | 1,821,307   |                  | 319,656     | 1,501,651-  |
| TOTAL                  |                  | 240,825,150 |                  | 236,085,686 | 4,739,464-  |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 125 DEPARTMENT FOR THE AGING

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 356                      | 23,536,171    | 296                   | 23,609,887    | 73,716      |
| FINANCIAL PLAN SAVINGS      | 61-                      | 145,893-      |                       |               | 145,893     |
| APPROPRIATION               | 295                      | 23,390,278    | 296                   | 23,609,887    | 219,609     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 240,825,150   |                       | 236,085,686   | 4,739,464-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 240,825,150   |                       | 236,085,686   | 4,739,464-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 356                      | 264,361,321   | 296                   | 259,695,573   | 4,665,748-  |
| FINANCIAL PLAN SAVINGS      | 61-                      | 145,893-      |                       |               | 145,893     |
| APPROPRIATION               | 295                      | 264,215,428   | 296                   | 259,695,573   | 4,519,855-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 149,140,008   |                       | 149,862,097   | 722,089     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 36,902,030    |                       | 37,163,894    | 261,864     |
| FEDERAL - C.D.              |                          | 2,234,727     |                       | 2,234,397     | 330-        |
| FEDERAL - OTHER             |                          | 74,117,356    |                       | 70,115,529    | 4,001,827-  |
| INTRA-CITY SALES            |                          | 1,821,307     |                       | 319,656       | 1,501,651-  |
| TOTAL FUNDING               |                          | 264,215,428   |                       | 259,695,573   | 4,519,855-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 001 OFFICE OF COMMISSIONER-PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                             |        |                            |                        |         |                       |         |                  |
| BUDGET CODE: 0001 Agency Lump Sum                  |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    |                        | 131,004 |                       | 69,803  | 61,201-          |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |                        | 131,004 |                       | 69,803  | 61,201-          |
| SUBTOTAL FOR BUDGET CODE 0001                      |        |                            |                        | 131,004 |                       | 69,803  | 61,201-          |
| TOTAL FOR  |        |                            |                        | 131,004 |                       | 69,803  | 61,201-          |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                            |                        |         |                       |         |                  |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT             |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 7                      | 730,865 | 7                     | 730,865 |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |                        | 7       | 730,865               | 7       | 730,865          |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |                        | 38,836  |                       | 38,836  |                  |
| SUBTOTAL FOR UNSALARIED                            |        |                            |                        |         | 38,836                |         | 38,836           |
| SUBTOTAL FOR BUDGET CODE 0101                      |        |                            |                        | 7       | 769,701               | 7       | 769,701          |
| BUDGET CODE: 0113 COUNSEL                          |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 2                      | 206,994 | 2                     | 206,994 |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |                        | 2       | 206,994               | 2       | 206,994          |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 2,998   |                       | 2,998   |                  |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        |         | 2,998                 |         | 2,998            |
| SUBTOTAL FOR BUDGET CODE 0113                      |        |                            |                        | 2       | 209,992               | 2       | 209,992          |
| BUDGET CODE: 0114 IFA Funds for Deputy Counsel     |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 1                      | 98,000  | 1                     | 98,000  |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |                        | 1       | 98,000                | 1       | 98,000           |
| SUBTOTAL FOR BUDGET CODE 0114                      |        |                            |                        | 1       | 98,000                | 1       | 98,000           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 001 OFFICE OF COMMISSIONER-PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 0120 CULTURAL INSTITUTIONS     |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 4     | 276,003                | 4     | 276,003               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 276,003                | 4     | 276,003               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0120 | 4     | 276,003                | 4     | 276,003               |         |       |        |
| BUDGET CODE: 0130 PROGRAM SERVICES          |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 11    | 632,540                | 11    | 632,540               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 11    | 632,540                | 11    | 632,540               |         |       |        |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 41,189                 |       | 41,189                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 41,189                 |       | 41,189                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0130 | 11    | 673,729                | 11    | 673,729               |         |       |        |
| BUDGET CODE: 0135 FINANCE AND ADMINISTRAT   |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 8     | 632,329                | 8     | 632,329               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 8     | 632,329                | 8     | 632,329               |         |       |        |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 80,020                 |       | 80,020                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 80,020                 |       | 80,020                |         |       |        |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL    |       | 5,366                  |       | 5,366                 |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 5,366                  |       | 5,366                 |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0135 | 8     | 717,715                | 8     | 717,715               |         |       |        |
| BUDGET CODE: 0137 IFA Funds for Deputy ACCO |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 1     | 62,934                 | 1     | 62,934                |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 62,934                 | 1     | 62,934                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0137 | 1     | 62,934                 | 1     | 62,934                |         |       |        |
| BUDGET CODE: 0140 FACILITIES SERVICES       |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 9     | 628,409                | 9     | 628,409               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 9     | 628,409                | 9     | 628,409               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 001 OFFICE OF COMMISSIONER-PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|----------------------------|-------|------------------------|---------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 39,358                 |         | 39,358                |         |       |          |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       |                        | 39,358  |                       | 39,358  |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 10,843                 |         | 10,843                |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       |                        | 10,843  |                       | 10,843  |       |          |
| SUBTOTAL FOR BUDGET CODE 0140                              |        |                            | 9     | 678,610                | 9       | 678,610               |         |       |          |
| BUDGET CODE: 0145 MATERIALS FOR THE ARTS                   |        |                            |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 3     | 148,608                | 3       | 148,608               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 3                      | 148,608 | 3                     | 148,608 |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 366,717                |         | 289,918               |         |       | 76,799-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       |                        | 366,717 |                       | 289,918 |       | 76,799-  |
| SUBTOTAL FOR BUDGET CODE 0145                              |        |                            | 3     | 515,325                | 3       | 438,526               |         |       | 76,799-  |
| BUDGET CODE: 0147 Materials for the Arts DOE Intra-City    |        |                            |       |                        |         |                       |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 145,000                |         |                       |         |       | 145,000- |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       |                        | 145,000 |                       |         |       | 145,000- |
| SUBTOTAL FOR BUDGET CODE 0147                              |        |                            |       | 145,000                |         |                       |         |       | 145,000- |
| BUDGET CODE: 0175 COMMUNITY DEVELOPMENT: ADMINISTRATION    |        |                            |       |                        |         |                       |         |       |          |
| 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 0175                              |        |                            |       |                        |         |                       |         |       |          |
| BUDGET CODE: 0176 COMMUNITY DEVELOPMENT: CAPACITY BUILDING |        |                            |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2     | 126,120                | 2       | 126,120               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 2                      | 126,120 | 2                     | 126,120 |       |          |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 001 OFFICE OF COMMISSIONER-PS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--|-------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|  |                                     | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| 04 ADD GRS PAY                           | 042 LONGEVITY DIFFERENTIAL          |                        | 5,132     |                       | 5,132     |                |
|  | 047 OVERTIME                        |                        | 15        |                       | 15        |                |
|  | SUBTOTAL FOR ADD GRS PAY            |                        | 5,147     |                       | 5,147     |                |
|  | SUBTOTAL FOR BUDGET CODE 0176       | 2                      | 131,267   | 2                     | 131,267   |                |
| BUDGET CODE: 0207 PERCENT FOR ART        |                                     |                        |           |                       |           |                |
| 01 F/T SALARIED                          | 001 FULL YEAR POSITIONS             | 1                      | 75,725    | 1                     | 75,725    |                |
|  | SUBTOTAL FOR F/T SALARIED           | 1                      | 75,725    | 1                     | 75,725    |                |
|  | SUBTOTAL FOR BUDGET CODE 0207       | 1                      | 75,725    | 1                     | 75,725    |                |
| BUDGET CODE: 0208 PERCENT FOR ART - CITY |                                     |                        |           |                       |           |                |
| 01 F/T SALARIED                          | 001 FULL YEAR POSITIONS             |                        | 10,957    |                       | 10,957    |                |
|  | SUBTOTAL FOR F/T SALARIED           |                        | 10,957    |                       | 10,957    |                |
|  | SUBTOTAL FOR BUDGET CODE 0208       |                        | 10,957    |                       | 10,957    |                |
|  | TOTAL FOR OFFICE OF COMMISSIONER    | 49                     | 4,364,958 | 49                    | 4,143,159 | 221,799-       |
|  | TOTAL FOR OFFICE OF COMMISSIONER-PS | 49                     | 4,495,962 | 49                    | 4,212,962 | 283,000-       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 001 OFFICE OF COMMISSIONER-PS

| OFFICE OF COMMISSIONER-PS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 49               | 4,495,962     | 49               | 4,212,962     | 283,000-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 49               | 4,495,962     | 49               | 4,212,962     | 283,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 3,665,036 |                  | 3,665,036 |             |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  | 236,659   |                  | 236,659   |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  | 131,267   |                  | 131,267   |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  | 463,000   |                  | 180,000   | 283,000-    |
| TOTAL                  |                  | 4,495,962 |                  | 4,212,962 | 283,000-    |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 001 OFFICE OF COMMISSIONER-PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1105                            | DEPUTY COMMISSIONER (CULT | D 126      | 95870      | 49,492-212,614        | 1     | 143,961     |
| 1120                            | ADMINISTRATIVE STAFF ANAL | D 126      | 10026      | 49,492-212,614        | 6     | 633,720     |
| 1121                            | ASSOCIATE ARTS PROGRAMS S | D 126      | 60496      | 49,824- 66,746        | 13    | 731,274     |
| 1123                            | ADM MANAGER-NON-MGRL FROM | D 126      | 1002C      | 53,373-119,841        | 2     | 160,971     |
| 1125                            | EXECUTIVE AGENCY COUNSEL  | D 126      | 95005      | 49,492-212,614        | 1     | 98,000      |
| 1126                            | SECRETARY TO THE COMMISSI | D 126      | 95012      | 52,453- 52,453        | 1     | 51,000      |
| 1127                            | STAFF ANALYST             | D 126      | 12626      | 45,029- 67,459        | 5     | 386,993     |
| 1150                            | ASSISTANT COMMISSIONER    | D 126      | 95011      | 49,492-212,614        | 1     | 112,997     |
| 1155                            | COMPUTER SYSTEMS MANAGER  | D 126      | 10050      | 49,492-212,614        | 2     | 186,299     |
| 2125                            | COMMUNITY COORDINATOR     | D 126      | 56058      | 52,322- 70,810        | 6     | 371,259     |
| 2132                            | BOOKKEEPER                | D 126      | 40526      | 37,197- 57,412        | 1     | 47,101      |
| 2134                            | ARTS PROGRAM SPECIALIST   | D 126      | 60495      | 37,235- 50,403        | 5     | 243,500     |
| 2302                            | COMMUNITY ASSOCIATE       | D 126      | 56057      | 37,072- 53,788        | 2     | 84,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 46    | 3,251,075   |

|   |    |           |
|---|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         | 46 | 3,251,075 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 3  | 212,027   |
| TOTAL FOR U/A 001                                     | 49 | 3,463,102 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 002 OFFICE OF COMMISSIONER - OTPS

|  |              |         |             | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |         |         |         |
|--|--------------|---------|-------------|------------------------------------|--------|-----------------------|---------|---------|---------|
| OBJECT CLASS                                       | IC REF       | OBJ     | DESCRIPTION | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                             |              |         |             |                                    |        |                       |         |         |         |
| BUDGET CODE: 0104 Mayor's Fund to Advance New York |              |         |             |                                    |        |                       |         |         |         |
| 40   | OTHR         | SER&CHR | 451         | NON OVERNIGHT TRVL EXP-GENERAL     |        |                       | 3,602   |         | 3,602-  |
| SUBTOTAL FOR OTHR SER&CHR                          |              |         |             |                                    |        |                       | 3,602   |         | 3,602-  |
| 60   | CNTRCTL      | SVCS    | 686         | PROF SERV OTHER                    |        |                       | 10,400  |         | 10,400- |
| SUBTOTAL FOR CNTRCTL SVCS                          |              |         |             |                                    |        |                       | 10,400  |         | 10,400- |
| SUBTOTAL FOR BUDGET CODE 0104                      |              |         |             |                                    |        |                       | 14,002  |         | 14,002- |
| TOTAL FOR  |              |         |             |                                    |        |                       | 14,002  |         | 14,002- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |              |         |             |                                    |        |                       |         |         |         |
| BUDGET CODE: 0135 FINANCE AND ADMINISTRAT          |              |         |             |                                    |        |                       |         |         |         |
| 10   | SUPPLYS&MATL | 856001  | 10X         | SUPPLIES + MATERIALS - GENERAL     |        |                       | 5,609   | 5,082   | 527-    |
|  |              |         | 100         | SUPPLIES + MATERIALS - GENERAL     |        |                       | 30,177  | 23,124  | 7,053-  |
|  |              |         | 117         | POSTAGE                            |        |                       | 13,000  | 15,000  | 2,000   |
|  |              |         | 199         | DATA PROCESSING SUPPLIES           |        |                       | 9,000   |         | 9,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                          |              |         |             |                                    |        |                       | 57,786  | 43,206  | 14,580- |
| 30   | PROPTY&EQUIP |         | 300         | EQUIPMENT GENERAL                  |        |                       | 21,108  | 100,336 | 79,228  |
|  |              |         | 315         | OFFICE EQUIPMENT                   |        |                       | 84      | 84      |         |
|  |              |         | 337         | BOOKS-OTHER                        |        |                       | 955     | 955     |         |
| SUBTOTAL FOR PROPTY&EQUIP                          |              |         |             |                                    |        |                       | 22,147  | 101,375 | 79,228  |
| 40   | OTHR         | SER&CHR | 858001      | 40B TELEPHONE & OTHER COMMUNICATNS |        |                       | 67,018  | 67,018  |         |
|  |              |         | 856001      | 40G MAINT & REP OF MOTOR VEH EQUIP |        |                       | 4,825   | 4,825   |         |
|  |              |         | 801001      | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       | 9,855   | 9,855   |         |
|  |              |         | 856001      | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |         |         |         |
|  |              |         | 858001      | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |         |         |         |
|  |              |         | 400         | CONTRACTUAL SERVICES-GENERAL       |        |                       | 6,000   |         | 6,000-  |
|  |              |         | 402         | TELEPHONE & OTHER COMMUNICATNS     |        |                       | 272     | 272     |         |
|  |              |         | 403         | OFFICE SERVICES                    |        |                       | 1,785   | 1,477   | 308-    |
|  |              |         | 412         | RENTALS OF MISC.EQUIP              |        |                       | 11,996  | 6,840   | 5,156-  |
|  |              |         | 417         | ADVERTISING                        |        |                       | 3,000   | 2,133   | 867-    |
|  |              |         | 856001      | 42C HEAT LIGHT & POWER             |        |                       | 136,481 | 120,091 | 16,390- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 002 OFFICE OF COMMISSIONER - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 13,550                 |          | 11,550                |          | 2,000-  |  |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 310                    |          | 310                   |          |         |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 255,092                |          | 224,371               |          | 30,721- |  |
| 60 CNTRCTL SVCS                          |        | 602 TELECOMMUNICATIONS MAINT       |          | 1,629                  |          | 906                   |          | 723-    |  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 10,351                 | 1        | 10,351                |          |         |  |
|  |        | 615 PRINTING CONTRACTS             | 1        | 11,719                 | 1        | 440                   |          | 11,279- |  |
|  |        | 622 TEMPORARY SERVICES             | 1        | 6,304                  | 1        | 3,280                 |          | 3,024-  |  |
|  |        | 686 PROF SERV OTHER                | 1        | 49,000                 | 1        | 49,000                |          |         |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 79,003                 | 4        | 63,977                |          | 15,026- |  |
| 70 FXD MIS CHGS                          |        | 706 PROMPT PAYMENT INTEREST        |          | 494                    |          | 494                   |          |         |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 494                    |          | 494                   |          |         |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0135      | 4        | 414,522                | 4        | 433,423               |          | 18,901  |  |
| BUDGET CODE: 0139 Council Member Items   |        |                                    |          |                        |          |                       |          |         |  |
| 40 OTHR SER&CHR                          |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 72,920                 |          | 100,000               |          | 27,080  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 72,920                 |          | 100,000               |          | 27,080  |  |
| 60 CNTRCTL SVCS                          |        | 615 PRINTING CONTRACTS             |          | 27,080                 |          |                       |          | 27,080- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 27,080                 |          |                       |          | 27,080- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0139      |          | 100,000                |          | 100,000               |          |         |  |
| BUDGET CODE: 0140 FACILITIES SERVICES    |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS                          |        | 608 MAINT & REP GENERAL            | 1        | 30,000                 | 1        | 30,000                |          |         |  |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT | 1        | 10,000                 | 1        | 10,000                |          |         |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 40,000                 | 2        | 40,000                |          |         |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0140      | 2        | 40,000                 | 2        | 40,000                |          |         |  |
| BUDGET CODE: 0145 MATERIALS FOR THE ARTS |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                          |        | 117 POSTAGE                        |          | 3,000                  |          | 2,000                 |          | 1,000-  |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 3,000                  |          | 2,000                 |          | 1,000-  |  |
| 30 PROPTY&EQUIP                          |        | 300 EQUIPMENT GENERAL              |          | 8,641                  |          | 4,641                 |          | 4,000-  |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 55                     |          | 55                    |          |         |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 002 OFFICE OF COMMISSIONER - OTPS

| OBJECT CLASS                            | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR PROPTY&EQUIP               |              |                                    |                        | 8,696     |                       | 4,696     | 4,000-              |
| 40                                      | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,691     |                       |           | 1,691-              |
|   |              | 403 OFFICE SERVICES                |                        | 7,593     |                       | 8,593     | 1,000               |
|   |              | 412 RENTALS OF MISC.EQUIP          |                        | 2,280     |                       | 2,280     |                     |
|   |              | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 898,822   |                       | 901,325   | 2,503               |
| SUBTOTAL FOR OTHR SER&CHR               |              |                                    |                        | 910,386   |                       | 912,198   | 1,812               |
| 60                                      | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT       | 1                      | 575       | 1                     | 575       |                     |
|   |              | 608 MAINT & REP GENERAL            |                        | 150       |                       | 150       |                     |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 240       |                       | 4,240     | 4,000               |
|   |              | 615 PRINTING CONTRACTS             |                        | 221       |                       |           | 221-                |
|   |              | 622 TEMPORARY SERVICES             |                        | 12,000    |                       |           | 12,000-             |
|   |              | 624 CLEANING SERVICES              | 1                      | 56,193    | 1                     | 34,814    | 21,379-             |
| SUBTOTAL FOR CNTRCTL SVCS               |              |                                    | 2                      | 69,379    | 2                     | 39,779    | 29,600-             |
| SUBTOTAL FOR BUDGET CODE 0145           |              |                                    | 2                      | 991,461   | 2                     | 958,673   | 32,788-             |
| BUDGET CODE: 0146 MFTA - DEC Grant      |              |                                    |                        |           |                       |           |                     |
| 40                                      | OTHR SER&CHR | 403 OFFICE SERVICES                |                        | 87,817    |                       |           | 87,817-             |
| SUBTOTAL FOR OTHR SER&CHR               |              |                                    |                        | 87,817    |                       |           | 87,817-             |
| SUBTOTAL FOR BUDGET CODE 0146           |              |                                    |                        | 87,817    |                       |           | 87,817-             |
| TOTAL FOR OFFICE OF COMMISSIONER        |              |                                    | 8                      | 1,633,800 | 8                     | 1,532,096 | 101,704-            |
| TOTAL FOR OFFICE OF COMMISSIONER - OTPS |              |                                    | 8                      | 1,647,802 | 8                     | 1,532,096 | 115,706-            |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 002 OFFICE OF COMMISSIONER - OTPS

| OFFICE OF COMMISSIONER - OTPS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 223,788          | 1,647,802     | 206,871          | 1,532,096     | 115,706-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,647,802     |                  | 1,532,096     | 115,706-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY                   |                  | 1,545,983        |                  | 1,532,096        | 13,887-         |
| OTHER CATEGORICAL      |                  | 14,002           |                  |                  | 14,002-         |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                 |
| STATE                  |                  | 87,817           |                  |                  | 87,817-         |
| FEDERAL - C.D.         |                  |                  |                  |                  |                 |
| FEDERAL - OTHER        |                  |                  |                  |                  |                 |
| INTRA-CITY SALES       |                  |                  |                  |                  |                 |
| <b>TOTAL</b>           |                  | <b>1,647,802</b> |                  | <b>1,532,096</b> | <b>115,706-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 003 CULTURAL PROGRAMS

|  |              |                 |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |         |         |            |
|--|--------------|-----------------|------------------------------------|------------------------|-----------|-----------------------|-------|---------|---------|------------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | #                                  | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                               |              |                 |                                    |                        |           |                       |       |         |         |            |
| BUDGET CODE: E003 HURRICANE SANDY                    |              |                 |                                    |                        |           |                       |       |         |         |            |
| 40   | OTHR SER&CHR | 850001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 671,737   |                       |       |         |         | 671,737-   |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 671,737   |                       |       |         |         | 671,737-   |
| 60   | CNTRCTL SVCS |                 | 667 PAY TO CULTURAL INSTITUTIONS   |                        | 415,071   |                       |       |         |         | 415,071-   |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |                        | 415,071   |                       |       |         |         | 415,071-   |
|  |              |                 | SUBTOTAL FOR BUDGET CODE E003      |                        | 1,086,808 |                       |       |         |         | 1,086,808- |
| BUDGET CODE: 0704 Capacity Building Initiative       |              |                 |                                    |                        |           |                       |       |         |         |            |
| 10   | SUPPLYS&MATL |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,400     |                       |       |         |         | 2,400-     |
|  |              |                 | 110 FOOD & FORAGE SUPPLIES         |                        | 7,000     |                       |       |         |         | 7,000-     |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 9,400     |                       |       |         |         | 9,400-     |
| 40   | OTHR SER&CHR | 856001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 2,991     |                       |       |         |         | 2,991-     |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,991     |                       |       |         |         | 2,991-     |
| 60   | CNTRCTL SVCS |                 | 667 PAY TO CULTURAL INSTITUTIONS   | 1                      | 396,394   | 1                     |       | 105,810 |         | 290,584-   |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 396,394   | 1                     |       | 105,810 |         | 290,584-   |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0704      | 1                      | 408,785   | 1                     |       | 105,810 |         | 302,975-   |
|  |              |                 | TOTAL FOR                          | 1                      | 1,495,593 | 1                     |       | 105,810 |         | 1,389,783- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER   |              |                 |                                    |                        |           |                       |       |         |         |            |
| BUDGET CODE: 0701 COMMUNITY DEVELOPMENT - RENOVATION |              |                 |                                    |                        |           |                       |       |         |         |            |
| 60   | CNTRCTL SVCS |                 | 667 PAY TO CULTURAL INSTITUTIONS   |                        | 50,000    |                       |       |         |         | 50,000-    |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |                        | 50,000    |                       |       |         |         | 50,000-    |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0701      |                        | 50,000    |                       |       |         |         | 50,000-    |
| BUDGET CODE: 0708 Seniors Partnering w/Arts - DFTA   |              |                 |                                    |                        |           |                       |       |         |         |            |
| 60   | CNTRCTL SVCS |                 | 667 PAY TO CULTURAL INSTITUTIONS   |                        | 200,000   |                       |       |         |         | 200,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 003 CULTURAL PROGRAMS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|-------------------------------------|--------|----------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|                                     |        |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                  |                        | 200,000    |                       |            | 200,000-            |
| SUBTOTAL FOR BUDGET CODE 0708       |        |                                  |                        | 200,000    |                       |            | 200,000-            |
| BUDGET CODE: 3300 HOLDING CODE      |        |                                  |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                     |        | 667 PAY TO CULTURAL INSTITUTIONS |                        | 3,628,229  |                       |            | 3,628,229-          |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                  |                        | 3,628,229  |                       |            | 3,628,229-          |
| SUBTOTAL FOR BUDGET CODE 3300       |        |                                  |                        | 3,628,229  |                       |            | 3,628,229-          |
| BUDGET CODE: 3400 CULTURAL PROGRAMS |        |                                  |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                     |        | 667 PAY TO CULTURAL INSTITUTIONS |                        | 2,157,345  |                       |            | 2,157,345-          |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                  |                        | 2,157,345  |                       |            | 2,157,345-          |
| SUBTOTAL FOR BUDGET CODE 3400       |        |                                  |                        | 2,157,345  |                       |            | 2,157,345-          |
| BUDGET CODE: 3600 DCA CASA Funding  |        |                                  |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                     |        | 667 PAY TO CULTURAL INSTITUTIONS |                        | 4,400,000  |                       |            | 4,400,000-          |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                  |                        | 4,400,000  |                       |            | 4,400,000-          |
| SUBTOTAL FOR BUDGET CODE 3600       |        |                                  |                        | 4,400,000  |                       |            | 4,400,000-          |
| BUDGET CODE: 3800 Development Funds |        |                                  |                        |            |                       |            |                     |
| 40 OTHR SER&CHR                     |        | 499 OTHER EXPENSES - GENERAL     |                        | 300,000    |                       |            | 300,000-            |
| SUBTOTAL FOR OTHR SER&CHR           |        |                                  |                        | 300,000    |                       |            | 300,000-            |
| 60 CNTRCTL SVCS                     |        | 667 PAY TO CULTURAL INSTITUTIONS | 650                    | 26,304,951 | 650                   | 34,262,296 | 7,957,345           |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                  | 650                    | 26,304,951 | 650                   | 34,262,296 | 7,957,345           |
| SUBTOTAL FOR BUDGET CODE 3800       |        |                                  | 650                    | 26,604,951 | 650                   | 34,262,296 | 7,657,345           |
| TOTAL FOR OFFICE OF COMMISSIONER    |        |                                  | 650                    | 37,040,525 | 650                   | 34,262,296 | 2,778,229-          |
| TOTAL FOR CULTURAL PROGRAMS         |        |                                  | 651                    | 38,536,118 | 651                   | 34,368,106 | 4,168,012-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
UNIT OF APPROPRIATION: 003 CULTURAL PROGRAMS

| CULTURAL PROGRAMS                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 674,728          | 38,536,118    |                  | 34,368,106    | 4,168,012-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 38,536,118    |                  | 34,368,106    | 4,168,012-  |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)    |
|--|------------------|----------------|------------------|----------------|----------------|
| CITY   |                  | 36,790,525     |                  | 34,262,296     | 2,528,229-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |                |                  |                |                |
| FEDERAL - C.D.                                       |                  | 458,785        |                  | 105,810        | 352,975-       |
| FEDERAL - OTHER                                      |                  | 1,086,808      |                  |                | 1,086,808-     |
| INTRA-CITY SALES                                     |                  | 200,000        |                  |                | 200,000-       |
| <br>TOTAL  |                  | <br>38,536,118 |                  | <br>34,368,106 | <br>4,168,012- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 004 METROPOLITAN MUSEUM OF ART

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |            |                     |            |
|--|--------|--------------------------------------|------------------------|--------------------------------|-----------------------|------------|---------------------|------------|
|  |        |                                      | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                      |                        |                                |                       |            |                     |            |
| BUDGET CODE: 0103 METROPOLITAN MUSEUM              |        |                                      |                        |                                |                       |            |                     |            |
| 40   | OTHR   | SER&CHR 856001                       | 42C                    | HEAT LIGHT & POWER             |                       | 17,514,712 | 15,387,981          | 2,126,731- |
|  |        | SUBTOTAL FOR OTHR SER&CHR            |                        |                                | 17,514,712            | 15,387,981 | 2,126,731-          |            |
| 70   | FXD    | MIS CHGS                             | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 10,262,483 | 10,262,483          |            |
|  |        | SUBTOTAL FOR FXD MIS CHGS            |                        |                                | 10,262,483            | 10,262,483 |                     |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0103        |                        |                                | 27,777,195            | 25,650,464 | 2,126,731-          |            |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER     |                        |                                | 27,777,195            | 25,650,464 | 2,126,731-          |            |
|  |        | TOTAL FOR METROPOLITAN MUSEUM OF ART |                        |                                | 27,777,195            | 25,650,464 | 2,126,731-          |            |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 004 METROPOLITAN MUSEUM OF ART

| METROPOLITAN MUSEUM OF ART              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 17,514,712       | 27,777,195    | 15,387,981       | 25,650,464    | 2,126,731-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 27,777,195    |                  | 25,650,464    | 2,126,731-  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 27,777,195 |                  | 25,650,464 | 2,126,731-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 27,777,195 |                  | 25,650,464 | 2,126,731-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 005 NY BOTANICAL GARDEN

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                   |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 4105 New York Botanical Garden Intra-City   |        |                                    |                        |           |                       |           |                     |
| 70 FXD MIS CHGS  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 387,638   |                       |           | 387,638-            |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 387,638   |                       |           | 387,638-            |
|  |        | SUBTOTAL FOR BUDGET CODE 4105      |                        | 387,638   |                       |           | 387,638-            |
|  |        | TOTAL FOR                          |                        | 387,638   |                       |           | 387,638-            |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER       |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 0105 NY BOTANICAL GARDEN                    |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR  | 856001 | 42C HEAT LIGHT & POWER             |                        | 2,386,871 |                       | 2,433,446 | 46,575              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,386,871 |                       | 2,433,446 | 46,575              |
| 70 FXD MIS CHGS  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 4,340,672 |                       | 4,285,672 | 55,000-             |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 4,340,672 |                       | 4,285,672 | 55,000-             |
|  |        | SUBTOTAL FOR BUDGET CODE 0105      |                        | 6,727,543 |                       | 6,719,118 | 8,425-              |
| BUDGET CODE: 1105 NYBG FED HWY Funds for CNG Auto Outfit |        |                                    |                        |           |                       |           |                     |
| 70 FXD MIS CHGS  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 784,076   |                       |           | 784,076-            |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 784,076   |                       |           | 784,076-            |
|  |        | SUBTOTAL FOR BUDGET CODE 1105      |                        | 784,076   |                       |           | 784,076-            |
| BUDGET CODE: 2105 NYBG State Funds                       |        |                                    |                        |           |                       |           |                     |
| 70 FXD MIS CHGS  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 98,010    |                       |           | 98,010-             |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 98,010    |                       |           | 98,010-             |
|  |        | SUBTOTAL FOR BUDGET CODE 2105      |                        | 98,010    |                       |           | 98,010-             |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER   |                        | 7,609,629 |                       | 6,719,118 | 890,511-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 005 NY BOTANICAL GARDEN

| OBJECT CLASS                  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|-------------------------------|--------|-----------------|------------------------|-----------|-----------------------|-----------|---------------------|
|                               |        |                 | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| TOTAL FOR NY BOTANICAL GARDEN |        |                 |                        | 7,997,267 |                       | 6,719,118 | 1,278,149-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 005 NY BOTANICAL GARDEN

| NY BOTANICAL GARDEN                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,386,871        | 7,997,267     | 2,433,446        | 6,719,118     | 1,278,149-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 7,997,267     |                  | 6,719,118     | 1,278,149-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 6,727,543 |                  | 6,719,118 | 8,425-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                                       |                  | 98,010    |                  |           | 98,010-     |
| FEDERAL - C.D.                              |                  |           |                  |           |             |
| FEDERAL - OTHER                             |                  | 784,076   |                  |           | 784,076-    |
| INTRA-CITY SALES                            |                  | 387,638   |                  |           | 387,638-    |
| TOTAL                                       |                  | 7,997,267 |                  | 6,719,118 | 1,278,149-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 006 AMER MUSEUM NATURAL HISTORY

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |                |          |
|--|--------|---------------------------------------|------------------------------------|--------|-----------------------|--------|----------------|----------|
|  |        |                                       | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |          |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                       |                                    |        |                       |        |                |          |
| BUDGET CODE: 0107 AMER MUS OF NATURAL HISTORY      |        |                                       |                                    |        |                       |        |                |          |
| 40   | OTHR   | SER&CHR 856001 42C                    | HEAT LIGHT & POWER                 |        | 8,235,449             |        | 7,775,377      | 460,072- |
|  |        | SUBTOTAL FOR OTHR SER&CHR             |                                    |        | 8,235,449             |        | 7,775,377      | 460,072- |
| 70   | FXD    | MIS CHGS                              | 715 PAYMENTS TO CULTURAL INSTITUTN |        | 8,464,316             |        | 8,464,316      |          |
|  |        | SUBTOTAL FOR FXD MIS CHGS             |                                    |        | 8,464,316             |        | 8,464,316      |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0107         |                                    |        | 16,699,765            |        | 16,239,693     | 460,072- |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER      |                                    |        | 16,699,765            |        | 16,239,693     | 460,072- |
|  |        | TOTAL FOR AMER MUSEUM NATURAL HISTORY |                                    |        | 16,699,765            |        | 16,239,693     | 460,072- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 006 AMER MUSEUM NATURAL HISTORY

| AMER MUSEUM NATURAL HISTORY             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 8,235,449        | 16,699,765    | 7,775,377        | 16,239,693    | 460,072-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,699,765    |                  | 16,239,693    | 460,072-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 16,699,765 |                  | 16,239,693 | 460,072-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 16,699,765 |                  | 16,239,693 | 460,072-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 007 THE WILDLIFE CONSERVATION SOC.

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|--|------------------------|------------|-----------------------|------------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |  |                        |            |                       |            |                     |
| BUDGET CODE: 0108 WCS - NY Aquarium                |        |  |                        |            |                       |            |                     |
| 70 FXD MIS CHGS                                    |        | 715 PAYMENTS TO CULTURAL INSTITUTN       |                        | 1,786,732  |                       | 1,286,932  | 499,800-            |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 1,786,732  |                       | 1,286,932  | 499,800-            |
|  |        | SUBTOTAL FOR BUDGET CODE 0108            |                        | 1,786,732  |                       | 1,286,932  | 499,800-            |
| BUDGET CODE: 0109 WCS- BX ZOO                      |        |  |                        |            |                       |            |                     |
| 40 OTHR SER&CHR                                    | 856001 | 42C HEAT LIGHT & POWER                   |                        | 7,818,875  |                       | 6,384,961  | 1,433,914-          |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 7,818,875  |                       | 6,384,961  | 1,433,914-          |
| 70 FXD MIS CHGS                                    |        | 715 PAYMENTS TO CULTURAL INSTITUTN       |                        | 5,955,800  |                       | 6,334,100  | 378,300             |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 5,955,800  |                       | 6,334,100  | 378,300             |
|  |        | SUBTOTAL FOR BUDGET CODE 0109            |                        | 13,774,675 |                       | 12,719,061 | 1,055,614-          |
| BUDGET CODE: 0110 WILDLIFE CONS SOC-CO GEN         |        |  |                        |            |                       |            |                     |
| 70 FXD MIS CHGS                                    |        | 715 PAYMENTS TO CULTURAL INSTITUTN       |                        | 1,223,036  |                       | 1,223,036  |                     |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 1,223,036  |                       | 1,223,036  |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 0110            |                        | 1,223,036  |                       | 1,223,036  |                     |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER         |                        | 16,784,443 |                       | 15,229,029 | 1,555,414-          |
|  |        | TOTAL FOR THE WILDLIFE CONSERVATION SOC. |                        | 16,784,443 |                       | 15,229,029 | 1,555,414-          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 007 THE WILDLIFE CONSERVATION SOC.

| THE WILDLIFE CONSERVATION SOC.          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 7,818,875        | 16,784,443    | 6,384,961        | 15,229,029    | 1,555,414-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,784,443    |                  | 15,229,029    | 1,555,414-  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 16,784,443 |                  | 15,229,029 | 1,555,414-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 16,784,443 |                  | 15,229,029 | 1,555,414-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 008 BROOKLYN MUSEUM

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                            |         |
|--|--------|----------------------------------|------------------------|--------------------------------|-----------------------|-----------|----------------------------|---------|
|  |        |                                  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |         |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                  |                        |                                |                       |           |                            |         |
| BUDGET CODE: 0111 BROOKLYN MUSEUM                  |        |                                  |                        |                                |                       |           |                            |         |
| 40   | OTHR   | SER&CHR 856001                   | 42C                    | HEAT LIGHT & POWER             |                       | 2,007,949 | 2,101,922                  | 93,973  |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |                                | 2,007,949             |           | 2,101,922                  | 93,973  |
| 70   | FXD    | MIS CHGS                         | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 5,598,637 | 5,581,636                  | 17,001- |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |                        |                                | 5,598,637             |           | 5,581,636                  | 17,001- |
|  |        | SUBTOTAL FOR BUDGET CODE 0111    |                        |                                | 7,606,586             |           | 7,683,558                  | 76,972  |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER |                        |                                | 7,606,586             |           | 7,683,558                  | 76,972  |
|  |        | TOTAL FOR BROOKLYN MUSEUM        |                        |                                | 7,606,586             |           | 7,683,558                  | 76,972  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 008 BROOKLYN MUSEUM

| BROOKLYN MUSEUM                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,007,949        | 7,606,586     | 2,101,922        | 7,683,558     | 76,972      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 7,606,586     |                  | 7,683,558     | 76,972      |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 7,606,586 |                  | 7,683,558 | 76,972      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 7,606,586 |                  | 7,683,558 | 76,972      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 009 BKLYN CHILDREN'S MUSEUM

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                |         |
|--|--------|-----------------------------------|------------------------|--------------------------------|-----------------------|-----------|----------------|---------|
|  |        |                                   | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |         |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                   |                        |                                |                       |           |                |         |
| BUDGET CODE: 0112 BROOKLYN CHILDRENS MUSEUM        |        |                                   |                        |                                |                       |           |                |         |
| 40   | OTHR   | SER&CHR 856001                    | 42C                    | HEAT LIGHT & POWER             |                       | 256,724   | 239,188        | 17,536- |
|  |        | SUBTOTAL FOR OTHR SER&CHR         |                        |                                | 256,724               |           | 239,188        | 17,536- |
| 70   | FXD    | MIS CHGS                          | 712                    | HEALTH INSURANCE PAYMENTS      |                       | 318,119   | 229,080        | 89,039- |
|  |        |                                   | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 1,324,056 | 1,343,094      | 19,038  |
|  |        | SUBTOTAL FOR FXD MIS CHGS         |                        |                                | 1,642,175             |           | 1,572,174      | 70,001- |
|  |        | SUBTOTAL FOR BUDGET CODE 0112     |                        |                                | 1,898,899             |           | 1,811,362      | 87,537- |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER  |                        |                                | 1,898,899             |           | 1,811,362      | 87,537- |
|  |        | TOTAL FOR BKLYN CHILDREN'S MUSEUM |                        |                                | 1,898,899             |           | 1,811,362      | 87,537- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 009 BKLYN CHILDREN'S MUSEUM

| BKLYN CHILDREN'S MUSEUM                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 256,724          | 1,898,899     | 239,188          | 1,811,362     | 87,537-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,898,899     |                  | 1,811,362     | 87,537-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,898,899 |                  | 1,811,362 | 87,537-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 1,898,899 |                  | 1,811,362 | 87,537-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 010 BROOKLYN BOTANIC GARDEN

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER:                               |        |                                    |                        |           |                       |           |                |
| BUDGET CODE: 4115 Brooklyn Botanic Garden Intra-City |        |                                    |                        |           |                       |           |                |
| 70 FXD MIS CHGS                                      |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 398,442   |                       |           | 398,442-       |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 398,442   |                       |           | 398,442-       |
|  |        | SUBTOTAL FOR BUDGET CODE 4115      |                        | 398,442   |                       |           | 398,442-       |
|  |        | TOTAL FOR                          |                        | 398,442   |                       |           | 398,442-       |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER   |        |                                    |                        |           |                       |           |                |
| BUDGET CODE: 0115 BROOKLYN BOTANIC GARDEN            |        |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR                                      | 856001 | 42C HEAT LIGHT & POWER             |                        | 628,967   |                       | 576,674   | 52,293-        |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 628,967   |                       | 576,674   | 52,293-        |
| 70 FXD MIS CHGS                                      |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 3,006,516 |                       | 2,983,916 | 22,600-        |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 3,006,516 |                       | 2,983,916 | 22,600-        |
|  |        | SUBTOTAL FOR BUDGET CODE 0115      |                        | 3,635,483 |                       | 3,560,590 | 74,893-        |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER   |                        | 3,635,483 |                       | 3,560,590 | 74,893-        |
|  |        | TOTAL FOR BROOKLYN BOTANIC GARDEN  |                        | 4,033,925 |                       | 3,560,590 | 473,335-       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 010 BROOKLYN BOTANIC GARDEN

| BROOKLYN BOTANIC GARDEN                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 628,967          | 4,033,925     | 576,674          | 3,560,590     | 473,335-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 4,033,925     |                  | 3,560,590     | 473,335-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|---|------------------|------------------|------------------|------------------|-----------------|
| CITY  |                  | 3,635,483        |                  | 3,560,590        | 74,893-         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 398,442          |                  |                  | 398,442-        |
| <b>TOTAL</b>  |                  | <b>4,033,925</b> |                  | <b>3,560,590</b> | <b>473,335-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 011 QUEENS BOTANICAL GARDEN

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
|  |        |                                    |          |                        |          | INC/DEC               |          |          |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT   |  |
| RESPONSIBILITY CENTER:                               |        |                                    |          |                        |          |                       |          |          |  |
| BUDGET CODE: 4116 Queens Botanical Garden Intra-City |        |                                    |          |                        |          |                       |          |          |  |
| 70 FXD MIS CHGS                                      |        | 715 PAYMENTS TO CULTURAL INSTITUTN |          | 724,052                |          |                       |          | 724,052- |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 724,052                |          |                       |          | 724,052- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4116      |          | 724,052                |          |                       |          | 724,052- |  |
|  |        | TOTAL FOR                          |          | 724,052                |          |                       |          | 724,052- |  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER   |        |                                    |          |                        |          |                       |          |          |  |
| BUDGET CODE: 0116 QUEENS BOTANICAL GARDEN            |        |                                    |          |                        |          |                       |          |          |  |
| 40 OTHR SER&CHR                                      | 856001 | 42C HEAT LIGHT & POWER             |          | 107,094                |          | 106,429               |          | 665-     |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 107,094                |          | 106,429               |          | 665-     |  |
| 70 FXD MIS CHGS                                      |        | 712 HEALTH INSURANCE PAYMENTS      |          | 217,808                |          | 145,386               |          | 72,422-  |  |
|  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |          | 680,729                |          | 694,221               |          | 13,492   |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 898,537                |          | 839,607               |          | 58,930-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0116      |          | 1,005,631              |          | 946,036               |          | 59,595-  |  |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER   |          | 1,005,631              |          | 946,036               |          | 59,595-  |  |
|  |        | TOTAL FOR QUEENS BOTANICAL GARDEN  |          | 1,729,683              |          | 946,036               |          | 783,647- |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 011 QUEENS BOTANICAL GARDEN

| QUEENS BOTANICAL GARDEN                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 107,094          | 1,729,683     | 106,429          | 946,036       | 783,647-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,729,683     |                  | 946,036       | 783,647-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                | INC/DEC (-)     |
|---|------------------|------------------|------------------|----------------|-----------------|
| CITY  |                  | 1,005,631        |                  | 946,036        | 59,595-         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 724,052          |                  |                | 724,052-        |
| <b>TOTAL</b>  |                  | <b>1,729,683</b> |                  | <b>946,036</b> | <b>783,647-</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 012 NY HALL OF SCIENCE

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                     |           |  |          |
|--|--------|----------------------------------|------------------------|--------------------------------|-----------------------|-----------|---------------------|-----------|--|----------|
|  |        |                                  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT    |  |          |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                  |                        |                                |                       |           |                     |           |  |          |
| BUDGET CODE: 0118 NY HALL OF SCIENCE               |        |                                  |                        |                                |                       |           |                     |           |  |          |
| 40   | OTHR   | SER&CHR 856001                   | 42C                    | HEAT LIGHT & POWER             |                       | 615,934   |                     | 553,184   |  | 62,750-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |                                | 615,934               |           | 553,184             |           |  | 62,750-  |
| 70   | FXD    | MIS CHGS                         | 712                    | HEALTH INSURANCE PAYMENTS      |                       | 410,330   |                     | 213,267   |  | 197,063- |
|  |        |                                  | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 864,883   |                     | 1,061,946 |  | 197,063  |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |                        |                                | 1,275,213             |           | 1,275,213           |           |  |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0118    |                        |                                |                       | 1,891,147 |                     | 1,828,397 |  | 62,750-  |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER |                        |                                |                       | 1,891,147 |                     | 1,828,397 |  | 62,750-  |
|  |        | TOTAL FOR NY HALL OF SCIENCE     |                        |                                |                       | 1,891,147 |                     | 1,828,397 |  | 62,750-  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 012 NY HALL OF SCIENCE

| NY HALL OF SCIENCE                      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 615,934          | 1,891,147     | 553,184          | 1,828,397     | 62,750-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,891,147     |                  | 1,828,397     | 62,750-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,891,147 |                  | 1,828,397 | 62,750-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 1,891,147 |                  | 1,828,397 | 62,750-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 013 SI INSTITUTE ARTS & SCIENCES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|--|------------------------|--------------------------------|-----------------------|---------|---------------------|---------|
|  |        |  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |  |                        |                                |                       |         |                     |         |
| BUDGET CODE: 0121 SI INST OF ARTS & SCIENCES       |        |  |                        |                                |                       |         |                     |         |
| 40   | OTHR   | SER&CHR 856001                         | 42C                    | HEAT LIGHT & POWER             |                       | 29,512  | 310,008             | 280,496 |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        |                                | 29,512                |         | 310,008             | 280,496 |
| 70   | FXD    | MIS CHGS                               | 712                    | HEALTH INSURANCE PAYMENTS      |                       | 164,331 | 86,985              | 77,346- |
|  |        |  | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 549,008 | 614,353             | 65,345  |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        |                                | 713,339               |         | 701,338             | 12,001- |
|  |        | SUBTOTAL FOR BUDGET CODE 0121          |                        |                                | 742,851               |         | 1,011,346           | 268,495 |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER       |                        |                                | 742,851               |         | 1,011,346           | 268,495 |
|  |        | TOTAL FOR SI INSTITUTE ARTS & SCIENCES |                        |                                | 742,851               |         | 1,011,346           | 268,495 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 013 SI INSTITUTE ARTS & SCIENCES

| SI INSTITUTE ARTS & SCIENCES            | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 29,512           | 742,851       | 310,008          | 1,011,346     | 268,495     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 742,851       |                  | 1,011,346     | 268,495     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|---------|------------------|-----------|-------------|
| CITY  |                  | 742,851 |                  | 1,011,346 | 268,495     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |           |             |
| TOTAL   |                  | 742,851 |                  | 1,011,346 | 268,495     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 014 S.I. ZOOLOGICAL SOCIETY

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                     |           |  |          |
|--|--------|-----------------------------------|------------------------|--------------------------------|-----------------------|-----------|---------------------|-----------|--|----------|
|  |        |                                   | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT    |  |          |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                   |                        |                                |                       |           |                     |           |  |          |
| BUDGET CODE: 0122 SI ZOOLOGICAL SOCIETY            |        |                                   |                        |                                |                       |           |                     |           |  |          |
| 40   | OTHR   | SER&CHR 856001                    | 42C                    | HEAT LIGHT & POWER             |                       | 269,708   |                     | 218,562   |  | 51,146-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR         |                        |                                | 269,708               |           | 218,562             |           |  | 51,146-  |
| 70   | FXD    | MIS CHGS                          | 712                    | HEALTH INSURANCE PAYMENTS      |                       | 220,860   |                     | 151,200   |  | 69,660-  |
|  |        |                                   | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 1,020,193 |                     | 955,353   |  | 64,840-  |
|  |        | SUBTOTAL FOR FXD MIS CHGS         |                        |                                | 1,241,053             |           | 1,106,553           |           |  | 134,500- |
|  |        | SUBTOTAL FOR BUDGET CODE 0122     |                        |                                |                       | 1,510,761 |                     | 1,325,115 |  | 185,646- |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER  |                        |                                |                       | 1,510,761 |                     | 1,325,115 |  | 185,646- |
|  |        | TOTAL FOR S.I. ZOOLOGICAL SOCIETY |                        |                                |                       | 1,510,761 |                     | 1,325,115 |  | 185,646- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 014 S.I. ZOOLOGICAL SOCIETY

| S.I. ZOOLOGICAL SOCIETY                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 269,708          | 1,510,761     | 218,562          | 1,325,115     | 185,646-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,510,761     |                  | 1,325,115     | 185,646-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,510,761 |                  | 1,325,115 | 185,646-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 1,510,761 |                  | 1,325,115 | 185,646-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 015 S I HISTORICAL SOCIETY

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                |         |
|--|--------|----------------------------------|------------------------|--------------------------------|-----------------------|--------|----------------|---------|
|  |        |                                  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |         |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                  |                        |                                |                       |        |                |         |
| BUDGET CODE: 0125 SI HISTORICAL SOCIETY            |        |                                  |                        |                                |                       |        |                |         |
| 40   | OTHR   | SER&CHR 856001                   | 42C                    | HEAT LIGHT & POWER             | 106,411               |        | 96,658         | 9,753-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |                                | 106,411               |        | 96,658         | 9,753-  |
| 70   | FXD    | MIS CHGS                         | 712                    | HEALTH INSURANCE PAYMENTS      | 31,690                |        | 53,316         | 21,626  |
|  |        |                                  | 715                    | PAYMENTS TO CULTURAL INSTITUTN | 602,921               |        | 512,595        | 90,326- |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |                        |                                | 634,611               |        | 565,911        | 68,700- |
|  |        | SUBTOTAL FOR BUDGET CODE 0125    |                        |                                | 741,022               |        | 662,569        | 78,453- |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER |                        |                                | 741,022               |        | 662,569        | 78,453- |
|  |        | TOTAL FOR S I HISTORICAL SOCIETY |                        |                                | 741,022               |        | 662,569        | 78,453- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 015 S I HISTORICAL SOCIETY

| S I HISTORICAL SOCIETY                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 106,411          | 741,022       | 96,658           | 662,569       | 78,453-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 741,022       |                  | 662,569       | 78,453-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 741,022 |                  | 662,569 | 78,453-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |         |             |
| TOTAL   |                  | 741,022 |                  | 662,569 | 78,453-     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 016 MUSEUM OF THE CITY OF NY

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15          |        |                     |           |          |
|--|--------|------------------------------------|------------------------|--------|--------------------------------|--------|---------------------|-----------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT                       | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT    |          |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                    |                        |        |                                |        |                     |           |          |
| BUDGET CODE: 0127 MUSEUM OF THE CITY OF NY         |        |                                    |                        |        |                                |        |                     |           |          |
| 40   | OTHR   | SER&CHR                            | 856001                 | 42C    | HEAT LIGHT & POWER             |        | 775,686             | 504,335   | 271,351- |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |        |                                |        | 775,686             | 504,335   | 271,351- |
| 70   | FXD    | MIS CHGS                           |                        | 712    | HEALTH INSURANCE PAYMENTS      |        | 135,025             | 42,348    | 92,677-  |
|  |        |                                    |                        | 715    | PAYMENTS TO CULTURAL INSTITUTN |        | 1,013,822           | 1,038,000 | 24,178   |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        |        |                                |        | 1,148,847           | 1,080,348 | 68,499-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0127      |                        |        |                                |        | 1,924,533           | 1,584,683 | 339,850- |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER   |                        |        |                                |        | 1,924,533           | 1,584,683 | 339,850- |
|  |        | TOTAL FOR MUSEUM OF THE CITY OF NY |                        |        |                                |        | 1,924,533           | 1,584,683 | 339,850- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 016 MUSEUM OF THE CITY OF NY

| MUSEUM OF THE CITY OF NY                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 775,686          | 1,924,533     | 504,335          | 1,584,683     | 339,850-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,924,533     |                  | 1,584,683     | 339,850-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,924,533 |                  | 1,584,683 | 339,850-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 1,924,533 |                  | 1,584,683 | 339,850-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 017 WAVE HILL

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                            |          |
|--|--------|----------------------------------|------------------------|--------------------------------|-----------------------|--------|----------------------------|----------|
|  |        |                                  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |          |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                  |                        |                                |                       |        |                            |          |
| BUDGET CODE: 0128 WAVE HILL                        |        |                                  |                        |                                |                       |        |                            |          |
| 40   | OTHR   | SER&CHR 856001                   | 42C                    | HEAT LIGHT & POWER             | 106,849               |        | 125,554                    | 18,705   |
|  |        |                                  | 499                    | OTHER EXPENSES - GENERAL       |                       |        | 110,801                    | 110,801  |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |                                | 106,849               |        | 236,355                    | 129,506  |
| 70   | FXD    | MIS CHGS                         | 712                    | HEALTH INSURANCE PAYMENTS      | 333,681               |        | 113,874                    | 219,807- |
|  |        |                                  | 715                    | PAYMENTS TO CULTURAL INSTITUTN | 767,290               |        | 838,296                    | 71,006   |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |                        |                                | 1,100,971             |        | 952,170                    | 148,801- |
|  |        | SUBTOTAL FOR BUDGET CODE 0128    |                        |                                | 1,207,820             |        | 1,188,525                  | 19,295-  |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER |                        |                                | 1,207,820             |        | 1,188,525                  | 19,295-  |
|  |        | TOTAL FOR WAVE HILL              |                        |                                | 1,207,820             |        | 1,188,525                  | 19,295-  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 017 WAVE HILL

| WAVE HILL                               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 106,849          | 1,207,820     | 125,554          | 1,188,525     | 19,295-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,207,820     |                  | 1,188,525     | 19,295-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)    |
|------------------------|------------------|------------------|------------------|------------------|----------------|
| CITY                   |                  | 1,207,820        |                  | 1,188,525        | 19,295-        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                |
| STATE                  |                  |                  |                  |                  |                |
| FEDERAL - C.D.         |                  |                  |                  |                  |                |
| FEDERAL - OTHER        |                  |                  |                  |                  |                |
| INTRA-CITY SALES       |                  |                  |                  |                  |                |
| <b>TOTAL</b>           |                  | <b>1,207,820</b> |                  | <b>1,188,525</b> | <b>19,295-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 019 BROOKLYN ACADEMY OF MUSIC

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                             |        |                                     |                        |           |                       |           |                            |
| BUDGET CODE: Z131 BAM ExCEL Funds                  |        |                                     |                        |           |                       |           |                            |
| 70 FXD MIS CHGS                                    |        | 715 PAYMENTS TO CULTURAL INSTITUTN  |                        | 125,000   |                       |           | 125,000-                   |
|  |        | SUBTOTAL FOR FXD MIS CHGS           |                        | 125,000   |                       |           | 125,000-                   |
|  |        | SUBTOTAL FOR BUDGET CODE Z131       |                        | 125,000   |                       |           | 125,000-                   |
|  |        | TOTAL FOR                           |                        | 125,000   |                       |           | 125,000-                   |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                     |                        |           |                       |           |                            |
| BUDGET CODE: 0131 BROOKLYN ACADEMY OF MUSIC        |        |                                     |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                                    | 856001 | 42C HEAT LIGHT & POWER              |                        | 756,410   |                       | 853,945   | 97,535                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR           |                        | 756,410   |                       | 853,945   | 97,535                     |
| 70 FXD MIS CHGS                                    |        | 712 HEALTH INSURANCE PAYMENTS       |                        | 352,032   |                       | 163,917   | 188,115-                   |
|  |        | 715 PAYMENTS TO CULTURAL INSTITUTN  |                        | 1,594,554 |                       | 1,754,668 | 160,114                    |
|  |        | SUBTOTAL FOR FXD MIS CHGS           |                        | 1,946,586 |                       | 1,918,585 | 28,001-                    |
|  |        | SUBTOTAL FOR BUDGET CODE 0131       |                        | 2,702,996 |                       | 2,772,530 | 69,534                     |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER    |                        | 2,702,996 |                       | 2,772,530 | 69,534                     |
|  |        | TOTAL FOR BROOKLYN ACADEMY OF MUSIC |                        | 2,827,996 |                       | 2,772,530 | 55,466-                    |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 019 BROOKLYN ACADEMY OF MUSIC

| BROOKLYN ACADEMY OF MUSIC               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 756,410          | 2,827,996     | 853,945          | 2,772,530     | 55,466-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,827,996     |                  | 2,772,530     | 55,466-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 2,702,996 |                  | 2,772,530 | 69,534      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 125,000   |                  |           | 125,000-    |
| TOTAL   |                  | 2,827,996 |                  | 2,772,530 | 55,466-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 020 SNUG HARBOR CULTURAL CENTER

|  |        |                                       |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |                   |  |
|--|--------|---------------------------------------|----------|------------------------|----------|-----------------------|----------|-------------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                       | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC<br>AMOUNT |  |
| RESPONSIBILITY CENTER:                                     |        |                                       |          |                        |          |                       |          |                   |  |
| BUDGET CODE: 4132 Staten Island Botanical Garden IntraCity |        |                                       |          |                        |          |                       |          |                   |  |
| 70 FXD MIS CHGS  |        | 715 PAYMENTS TO CULTURAL INSTITUTN    |          | 659,543                |          |                       |          | 659,543-          |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS             |          | 659,543                |          |                       |          | 659,543-          |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4132         |          | 659,543                |          |                       |          | 659,543-          |  |
|  |        | TOTAL FOR                             |          | 659,543                |          |                       |          | 659,543-          |  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER         |        |                                       |          |                        |          |                       |          |                   |  |
| BUDGET CODE: 0132 Snug Harbor Cultural Ctr & Botanical Gdn |        |                                       |          |                        |          |                       |          |                   |  |
| 40 OTHR SER&CHR  | 856001 | 42C HEAT LIGHT & POWER                |          | 706,904                |          | 834,429               |          | 127,525           |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR             |          | 706,904                |          | 834,429               |          | 127,525           |  |
| 70 FXD MIS CHGS  |        | 715 PAYMENTS TO CULTURAL INSTITUTN    |          | 947,349                |          | 947,349               |          |                   |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS             |          | 947,349                |          | 947,349               |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0132         |          | 1,654,253              |          | 1,781,778             |          | 127,525           |  |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER      |          | 1,654,253              |          | 1,781,778             |          | 127,525           |  |
|  |        | TOTAL FOR SNUG HARBOR CULTURAL CENTER |          | 2,313,796              |          | 1,781,778             |          | 532,018-          |  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 020 SNUG HARBOR CULTURAL CENTER

| SNUG HARBOR CULTURAL CENTER             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 706,904          | 2,313,796     | 834,429          | 1,781,778     | 532,018-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,313,796     |                  | 1,781,778     | 532,018-    |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,654,253 |                  | 1,781,778 | 127,525     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 659,543   |                  |           | 659,543-    |
| TOTAL   |                  | 2,313,796 |                  | 1,781,778 | 532,018-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 021 STUDIO MUSEUM IN HARLEM

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |         |                            |         |
|--|--------|-----------------------------------|------------------------|--------------------------------|-----------------------|---------|----------------------------|---------|
|  |        |                                   | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |         |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                   |                        |                                |                       |         |                            |         |
| BUDGET CODE: 0133 STUDIO MUSEUM OF HARLEM          |        |                                   |                        |                                |                       |         |                            |         |
| 40   | OTHR   | SER&CHR 856001                    | 42C                    | HEAT LIGHT & POWER             |                       | 245,473 | 262,161                    | 16,688  |
|  |        | SUBTOTAL FOR OTHR SER&CHR         |                        |                                | 245,473               | 262,161 | 16,688                     |         |
| 70   | FXD    | MIS CHGS                          | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 566,606 | 526,606                    | 40,000- |
|  |        | SUBTOTAL FOR FXD MIS CHGS         |                        |                                | 566,606               | 526,606 | 40,000-                    |         |
|  |        | SUBTOTAL FOR BUDGET CODE 0133     |                        |                                | 812,079               | 788,767 | 23,312-                    |         |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER  |                        |                                | 812,079               | 788,767 | 23,312-                    |         |
|  |        | TOTAL FOR STUDIO MUSEUM IN HARLEM |                        |                                | 812,079               | 788,767 | 23,312-                    |         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 021 STUDIO MUSEUM IN HARLEM

| STUDIO MUSEUM IN HARLEM                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 245,473          | 812,079       | 262,161          | 788,767       | 23,312-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 812,079       |                  | 788,767       | 23,312-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 812,079 |                  | 788,767 | 23,312-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |         |             |
| TOTAL   |                  | 812,079 |                  | 788,767 | 23,312-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 022 OTHER CULTURAL INSTITUTIONS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                            |          |
|--|--------|-------------------------------|------------------------|--------------------------------|-----------------------|-----------|----------------------------|----------|
|  |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |          |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                               |                        |                                |                       |           |                            |          |
| BUDGET CODE: 0201 CITY CENTER-FIFTY FIFTH ST       |        |                               |                        |                                |                       |           |                            |          |
| 40   | OTHR   | SER&CHR 856001                | 42C                    | HEAT LIGHT & POWER             |                       | 947,115   | 877,288                    | 69,827-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 947,115               | 877,288   | 69,827-                    |          |
| 70   | FXD    | MIS CHGS                      | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 661,296   | 661,295                    | 1-       |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                                | 661,296               | 661,295   | 1-                         |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0201 |                        |                                | 1,608,411             | 1,538,583 | 69,828-                    |          |
| BUDGET CODE: 2201 NY STATE THEATER                 |        |                               |                        |                                |                       |           |                            |          |
| 40   | OTHR   | SER&CHR 856001                | 42C                    | HEAT LIGHT & POWER             |                       | 1,943,734 | 1,028,215                  | 915,519- |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 1,943,734             | 1,028,215 | 915,519-                   |          |
| 70   | FXD    | MIS CHGS                      | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 1,060,530 | 1,055,530                  | 5,000-   |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                                | 1,060,530             | 1,055,530 | 5,000-                     |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2201 |                        |                                | 3,004,264             | 2,083,745 | 920,519-                   |          |
| BUDGET CODE: 2202 QUEENS MUSEUM                    |        |                               |                        |                                |                       |           |                            |          |
| 70   | FXD    | MIS CHGS                      | 712                    | HEALTH INSURANCE PAYMENTS      |                       | 105,965   | 20,820                     | 85,145-  |
|  |        |                               | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 830,169   | 791,315                    | 38,854-  |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                                | 936,134               | 812,135   | 123,999-                   |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2202 |                        |                                | 936,134               | 812,135   | 123,999-                   |          |
| BUDGET CODE: 2203 BRONX COUNTY HISTORICAL SOC      |        |                               |                        |                                |                       |           |                            |          |
| 40   | OTHR   | SER&CHR 856001                | 42C                    | HEAT LIGHT & POWER             |                       | 20,497    | 17,944                     | 2,553-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 20,497                | 17,944    | 2,553-                     |          |
| 70   | FXD    | MIS CHGS                      | 712                    | HEALTH INSURANCE PAYMENTS      |                       | 10,188    | 27,419                     | 17,231   |
|  |        |                               | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 143,080   | 125,849                    | 17,231-  |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                        |                                | 153,268               | 153,268   |                            |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2203 |                        |                                | 173,765               | 171,212   | 2,553-                     |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 022 OTHER CULTURAL INSTITUTIONS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2204 BRONX MUSEUM OF ARTS           |        |                                    |                        |         |                       |         |                            |
| 40 OTHR SER&CHR                                  | 856001 | 42C HEAT LIGHT & POWER             |                        | 217,283 |                       | 196,826 | 20,457-                    |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 217,283 |                       | 196,826 | 20,457-                    |
| 70 FXD MIS CHGS                                  |        | 712 HEALTH INSURANCE PAYMENTS      |                        | 46,861  |                       | 91,931  | 45,070                     |
|  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 512,523 |                       | 402,452 | 110,071-                   |
| SUBTOTAL FOR FXD MIS CHGS                        |        |                                    |                        | 559,384 |                       | 494,383 | 65,001-                    |
| SUBTOTAL FOR BUDGET CODE 2204                    |        |                                    |                        | 776,667 |                       | 691,209 | 85,458-                    |
| BUDGET CODE: 2205 QUEENS THEATER-IN-THE-PARK     |        |                                    |                        |         |                       |         |                            |
| 40 OTHR SER&CHR                                  | 856001 | 42C HEAT LIGHT & POWER             |                        | 28,609  |                       | 22,626  | 5,983-                     |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 28,609  |                       | 22,626  | 5,983-                     |
| 70 FXD MIS CHGS                                  |        | 712 HEALTH INSURANCE PAYMENTS      |                        | 111,921 |                       | 107,870 | 4,051-                     |
|  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 359,387 |                       | 358,438 | 949-                       |
| SUBTOTAL FOR FXD MIS CHGS                        |        |                                    |                        | 471,308 |                       | 466,308 | 5,000-                     |
| SUBTOTAL FOR BUDGET CODE 2205                    |        |                                    |                        | 499,917 |                       | 488,934 | 10,983-                    |
| BUDGET CODE: 2206 MUSEO DEL BARRIO               |        |                                    |                        |         |                       |         |                            |
| 40 OTHR SER&CHR                                  | 856001 | 42C HEAT LIGHT & POWER             |                        | 205,246 |                       | 193,872 | 11,374-                    |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 205,246 |                       | 193,872 | 11,374-                    |
| 70 FXD MIS CHGS                                  |        | 712 HEALTH INSURANCE PAYMENTS      |                        | 155,619 |                       | 16,788  | 138,831-                   |
|  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 268,855 |                       | 343,186 | 74,331                     |
| SUBTOTAL FOR FXD MIS CHGS                        |        |                                    |                        | 424,474 |                       | 359,974 | 64,500-                    |
| SUBTOTAL FOR BUDGET CODE 2206                    |        |                                    |                        | 629,720 |                       | 553,846 | 75,874-                    |
| BUDGET CODE: 2207 STATEN ISLAND CHILDRENS MUSEUM |        |                                    |                        |         |                       |         |                            |
| 40 OTHR SER&CHR                                  | 856001 | 42C HEAT LIGHT & POWER             |                        | 3,219   |                       | 4,735   | 1,516                      |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 3,219   |                       | 4,735   | 1,516                      |
| 70 FXD MIS CHGS                                  |        | 712 HEALTH INSURANCE PAYMENTS      |                        | 92,070  |                       | 81,259  | 10,811-                    |
|  |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 282,906 |                       | 239,717 | 43,189-                    |
| SUBTOTAL FOR FXD MIS CHGS                        |        |                                    |                        | 374,976 |                       | 320,976 | 54,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 022 OTHER CULTURAL INSTITUTIONS

| OBJECT CLASS                                     | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|  |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2207                    |                                    |                        | 378,195   |                       | 325,711   | 52,484-        |
| BUDGET CODE: 2208 JAMAICA ARTS CENTER            |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR                                  | 856001 42C HEAT LIGHT & POWER      |                        | 151,506   |                       | 128,688   | 22,818-        |
| SUBTOTAL FOR OTHR SER&CHR                        |                                    |                        | 151,506   |                       | 128,688   | 22,818-        |
| 70 FXD MIS CHGS                                  | 712 HEALTH INSURANCE PAYMENTS      |                        | 31,260    |                       | 40,608    | 9,348          |
|  | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 477,757   |                       | 458,409   | 19,348-        |
| SUBTOTAL FOR FXD MIS CHGS                        |                                    |                        | 509,017   |                       | 499,017   | 10,000-        |
| SUBTOTAL FOR BUDGET CODE 2208                    |                                    |                        | 660,523   |                       | 627,705   | 32,818-        |
| BUDGET CODE: 2210 AMERICAN MUSEUM MOVING IMAGE   |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR                                  | 856001 42C HEAT LIGHT & POWER      |                        | 573,479   |                       | 533,780   | 39,699-        |
| SUBTOTAL FOR OTHR SER&CHR                        |                                    |                        | 573,479   |                       | 533,780   | 39,699-        |
| 70 FXD MIS CHGS                                  | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 854,166   |                       | 784,166   | 70,000-        |
| SUBTOTAL FOR FXD MIS CHGS                        |                                    |                        | 854,166   |                       | 784,166   | 70,000-        |
| SUBTOTAL FOR BUDGET CODE 2210                    |                                    |                        | 1,427,645 |                       | 1,317,946 | 109,699-       |
| BUDGET CODE: 2211 INSTITUTE FOR CONTEMPORARY ART |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR                                  | 856001 42C HEAT LIGHT & POWER      |                        | 200,516   |                       | 293,663   | 93,147         |
| SUBTOTAL FOR OTHR SER&CHR                        |                                    |                        | 200,516   |                       | 293,663   | 93,147         |
| 70 FXD MIS CHGS                                  | 712 HEALTH INSURANCE PAYMENTS      |                        | 154,935   |                       | 95,451    | 59,484-        |
|  | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 349,397   |                       | 385,382   | 35,985         |
| SUBTOTAL FOR FXD MIS CHGS                        |                                    |                        | 504,332   |                       | 480,833   | 23,499-        |
| SUBTOTAL FOR BUDGET CODE 2211                    |                                    |                        | 704,848   |                       | 774,496   | 69,648         |
| BUDGET CODE: 2212 CARNEGIE HALL                  |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR                                  | 856001 42C HEAT LIGHT & POWER      |                        | 1,304,066 |                       | 1,331,338 | 27,272         |
| SUBTOTAL FOR OTHR SER&CHR                        |                                    |                        | 1,304,066 |                       | 1,331,338 | 27,272         |
| 70 FXD MIS CHGS                                  | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 479,835   |                       | 407,135   | 72,700-        |
| SUBTOTAL FOR FXD MIS CHGS                        |                                    |                        | 479,835   |                       | 407,135   | 72,700-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 022 OTHER CULTURAL INSTITUTIONS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2212               |        |                                    |                        | 1,783,901 |                       | 1,738,473 | 45,428-                    |
| BUDGET CODE: 2213 BOYS HARBOR               |        |                                    |                        |           |                       |           |                            |
| 70 FXD MIS CHGS                             |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 1,160,070 |                       | 1,160,070 |                            |
| SUBTOTAL FOR FXD MIS CHGS                   |        |                                    |                        | 1,160,070 |                       | 1,160,070 |                            |
| SUBTOTAL FOR BUDGET CODE 2213               |        |                                    |                        | 1,160,070 |                       | 1,160,070 |                            |
| BUDGET CODE: 2215 FLUSHING TOWN HALL        |        |                                    |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                             | 856001 | 42C HEAT LIGHT & POWER             |                        | 79,761    |                       | 95,060    | 15,299                     |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |                        | 79,761    |                       | 95,060    | 15,299                     |
| 70 FXD MIS CHGS                             |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 454,220   |                       | 375,292   | 78,928-                    |
| SUBTOTAL FOR FXD MIS CHGS                   |        |                                    |                        | 454,220   |                       | 375,292   | 78,928-                    |
| SUBTOTAL FOR BUDGET CODE 2215               |        |                                    |                        | 533,981   |                       | 470,352   | 63,629-                    |
| BUDGET CODE: 2216 MUSEUM OF JEWISH HERITAGE |        |                                    |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                             | 856001 | 42C HEAT LIGHT & POWER             |                        | 699,140   |                       | 711,543   | 12,403                     |
|   |        | 423 HEAT LIGHT & POWER             |                        | 67,337    |                       | 29,837    | 37,500-                    |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |                        | 766,477   |                       | 741,380   | 25,097-                    |
| 70 FXD MIS CHGS                             |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 614,940   |                       | 537,440   | 77,500-                    |
| SUBTOTAL FOR FXD MIS CHGS                   |        |                                    |                        | 614,940   |                       | 537,440   | 77,500-                    |
| SUBTOTAL FOR BUDGET CODE 2216               |        |                                    |                        | 1,381,417 |                       | 1,278,820 | 102,597-                   |
| BUDGET CODE: 2220 LINCOLN CENTER            |        |                                    |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                             | 856001 | 42C HEAT LIGHT & POWER             |                        | 519,584   |                       | 490,760   | 28,824-                    |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |                        | 519,584   |                       | 490,760   | 28,824-                    |
| 70 FXD MIS CHGS                             |        | 715 PAYMENTS TO CULTURAL INSTITUTN |                        | 1,129,160 |                       | 1,091,161 | 37,999-                    |
| SUBTOTAL FOR FXD MIS CHGS                   |        |                                    |                        | 1,129,160 |                       | 1,091,161 | 37,999-                    |
| SUBTOTAL FOR BUDGET CODE 2220               |        |                                    |                        | 1,648,744 |                       | 1,581,921 | 66,823-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 022 OTHER CULTURAL INSTITUTIONS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---------------------------------------|--------|---------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|                                       |        |                                       | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2227 CASA funds for CIGs |        |                                       |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                       |        | 715 PAYMENTS TO CULTURAL INSTITUTN    |                        | 700,000    |                       |            | 700,000-                   |
|                                       |        | SUBTOTAL FOR FXD MIS CHGS             |                        | 700,000    |                       |            | 700,000-                   |
|                                       |        | SUBTOTAL FOR BUDGET CODE 2227         |                        | 700,000    |                       |            | 700,000-                   |
| BUDGET CODE: 4212 DHS Funds           |        |                                       |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                       |        | 715 PAYMENTS TO CULTURAL INSTITUTN    |                        | 25,500     |                       |            | 25,500-                    |
|                                       |        | SUBTOTAL FOR FXD MIS CHGS             |                        | 25,500     |                       |            | 25,500-                    |
|                                       |        | SUBTOTAL FOR BUDGET CODE 4212         |                        | 25,500     |                       |            | 25,500-                    |
| BUDGET CODE: 4600 HOLDING CODE        |        |                                       |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                       |        | 715 PAYMENTS TO CULTURAL INSTITUTN    |                        |            |                       | 1,000,000  | 1,000,000                  |
|                                       |        | SUBTOTAL FOR FXD MIS CHGS             |                        |            |                       | 1,000,000  | 1,000,000                  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 4600         |                        |            |                       | 1,000,000  | 1,000,000                  |
|                                       |        | TOTAL FOR OFFICE OF COMMISSIONER      |                        | 18,033,702 |                       | 16,615,158 | 1,418,544-                 |
|                                       |        | TOTAL FOR OTHER CULTURAL INSTITUTIONS |                        | 18,033,702 |                       | 16,615,158 | 1,418,544-                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 022 OTHER CULTURAL INSTITUTIONS

| OTHER CULTURAL INSTITUTIONS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 6,893,755        | 18,033,702    | 5,926,338        | 16,615,158    | 1,418,544-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 18,033,702    |                  | 16,615,158    | 1,418,544-  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 18,008,202 |                  | 16,615,158 | 1,393,044-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 25,500     |                  |            | 25,500-     |
| TOTAL   |                  | 18,033,702 |                  | 16,615,158 | 1,418,544-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS  
 UNIT OF APPROPRIATION: 024 N.Y.SHAKESPEARE FESTIVAL

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |         |                            |        |
|--|--------|------------------------------------|------------------------|--------------------------------|-----------------------|---------|----------------------------|--------|
|  |        |                                    | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |        |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                                    |                        |                                |                       |         |                            |        |
| BUDGET CODE: 0204 NY SHAKESPEARE FESTIVAL          |        |                                    |                        |                                |                       |         |                            |        |
| 40   | OTHR   | SER&CHR 856001                     | 42C                    | HEAT LIGHT & POWER             |                       | 379,893 | 454,753                    | 74,860 |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |                                | 379,893               |         | 454,753                    | 74,860 |
| 70   | FXD    | MIS CHGS                           | 715                    | PAYMENTS TO CULTURAL INSTITUTN |                       | 660,207 | 660,208                    | 1      |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        |                                | 660,207               |         | 660,208                    | 1      |
|  |        | SUBTOTAL FOR BUDGET CODE 0204      |                        |                                | 1,040,100             |         | 1,114,961                  | 74,861 |
|  |        | TOTAL FOR OFFICE OF COMMISSIONER   |                        |                                | 1,040,100             |         | 1,114,961                  | 74,861 |
|  |        | TOTAL FOR N.Y.SHAKESPEARE FESTIVAL |                        |                                | 1,040,100             |         | 1,114,961                  | 74,861 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION: 024 N.Y.SHAKESPEARE FESTIVAL

| N.Y.SHAKESPEARE FESTIVAL                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 379,893          | 1,040,100     | 454,753          | 1,114,961     | 74,861      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,040,100     |                  | 1,114,961     | 74,861      |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,040,100 |                  | 1,114,961 | 74,861      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 1,040,100 |                  | 1,114,961 | 74,861      |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 49               | 4,495,962     | 49               | 4,212,962     | 283,000-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 49               | 4,495,962     | 49               | 4,212,962     | 283,000-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 3,665,036 |                  | 3,665,036 |             |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  | 236,659   |                  | 236,659   |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  | 131,267   |                  | 131,267   |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  | 463,000   |                  | 180,000   | 283,000-    |
| TOTAL                  |                  | 4,495,962 |                  | 4,212,962 | 283,000-    |
| OTPS MEMO AMOUNTS      |                  |           |                  |           |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 126 DEPARTMENT OF CULTURAL 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  | 50,741,692       | 157,757,490   | 45,352,776       | 144,413,881   | 13,343,609- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 157,757,490   |                  | 144,413,881   | 13,343,609- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 152,707,817 |                  | 144,308,071 | 8,399,746-  |
| OTHER CATEGORICAL      |                  | 14,002      |                  |             | 14,002-     |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 185,827     |                  |             | 185,827-    |
| FEDERAL - C.D.         |                  | 458,785     |                  | 105,810     | 352,975-    |
| FEDERAL - OTHER        |                  | 1,870,884   |                  |             | 1,870,884-  |
| INTRA-CITY SALES       |                  | 2,520,175   |                  |             | 2,520,175-  |
| TOTAL                  |                  | 157,757,490 |                  | 144,413,881 | 13,343,609- |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 126 DEPARTMENT OF CULTURAL AFFAIRS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 49                       | 4,495,962     | 49                    | 4,212,962     | 283,000-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 49                       | 4,495,962     | 49                    | 4,212,962     | 283,000-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 157,757,490   |                       | 144,413,881   | 13,343,609- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 157,757,490   |                       | 144,413,881   | 13,343,609- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 49                       | 162,253,452   | 49                    | 148,626,843   | 13,626,609- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 49                       | 162,253,452   | 49                    | 148,626,843   | 13,626,609- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 156,372,853   |                       | 147,973,107   | 8,399,746-  |
| OTHER CATEGORICAL           |                          | 14,002        |                       |               | 14,002-     |
| CAPITAL FUNDS - I.F.A.      |                          | 236,659       |                       | 236,659       |             |
| STATE                       |                          | 185,827       |                       |               | 185,827-    |
| FEDERAL - C.D.              |                          | 590,052       |                       | 237,077       | 352,975-    |
| FEDERAL - OTHER             |                          | 1,870,884     |                       |               | 1,870,884-  |
| INTRA-CITY SALES            |                          | 2,983,175     |                       | 180,000       | 2,803,175-  |
| TOTAL FUNDING               |                          | 162,253,452   |                       | 148,626,843   | 13,626,609- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT          |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0100 EXECUTIVE, ADMINISTRATION & LEGAL SRVCS |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 43    | 3,200,458              | 43    | 3,200,458             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 43    | 3,200,458              | 43    | 3,200,458             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 41,174                 |       | 41,174                |         |       |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |       | 41,174                 |       | 41,174                |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,271                  |       | 3,271                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 16,269                 |       | 16,269                |         |       |        |
|   |        | 045 HOLIDAY PAY             |       | 1,000                  |       | 1,000                 |         |       |        |
|   |        | 047 OVERTIME                |       | 19,064                 |       | 19,064                |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 300                    |       | 300                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |       | 39,904                 |       | 39,904                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0100                             |        |                             | 43    | 3,281,536              | 43    | 3,281,536             |         |       |        |
| BUDGET CODE: 0150 Legal and Business Services             |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 22    | 2,119,564              | 22    | 2,119,564             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 22    | 2,119,564              | 22    | 2,119,564             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 12,000                 |       | 12,000                |         |       |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |       | 12,000                 |       | 12,000                |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,152                  |       | 2,152                 |         |       |        |
|   |        | 045 HOLIDAY PAY             |       | 1,000                  |       | 1,000                 |         |       |        |
|   |        | 047 OVERTIME                |       | 10,000                 |       | 10,000                |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 200                    |       | 200                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |       | 13,352                 |       | 13,352                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0150                             |        |                             | 22    | 2,144,916              | 22    | 2,144,916             |         |       |        |
| BUDGET CODE: 0200 INFORMATION TECHNOLOGY                  |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 120   | 11,670,127             | 120   | 11,705,127            |         |       | 35,000 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 120   | 11,670,127             | 120   | 11,705,127            |         |       | 35,000 |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 56,762                 |       | 56,762                |         |       |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |       | 56,762                 |       | 56,762                |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |               |            |
|--|--------|--------------------------------|------------------------|------------|-----------------------|------------|---------------|------------|
|  |        |                                | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC # POS | AMOUNT     |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 59,469     |                       | 59,469     |               |            |
|  |        | 042 LONGEVITY DIFFERENTIAL     |                        | 154,071    |                       | 154,071    |               |            |
|  |        | 043 SHIFT DIFFERENTIAL         |                        | 55,707     |                       | 55,707     |               |            |
|  |        | 045 HOLIDAY PAY                |                        | 13,000     |                       | 13,000     |               |            |
|  |        | 047 OVERTIME                   |                        | 63,547     |                       | 63,547     |               |            |
|  |        | 061 SUPPER MONEY               |                        | 1,800      |                       | 1,800      |               |            |
|  |        | SUBTOTAL FOR ADD GRS PAY       |                        | 347,594    |                       | 347,594    |               |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0200  | 120                    | 12,074,483 | 120                   | 12,109,483 |               | 35,000     |
| BUDGET CODE: 0450                                  |        | TIMEKEEPING SYS                |                        |            |                       |            |               |            |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS        | 54                     | 3,543,795  |                       |            | 54-           | 3,543,795- |
|  |        | SUBTOTAL FOR F/T SALARIED      | 54                     | 3,543,795  |                       |            | 54-           | 3,543,795- |
|  |        | SUBTOTAL FOR BUDGET CODE 0450  | 54                     | 3,543,795  |                       |            | 54-           | 3,543,795- |
|  |        | TOTAL FOR EXECUTIVE MANAGEMENT | 239                    | 21,044,730 | 185                   | 17,535,935 | 54-           | 3,508,795- |
| RESPONSIBILITY CENTER: 0003 INFORMATION TECHNOLOGY |        |                                |                        |            |                       |            |               |            |
| BUDGET CODE: 0300                                  |        | INFORMATION SYSTEMS            |                        |            |                       |            |               |            |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS        | 115                    | 13,807,110 | 192                   | 20,384,858 | 77            | 6,577,748  |
|  |        | SUBTOTAL FOR F/T SALARIED      | 115                    | 13,807,110 | 192                   | 20,384,858 | 77            | 6,577,748  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                 |                        | 2,962      |                       | 2,962      |               |            |
|  |        | SUBTOTAL FOR UNSALARIED        |                        | 2,962      |                       | 2,962      |               |            |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL     |                        | 93,166     |                       | 93,166     |               |            |
|  |        | 045 HOLIDAY PAY                |                        | 2,500      |                       | 2,500      |               |            |
|  |        | 047 OVERTIME                   |                        | 55,319     |                       | 55,319     |               |            |
|  |        | 061 SUPPER MONEY               |                        | 1,500      |                       | 1,500      |               |            |
|  |        | SUBTOTAL FOR ADD GRS PAY       |                        | 152,485    |                       | 152,485    |               |            |
|  |        | SUBTOTAL FOR BUDGET CODE 0300  | 115                    | 13,962,557 | 192                   | 20,540,305 | 77            | 6,577,748  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| TOTAL FOR INFORMATION TECHNOLOGY                |        |                         | 115                    | 13,962,557 | 192                   | 20,540,305 | 77               | 6,577,748 |
| RESPONSIBILITY CENTER: 0004 INFORMATION SYSTEMS |        |                         |                        |            |                       |            |                  |           |
| BUDGET CODE: 0400 DED INFORMATION SYSTEMS       |        |                         |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 82                     | 7,352,425  | 82                    | 7,352,425  |                  |           |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 82                     | 7,352,425  | 82                    | 7,352,425  |                  |           |
| 04 ADD GRS PAY                                  |        | 045 HOLIDAY PAY         |                        | 500        |                       | 500        |                  |           |
|   |        | 047 OVERTIME            |                        | 20,000     |                       | 20,000     |                  |           |
|   |        | 061 SUPPER MONEY        |                        | 150        |                       | 150        |                  |           |
| SUBTOTAL FOR ADD GRS PAY                        |        |                         |                        | 20,650     |                       | 20,650     |                  |           |
| SUBTOTAL FOR BUDGET CODE 0400                   |        |                         | 82                     | 7,373,075  | 82                    | 7,373,075  |                  |           |
| TOTAL FOR INFORMATION SYSTEMS                   |        |                         | 82                     | 7,373,075  | 82                    | 7,373,075  |                  |           |
| TOTAL FOR PERSONAL SERVICES                     |        |                         | 436                    | 42,380,362 | 459                   | 45,449,315 | 23               | 3,068,953 |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 436              | 42,380,362    | 459              | 45,449,315    | 3,068,953   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 436              | 42,380,362    | 459              | 45,449,315    | 3,068,953   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 42,380,362       | 45,449,315       | 3,068,953   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <br>                   |                  |                  |             |
| TOTAL                  | 42,380,362       | 45,449,315       | 3,068,953   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1110                            | COMPUTER SYSTEMS MANAGER  | D 127      | 10050      | 49,492-212,614 | 200                   | 23,251,991  |
| 1115                            | ADMIN STAFF ANALYST Non M | D 127      | 1002A      | 56,937- 88,649 | 4                     | 298,094     |
| 1116                            | ADM MANAGER-NON-MGRL FROM | D 127      | 1002C      | 53,373-119,841 | 8                     | 619,699     |
| 1117                            | ADMINISTRATIVE MANAGER    | D 127      | 10025      | 49,492-212,614 | 1                     | 140,000     |
| 1120                            | EXECUTIVE AGENCY COUNSEL  | D 127      | 95005      | 49,492-212,614 | 5                     | 695,874     |
| 1121                            | AGENCY ATTORNEY           | D 127      | 30087      | 61,158-105,712 | 1                     | 105,712     |
| 1122                            | ADMINISTRATIVE STAFF ANAL | D 127      | 10026      | 49,492-212,614 | 5                     | 702,667     |
| 1125                            | ADMINISTRATIVE STAFF ANAL | D 127      | 1002D      | 59,032-146,276 | 2                     | 195,138     |
| 1126                            | COMPUTER SPECIALIST (SOFT | D 127      | 13632      | 79,462-115,470 | 61                    | 5,733,630   |
| 1127                            | Certified WAN Administrat | D 127      | 13692      | 79,462-125,864 | 2                     | 207,291     |
| 1130                            | TELECOMMUNICATIONS ASSOCI | D 127      | 20246      | 42,075- 95,630 | 1                     | 78,379      |
| 1140                            | COMPUTER OPERATIONS MANAG | D 127      | 10074      | 49,492-212,614 | 2                     | 215,542     |
| 1145                            | ASSOCIATE STAFF ANALYST   | D 127      | 12627      | 57,245- 88,649 | 9                     | 670,442     |
| 1156                            | COMPUTER ASSOCIATE (SOFTW | D 127      | 13631      | 64,574- 94,528 | 10                    | 757,598     |
| 1160                            | COMPUTER ASSOCIATE (OPERA | D 127      | 13621      | 44,162- 94,528 | 27                    | 1,703,706   |
| 1162                            | COMPUTER SPECIALIST (OPER | D 127      | 13622      | 74,300-100,849 | 7                     | 587,156     |
| 1165                            | PRINCIPAL ADMINISTRATIVE  | D 127      | 10124      | 45,978- 75,630 | 7                     | 392,609     |
| 1167                            | PROCUREMENT ANALYST       | D 127      | 12158      | 40,139- 85,053 | 2                     | 142,269     |
| 1170                            | COMPUTER ASSOCIATE (TECHN | D 127      | 13611      | 49,786- 95,189 | 16                    | 1,083,479   |
| 1175                            | COMPUTER PROGRAMMER ANALY | D 127      | 13651      | 49,676- 70,607 | 2                     | 120,960     |
| 1180                            | STAFF ANALYST             | D 127      | 12626      | 45,029- 67,459 | 4                     | 237,118     |
| 1181                            | STAFF ANALYST TRAINEE     | D 127      | 12749      | 40,869- 49,041 | 3                     | 123,386     |
| 1185                            | COMPUTER AIDE             | D 127      | 13620      | 39,747- 55,553 | 4                     | 189,386     |
| 1195                            | CLERICAL ASSOCIATE        | D 127      | 10251      | 20,095- 52,966 | 4                     | 151,449     |
| 1196                            | SECRETARY (LEVELS 1A,2A,3 | D 127      | 10252      | 28,588- 52,966 | 2                     | 93,151      |
| 1200                            | SECRETARY (LEVELS 1A,2A,3 | D 127      | 10252      | 28,588- 52,966 | 1                     | 66,420      |
| 1205                            | MOTOR VEHICLE SUPERVISOR  | D 127      | 91232      | 48,882- 52,448 | 2                     | 90,977      |
| 1209                            | CITY CUSTODIAL ASSISTANT  | D 127      | 90644      | 26,516- 37,671 | 3                     | 91,494      |
| 1211                            | SUPERVISOR OF MOTOR TRANS | D 127      | 91279      | 50,159- 65,229 | 1                     | 56,607      |
| 1212                            | COMMUNITY ASSOCIATE       | D 127      | 56057      | 37,072- 53,788 | 4                     | 183,420     |
| 1215                            | SUPERVISOR OF OFFICE MACH | D 127      | 11704      | 35,534- 53,337 | 2                     | 85,226      |
| 1220                            | CITY ATTENDANT            | D 127      | 90647      | 31,504- 36,328 | 1                     | 31,873      |
| 1221                            | SUPERVISING COMPUTER SERV | D 127      | 13616      | 59,604- 77,224 | 1                     | 70,219      |
| 1222                            | COMMUNITY ASSISTANT       | D 127      | 56056      | 31,454- 35,573 | 2                     | 66,534      |
| 1223                            | AGENCY SECURITY DIRECTOR  | D 127      | 06774      | 49,492-212,614 | 1                     | 86,643      |
| 1227                            | ADMIN CONTRACT SPECIALIST | D 127      | 10095      | 49,492-212,614 | 3                     | 326,903     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 410                   | 39,653,042  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |   |               |               |              | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | -----                 |             |
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | # POS                 | ANNUAL RATE |
|                                 |   |               |               |              | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 410                   | 39,653,042  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 49                    | 4,739,022   |
|                                 | TOTAL FOR U/A 001                                     |               |               |              | 459                   | 44,392,064  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                                |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: E002 HURRICANE SANDY                     |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 53,289    |                       |           | 53,289-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 53,289    |                       |           | 53,289-                    |
|   |        | SUBTOTAL FOR BUDGET CODE E002      |                        | 53,289    |                       |           | 53,289-                    |
| BUDGET CODE: 2000 NYCAPS                              |        |                                    |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                                       |        | 613 DATA PROCESSING EQUIPMENT      |                        | 5,281,133 |                       | 5,281,133 |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 5,281,133 |                       | 5,281,133 |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2000      |                        | 5,281,133 |                       | 5,281,133 |                            |
| BUDGET CODE: 3000 Workers Compensation Check Printing |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 20,000    |                       | 20,000    |                            |
|   |        | 117 POSTAGE                        |                        | 138,000   |                       | 138,000   |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 158,000   |                       | 158,000   |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 3000      |                        | 158,000   |                       | 158,000   |                            |
| BUDGET CODE: 4000 FMS3 Maintenance                    |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                       |        | 117 POSTAGE                        |                        | 220,000   |                       | 220,000   |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 220,000   |                       | 220,000   |                            |
| 60 CNTRCTL SVCS                                       |        | 613 DATA PROCESSING EQUIPMENT      |                        | 6,691,135 |                       | 6,691,135 |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 6,691,135 |                       | 6,691,135 |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 4000      |                        | 6,911,135 |                       | 6,911,135 |                            |
| BUDGET CODE: 4500 Debt Management System              |        |                                    |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                                       |        | 613 DATA PROCESSING EQUIPMENT      |                        | 15,000    |                       | 5,000     | 10,000-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 15,000    |                       | 5,000     | 10,000-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 4500      |                        | 15,000    |                       | 5,000     | 10,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| BUDGET CODE: 5000 CityTime                       |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                                  |        | 613 DATA PROCESSING EQUIPMENT      |                        | 7,147,182  |                       | 7,647,182  | 500,000             |
|  |        | 684 PROF SERV COMPUTER SERVICES    |                        | 7,158,130  |                       | 3,052,710  | 4,105,420-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 14,305,312 |                       | 10,699,892 | 3,605,420-          |
|  |        | SUBTOTAL FOR BUDGET CODE 5000      |                        | 14,305,312 |                       | 10,699,892 | 3,605,420-          |
| BUDGET CODE: 8000 Alternate Data Center          |        |                                    |                        |            |                       |            |                     |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,366,877  |                       | 7,842,212  | 5,475,335           |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,366,877  |                       | 7,842,212  | 5,475,335           |
|  |        | SUBTOTAL FOR BUDGET CODE 8000      |                        | 2,366,877  |                       | 7,842,212  | 5,475,335           |
|  |        | TOTAL FOR                          |                        | 29,090,746 |                       | 30,897,372 | 1,806,626           |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT |        |                                    |                        |            |                       |            |                     |
| BUDGET CODE: 0101 INTERNAL AUDIT                 |        |                                    |                        |            |                       |            |                     |
| 10 SUPPLYS&MATL                                  | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 9,000      |                       |            | 9,000-              |
|  | 827001 | 10F MOTOR VEHICLE FUEL             |                        |            |                       |            |                     |
|  | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 7,100      |                       | 100        | 7,000-              |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 37,620     |                       | 37,620     |                     |
|  | 858001 | 10X SUPPLIES + MATERIALS - GENERAL |                        |            |                       |            |                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 306,266    |                       | 730,366    | 424,100             |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,407      |                       | 10,407     | 9,000               |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 1,500      |                       | 8,500      | 7,000               |
|  |        | 117 POSTAGE                        |                        | 115,000    |                       | 240,000    | 125,000             |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 28,616     |                       | 63,616     | 35,000              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 506,509    |                       | 1,090,609  | 584,100             |
| 30 PROPTY&EQUIP                                  |        | 305 MOTOR VEHICLES                 |                        | 22,000     |                       |            | 22,000-             |
|  |        | 315 OFFICE EQUIPMENT               |                        | 64,000     |                       | 56,000     | 8,000-              |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 52,500     |                       | 52,500     |                     |
|  |        | 337 BOOKS-OTHER                    |                        | 5,000      |                       | 5,000      |                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 143,500    |                       | 113,500    | 30,000-             |
| 40 OTHR SER&CHR                                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 439,994    |                       | 392,994    | 47,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS  | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT    |
|   |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,000     |                       | 20,000     |         |           |
|   |              |        | 403 OFFICE SERVICES                |                        | 18,800     |                       | 18,800     |         |           |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 113,600    |                       | 100,600    |         | 13,000-   |
|   |              |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 9,145,769  |                       | 9,191,232  |         | 45,463    |
|   |              |        | 417 ADVERTISING                    |                        | 9,500      |                       | 2,000      |         | 7,500-    |
|   | 856001       | 42C    | HEAT LIGHT & POWER                 |                        | 1,478,236  |                       | 1,433,291  |         | 44,945-   |
|   | 858001       | 42G    | DATA PROCESSING SERVICES           |                        | 160,205    |                       | 160,205    |         |           |
|   |              | 423    | HEAT LIGHT & POWER                 |                        | 1          |                       | 1          |         |           |
|   |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 9,000      |                       | 9,000      |         |           |
|   |              | 452    | NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000      |                       | 5,000      |         |           |
|   |              | 453    | OVERNIGHT TRVL EXP-GENERAL         |                        | 500        |                       | 500        |         |           |
|   |              | 454    | OVERNIGHT TRVL EXP-SPECIAL         |                        | 4,000      |                       | 4,000      |         |           |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 11,404,605 |                       | 11,337,623 |         | 66,982-   |
| 60  |              |        | 608 MAINT & REP GENERAL            | 1                      | 24,200     | 1                     | 29,200     |         | 5,000     |
|   |              |        | 613 DATA PROCESSING EQUIPMENT      | 58                     | 9,022,035  | 58                    | 10,361,687 |         | 1,339,652 |
|   |              |        | 622 TEMPORARY SERVICES             | 1                      | 255,600    | 1                     | 2,500      |         | 253,100-  |
|   |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 137,825    | 1                     | 50,000     |         | 87,825-   |
|   |              |        | 684 PROF SERV COMPUTER SERVICES    | 3                      | 527,208    | 3                     | 1,172      |         | 526,036-  |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 64                     | 9,966,868  | 64                    | 10,444,559 |         | 477,691   |
| 70  | FXD MIS CHGS | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 2,175      |                       |            |         | 2,175-    |
|   |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 2,175      |                       |            |         | 2,175-    |
|   |              |        | SUBTOTAL FOR BUDGET CODE 0101      | 64                     | 22,023,657 | 64                    | 22,986,291 |         | 962,634   |
|   |              |        | TOTAL FOR EXECUTIVE MANAGEMENT     | 64                     | 22,023,657 | 64                    | 22,986,291 |         | 962,634   |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATIVE SERVICES |              |        |                                    |                        |            |                       |            |         |           |
| BUDGET CODE: 1000 PPMS OTPS                         |              |        |                                    |                        |            |                       |            |         |           |
| 10  | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 139,500    |                       | 139,500    |         |           |
|   |              |        | 117 POSTAGE                        |                        | 937,500    |                       | 937,500    |         |           |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,077,000  |                       | 1,077,000  |         |           |
| 60  |              |        | 613 DATA PROCESSING EQUIPMENT      |                        | 33,719     |                       | 33,719     |         |           |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 33,719     |                       | 33,719     |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 1000          |        |                 |                        | 1,110,719  |                       | 1,110,719  |                     |
| TOTAL FOR ADMINISTRATIVE SERVICES      |        |                 |                        | 1,110,719  |                       | 1,110,719  |                     |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                 | 64                     | 52,225,122 | 64                    | 54,994,382 | 2,769,260           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY

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             | 2,134,330        | 52,225,122    | 2,024,210        | 54,994,382    | 2,769,260   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 52,225,122    |                  | 54,994,382    | 2,769,260   |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|--|------------------|------------|------------------|------------|-------------|
| CITY   |                  | 52,171,833 |                  | 54,994,382 | 2,822,549   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |            |                  |            |             |
| FEDERAL - C.D.                                       |                  |            |                  |            |             |
| FEDERAL - OTHER                                      |                  | 53,289     |                  |            | 53,289-     |
| INTRA-CITY SALES                                     |                  |            |                  |            |             |
| TOTAL  |                  | 52,225,122 |                  | 54,994,382 | 2,769,260   |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 436              | 42,380,362    | 459              | 45,449,315    | 3,068,953   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 436              | 42,380,362    | 459              | 45,449,315    | 3,068,953   |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 42,380,362       | 45,449,315       | 3,068,953   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 42,380,362 45,449,315 3,068,953

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,134,330        | 52,225,122    | 2,024,210        | 54,994,382    | 2,769,260   |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 52,225,122    |                  | 54,994,382    | 2,769,260   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 52,171,833 |                  | 54,994,382 | 2,822,549   |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 53,289     |                  |            | 53,289-     |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 52,225,122 |                  | 54,994,382 | 2,769,260   |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 127 FINANCIAL INFORMATION SERVICE AGENCY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 436                      | 42,380,362    | 459                   | 45,449,315    | 3,068,953   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 436                      | 42,380,362    | 459                   | 45,449,315    | 3,068,953   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 52,225,122    |                       | 54,994,382    | 2,769,260   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 52,225,122    |                       | 54,994,382    | 2,769,260   |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 436                      | 94,605,484    | 459                   | 100,443,697   | 5,838,213   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 436                      | 94,605,484    | 459                   | 100,443,697   | 5,838,213   |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 94,552,195    |                       | 100,443,697   | 5,891,502   |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 53,289        |                       |               | 53,289-     |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 94,605,484    |                       | 100,443,697   | 5,838,213   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

|   |        |                                |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1000 OFF OF PAYROLL ADMINISTRATION |        |                                |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1000 EXECUTIVE MANAGEMENT                    |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 7     | 970,629                | 7     | 970,629               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                | 7     | 970,629                | 7     | 970,629               |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                 |       | 102,182                |       | 102,182               |         |       |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                                |       | 102,182                |       | 102,182               |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL    |       | 28,000                 |       | 28,000                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL     |       | 21,748                 |       | 21,748                |         |       |        |
|   |        | 061 SUPPER MONEY               |       | 51                     |       | 51                    |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                |       | 49,799                 |       | 49,799                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1000                             |        |                                | 7     | 1,122,610              | 7     | 1,122,610             |         |       |        |
| BUDGET CODE: 1100 PAYROLL CUSTOMER SERVICE                |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 23    | 1,115,085              | 23    | 1,115,085             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                | 23    | 1,115,085              | 23    | 1,115,085             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                 |       | 60,000                 |       | 60,000                |         |       |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                                |       | 60,000                 |       | 60,000                |         |       |        |
| 04 ADD GRS PAY  |        | X41 PY ASSIGNMENT DIFFERENTIAL |       | 27                     |       | 27                    |         |       |        |
|   |        | X42 PY LONGEVITY DIFFERENTIAL  |       | 126                    |       | 126                   |         |       |        |
|   |        | 041 ASSIGNMENT DIFFERENTIAL    |       | 44,146                 |       | 44,146                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL     |       | 62,594                 |       | 62,594                |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL         |       | 25                     |       | 25                    |         |       |        |
|   |        | 047 OVERTIME                   |       | 8,174                  |       | 8,174                 |         |       |        |
|   |        | 061 SUPPER MONEY               |       | 100                    |       | 100                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                |       | 115,192                |       | 115,192               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1100                             |        |                                | 23    | 1,290,277              | 23    | 1,290,277             |         |       |        |
| BUDGET CODE: 1200 PAYROLL ACCOUNTING                      |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS        | 11    | 582,616                | 11    | 632,616               |         |       | 50,000 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                | 11    | 582,616                | 11    | 632,616               |         |       | 50,000 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL    |       | 3,161                  |       | 3,161                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 43,560                 |       | 43,560                |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 25                     |       | 25                    |         |       |        |
|  |        | 047 OVERTIME                  |       | 342                    |       | 342                   |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 150                    |       | 150                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 47,238                 |       | 47,238                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1200 | 11    | 629,854                | 11    | 679,854               |         |       | 50,000 |
| BUDGET CODE: 1300 CITYWIDE PAYROLL SYSTEMS MAINTENANCE |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 17    | 1,142,743              | 17    | 1,142,743             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 17    | 1,142,743              | 17    | 1,142,743             |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 27,975                 |       | 27,975                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 30,354                 |       | 30,354                |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 25                     |       | 25                    |         |       |        |
|  |        | 047 OVERTIME                  |       | 148                    |       | 148                   |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 150                    |       | 150                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 58,652                 |       | 58,652                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1300 | 17    | 1,201,395              | 17    | 1,201,395             |         |       |        |
| BUDGET CODE: 1400 INFORMATION TECHNOLOGY SERVICES      |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 19    | 1,649,432              | 19    | 1,649,432             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 1,649,432              | 19    | 1,649,432             |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 15,000                 |       | 15,000                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 22,120                 |       | 22,120                |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 25                     |       | 25                    |         |       |        |
|  |        | 047 OVERTIME                  |       | 148                    |       | 148                   |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 150                    |       | 150                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 37,443                 |       | 37,443                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1400 | 19    | 1,686,875              | 19    | 1,686,875             |         |       |        |
| BUDGET CODE: 1500 ADMINISTRATION                       |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 13    | 924,014                | 13    | 934,014               |         |       | 10,000 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 13    | 924,014                | 13    | 934,014               |         |       | 10,000 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

|   |        |                          |                         |       | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |           |         |       |         |
|---|--------|--------------------------|-------------------------|-------|------------------------|-----------------------|-----------|---------|-------|---------|
| OBJECT CLASS  | IC REF | OBJ                      | DESCRIPTION             | # POS | AMOUNT                 | # POS                 | AMOUNT    | INC/DEC | # POS | AMOUNT  |
| 04 ADD GRS PAY                                      |        | 041                      | ASSIGNMENT DIFFERENTIAL |       | 1,712                  |                       | 1,712     |         |       |         |
|   |        | 042                      | LONGEVITY DIFFERENTIAL  |       | 5,712                  |                       | 5,712     |         |       |         |
|   |        | 043                      | SHIFT DIFFERENTIAL      |       | 25                     |                       | 25        |         |       |         |
|   |        | 047                      | OVERTIME                |       | 5,242                  |                       | 5,242     |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY |                         |       |                        | 12,691                |           | 12,691  |       |         |
| SUBTOTAL FOR BUDGET CODE 1500                       |        |                          |                         | 13    | 936,705                | 13                    | 946,705   |         |       | 10,000  |
| BUDGET CODE: 1600 CITYTIME                          |        |                          |                         |       |                        |                       |           |         |       |         |
| 01 F/T SALARIED                                     |        | 001                      | FULL YEAR POSITIONS     | 81    | 6,762,520              | 81                    | 6,786,520 |         |       | 24,000  |
| SUBTOTAL FOR F/T SALARIED                           |        |                          |                         | 81    | 6,762,520              | 81                    | 6,786,520 |         |       | 24,000  |
| 03 UNSALARIED                                       |        | 031                      | UNSALARIED              |       | 6,877                  |                       | 6,877     |         |       |         |
| SUBTOTAL FOR UNSALARIED                             |        |                          |                         |       | 6,877                  |                       | 6,877     |         |       |         |
| 04 ADD GRS PAY                                      |        | 041                      | ASSIGNMENT DIFFERENTIAL |       | 64                     |                       | 64        |         |       |         |
|   |        | 042                      | LONGEVITY DIFFERENTIAL  |       | 112,615                |                       | 112,615   |         |       |         |
|   |        | 047                      | OVERTIME                |       | 150,221                |                       | 150,221   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                            |        |                          |                         |       | 262,900                |                       | 262,900   |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1600                       |        |                          |                         | 81    | 7,032,297              | 81                    | 7,056,297 |         |       | 24,000  |
| BUDGET CODE: 1700 Financial Management and Auditing |        |                          |                         |       |                        |                       |           |         |       |         |
| 01 F/T SALARIED                                     |        | 001                      | FULL YEAR POSITIONS     | 14    | 1,073,571              | 14                    | 1,063,571 |         |       | 10,000- |
| SUBTOTAL FOR F/T SALARIED                           |        |                          |                         | 14    | 1,073,571              | 14                    | 1,063,571 |         |       | 10,000- |
| 04 ADD GRS PAY                                      |        | 041                      | ASSIGNMENT DIFFERENTIAL |       | 26,000                 |                       | 26,000    |         |       |         |
|   |        | 042                      | LONGEVITY DIFFERENTIAL  |       | 29,415                 |                       | 29,415    |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                            |        |                          |                         |       | 55,415                 |                       | 55,415    |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1700                       |        |                          |                         | 14    | 1,128,986              | 14                    | 1,118,986 |         |       | 10,000- |
| BUDGET CODE: 1800 PAYROLL DISTRIBUTION              |        |                          |                         |       |                        |                       |           |         |       |         |
| 01 F/T SALARIED                                     |        | 001                      | FULL YEAR POSITIONS     | 9     | 463,537                | 9                     | 463,537   |         |       |         |
| SUBTOTAL FOR F/T SALARIED                           |        |                          |                         | 9     | 463,537                | 9                     | 463,537   |         |       |         |
| 04 ADD GRS PAY                                      |        | 041                      | ASSIGNMENT DIFFERENTIAL |       | 21,095                 |                       | 21,095    |         |       |         |
|   |        | 042                      | LONGEVITY DIFFERENTIAL  |       | 30,262                 |                       | 30,262    |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|---|--------|-------------------------------|------------------------|------------|-----------------------|------------|----------------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                        |        |                               |                        | 51,357     |                       | 51,357     |                |
| SUBTOTAL FOR BUDGET CODE 1800                   |        |                               | 9                      | 514,894    | 9                     | 514,894    |                |
| BUDGET CODE: 2000 MBF HEALTH CLUB REIMBURSEMENT |        |                               |                        |            |                       |            |                |
| 03 UNSALARIED                                   |        | 039 HEALTH CLUB REIMBURSEMENT |                        | 857,066    |                       |            | 857,066-       |
| SUBTOTAL FOR UNSALARIED                         |        |                               |                        | 857,066    |                       |            | 857,066-       |
| SUBTOTAL FOR BUDGET CODE 2000                   |        |                               |                        | 857,066    |                       |            | 857,066-       |
| BUDGET CODE: 2400 Payroll Banking               |        |                               |                        |            |                       |            |                |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 9                      | 580,106    | 9                     | 530,106    | 50,000-        |
| SUBTOTAL FOR F/T SALARIED                       |        |                               | 9                      | 580,106    | 9                     | 530,106    | 50,000-        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 22,082     |                       | 22,082     |                |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 22,081     |                       | 22,081     |                |
| SUBTOTAL FOR ADD GRS PAY                        |        |                               |                        | 44,163     |                       | 44,163     |                |
| SUBTOTAL FOR BUDGET CODE 2400                   |        |                               | 9                      | 624,269    | 9                     | 574,269    | 50,000-        |
| TOTAL FOR OFF OF PAYROLL ADMINISTRATION         |        |                               | 203                    | 17,025,228 | 203                   | 16,192,162 | 833,066-       |
| TOTAL FOR PERSONAL SERVICE                      |        |                               | 203                    | 17,025,228 | 203                   | 16,192,162 | 833,066-       |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

| PERSONAL SERVICE                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 203              | 17,025,228    | 203              | 16,192,162    | 833,066-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 203              | 17,025,228    | 203              | 16,192,162    | 833,066-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)  |
|------------------------|------------------|----------------|------------------|----------------|--------------|
| CITY                   |                  | 16,168,162     |                  | 16,192,162     | 24,000       |
| OTHER CATEGORICAL      |                  | 857,066        |                  |                | 857,066-     |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |              |
| STATE                  |                  |                |                  |                |              |
| FEDERAL - C.D.         |                  |                |                  |                |              |
| FEDERAL - OTHER        |                  |                |                  |                |              |
| INTRA-CITY SALES       |                  |                |                  |                |              |
| <br>TOTAL              |                  | <br>17,025,228 |                  | <br>16,192,162 | <br>833,066- |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICE

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | Agency Attorney           | D 131      | 30087      | 61,158-105,712        | 1     | 176,074     |
| 1110                            | DEPUTY EXECUTIVE DIRECTOR | D 131      | 95027      | 49,492-212,614        | 1     | 185,472     |
| 1115                            | ASSOCIATE EXECUTIVE DIREC | D 131      | 06780      | 49,346-196,574        | 1     | 185,400     |
| 1120                            | ADMINISTRATIVE STAFF ANAL | D 131      | 1002A      | 56,937- 88,649        | 7     | 503,178     |
| 1121                            | ADMINISTRATIVE STAFF ANAL | D 131      | 10026      | 49,492-212,614        | 10    | 1,221,383   |
| 1122                            | ADMINISTRATIVE MANAGER    | D 131      | 10025      | 49,492-212,614        | 1     | 106,926     |
| 1123                            | Administrative Procuremen | D 131      | 82976      | 49,492-212,614        | 2     | 210,488     |
| 1124                            | ADMINISTRATIVE ACCOUNTANT | D 131      | 10001      | 49,492-212,614        | 3     | 317,880     |
| 1125                            | PRINCIPAL ADMINISTRATIVE  | D 131      | 10124      | 45,978- 75,630        | 20    | 1,128,767   |
| 1126                            | PRINCIPAL ADMINISTRATIVE  | D 131      | 10124      | 45,978- 75,630        | 1     | 45,978      |
| 1135                            | ASSOCIATE ACCOUNTANT      | D 131      | 40517      | 54,312- 75,555        | 1     | 69,386      |
| 1137                            | CUSTODIAN                 | D 131      | 80609      | 32,671- 70,107        | 1     | 47,614      |
| 1139                            | MANAGEMENT AUDITOR        | D 131      | 40502      | 54,312- 82,715        | 3     | 192,150     |
| 1140                            | ACCOUNTANT                | D 131      | 40510      | 44,048- 75,555        | 1     | 67,054      |
| 1155                            | STAFF ANALYST             | D 131      | 12626      | 45,029- 67,459        | 10    | 603,613     |
| 1156                            | ASSOCIATE STAFF ANALYST   | D 131      | 12627      | 57,245- 88,649        | 9     | 662,417     |
| 1157                            | RESEARCH ASSISTANT        | D 131      | 60910      | 44,048- 57,959        | 3     | 145,301     |
| 1158                            | COMPUTER AIDE             | D 131      | 13620      | 39,747- 55,553        | 5     | 214,216     |
| 1160                            | CLERICAL ASSOCIATE        | D 131      | 10251      | 20,095- 52,966        | 19    | 766,140     |
| 1162                            | ASSOCIATE MANAGEMENT AUDI | D 131      | 40503      | 62,887- 82,715        | 2     | 133,921     |
| 1167                            | COMPUTER SYSTEMS MANAGER  | D 131      | 10050      | 49,492-212,614        | 16    | 1,825,137   |
| 1168                            | COMPUTER SPECIALIST (SOFT | D 131      | 13632      | 79,462-115,470        | 13    | 1,175,193   |
| 1169                            | COMPUTER PROGRAMMER ANALY | D 131      | 13651      | 49,676- 70,607        | 2     | 197,302     |
| 1170                            | ASSOCIATE BOOKKEEPER      | D 131      | 40527      | 45,282- 57,412        | 1     | 57,412      |
| 1172                            | COMPUTER ASSOCIATE (SOFTW | D 131      | 13631      | 64,574- 94,528        | 12    | 775,962     |
| 1174                            | CERTIFIED IT DEVELOPER    | D 131      | 13643      | 79,462-125,864        | 1     | 104,626     |
| 1551                            | ADMINISTRATIVE STAFF ANAL | D 131      | 1002A      | 56,937- 88,649        | 1     | 62,000      |
| 6677                            | BOOKKEEPER                | D 131      | 40526      | 37,197- 57,412        | 1     | 50,448      |
| 6681                            | COMPUTER ASSOCIATE (OPERA | D 131      | 13621      | 44,162- 94,528        | 3     | 199,458     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 151   | 11,430,896  |

|   |  |  |  |     |            |
|---|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 100                         |  |  |  | 151 | 11,430,896 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 52  | 3,936,467  |
| TOTAL FOR U/A 100                                     |  |  |  | 203 | 15,367,363 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |         |         |
|---|--------------|-----------------|------------------------------------|--------|-----------------------|--------|---------|---------|
|   |              |                 | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                    |              |                 |                                    |        |                       |        |         |         |
| BUDGET CODE: 2100 TRANSITBENEFIT PROGRAM                  |              |                 |                                    |        |                       |        |         |         |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL       | 1      | 780,977               | 1      | 795,944 | 14,967  |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS          | 1      | 780,977               | 1      | 795,944 | 14,967  |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 2100      | 1      | 780,977               | 1      | 795,944 | 14,967  |
|   |              |                 | TOTAL FOR                          | 1      | 780,977               | 1      | 795,944 | 14,967  |
| RESPONSIBILITY CENTER: 1000 OFF OF PAYROLL ADMINISTRATION |              |                 |                                    |        |                       |        |         |         |
| BUDGET CODE: 1000 EXECUTIVE MANAGEMENT                    |              |                 |                                    |        |                       |        |         |         |
| 10  | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 5,530                 |        | 13,615  | 8,085   |
|   |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |        | 36,389                |        | 67,701  | 31,312  |
|   |              |                 | 101 PRINTING SUPPLIES              |        | 2,142                 |        | 13,000  | 10,858  |
|   |              |                 | 117 POSTAGE                        |        | 24,637                |        | 2,760   | 21,877- |
|   |              |                 | 170 CLEANING SUPPLIES              |        |                       |        | 1,251   | 1,251   |
|   |              |                 | 199 DATA PROCESSING SUPPLIES       |        | 67,126                |        | 32,500  | 34,626- |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |        | 135,824               |        | 130,827 | 4,997-  |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                  |        | 3,000                 |        | 3,000   |         |
|   |              | 302             | TELECOMMUNICATIONS EQUIPMENT       |        |                       |        | 1,500   | 1,500   |
|   |              | 314             | OFFICE FURITURE                    |        | 8,099                 |        | 3,000   | 5,099-  |
|   |              | 315             | OFFICE EQUIPMENT                   |        | 4,000                 |        | 4,000   |         |
|   |              | 319             | SECURITY EQUIPMENT                 |        | 10,936                |        | 7,200   | 3,736-  |
|   |              | 332             | PURCH DATA PROCESSING EQUIPT       |        | 52,397                |        | 20,543  | 31,854- |
|   |              | 337             | BOOKS-OTHER                        |        | 9,000                 |        | 9,000   |         |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |        | 87,432                |        | 48,243  | 39,189- |
| 40  | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |        | 159,501               |        | 219,501 | 60,000  |
|   |              | 042001          | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |        |         |         |
|   |              | 127001          | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |        |         |         |
|   |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL   |        | 27,459                |        | 6,000   | 21,459- |
|   |              | 858001          | 40X CONTRACTUAL SERVICES-GENERAL   |        |                       |        |         |         |
|   |              | 400             | CONTRACTUAL SERVICES-GENERAL       |        | 9,968                 |        |         | 9,968-  |
|   |              | 402             | TELEPHONE & OTHER COMMUNICATNS     |        | 2,860                 |        | 2,860   |         |
|   |              | 403             | OFFICE SERVICES                    |        | 875                   |        | 5,500   | 4,625   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--------------|--------|-----|---|------------------------|------------|-----------------------|------------|----------------------------|
|              |        |     |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|              |        |     | 407 MAINT & REP OF MOTOR VEH EQUIP      |                        |            |                       | 2,000      | 2,000                      |
|              |        |     | 412 RENTALS OF MISC.EQUIP               |                        | 28,689     |                       | 32,889     | 4,200                      |
|              |        |     | 417 ADVERTISING                         |                        | 317        |                       |            | 317-                       |
|              | 856001 | 42C | HEAT LIGHT & POWER                      |                        | 105,338    |                       | 109,682    | 4,344                      |
|              |        | 423 | HEAT LIGHT & POWER                      |                        | 1          |                       | 1          |                            |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL          |                        | 2,000      |                       | 1,000      | 1,000-                     |
|              |        | 454 | OVERNIGHT TRVL EXP-SPECIAL              |                        |            |                       | 1,000      | 1,000                      |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR               |                        | 337,008    |                       | 380,433    | 43,425                     |
| 60           |        |     | CNTRCTL SVCS                            |                        |            |                       |            |                            |
|              |        | 600 | CONTRACTUAL SERVICES GENERAL            |                        | 6,000      |                       | 6,000      |                            |
|              |        | 608 | MAINT & REP GENERAL                     | 1                      | 9,000      | 1                     | 9,000      |                            |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE            | 1                      | 28,700     | 1                     | 28,700     |                            |
|              |        | 613 | DATA PROCESSING EQUIPMENT               | 1                      | 128,016    | 1                     | 128,509    | 493                        |
|              |        | 615 | PRINTING CONTRACTS                      | 1                      | 12,025     | 1                     | 12,025     |                            |
|              |        | 618 | COSTS ASSOC WITH FINANCING              | 1                      | 4,200      | 1                     | 3,000      | 1,200-                     |
|              |        | 622 | TEMPORARY SERVICES                      | 1                      | 8,900      | 1                     | 17,900     | 9,000                      |
|              |        | 624 | CLEANING SERVICES                       | 1                      | 2,000      | 1                     | 2,000      |                            |
|              |        | 671 | TRAINING PRGM CITY EMPLOYEES            | 1                      | 6,145      | 1                     | 4,000      | 2,145-                     |
|              |        | 684 | PROF SERV COMPUTER SERVICES             | 3                      | 320,900    | 3                     | 320,900    |                            |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS               | 11                     | 525,886    | 11                    | 532,034    | 6,148                      |
| 70           |        |     | FXD MIS CHGS                            |                        |            |                       |            |                            |
|              | 856001 | 79D | TRAINING CITY EMPLOYEES                 |                        | 2,550      |                       | 2,000      | 550-                       |
|              |        |     | SUBTOTAL FOR FXD MIS CHGS               |                        | 2,550      |                       | 2,000      | 550-                       |
|              |        |     | SUBTOTAL FOR BUDGET CODE 1000           | 11                     | 1,088,700  | 11                    | 1,093,537  | 4,837                      |
|              |        |     | BUDGET CODE: 1600 CITYTIME              |                        |            |                       |            |                            |
| 60           |        |     | CNTRCTL SVCS                            |                        |            |                       |            |                            |
|              |        | 613 | DATA PROCESSING EQUIPMENT               |                        | 752,851    |                       | 790,493    | 37,642                     |
|              |        | 684 | PROF SERV COMPUTER SERVICES             |                        | 8,797,086  |                       | 8,796,395  | 691-                       |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS               |                        | 9,549,937  |                       | 9,586,888  | 36,951                     |
|              |        |     | SUBTOTAL FOR BUDGET CODE 1600           |                        | 9,549,937  |                       | 9,586,888  | 36,951                     |
|              |        |     | TOTAL FOR OFF OF PAYROLL ADMINISTRATION | 11                     | 10,638,637 | 11                    | 10,680,425 | 41,788                     |
|              |        |     | TOTAL FOR OTHER THAN PERSONAL SERVICE   | 12                     | 11,419,614 | 12                    | 11,476,369 | 56,755                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION

UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 300,378          | 11,419,614    | 350,798          | 11,476,369    | 56,755      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 11,419,614    |                  | 11,476,369    | 56,755      |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 11,419,614 |                  | 11,476,369 | 56,755      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 11,419,614 |                  | 11,476,369 | 56,755      |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 203              | 17,025,228    | 203              | 16,192,162    | 833,066-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 203              | 17,025,228    | 203              | 16,192,162    | 833,066-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 16,168,162       | 16,192,162       | 24,000      |
| OTHER CATEGORICAL      | 857,066          |                  | 857,066-    |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 17,025,228       | 16,192,162       | 833,066-    |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 300,378          | 11,419,614    | 350,798          | 11,476,369    | 56,755      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 11,419,614    |                  | 11,476,369    | 56,755      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 11,419,614       | 11,476,369       | 56,755      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |            |            |        |
|-----------------|------------|------------|--------|
| TOTAL           | 11,419,614 | 11,476,369 | 56,755 |
| PS MEMO AMOUNTS |            |            |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 131 OFFICE OF PAYROLL ADMINISTRATION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 203                      | 17,025,228    | 203                   | 16,192,162    | 833,066-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 203                      | 17,025,228    | 203                   | 16,192,162    | 833,066-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 11,419,614    |                       | 11,476,369    | 56,755      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 11,419,614    |                       | 11,476,369    | 56,755      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 203                      | 28,444,842    | 203                   | 27,668,531    | 776,311-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 203                      | 28,444,842    | 203                   | 27,668,531    | 776,311-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 27,587,776    |                       | 27,668,531    | 80,755      |
| OTHER CATEGORICAL           |                          | 857,066       |                       |               | 857,066-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 28,444,842    |                       | 27,668,531    | 776,311-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 132 INDEPENDENT BUDGET OFFICE  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 CONVERSION NAME |        |                               |                        |           |                       |           |                         |
| BUDGET CODE: 1000 PERSONAL SERVICE          |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 38                     | 3,484,101 | 38                    | 3,442,394 | 41,707-                 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 38                     | 3,484,101 | 38                    | 3,442,394 | 41,707-                 |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |                        | 85,259    |                       | 85,259    |                         |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 85,259    |                       | 85,259    |                         |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL    |                        | 5,000     |                       | 5,000     |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 5,000     |                       | 5,000     |                         |
| 05 AMT TO SCHED                             |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 22,584    |                       | 22,584    |                         |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 22,584    |                       | 22,584    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1000 | 38                     | 3,596,944 | 38                    | 3,555,237 | 41,707-                 |
|   |        | TOTAL FOR CONVERSION NAME     | 38                     | 3,596,944 | 38                    | 3,555,237 | 41,707-                 |
|   |        | TOTAL FOR PERSONAL SERVICE    | 38                     | 3,596,944 | 38                    | 3,555,237 | 41,707-                 |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 132 INDEPENDENT BUDGET OFFICE

UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| PERSONAL SERVICE            | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 38               | 3,596,944     | 38               | 3,555,237     | 41,707-     |
| FINANCIAL PLAN SAVINGS      |                  | 117,598       |                  | 35,013        | 82,585-     |
| APPROPRIATION               | 38               | 3,714,542     | 38               | 3,590,250     | 124,292-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,714,542        | 3,590,250        | 124,292-    |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

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|       |           |           |          |
|-------|-----------|-----------|----------|
| TOTAL | 3,714,542 | 3,590,250 | 124,292- |
|-------|-----------|-----------|----------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 132 INDEPENDENT BUDGET OFFICE  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

|                                 |                           |               |               |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |               |               |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1147                            | DIRECTOR OF INDEPENDENT   | B D 132       | 94519         | 49,492-212,614 | 1                     | 184,593     |
| 1190                            | ADMINISTRATIVE STAFF ANAL | D 132         | 10026         | 49,492-212,614 | 11                    | 1,341,091   |
| 1418                            | ADMINISTRATIVE STAFF ANAL | D 132         | 10026         | 49,492-212,614 | 2                     | 158,411     |
| 1477                            | BUDGET ANALYST (IBO)      | D 132         | 06713         | 49,640- 91,193 | 11                    | 853,577     |
| 1580                            | ASSISTANT BUDGET ANALYST  | D 132         | 06712         | 33,473- 71,158 | 3                     | 140,900     |
| 1690                            | PRINCIPAL ADMINISTRATIVE  | D 132         | 10124         | 45,978- 75,630 | 1                     | 73,071      |
| 1996                            | BUDGET ANALYST (IBO)      | D 132         | 06713         | 49,640- 91,193 | 5                     | 355,000     |
| 2009                            | ASSOC. PUBLIC INFO. SPECI | D 132         | 60816         | 36,200- 66,848 | 1                     | 73,000      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 35                    | 3,179,643   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 35 | 3,179,643 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 3  | 272,541   |
| TOTAL FOR U/A 001                                     |  |  |  |  | 38 | 3,452,184 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 132 INDEPENDENT BUDGET OFFICE  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

|   |              |                 |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|---|--------------|-----------------|------------------------------------|------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                                  | IC REF       | OBJ DESCRIPTION | #                                  | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0002 CONVERSION NAME   |              |                 |                                    |                        |         |                       |       |         |         |          |
| BUDGET CODE: 2000 OTHER THAN PERSONAL SERVICE |              |                 |                                    |                        |         |                       |       |         |         |          |
| 10  | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,000   |                       |       | 3,000   |         |          |
|   |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 31,318  |                       |       | 131,900 |         | 100,582  |
|   |              |                 | 110 FOOD & FORAGE SUPPLIES         |                        | 1,500   |                       |       | 1,500   |         |          |
|   |              |                 | 117 POSTAGE                        |                        | 1,100   |                       |       | 1,100   |         |          |
|   |              |                 | 199 DATA PROCESSING SUPPLIES       |                        | 60,896  |                       |       | 71,896  |         | 11,000   |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 97,814  |                       |       | 209,396 |         | 111,582  |
| 30  | PROPTY&EQUIP |                 | 314 OFFICE FURITURE                |                        | 8,200   |                       |       | 2,200   |         | 6,000-   |
|   |              |                 | 315 OFFICE EQUIPMENT               |                        |         |                       |       | 1,000   |         | 1,000    |
|   |              |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 162,997 |                       |       | 24,497  |         | 138,500- |
|   |              |                 | 337 BOOKS-OTHER                    |                        | 54,577  |                       |       | 55,577  |         | 1,000    |
|   |              |                 | 338 LIBRARY BOOKS                  |                        | 43,237  |                       |       | 36,237  |         | 7,000-   |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |                        | 269,011 |                       |       | 119,511 |         | 149,500- |
| 40  | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 37,950  |                       |       | 37,950  |         |          |
|   |              |                 | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 4,482   |                       |       | 5,482   |         | 1,000    |
|   |              |                 | 403 OFFICE SERVICES                |                        | 800     |                       |       | 800     |         |          |
|   |              |                 | 412 RENTALS OF MISC.EQUIP          |                        | 3,000   |                       |       | 3,000   |         |          |
|   |              |                 | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 289,851 |                       |       | 289,851 |         |          |
|   |              |                 | 417 ADVERTISING                    |                        | 10,500  |                       |       | 10,500  |         |          |
|   |              | 856001          | 42C HEAT LIGHT & POWER             |                        | 12,048  |                       |       | 11,249  |         | 799-     |
|   |              | 858001          | 42G DATA PROCESSING SERVICES       |                        | 7,004   |                       |       | 7,004   |         |          |
|   |              |                 | 431 LEASING OF MISC EQUIP          |                        | 13,000  |                       |       | 13,000  |         |          |
|   |              |                 | 432 LEASING OF DATA PROC EQUIP     |                        | 149     |                       |       | 149     |         |          |
|   |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000   |                       |       | 1,000   |         |          |
|   |              |                 | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,000   |                       |       | 2,000   |         |          |
|   |              |                 | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,900   |                       |       | 400     |         | 1,500-   |
|   |              |                 | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500   |                       |       | 5,500   |         | 3,000    |
|   |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 386,184 |                       |       | 387,885 |         | 1,701    |
| 60  | CNTRCTL SVCS |                 | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 17,000  | 3                     |       | 31,000  |         | 14,000   |
|   |              |                 | 602 TELECOMMUNICATIONS MAINT       | 1                      | 713     | 1                     |       | 1,713   |         | 1,000    |
|   |              |                 | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,500   | 1                     |       | 1,500   |         |          |
|   |              |                 | 615 PRINTING CONTRACTS             | 1                      | 2,000   | 1                     |       | 4,000   |         | 2,000    |
|   |              |                 | 624 CLEANING SERVICES              | 1                      | 2,000   | 1                     |       | 2,000   |         |          |
|   |              |                 | 633 TRANSPORTATION EXPENDITURES    | 1                      | 2,000   | 1                     |       | 2,000   |         |          |
|   |              |                 | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 6,940   | 1                     |       | 16,940  |         | 10,000   |
|   |              |                 | 684 PROF SERV COMPUTER SERVICES    | 1                      | 20,000  | 1                     |       | 20,000  |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 132 INDEPENDENT BUDGET OFFICE  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|-----------------|--------|---------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|                 |        |                                       | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
|                 |        | 686 PROF SERV OTHER                   | 1                      | 341     | 1                     | 3,341   | 3,000               |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS             | 11                     | 52,494  | 11                    | 82,494  | 30,000              |
| 70 FXD MIS CHGS |        | 732 MISCELLANEOUS AWARDS              |                        | 90      |                       | 90      |                     |
|                 |        | 794 TRAINING CITY EMPLOYEES           |                        | 1,500   |                       |         | 1,500-              |
|                 |        | SUBTOTAL FOR FXD MIS CHGS             |                        | 1,590   |                       | 90      | 1,500-              |
|                 |        | SUBTOTAL FOR BUDGET CODE 2000         | 11                     | 807,093 | 11                    | 799,376 | 7,717-              |
|                 |        | TOTAL FOR CONVERSION NAME             | 11                     | 807,093 | 11                    | 799,376 | 7,717-              |
|                 |        | TOTAL FOR OTHER THAN PERSONAL SERVICE | 11                     | 807,093 | 11                    | 799,376 | 7,717-              |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 132 INDEPENDENT BUDGET OFFICE

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 60,002           | 807,093       | 59,203           | 799,376       | 7,717-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 807,093       |                  | 799,376       | 7,717-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 807,093 |                  | 799,376 | 7,717-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |         |             |
| TOTAL   |                  | 807,093 |                  | 799,376 | 7,717-      |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 132 INDEPENDENT BUDGET OFFICE

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 38               | 3,596,944     | 38               | 3,555,237     | 41,707-     |
| FINANCIAL PLAN SAVINGS      |                  | 117,598       |                  | 35,013        | 82,585-     |
| APPROPRIATION               | 38               | 3,714,542     | 38               | 3,590,250     | 124,292-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 3,714,542        | 3,590,250        | 124,292-    |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |           |           |          |
|-------------------|-----------|-----------|----------|
| TOTAL             | 3,714,542 | 3,590,250 | 124,292- |
| OTPS MEMO AMOUNTS |           |           |          |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 132 INDEPENDENT BUDGET OFFICE

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 60,002           | 807,093       | 59,203           | 799,376       | 7,717-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 807,093       |                  | 799,376       | 7,717-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 807,093          | 799,376          | 7,717-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 807,093 799,376 7,717-

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 132 INDEPENDENT BUDGET OFFICE

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 38                       | 3,596,944     | 38                    | 3,555,237     | 41,707-     |
| FINANCIAL PLAN SAVINGS      |                          | 117,598       |                       | 35,013        | 82,585-     |
| APPROPRIATION               | 38                       | 3,714,542     | 38                    | 3,590,250     | 124,292-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 807,093       |                       | 799,376       | 7,717-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 807,093       |                       | 799,376       | 7,717-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 38                       | 4,404,037     | 38                    | 4,354,613     | 49,424-     |
| FINANCIAL PLAN SAVINGS      |                          | 117,598       |                       | 35,013        | 82,585-     |
| APPROPRIATION               | 38                       | 4,521,635     | 38                    | 4,389,626     | 132,009-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 4,521,635     |                       | 4,389,626     | 132,009-    |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 4,521,635     |                       | 4,389,626     | 132,009-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---------------------------------------|--------|-------------------------|------------------------|---------|-----------------------|---------|------------------|
|                                       |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE |        |                         |                        |         |                       |         |                  |
| BUDGET CODE: 1000 EXECUTIVE-PS        |        |                         |                        |         |                       |         |                  |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS | 8                      | 478,332 | 8                     | 528,332 | 50,000           |
| SUBTOTAL FOR F/T SALARIED             |        |                         | 8                      | 478,332 | 8                     | 528,332 | 50,000           |
| 03 UNSALARIED                         |        | 031 UNSALARIED          |                        | 23,196  |                       | 23,196  |                  |
| SUBTOTAL FOR UNSALARIED               |        |                         |                        | 23,196  |                       | 23,196  |                  |
| SUBTOTAL FOR BUDGET CODE 1000         |        |                         | 8                      | 501,528 | 8                     | 551,528 | 50,000           |
| TOTAL FOR EXECUTIVE                   |        |                         | 8                      | 501,528 | 8                     | 551,528 | 50,000           |
| TOTAL FOR PERSONAL SERVICES           |        |                         | 8                      | 501,528 | 8                     | 551,528 | 50,000           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 8                | 501,528       | 8                | 551,528       | 50,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 7,000         | 7,000       |
| APPROPRIATION               | 8                | 501,528       | 8                | 558,528       | 57,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 501,528          | 558,528          | 57,000        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>501,528</b>   | <b>558,528</b>   | <b>57,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
| ----- |   |               |               |                |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1181  | EXECUTIVE AGENCY COUNSEL                              | D 133         | 95005         | 49,492-212,614 | 1                     | 100,000     |
| 1264  | ADM MANAGER-NON-MGRL FROM                             | D 133         | 1002C         | 53,373-119,841 | 1                     | 120,000     |
| 1706  | COMMUNITY COORDINATOR                                 | D 133         | 56058         | 52,322- 70,810 | 2                     | 117,871     |
| 1914  | CITY RESEARCH SCIENTIST                               | D 133         | 21744         | 55,000-118,597 | 1                     | 77,500      |
| 2185  | EXECUTIVE SECRETARY (EQUA                             | D 133         | 06691         | 34,430- 62,926 | 1                     | 39,200      |
| 2216  | COMMUNITY ASSOCIATE                                   | D 133         | 56057         | 37,072- 53,788 | 1                     | 52,457      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 7                     | 507,028     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 7                     | 507,028     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | 1                     | 72,433      |
|       | TOTAL FOR U/A 001                                     |               |               |                | 8                     | 579,461     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                          | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |                            |         |
|---------------------------------------|--------------|-----------------|------------------------------------|--------|-----------------------|--------|----------------------------|---------|
|                                       |              |                 | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |         |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE |              |                 |                                    |        |                       |        |                            |         |
| BUDGET CODE: 2000 CONVERSION NAME     |              |                 |                                    |        |                       |        |                            |         |
| 10                                    | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 500                   |        | 500                        |         |
|                                       |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |        | 2,000                 |        | 2,000                      |         |
|                                       |              |                 | 117 POSTAGE                        |        |                       |        | 1,500                      | 1,500   |
|                                       |              |                 | 199 DATA PROCESSING SUPPLIES       |        | 100                   |        | 100                        |         |
|                                       |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |        | 2,600                 |        | 4,100                      | 1,500   |
| 30                                    | PROPTY&EQUIP |                 | 300 EQUIPMENT GENERAL              |        | 299                   |        |                            | 299-    |
|                                       |              |                 | 315 OFFICE EQUIPMENT               |        | 2,000                 |        | 2,000                      |         |
|                                       |              |                 | 332 PURCH DATA PROCESSING EQUIPT   |        | 1,902                 |        |                            | 1,902-  |
|                                       |              |                 | 337 BOOKS-OTHER                    |        | 2,952                 |        | 500                        | 2,452-  |
|                                       |              |                 | 338 LIBRARY BOOKS                  |        | 239                   |        | 2,000                      | 1,761   |
|                                       |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |        | 7,392                 |        | 4,500                      | 2,892-  |
| 40                                    | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |        | 607                   |        |                            | 607-    |
|                                       |              |                 | 400 CONTRACTUAL SERVICES-GENERAL   |        | 64,175                |        | 15,567                     | 48,608- |
|                                       |              |                 | 402 TELEPHONE & OTHER COMMUNICATNS |        | 1,100                 |        | 1,100                      |         |
|                                       |              |                 | 403 OFFICE SERVICES                |        | 300                   |        | 300                        |         |
|                                       |              | 856001          | 41D RENTALS - LAND BLDGS & STRUCTS |        | 193,041               |        | 193,041                    |         |
|                                       |              |                 | 417 ADVERTISING                    |        |                       |        | 2,000                      | 2,000   |
|                                       |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |        | 1,000                 |        | 1,000                      |         |
|                                       |              |                 | SUBTOTAL FOR OTHR SER&CHR          |        | 260,223               |        | 213,008                    | 47,215- |
| 60                                    | CNTRCTL SVCS |                 | 612 OFFICE EQUIPMENT MAINTENANCE   | 1      | 3,005                 | 1      | 6,400                      | 3,395   |
|                                       |              |                 | 613 DATA PROCESSING EQUIPMENT      | 1      | 93                    | 1      | 700                        | 607     |
|                                       |              |                 | 615 PRINTING CONTRACTS             | 1      | 187                   | 1      | 2,000                      | 1,813   |
|                                       |              |                 | 622 TEMPORARY SERVICES             | 1      | 1,457                 | 1      | 4,500                      | 3,043   |
|                                       |              |                 | 624 CLEANING SERVICES              | 1      | 800                   | 1      | 800                        |         |
|                                       |              |                 | 671 TRAINING PRGM CITY EMPLOYEES   | 1      | 9,151                 | 1      | 1,000                      | 8,151-  |
|                                       |              |                 | SUBTOTAL FOR CNTRCTL SVCS          | 6      | 14,693                | 6      | 15,400                     | 707     |
| 70                                    | FXD MIS CHGS | 856001          | 79D TRAINING CITY EMPLOYEES        |        | 2,100                 |        | 1,000                      | 1,100-  |
|                                       |              |                 | 794 TRAINING CITY EMPLOYEES        |        | 1,000                 |        |                            | 1,000-  |
|                                       |              |                 | SUBTOTAL FOR FXD MIS CHGS          |        | 3,100                 |        | 1,000                      | 2,100-  |
|                                       |              |                 | SUBTOTAL FOR BUDGET CODE 2000      | 6      | 288,008               | 6      | 238,008                    | 50,000- |
|                                       |              |                 | TOTAL FOR EXECUTIVE                | 6      | 288,008               | 6      | 238,008                    | 50,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|--|------------------------|------------------------|---------|-----------------------|---------|----------------|
|  |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 6                      | 288,008 | 6                     | 238,008 | 50,000-        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION

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  | 196,248          | 288,008       | 194,541          | 238,008       | 50,000-     |
| FINANCIAL PLAN SAVINGS       | 1                | 45,000-       |                  | 152,000       | 197,000     |
| APPROPRIATION                |                  | 243,008       |                  | 390,008       | 147,000     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)    |
|------------------------|------------------|----------------|------------------|----------------|----------------|
| CITY                   |                  | 243,008        |                  | 390,008        | 147,000        |
| OTHER CATEGORICAL      |                  |                |                  |                |                |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |                |
| STATE                  |                  |                |                  |                |                |
| FEDERAL - C.D.         |                  |                |                  |                |                |
| FEDERAL - OTHER        |                  |                |                  |                |                |
| INTRA-CITY SALES       |                  |                |                  |                |                |
| <b>TOTAL</b>           |                  | <b>243,008</b> |                  | <b>390,008</b> | <b>147,000</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 8                | 501,528       | 8                | 551,528       | 50,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 7,000         | 7,000       |
| APPROPRIATION               | 8                | 501,528       | 8                | 558,528       | 57,000      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 501,528          | 558,528          | 57,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 501,528 558,528 57,000

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 196,248          | 288,008       | 194,541          | 238,008       | 50,000-     |
| FINANCIAL PLAN SAVINGS       |                  | 45,000-       |                  | 152,000       | 197,000     |
| APPROPRIATION                |                  | 243,008       |                  | 390,008       | 147,000     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 243,008          | 390,008          | 147,000     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 243,008 390,008 147,000

PS MEMO AMOUNTS



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 133 EQUAL EMPLOYMENT PRACTICES COMMISSION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 8                        | 501,528       | 8                     | 551,528       | 50,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 7,000         | 7,000       |
| APPROPRIATION               | 8                        | 501,528       | 8                     | 558,528       | 57,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 288,008       |                       | 238,008       | 50,000-     |
| FINANCIAL PLAN SAVINGS      |                          | 45,000-       |                       | 152,000       | 197,000     |
| APPROPRIATION               |                          | 243,008       |                       | 390,008       | 147,000     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 8                        | 789,536       | 8                     | 789,536       |             |
| FINANCIAL PLAN SAVINGS      |                          | 45,000-       |                       | 159,000       | 204,000     |
| APPROPRIATION               | 8                        | 744,536       | 8                     | 948,536       | 204,000     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 744,536       |                       | 948,536       | 204,000     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 744,536       |                       | 948,536       | 204,000     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 134 CIVIL SERVICE COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                       |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE |        |                               |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1000 EXECUTIVE P.S.      |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS       | 8     | 545,115                | 8     | 589,115               |         |       | 44,000 |
|                                       |        | SUBTOTAL FOR F/T SALARIED     | 8     | 545,115                | 8     | 589,115               |         |       | 44,000 |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL    |       | 925                    |       | 925                   |         |       |        |
|                                       |        | 049 BACKPAY - PRIOR YEARS     |       | 350                    |       | 350                   |         |       |        |
|                                       |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,275                  |       | 1,275                 |         |       |        |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1000 | 8     | 546,390                | 8     | 590,390               |         |       | 44,000 |
| BUDGET CODE: 1001 COMMISSIONER'S PS   |        |                               |       |                        |       |                       |         |       |        |
| 03 UNSALARIED                         |        | 031 UNSALARIED                |       | 366,863                |       | 372,863               |         |       | 6,000  |
|                                       |        | SUBTOTAL FOR UNSALARIED       |       | 366,863                |       | 372,863               |         |       | 6,000  |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 825                    |       | 825                   |         |       |        |
|                                       |        | SUBTOTAL FOR ADD GRS PAY      |       | 825                    |       | 825                   |         |       |        |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1001 |       | 367,688                |       | 373,688               |         |       | 6,000  |
|                                       |        | TOTAL FOR EXECUTIVE           | 8     | 914,078                | 8     | 964,078               |         |       | 50,000 |
|                                       |        | TOTAL FOR PERSONAL SERVICES   | 8     | 914,078                | 8     | 964,078               |         |       | 50,000 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 134 CIVIL SERVICE COMMISSION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 8                | 914,078       | 8                | 964,078       | 50,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 8                | 914,078       | 8                | 964,078       | 50,000      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 914,078          | 964,078          | 50,000        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>914,078</b>   | <b>964,078</b>   | <b>50,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 134 CIVIL SERVICE COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |
| 1165  | COUNSEL (CITY CIVIL SERVI                             | D 134         | 06549         | 46,343-150,148        | 3     | 219,893     |
| 1270  | COMMUNITY COORDINATOR (WI                             | D 134         | 56058         | 52,322- 70,810        | 4     | 224,057     |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 7     | 443,950     |
| ----- |   |               |               |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 7     | 443,950     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | 1     | 63,421      |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 8     | 507,371     |
| ----- |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 134 CIVIL SERVICE COMMISSION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |        |
|---|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|--------|
|   |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATIVE-OTPS |        |                                    |                        |        |                       |        |                     |        |
| BUDGET CODE: 2000 EXECUTIVE OTPS                |        |                                    |                        |        |                       |        |                     |        |
| 10 SUPPLYS&MATL                                 | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 999    |                       | 999    |                     |        |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 22,439 |                       | 13,998 | 8,441-              |        |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 1,988  |                       | 1,988  |                     |        |
|   |        | 117 POSTAGE                        |                        | 22,000 |                       | 2,000  | 20,000-             |        |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 4,000  |                       | 4,000  |                     |        |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |                                    |                        | 51,426 |                       | 22,985 | 28,441-             |        |
| 30 PROPTY&EQUIP                                 |        | 314 OFFICE FURITURE                |                        | 11,039 |                       |        | 11,039-             |        |
|   |        | 315 OFFICE EQUIPMENT               |                        | 401    |                       | 153    | 248-                |        |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 10,000 |                       | 4,000  | 6,000-              |        |
|   |        | 337 BOOKS-OTHER                    |                        | 26,299 |                       | 23,179 | 3,120-              |        |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |                                    |                        | 47,739 |                       | 27,332 | 20,407-             |        |
| 40 OTHR SER&CHR                                 | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 9,137  |                       |        | 9,137-              |        |
|   |        | 403 OFFICE SERVICES                |                        | 1,440  |                       | 500    | 940-                |        |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 4,000  |                       | 4,000  |                     |        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 100    |                       | 100    |                     |        |
|   |        | 499 OTHER EXPENSES - GENERAL       |                        | 83     |                       | 83     |                     |        |
| SUBTOTAL FOR OTHR SER&CHR                       |        |                                    |                        | 14,760 |                       | 4,683  | 10,077-             |        |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 32     | 1                     | 32     |                     |        |
|   |        | 608 MAINT & REP GENERAL            | 1                      | 2,000  | 1                     | 2,000  |                     |        |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 2,862  |                       |        | 1-                  |        |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 2,300  |                       |        | 1-                  |        |
|   |        | 622 TEMPORARY SERVICES             | 1                      | 1,000  |                       |        | 1-                  |        |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 3,698  | 1                     | 18,785 | 15,087              |        |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 6      | 11,892                | 3      | 20,817              | 3-     |
| SUBTOTAL FOR BUDGET CODE 2000                   |        |                                    |                        | 6      | 125,817               | 3      | 75,817              | 3-     |
| TOTAL FOR ADMINISTRATIVE-OTPS                   |        |                                    |                        | 6      | 125,817               | 3      | 75,817              | 3-     |
| TOTAL FOR OTHER THAN PERSONAL SERVICES          |        |                                    |                        | 6      | 125,817               | 3      | 75,817              | 3-     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 134 CIVIL SERVICE COMMISSION

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             | 10,136           | 125,817       | 999              | 75,817        | 50,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 125,817       |                  | 75,817        | 50,000-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|---------|------------------|--------|-------------|
| CITY  |                  | 125,817 |                  | 75,817 | 50,000-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |        |             |
| TOTAL   |                  | 125,817 |                  | 75,817 | 50,000-     |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 134 CIVIL SERVICE COMMISSION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 8                | 914,078       | 8                | 964,078       | 50,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 8                | 914,078       | 8                | 964,078       | 50,000      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 914,078          | 964,078          | 50,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 914,078 964,078 50,000

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 134 CIVIL SERVICE COMMISSION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 10,136           | 125,817       | 999              | 75,817        | 50,000-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 125,817       |                  | 75,817        | 50,000-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|---------|------------------|--------|-------------|
| CITY                   |                  | 125,817 |                  | 75,817 | 50,000-     |
| OTHER CATEGORICAL      |                  |         |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |        |             |
| STATE                  |                  |         |                  |        |             |
| FEDERAL - C.D.         |                  |         |                  |        |             |
| FEDERAL - OTHER        |                  |         |                  |        |             |
| INTRA-CITY SALES       |                  |         |                  |        |             |
| TOTAL                  |                  | 125,817 |                  | 75,817 | 50,000-     |
| PS MEMO AMOUNTS        |                  |         |                  |        |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 134 CIVIL SERVICE COMMISSION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 8                        | 914,078       | 8                     | 964,078       | 50,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 8                        | 914,078       | 8                     | 964,078       | 50,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 125,817       |                       | 75,817        | 50,000-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 125,817       |                       | 75,817        | 50,000-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 8                        | 1,039,895     | 8                     | 1,039,895     |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 8                        | 1,039,895     | 8                     | 1,039,895     |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 1,039,895     |                       | 1,039,895     |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 1,039,895     |                       | 1,039,895     |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                  |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 1310 Enforcement Department                |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     |       |                        | 4     | 278,221               |         | 4     | 278,221  |
| SUBTOTAL FOR F/T SALARIED                               |        |                             |       |                        | 4     | 278,221               |         | 4     | 278,221  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       |                        |       | 2,130                 |         |       | 2,130    |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       |                        |       | 14,831                |         |       | 14,831   |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       |                        |       | 16,961                |         |       | 16,961   |
| SUBTOTAL FOR BUDGET CODE 1310                           |        |                             |       |                        | 4     | 295,182               |         | 4     | 295,182  |
| TOTAL FOR   |        |                             |       |                        | 4     | 295,182               |         | 4     | 295,182  |
| RESPONSIBILITY CENTER: 0001 LANDMARKS PRESERVATION COMM |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 1000 ADMINISTRATION                        |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 20    | 1,395,905              | 16    | 1,134,517             | 4-      | 4-    | 261,388- |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 20    | 1,395,905              | 16    | 1,134,517             | 4-      | 4-    | 261,388- |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 5,051                  |       | 2,921                 |         |       | 2,130-   |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 28,256                 |       | 13,425                |         |       | 14,831-  |
|   |        | 046 TERMINAL LEAVE          |       | 30,833                 |       |                       |         |       | 30,833-  |
|   |        | 047 OVERTIME                |       |                        |       |                       |         |       |          |
|   |        | 049 BACKPAY - PRIOR YEARS   |       |                        |       |                       |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       | 64,140                 |       | 16,346                |         |       | 47,794-  |
| SUBTOTAL FOR BUDGET CODE 1000                           |        |                             | 20    | 1,460,045              | 16    | 1,150,863             | 4-      | 4-    | 309,182- |
| BUDGET CODE: 1200 ARCHEOLOGY                            |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     |       |                        |       |                       |         |       |          |
| SUBTOTAL FOR F/T SALARIED                               |        |                             |       |                        |       |                       |         |       |          |
| SUBTOTAL FOR BUDGET CODE 1200                           |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 1300 LPC BUILDINGS OPERATIONS              |        |                             |       |                        |       |                       |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS            | 33    | 1,674,705              | 33    | 1,701,755             |         |       | 27,050 |
|   |        | SUBTOTAL FOR F/T SALARIED          | 33    | 1,674,705              | 33    | 1,701,755             |         |       | 27,050 |
| 03 UNSALARIED                             |        | 031 UNSALARIED                     |       | 218,009                |       | 218,009               |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 218,009                |       | 218,009               |         |       |        |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL         |       | 24,858                 |       | 24,858                |         |       |        |
|   |        | 045 HOLIDAY PAY                    |       | 6,000                  |       | 6,000                 |         |       |        |
|   |        | 047 OVERTIME                       |       | 4,591                  |       | 4,591                 |         |       |        |
|   |        | 056 EARLY RET. TERMINAL LEAVE..... |       |                        |       |                       |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 35,449                 |       | 35,449                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1300      | 33    | 1,928,163              | 33    | 1,955,213             |         |       | 27,050 |
| BUDGET CODE: 1400 RESEARCH                |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS            | 10    | 648,047                | 10    | 648,047               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED          | 10    | 648,047                | 10    | 648,047               |         |       |        |
| 03 UNSALARIED                             |        | 031 UNSALARIED                     |       | 44,830                 |       | 44,830                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 44,830                 |       | 44,830                |         |       |        |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL         |       | 31,800                 |       | 36,750                |         |       | 4,950  |
|   |        | 047 OVERTIME                       |       | 449                    |       | 449                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 32,249                 |       | 37,199                |         |       | 4,950  |
| 06 FRINGE BENES                           |        | 064 ALLOWANCE FOR UNIFORMS         |       |                        |       |                       |         |       |        |
|   |        | SUBTOTAL FOR FRINGE BENES          |       |                        |       |                       |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1400      | 10    | 725,126                | 10    | 730,076               |         |       | 4,950  |
| BUDGET CODE: 2000 PLANNING AND MANAGEMENT |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS            | 5     | 317,213                | 5     | 317,213               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED          | 5     | 317,213                | 5     | 317,213               |         |       |        |
| 03 UNSALARIED                             |        | 031 UNSALARIED                     |       | 51,200                 |       | 51,200                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 51,200                 |       | 51,200                |         |       |        |
| 04 ADD GRS PAY                            |        | 042 LONGEVITY DIFFERENTIAL         |       | 19,658                 |       | 20,994                |         |       | 1,336  |
|   |        | 046 TERMINAL LEAVE                 |       | 2,916                  |       | 2,916                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
|   |        | 047 OVERTIME                  |                        | 1,167     |                       | 1,167     |                  |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 23,741    |                       | 25,077    |                  | 1,336    |
| 05 AMT TO SCHED                           |        | 051 SALARY ADJUSTMENTS        |                        | 12,858    |                       | 11,522    |                  | 1,336-   |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 12,858    |                       | 11,522    |                  | 1,336-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2000 | 5                      | 405,012   | 5                     | 405,012   |                  |          |
| BUDGET CODE: 2600 LPC CDBG Administration |        |                               |                        |           |                       |           |                  |          |
| 03 UNSALARIED                             |        | 031 UNSALARIED                |                        | 30,080    |                       | 30,080    |                  |          |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 30,080    |                       | 30,080    |                  |          |
|   |        | SUBTOTAL FOR BUDGET CODE 2600 |                        | 30,080    |                       | 30,080    |                  |          |
| TOTAL FOR LANDMARKS PRESERVATION COMM     |        |                               | 68                     | 4,548,426 | 64                    | 4,271,244 | 4-               | 277,182- |
| TOTAL FOR PERSONAL SERVICES               |        |                               | 68                     | 4,548,426 | 68                    | 4,566,426 |                  | 18,000   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 68               | 4,548,426     | 68               | 4,566,426     | 18,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 68               | 4,548,426     | 68               | 4,566,426     | 18,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)   |
|------------------------|------------------|------------------|------------------|------------------|---------------|
| CITY                   |                  | 4,113,334        |                  | 4,131,334        | 18,000        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |               |
| STATE                  |                  |                  |                  |                  |               |
| FEDERAL - C.D.         |                  | 435,092          |                  | 435,092          |               |
| FEDERAL - OTHER        |                  |                  |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |                  |                  |               |
| <b>TOTAL</b>           |                  | <b>4,548,426</b> |                  | <b>4,566,426</b> | <b>18,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1115                            | LANDMARKS PRESERVATIONIST | D 136      | 92237      | 48,194- 77,606        | 1     | 58,366      |
| 1140                            | CHAIR-LANDMARKS PRESERVAT | D 136      | 94485      | 49,492-212,614        | 2     | 251,198     |
| 1142                            | ASSOCIATE STAFF ANALYST   | D 136      | 12627      | 57,245- 88,649        | 2     | 135,224     |
| 1170                            | EXECUTIVE DIRECTOR        | D 136      | 94486      | 49,492-212,614        | 1     | 124,384     |
| 1205                            | ADMINISTRATIVE LANDMARKS  | D 136      | 10034      | 49,492-212,614        | 2     | 203,052     |
| 1215                            | COUNSEL (LANDMARKS        | D 136      | 95882      | 49,492-212,614        | 1     | 130,102     |
| 1221                            | URBAN ARCHEOLOGIST        | D 136      | 92248      | 51,047- 69,581        | 2     | 138,414     |
| 1228                            | COMPUTER SPECIALIST (OPER | D 136      | 13622      | 74,300-100,849        | 1     | 105,000     |
| 1306                            | ADMINISTRATIVE LANDMARKS  | D 136      | 10034      | 49,492-212,614        | 3     | 230,956     |
| 1310                            | PRINCIPAL ADMINISTRATIVE  | D 136      | 10124      | 45,978- 75,630        | 1     | 55,266      |
| 1315                            | LANDMARKS PRESERVATIONIST | D 136      | 92237      | 48,194- 77,606        | 29    | 1,592,782   |
| 1316                            | SECRETARY TO THE CHAIRMAN | D 136      | 95888      | 57,985- 77,985        | 1     | 72,519      |
| 1317                            | PRINCIPAL ADMINISTRATIVE  | D 136      | 10124      | 45,978- 75,630        | 1     | 51,075      |
| 1425                            | STAFF ANALYST             | D 136      | 12626      | 45,029- 67,459        | 1     | 53,446      |
| 1471                            | LANDMARKS PRESERVATIONIST | D 136      | 92237      | 48,194- 77,606        | 1     | 54,212      |
| 1615                            | ADMINISTRATIVE LANDMARKS  | D 136      | 10034      | 49,492-212,614        | 1     | 105,921     |
| 1735                            | COMMUNITY ASSOCIATE       | D 136      | 56057      | 37,072- 53,788        | 1     | 38,938      |
| 1915                            | *ATTORNEY AT LAW          | D 136      | 30085      | 61,158-105,712        | 1     | 77,015      |
| 1992                            | PRINCIPAL ADMINISTRATIVE  | D 136      | 10124      | 45,978- 75,630        | 1     | 45,978      |
| 3151                            | LANDMARKS PRESERVATIONIST | D 136      | 92237      | 48,194- 77,606        | 2     | 94,282      |
| 4316                            | LEGAL SECRETARIAL ASSISTA | D 136      | 1022A      | 40,497- 75,630        | 1     | 41,073      |
| 4877                            | ADMINISTRATIVE STAFF ANAL | D 136      | 10026      | 49,492-212,614        | 5     | 276,817     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 61    | 3,936,020   |

|   |  |  |  |    |           |
|---|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  | 61 | 3,936,020 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 7  | 451,674   |
| TOTAL FOR U/A 001                                     |  |  |  | 68 | 4,387,694 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |                           |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |          |         |
|---|---------------------------|-----|--------------------------------|------------------------|---------|-----------------------|---------|----------|---------|
|   |                           |     |                                |                        |         | INC/DEC               |         |          |         |
| OBJECT CLASS  | IC REF                    | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | # CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 LANDMARKS PRESERVATION COMM |                           |     |                                |                        |         |                       |         |          |         |
| BUDGET CODE: 1000 ADMINISTRATION                        |                           |     |                                |                        |         |                       |         |          |         |
| 10 SUPPLYS&MATL   | 856001                    | 10F | MOTOR VEHICLE FUEL             |                        | 1,300   |                       |         |          | 1,300-  |
|   | 856001                    | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 2,500   |                       | 2,500   |          |         |
|   |                           | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 14,554  |                       | 252,839 |          | 238,285 |
|   |                           | 101 | PRINTING SUPPLIES              |                        |         |                       | 1,200   |          | 1,200   |
|   |                           | 106 | MOTOR VEHICLE FUEL             |                        |         |                       | 333     |          | 333     |
|   |                           | 110 | FOOD & FORAGE SUPPLIES         |                        | 5,000   |                       | 5,000   |          |         |
|   |                           | 117 | POSTAGE                        |                        | 11,307  |                       | 15,400  |          | 4,093   |
|   |                           | 199 | DATA PROCESSING SUPPLIES       |                        | 10,823  |                       | 9,168   |          | 1,655-  |
|   | SUBTOTAL FOR SUPPLYS&MATL |     |                                |                        | 45,484  |                       | 286,440 |          | 240,956 |
| 30 PROPTY&EQUIP   |                           | 300 | EQUIPMENT GENERAL              |                        | 22,148  |                       | 700     |          | 21,448- |
|   |                           | 314 | OFFICE FURITURE                |                        | 655     |                       | 1,000   |          | 345     |
|   |                           | 315 | OFFICE EQUIPMENT               |                        | 198     |                       | 1,000   |          | 802     |
|   |                           | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 16,761  |                       | 9,332   |          | 7,429-  |
|   |                           | 337 | BOOKS-OTHER                    |                        | 14,821  |                       | 5,000   |          | 9,821-  |
|   | SUBTOTAL FOR PROPTY&EQUIP |     |                                |                        | 54,583  |                       | 17,032  |          | 37,551- |
| 40 OTHR SER&CHR   | 858001                    | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 26,943  |                       | 26,943  |          |         |
|   | 856001                    | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 3,302   |                       | 1,500   |          | 1,802-  |
|   | 042001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |          |         |
|   | 841001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |          |         |
|   | 856001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |          |         |
|   | 858001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 22,047  |                       | 22,047  |          |         |
|   |                           | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 66      |                       | 66      |          |         |
|   |                           | 403 | OFFICE SERVICES                |                        | 2,883   |                       | 8,450   |          | 5,567   |
|   |                           | 412 | RENTALS OF MISC.EQUIP          |                        | 11,131  |                       | 19,152  |          | 8,021   |
|   |                           | 414 | RENTALS - LAND BLDGS & STRUCTS |                        |         |                       | 1,500   |          | 1,500   |
|   |                           | 417 | ADVERTISING                    |                        |         |                       | 2,000   |          | 2,000   |
|   | 856001                    | 42C | HEAT LIGHT & POWER             |                        | 81,335  |                       | 84,735  |          | 3,400   |
|   |                           | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,439   |                       | 2,000   |          | 561     |
|   |                           | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 11,890  |                       | 500     |          | 11,390- |
|   |                           | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        |         |                       | 500     |          | 500     |
|   |                           | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,662   |                       | 1,000   |          | 1,662-  |
|   | SUBTOTAL FOR OTHR SER&CHR |     |                                |                        | 163,698 |                       | 170,393 |          | 6,695   |
| 60 CNTRCTL SVCS   |                           | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 4,500   | 1                     | 13,403  |          | 8,903   |
|   |                           | 612 | OFFICE EQUIPMENT MAINTENANCE   | 2                      | 2,472   | 2                     | 4,500   |          | 2,028   |
|   |                           | 613 | DATA PROCESSING EQUIPMENT      |                        |         | 1                     | 5,605   | 1        | 5,605   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|  |        | 615 PRINTING CONTRACTS             | 1        | 4,500                  | 1        | 4,500                 |          |         |  |
|  |        | 622 TEMPORARY SERVICES             | 1        | 10,671                 | 1        | 11,000                |          | 329     |  |
|  |        | 686 PROF SERV OTHER                | 1        | 44,123                 | 1        | 66,258                |          | 22,135  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 6        | 66,266                 | 7        | 105,266               | 1        | 39,000  |  |
| 70 FXD MIS CHGS  | 856001 | 79D TRAINING CITY EMPLOYEES        |          | 4,200                  |          |                       |          | 4,200-  |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 4,200                  |          |                       |          | 4,200-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      | 6        | 334,231                | 7        | 579,131               | 1        | 244,900 |  |
| BUDGET CODE: 2000 PLANNING AND MANAGEMENT                  |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 1,805                 |          | 1,805   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          | 1,805                 |          | 1,805   |  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |          |                        |          | 800                   |          | 800     |  |
|  |        | 315 OFFICE EQUIPMENT               |          |                        |          | 900                   |          | 900     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          |                        |          | 1,700                 |          | 1,700   |  |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |          | 52,235                 |          |                       |          | 52,235- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 52,235                 |          |                       |          | 52,235- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2000      |          | 52,235                 |          | 3,505                 |          | 48,730- |  |
| BUDGET CODE: 2200 Land. His. Pres. Gr. Pgm: Residential    |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            | 11       | 149,015                | 11       | 76,790                |          | 72,225- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 11       | 149,015                | 11       | 76,790                |          | 72,225- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2200      | 11       | 149,015                | 11       | 76,790                |          | 72,225- |  |
| BUDGET CODE: 2300 Land. His. Pres. Gr. Pgm:Non-Residential |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            | 1        | 25,000                 | 1        | 38,000                |          | 13,000  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 25,000                 | 1        | 38,000                |          | 13,000  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2300      | 1        | 25,000                 | 1        | 38,000                |          | 13,000  |  |
| BUDGET CODE: 2600 LPC CDBG Administration                  |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,605                  |          | 1,605                 |          |         |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|---------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |        |                     | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL              |        |                     |                        | 1,605   |                       | 1,605   |                     |
| 60 CNTRCTL SVCS                        |        | 686 PROF SERV OTHER |                        | 8,000   |                       | 3,000   | 5,000-              |
| SUBTOTAL FOR CNTRCTL SVCS              |        |                     |                        | 8,000   |                       | 3,000   | 5,000-              |
| SUBTOTAL FOR BUDGET CODE 2600          |        |                     |                        | 9,605   |                       | 4,605   | 5,000-              |
| TOTAL FOR LANDMARKS PRESERVATION COMM  |        |                     | 18                     | 570,086 | 19                    | 702,031 | 1 131,945           |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                     | 18                     | 570,086 | 19                    | 702,031 | 1 131,945           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.

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             | 141,627          | 570,086       | 137,725          | 702,031       | 131,945     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 570,086       |                  | 702,031       | 131,945     |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)    |
|--|------------------|----------------|------------------|----------------|----------------|
| CITY   |                  | 334,231        |                  | 579,131        | 244,900        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |                |                  |                |                |
| FEDERAL - C.D.                                       |                  | 235,855        |                  | 122,900        | 112,955-       |
| FEDERAL - OTHER<br>INTRA-CITY SALES                  |                  |                |                  |                |                |
| <b>TOTAL</b>   |                  | <b>570,086</b> |                  | <b>702,031</b> | <b>131,945</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 136 LANDMARKS PRESERVATION COMM.

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 68               | 4,548,426     | 68               | 4,566,426     | 18,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 68               | 4,548,426     | 68               | 4,566,426     | 18,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,113,334        | 4,131,334        | 18,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 435,092          | 435,092          |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 4,548,426        | 4,566,426        | 18,000      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 136 LANDMARKS PRESERVATION COMM.

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 141,627          | 570,086       | 137,725          | 702,031       | 131,945     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 570,086       |                  | 702,031       | 131,945     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 334,231 |                  | 579,131 | 244,900     |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  | 235,855 |                  | 122,900 | 112,955-    |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 570,086 |                  | 702,031 | 131,945     |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 136 LANDMARKS PRESERVATION COMM.

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 68                       | 4,548,426     | 68                    | 4,566,426     | 18,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 68                       | 4,548,426     | 68                    | 4,566,426     | 18,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 570,086       |                       | 702,031       | 131,945     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 570,086       |                       | 702,031       | 131,945     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 68                       | 5,118,512     | 68                    | 5,268,457     | 149,945     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 68                       | 5,118,512     | 68                    | 5,268,457     | 149,945     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 4,447,565     |                       | 4,710,465     | 262,900     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          | 670,947       |                       | 557,992       | 112,955-    |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 5,118,512     |                       | 5,268,457     | 149,945     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|--------|------------|
|  |        |                               |       |                        |       | INC/DEC               |       |        |            |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT     |
| RESPONSIBILITY CENTER: 0001 EMISSION AND SAFETY INSPECTION |        |                               |       |                        |       |                       |       |        |            |
| BUDGET CODE: 0101 EMISSION & SAFETY                        |        |                               |       |                        |       |                       |       |        |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 79    | 3,047,761              | 90    | 3,933,501             | 11    |        | 885,740    |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 79    | 3,047,761              | 90    | 3,933,501             | 11    |        | 885,740    |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 21,937                 |       | 21,937                |       |        |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                               |       | 21,937                 |       | 21,937                |       |        |            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 248,340                |       | 281,340               |       |        | 33,000     |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 5,000                  |       | 5,000                 |       |        |            |
|  |        | 047 OVERTIME                  |       | 2,804                  |       | 2,804                 |       |        |            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                               |       | 256,144                |       | 289,144               |       |        | 33,000     |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |       |                        |       | 169,000               |       |        | 169,000    |
| SUBTOTAL FOR AMT TO SCHED                                  |        |                               |       |                        |       | 169,000               |       |        | 169,000    |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 5,000                  |       | 5,000                 |       |        |            |
| SUBTOTAL FOR FRINGE BENES                                  |        |                               |       | 5,000                  |       | 5,000                 |       |        |            |
| SUBTOTAL FOR BUDGET CODE 0101                              |        |                               | 79    | 3,330,842              | 90    | 4,418,582             | 11    |        | 1,087,740  |
| TOTAL FOR EMISSION AND SAFETY INSPECTION                   |        |                               | 79    | 3,330,842              | 90    | 4,418,582             | 11    |        | 1,087,740  |
| RESPONSIBILITY CENTER: 0002 EXEC MANAGEMENT+ ADMIN SUPPORT |        |                               |       |                        |       |                       |       |        |            |
| BUDGET CODE: 0201 EXECUTIVE AND ADMINISTRATIVE             |        |                               |       |                        |       |                       |       |        |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 84    | 5,582,468              | 84    | 4,282,468             |       |        | 1,300,000- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 84    | 5,582,468              | 84    | 4,282,468             |       |        | 1,300,000- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 126,852                |       | 126,852               |       |        |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                               |       | 126,852                |       | 126,852               |       |        |            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       |                        |       | 43,420                |       |        | 43,420     |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 213,792                |       | 213,792               |       |        |            |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 194,088                |       | 221,088               |       |        | 27,000     |
|  |        | 047 OVERTIME                  |       | 587,160                |       | 587,160               |       |        |            |
|  |        | 061 SUPPER MONEY              |       | 1,000                  |       | 1,000                 |       |        |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

|  |        |                               |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |            |
|--|--------|-------------------------------|-------|------------------------|-----------|-----------------------|-----------|-----------|------------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   |           |            |
|  |        |                               |       |                        |           |                       | # POS     | AMOUNT    |            |
| SUBTOTAL FOR ADD GRS PAY                 |        |                               |       |                        | 996,040   |                       |           | 1,066,460 | 70,420     |
| 05 AMT TO SCHED                          |        | 053 AMOUNT TO BE SCHEDULED-PS |       |                        | 1         | 85,000                | 1         | 85,000    |            |
| SUBTOTAL FOR AMT TO SCHED                |        |                               |       |                        |           | 1                     |           | 85,000    | 85,000     |
| SUBTOTAL FOR BUDGET CODE 0201            |        |                               |       | 84                     | 6,705,360 | 85                    | 5,560,780 | 1         | 1,144,580- |
| TOTAL FOR EXEC MANAGEMENT+ ADMIN SUPPORT |        |                               |       | 84                     | 6,705,360 | 85                    | 5,560,780 | 1         | 1,144,580- |
| RESPONSIBILITY CENTER: 0003 LICENSING    |        |                               |       |                        |           |                       |           |           |            |
| BUDGET CODE: 0301 LICENSING              |        |                               |       |                        |           |                       |           |           |            |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 103   | 4,250,020              | 111       | 4,598,098             | 8         | 348,078   |            |
| SUBTOTAL FOR F/T SALARIED                |        |                               |       | 103                    | 4,250,020 | 111                   | 4,598,098 | 8         | 348,078    |
| 02 OTH SALARIED                          |        | 021 PART-TIME POSITIONS       |       |                        |           | 120,000               |           | 120,000   |            |
| SUBTOTAL FOR OTH SALARIED                |        |                               |       |                        |           |                       |           | 120,000   | 120,000    |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 487,617                |           | 487,617               |           | 487,617   |            |
| SUBTOTAL FOR UNSALARIED                  |        |                               |       |                        | 487,617   |                       |           | 487,617   |            |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 437                    |           | 437                   |           |           |            |
|  |        | 047 OVERTIME                  |       | 15,111                 |           | 15,111                |           |           |            |
|  |        | 061 SUPPER MONEY              |       | 1,500                  |           | 1,500                 |           |           |            |
| SUBTOTAL FOR ADD GRS PAY                 |        |                               |       |                        | 17,048    |                       |           | 17,048    |            |
| 05 AMT TO SCHED                          |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 570,000                |           | 1,167,000             |           |           | 597,000    |
| SUBTOTAL FOR AMT TO SCHED                |        |                               |       |                        | 570,000   |                       |           | 1,167,000 | 597,000    |
| SUBTOTAL FOR BUDGET CODE 0301            |        |                               |       | 103                    | 5,324,685 | 111                   | 6,389,763 | 8         | 1,065,078  |
| BUDGET CODE: 0701 DISABLED ACCESS        |        |                               |       |                        |           |                       |           |           |            |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 9     | 399,850                | 9         | 470,000               |           |           | 70,150     |
| SUBTOTAL FOR F/T SALARIED                |        |                               |       | 9                      | 399,850   | 9                     | 470,000   |           | 70,150     |
| SUBTOTAL FOR BUDGET CODE 0701            |        |                               |       | 9                      | 399,850   | 9                     | 470,000   |           | 70,150     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| TOTAL FOR LICENSING                                   |        |                                   | 112                    | 5,724,535  | 120                   | 6,859,763  | 8                | 1,135,228 |
| RESPONSIBILITY CENTER: 0004 ENFORCEMENT               |        |                                   |                        |            |                       |            |                  |           |
| BUDGET CODE: 0401 ENFORCEMENT                         |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 290                    | 10,892,701 | 304                   | 12,992,701 | 14               | 2,100,000 |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL |                        |            |                       | 2,551      |                  | 2,551     |
|   |        | SUBTOTAL FOR F/T SALARIED         | 290                    | 10,892,701 | 304                   | 12,995,252 | 14               | 2,102,551 |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 1,151      |                       | 1,151      |                  |           |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 1,151      |                       | 1,151      |                  |           |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 520,090    |                       | 520,090    |                  |           |
|   |        | 047 OVERTIME                      |                        | 563,739    |                       | 563,739    |                  |           |
|   |        | 061 SUPPER MONEY                  |                        | 2,000      |                       | 2,000      |                  |           |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 1,085,829  |                       | 1,085,829  |                  |           |
| 05 AMT TO SCHED                                       |        | 053 AMOUNT TO BE SCHEDULED-PS     | 8                      |            | 8                     | 403,000    |                  | 403,000   |
|   |        | SUBTOTAL FOR AMT TO SCHED         | 8                      |            | 8                     | 403,000    |                  | 403,000   |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 131,556    |                       | 140,396    |                  | 8,840     |
|   |        | SUBTOTAL FOR FRINGE BENES         |                        | 131,556    |                       | 140,396    |                  | 8,840     |
|   |        | SUBTOTAL FOR BUDGET CODE 0401     | 298                    | 12,111,237 | 312                   | 14,625,628 | 14               | 2,514,391 |
|   |        | TOTAL FOR ENFORCEMENT             | 298                    | 12,111,237 | 312                   | 14,625,628 | 14               | 2,514,391 |
| RESPONSIBILITY CENTER: 0005 ADJUDICATION AND RESEARCH |        |                                   |                        |            |                       |            |                  |           |
| BUDGET CODE: 0501 ADJUDICATION & RESEARCH             |        |                                   |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS           | 25                     | 1,563,625  | 26                    | 1,717,106  | 1                | 153,481   |
|   |        | SUBTOTAL FOR F/T SALARIED         | 25                     | 1,563,625  | 26                    | 1,717,106  | 1                | 153,481   |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 198,144    |                       | 1,098,144  |                  | 900,000   |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 198,144    |                       | 1,098,144  |                  | 900,000   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| OBJECT CLASS   | IC REF OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|----------------|-------------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|                |                                     | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY | 042 LONGEVITY DIFFERENTIAL          |                        | 8,372      |                       | 8,372      |                         |
|                | 047 OVERTIME                        |                        | 60,720     |                       | 60,720     |                         |
|                | 061 SUPPER MONEY                    |                        | 1,500      |                       | 1,500      |                         |
|                | SUBTOTAL FOR ADD GRS PAY            |                        | 70,592     |                       | 70,592     |                         |
|                | SUBTOTAL FOR BUDGET CODE 0501       | 25                     | 1,832,361  | 26                    | 2,885,842  | 1 1,053,481             |
|                | TOTAL FOR ADJUDICATION AND RESEARCH | 25                     | 1,832,361  | 26                    | 2,885,842  | 1 1,053,481             |
|                | TOTAL FOR PERSONAL SERVICE          | 598                    | 29,704,335 | 633                   | 34,350,595 | 35 4,646,260            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM

UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| PERSONAL SERVICE                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 598              | 29,704,335    | 633              | 34,350,595    | 4,646,260   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 598              | 29,704,335    | 633              | 34,350,595    | 4,646,260   |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 29,704,335       | 34,350,595       | 4,646,260   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

|       |            |            |           |
|-------|------------|------------|-----------|
| TOTAL | 29,704,335 | 34,350,595 | 4,646,260 |
|-------|------------|------------|-----------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1110                            | ADMINISTRATIVE PUBLIC INF | D 156      | 10033      | 53,373-212,614 | 1                     | 142,515     |
| 1115                            | ADMINISTRATIVE STAFF ANAL | D 156      | 10026      | 49,492-212,614 | 20                    | 2,011,670   |
| 1126                            | EXECUTIVE AGENCY COUNSEL  | D 156      | 95005      | 49,492-212,614 | 1                     | 112,000     |
| 1135                            | PRINCIPAL ADMINISTRATIVE  | D 156      | 10124      | 45,978- 75,630 | 19                    | 1,037,815   |
| 1141                            | ASSOCIATE PUBLIC INFORMAT | D 156      | 60816      | 36,200- 66,848 | 1                     | 62,367      |
| 1142                            | *ASSISTANT ACCOUNTANT     | D 156      | 40505      | 39,001- 48,857 | 55                    | 2,326,182   |
| 1145                            | INVESTIGATOR              | D 156      | 31105      | 40,224- 55,848 | 5                     | 237,495     |
| 1146                            | ASSOCIATE ACCOUNTANT      | D 156      | 40517      | 54,312- 75,555 | 3                     | 195,017     |
| 1154                            | ASSOCIATE STAFF ANALYST   | D 156      | 12627      | 57,245- 88,649 | 2                     | 148,610     |
| 1155                            | STAFF ANALYST             | D 156      | 12626      | 45,029- 67,459 | 6                     | 378,148     |
| 1156                            | STAFF ANALYST TRAINEE     | D 156      | 12749      | 40,869- 49,041 | 5                     | 209,000     |
| 1160                            | ASSOCIATE TAXI & LIMOUSIN | D 156      | 35143      | 46,119- 62,554 | 11                    | 658,196     |
| 1161                            | ASSOCIATE TAXI & LIMOUSIN | D 156      | 35143      | 46,119- 62,554 | 1                     | 65,000      |
| 1175                            | ASSOCIATE TAXI & LIMOUSIN | D 156      | 35143      | 46,119- 62,554 | 53                    | 2,622,445   |
| 1190                            | TAXI AND LIMOUSINE INSPEC | D 156      | 35116      | 39,205- 48,928 | 149                   | 5,630,355   |
| 1191                            | TAXI AND LIMOUSINE INSPEC | D 156      | 35116      | 39,205- 48,928 | 13                    | 516,760     |
| 1203                            | RESEARCH ASSISTANT        | D 156      | 60910      | 44,048- 57,959 | 1                     | 45,978      |
| 1205                            | CASHIER                   | D 156      | 10605      | 35,285- 52,966 | 7                     | 278,229     |
| 1222                            | SECRETARY (LEVELS 1A,2A,3 | D 156      | 10252      | 28,588- 52,966 | 3                     | 101,235     |
| 1262                            | CLERICAL ASSOCIATE MOST M | D 156      | 10251      | 20,095- 52,966 | 1                     | 45,978      |
| 1500                            | AGENCY ATTORNEY           | D 156      | 30087      | 61,158-105,712 | 2                     | 184,000     |
| 1501                            | AGENCY ATTORNEY           | D 156      | 30087      | 61,158-105,712 | 21                    | 1,330,271   |
| 1550                            | COMPUTER SYSTEMS MANAGER  | D 156      | 10050      | 49,492-212,614 | 6                     | 671,495     |
| 1600                            | COMPUTER SPECIALIST (SOFT | D 156      | 13632      | 79,462-115,470 | 9                     | 763,425     |
| 1802                            | COMPUTER ASSOCIATE (TECHN | D 156      | 13611      | 49,786- 95,189 | 1                     | 49,786      |
| 1815                            | CERTIFIED DATABASE ADMINI | D 156      | 13694      | 70,641-111,892 | 2                     | 196,903     |
| 1821                            | COMPUTER AIDE-NON-SPVR    | D 156      | 13620      | 39,747- 55,553 | 1                     | 37,439      |
| 1900                            | CLERICAL ASSOCIATE        | D 156      | 10251      | 20,095- 52,966 | 32                    | 1,236,408   |
| 1901                            | CLERICAL AIDE             | D 156      | 10250      | 28,588- 34,624 | 7                     | 216,524     |
| 1903                            | COMMUNITY ASSISTANT       | D 156      | 56056      | 31,454- 35,573 | 23                    | 681,607     |
| 1910                            | ASSOCIATE FINGERPRINT TEC | D 156      | 71141      | 48,989- 56,337 | 1                     | 34,640      |
| 1920                            | OPERATIONS COMMUNICATIONS | D 156      | 20271      | 34,558- 52,219 | 3                     | 116,619     |
| 2001                            | ASSISTANT PURCHASING AGEN | D 156      | 12120      | 34,312- 44,114 | 1                     | 59,199      |
| 2005                            | ADMINISTRATIVE PROJECT MA | D 156      | 83008      | 49,492-212,614 | 1                     | 80,000      |
| 2009                            | MAINTENANCE WORKER        | D 156      | 90698      | 33,742- 54,581 | 2                     | 107,169     |
| 2011                            | ADMINISTRATIVE PROCUREMEN | D 156      | 82976      | 49,492-212,614 | 1                     | 87,440      |
| 2012                            | SUPERVISOR OF STOCK WORKE | D 156      | 12202      | 32,145- 73,260 | 2                     | 86,137      |
| 2016                            | ADMINISTRATIVE TAXI & LI  | D 156      | 10079      | 49,492-212,614 | 7                     | 700,497     |
| 3901                            | COMMUNITY ASSOCIATE       | D 156      | 56057      | 37,072- 53,788 | 2                     | 154,000     |
| 4119                            | CLERICAL AIDE             | D 156      | 10250      | 28,588- 34,624 | 6                     | 325,021     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 487                   | 23,943,575  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 487                   | 23,943,575  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 146                   | 7,178,156   |
|       | TOTAL FOR U/A 001                                     |               |               |              | 633                   | 31,121,731  |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
| RESPONSIBILITY CENTER: 0001 EMISSION AND SAFETY INSPECTION |        |                                    |          |                        |          |                       |         |            |  |
| BUDGET CODE: 0101 EMISSION & SAFETY                        |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 246,000               |         | 246,000    |  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        |          | 246,000               |         | 246,000    |  |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL       |          |                        |          | 400,000               |         | 400,000    |  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        |          | 400,000               |         | 400,000    |  |
| SUBTOTAL FOR BUDGET CODE 0101                              |        |                                    |          |                        |          | 646,000               |         | 646,000    |  |
| TOTAL FOR EMISSION AND SAFETY INSPECTION                   |        |                                    |          |                        |          | 646,000               |         | 646,000    |  |
| RESPONSIBILITY CENTER: 0002 EXEC MANAGEMENT+ ADMIN SUPPORT |        |                                    |          |                        |          |                       |         |            |  |
| BUDGET CODE: 0201 EXECUTIVE AND ADMINISTRATIVE             |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL  | 827001 | 10F MOTOR VEHICLE FUEL             |          | 3,000                  |          |                       |         | 3,000-     |  |
|  | 856001 | 10F MOTOR VEHICLE FUEL             |          | 3,500                  |          |                       |         | 3,500-     |  |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 42,000                 |          | 37,000                |         | 5,000-     |  |
|  | 100    | SUPPLIES + MATERIALS - GENERAL     |          | 472,646                |          | 583,767               |         | 111,121    |  |
|  | 101    | PRINTING SUPPLIES                  |          | 825                    |          | 825                   |         |            |  |
|  | 105    | AUTOMOTIVE SUPPLIES & MATERIAL     |          |                        |          | 3,000                 |         | 3,000      |  |
|  | 106    | MOTOR VEHICLE FUEL                 |          | 126,000                |          | 46,000                |         | 80,000-    |  |
|  | 117    | POSTAGE                            |          | 166,702                |          | 166,702               |         |            |  |
|  | 169    | MAINTENANCE SUPPLIES               |          | 7,000                  |          | 7,000                 |         |            |  |
|  | 199    | DATA PROCESSING SUPPLIES           |          | 289,662                |          | 4,662                 |         | 285,000-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        |          | 1,111,335             |         | 848,956    |  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |          | 69,000                 |          | 42,000                |         | 27,000-    |  |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 185,425                |          | 1,425                 |         | 184,000-   |  |
|  |        | 305 MOTOR VEHICLES                 |          | 1,138,700              |          | 309,700               |         | 829,000-   |  |
|  |        | 314 OFFICE FURITURE                |          | 30,000                 |          | 10,000                |         | 20,000-    |  |
|  |        | 315 OFFICE EQUIPMENT               |          | 11,000                 |          | 1,000                 |         | 10,000-    |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 334,100                |          | 12,000                |         | 322,100-   |  |
|  |        | 337 BOOKS-OTHER                    |          | 23,000                 |          |                       |         | 23,000-    |  |
|  |        | 338 LIBRARY BOOKS                  |          | 200                    |          | 200                   |         |            |  |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |          |                        |          | 1,791,425             |         | 376,325    |  |
|  |        |                                    |          |                        |          |                       |         | 1,415,100- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

|              |         |         |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--------------|---------|---------|---|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS | IC REF  | OBJ     | DESCRIPTION                               | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| 40           | OTHR    | SER&CHR | 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 553,394   |                       | 511,394   |         | 42,000-    |
|              |         |         | 856001 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 356,000   |                       | 100,000   |         | 256,000-   |
|              |         |         | 040001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,484     |                       |           |         | 1,484-     |
|              |         |         | 042001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 170,401   |                       |           |         | 170,401-   |
|              |         |         | 056001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 25,846    |                       |           |         | 25,846-    |
|              |         |         | 071001 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|              |         |         | 781001 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|              |         |         | 801001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 505,196   |                       |           |         | 505,196-   |
|              |         |         | 816001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 33,765    |                       |           |         | 33,765-    |
|              |         |         | 841001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 11,704    |                       |           |         | 11,704-    |
|              |         |         | 856001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 586       |                       |           |         | 586-       |
|              |         |         | 400 CONTRACTUAL SERVICES-GENERAL          |                        | 101,300   |                       | 10,300    |         | 91,000-    |
|              |         |         | 402 TELEPHONE & OTHER COMMUNICATNS        |                        | 5,019     |                       | 5,019     |         |            |
|              |         |         | 403 OFFICE SERVICES                       |                        | 112,914   |                       | 98,500    |         | 14,414-    |
|              |         |         | 412 RENTALS OF MISC.EQUIP                 |                        | 55,000    |                       | 100,000   |         | 45,000     |
|              |         |         | 414 RENTALS - LAND BLDGS & STRUCTS        |                        | 3,118,818 |                       | 3,234,801 |         | 115,983    |
|              |         |         | 417 ADVERTISING                           |                        | 45,200    |                       | 2,000     |         | 43,200-    |
|              | 856001  |         | 42C HEAT LIGHT & POWER                    |                        | 403,587   |                       | 411,066   |         | 7,479      |
|              |         |         | 423 HEAT LIGHT & POWER                    |                        | 100,000   |                       | 100,000   |         |            |
|              |         |         | 451 NON OVERNIGHT TRVL EXP-GENERAL        |                        | 15,000    |                       | 5,000     |         | 10,000-    |
|              |         |         | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 10,100    |                       |           |         | 10,100-    |
|              |         |         | 453 OVERNIGHT TRVL EXP-GENERAL            |                        | 1,000     |                       | 1,000     |         |            |
|              |         |         | 454 OVERNIGHT TRVL EXP-SPECIAL            |                        | 11,000    |                       | 1,000     |         | 10,000-    |
|              |         |         | 473 SNOW REMOVAL SERVICES                 |                        | 18,000    |                       | 5,000     |         | 13,000-    |
|              |         |         | 499 OTHER EXPENSES - GENERAL              |                        |           |                       | 551,150   |         | 551,150    |
|              |         |         | SUBTOTAL FOR OTHR SER&CHR                 |                        | 5,655,314 |                       | 5,136,230 |         | 519,084-   |
| 60           | CNTRCTL | SVCS    | 600 CONTRACTUAL SERVICES GENERAL          | 11                     | 1,981,167 | 2                     | 1,611,000 | 9-      | 370,167-   |
|              |         |         | 602 TELECOMMUNICATIONS MAINT              | 1                      | 176,935   | 2                     | 32,000    | 1       | 144,935-   |
|              |         |         | 608 MAINT & REP GENERAL                   | 4                      | 131,377   | 10                    | 25,000    | 6       | 106,377-   |
|              |         |         | 612 OFFICE EQUIPMENT MAINTENANCE          | 2                      | 5,360     | 1                     | 20,000    | 1-      | 14,640     |
|              |         |         | 613 DATA PROCESSING EQUIPMENT             | 2                      | 15,028    | 1                     | 80,000    | 1-      | 64,972     |
|              |         |         | 615 PRINTING CONTRACTS                    | 3                      | 116,298   | 1                     | 65,000    | 2-      | 51,298-    |
|              |         |         | 619 SECURITY SERVICES                     | 2                      | 752,950   | 4                     | 379,174   | 2       | 373,776-   |
|              |         |         | 622 TEMPORARY SERVICES                    | 2                      | 35,000    | 2                     | 103,000   |         | 68,000     |
|              |         |         | 624 CLEANING SERVICES                     | 3                      | 274,462   | 3                     | 88,156    |         | 186,306-   |
|              |         |         | 633 TRANSPORTATION EXPENDITURES           | 1                      | 10,000    |                       |           | 1-      | 10,000-    |
|              |         |         | 671 TRAINING PRGM CITY EMPLOYEES          | 2                      | 4,000     | 2                     | 1,000     |         | 3,000-     |
|              |         |         | 684 PROF SERV COMPUTER SERVICES           | 2                      | 996,886   | 4                     | 759,738   | 2       | 237,148-   |
|              |         |         | SUBTOTAL FOR CNTRCTL SVCS                 | 35                     | 4,499,463 | 32                    | 3,164,068 | 3-      | 1,335,395- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

|  |        |     |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |          |            |
|--|--------|-----|--------------------------------|------------------------|------------|-----------------------|------------|----------|------------|
|  |        |     |                                |                        |            | INC/DEC               |            |          |            |
| OBJECT CLASS                             | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | # CNTRCT | AMOUNT     |
| 70 FXD MIS CHGS                          | 856001 | 79D | TRAINING CITY EMPLOYEES        |                        | 11,458     |                       |            |          | 11,458-    |
|  |        | 790 | TRANSFERS TO OTHER FUNDS       |                        | 38,542     |                       | 100,000    |          | 61,458     |
|  |        | 794 | TRAINING CITY EMPLOYEES        |                        | 20,000     |                       |            |          | 20,000-    |
| SUBTOTAL FOR FXD MIS CHGS                |        |     |                                |                        | 70,000     |                       | 100,000    |          | 30,000     |
| SUBTOTAL FOR BUDGET CODE 0201            |        |     |                                | 35                     | 13,127,537 | 32                    | 9,625,579  | 3-       | 3,501,958- |
| TOTAL FOR EXEC MANAGEMENT+ ADMIN SUPPORT |        |     |                                | 35                     | 13,127,537 | 32                    | 9,625,579  | 3-       | 3,501,958- |
| RESPONSIBILITY CENTER: 0003 LICENSING    |        |     |                                |                        |            |                       |            |          |            |
| BUDGET CODE: 0701 DISABLED ACCESS        |        |     |                                |                        |            |                       |            |          |            |
| 10 SUPPLYS&MATL                          |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        |            |                       | 27,000     |          | 27,000     |
| SUBTOTAL FOR SUPPLYS&MATL                |        |     |                                |                        |            |                       | 27,000     |          | 27,000     |
| 40 OTHR SER&CHR                          |        | 499 | OTHER EXPENSES - GENERAL       |                        | 19,500,000 |                       | 18,000,000 |          | 1,500,000- |
| SUBTOTAL FOR OTHR SER&CHR                |        |     |                                |                        | 19,500,000 |                       | 18,000,000 |          | 1,500,000- |
| 60 CNTRCTL SVCS                          |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 3,000,000  |                       |            |          | 3,000,000- |
| SUBTOTAL FOR CNTRCTL SVCS                |        |     |                                |                        | 3,000,000  |                       |            |          | 3,000,000- |
| SUBTOTAL FOR BUDGET CODE 0701            |        |     |                                |                        | 22,500,000 |                       | 18,027,000 |          | 4,473,000- |
| TOTAL FOR LICENSING                      |        |     |                                |                        | 22,500,000 |                       | 18,027,000 |          | 4,473,000- |
| RESPONSIBILITY CENTER: 0004 ENFORCEMENT  |        |     |                                |                        |            |                       |            |          |            |
| BUDGET CODE: 0401 ENFORCEMENT            |        |     |                                |                        |            |                       |            |          |            |
| 10 SUPPLYS&MATL                          |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        |            |                       | 135,000    |          | 135,000    |
| SUBTOTAL FOR SUPPLYS&MATL                |        |     |                                |                        |            |                       | 135,000    |          | 135,000    |
| 40 OTHR SER&CHR                          |        | 499 | OTHER EXPENSES - GENERAL       |                        |            |                       | 199,720    |          | 199,720    |
| SUBTOTAL FOR OTHR SER&CHR                |        |     |                                |                        |            |                       | 199,720    |          | 199,720    |
| SUBTOTAL FOR BUDGET CODE 0401            |        |     |                                |                        |            |                       | 334,720    |          | 334,720    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS  | IC REF OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15         |            |                            |
|---|-------------------------------------|------------------------|------------|-------------------------------|------------|----------------------------|
|   |                                     | # CNTRCT               | AMOUNT     | # CNTRCT                      | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR ENFORCEMENT                                 |                                     |                        |            |                               | 334,720    | 334,720                    |
| RESPONSIBILITY CENTER: 0005 ADJUDICATION AND RESEARCH |                                     |                        |            |                               |            |                            |
| BUDGET CODE: 0501 ADJUDICATION & RESEARCH             |                                     |                        |            |                               |            |                            |
| 40  | OTHR SER&CHR                        |                        | 428        | INSTALLMENT PURCHS.OFF.EQPMNT | 11,000     | 11,000                     |
|   | SUBTOTAL FOR OTHR SER&CHR           |                        |            |                               | 11,000     | 11,000                     |
|   | SUBTOTAL FOR BUDGET CODE 0501       |                        |            |                               | 11,000     | 11,000                     |
|   | TOTAL FOR ADJUDICATION AND RESEARCH |                        |            |                               | 11,000     | 11,000                     |
| TOTAL FOR OTHER THAN PERSONAL SERVICE                 |                                     | 35                     | 35,627,537 | 32                            | 28,644,299 | 3- 6,983,238-              |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 156 NYC TAXI AND LIMOUSINE COMM

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,121,921        | 35,627,537    | 1,059,460        | 28,644,299    | 6,983,238-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 35,627,537    |                  | 28,644,299    | 6,983,238-  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 35,627,537 |                  | 28,644,299 | 6,983,238-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |            |                  |            |             |
| TOTAL   |                  | 35,627,537 |                  | 28,644,299 | 6,983,238-  |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 156 NYC TAXI AND LIMOUSINE COMM

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 598              | 29,704,335    | 633              | 34,350,595    | 4,646,260   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 598              | 29,704,335    | 633              | 34,350,595    | 4,646,260   |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 29,704,335       | 34,350,595       | 4,646,260   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |            |            |           |
|-------------------|------------|------------|-----------|
| TOTAL             | 29,704,335 | 34,350,595 | 4,646,260 |
| OTPS MEMO AMOUNTS |            |            |           |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 156 NYC TAXI AND LIMOUSINE COMM

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,121,921        | 35,627,537    | 1,059,460        | 28,644,299    | 6,983,238-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 35,627,537    |                  | 28,644,299    | 6,983,238-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 35,627,537 |                  | 28,644,299 | 6,983,238-  |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 35,627,537 |                  | 28,644,299 | 6,983,238-  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 156 NYC TAXI AND LIMOUSINE COMM

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 598                      | 29,704,335    | 633                   | 34,350,595    | 4,646,260   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 598                      | 29,704,335    | 633                   | 34,350,595    | 4,646,260   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 35,627,537    |                       | 28,644,299    | 6,983,238-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 35,627,537    |                       | 28,644,299    | 6,983,238-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 598                      | 65,331,872    | 633                   | 62,994,894    | 2,336,978-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 598                      | 65,331,872    | 633                   | 62,994,894    | 2,336,978-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 65,331,872    |                       | 62,994,894    | 2,336,978-  |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 65,331,872    |                       | 62,994,894    | 2,336,978-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|--------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS  | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0002 AGENCY OPERATIONS     |        |                             |       |                        |        |                       |         |       |        |
| BUDGET CODE: 0201 EXECUTIVE OFFICE                |        |                             |       |                        |        |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     |       | 249,088                |        | 249,088               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                             |       | 249,088                |        | 249,088               |         |       |        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED              |       | 510                    |        | 510                   |         |       |        |
| SUBTOTAL FOR UNSALARIED                           |        |                             |       | 510                    |        | 510                   |         |       |        |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,214                  |        | 2,214                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 45,262                 |        | 45,262                |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 1,025                  |        | 1,025                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 48,501                 |        | 48,501                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0201                     |        |                             |       | 298,099                |        | 298,099               |         |       |        |
| BUDGET CODE: 0202 COMMUNITY RELATIONS BUREAU-EXE  |        |                             |       |                        |        |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 1     | 93,144                 | 1      | 93,144                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                             |       | 1                      | 93,144 | 1                     | 93,144  |       |        |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1                      |        | 1                     |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 1                      |        | 1                     |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 1                      |        | 1                     |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 3                      |        | 3                     |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0202                     |        |                             |       | 1                      | 93,147 | 1                     | 93,147  |       |        |
| BUDGET CODE: 0203 MEDIATION & CONFLICT RESOLUTION |        |                             |       |                        |        |                       |         |       |        |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1                      |        | 1                     |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 1                      |        | 1                     |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 1                      |        | 1                     |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 3                      |        | 3                     |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0203                     |        |                             |       | 3                      |        | 3                     |         |       |        |
| BUDGET CODE: 0204 MANAGEMENT & BUDGET BURCAR      |        |                             |       |                        |        |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     |       | 18,119                 |        | 18,119                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                             |       | 18,119                 |        | 18,119                |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 02 OTH SALARIED                                 |        | 021 PART-TIME POSITIONS       |       | 725                    |       | 725                   |         |       |        |
|   |        | SUBTOTAL FOR OTH SALARIED     |       | 725                    |       | 725                   |         |       |        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1                      |       | 1                     |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 1                      |       | 1                     |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 1                      |       | 1                     |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 3                      |       | 3                     |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0204 |       | 18,847                 |       | 18,847                |         |       |        |
| BUDGET CODE: 0205 LAW ENFORCEMENT BUREAU-EXECUT |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 4     | 186,543                | 4     | 186,543               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 186,543                | 4     | 186,543               |         |       |        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1                      |       | 1                     |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 1                      |       | 1                     |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 1                      |       | 1                     |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 3                      |       | 3                     |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0205 | 4     | 186,546                | 4     | 186,546               |         |       |        |
| BUDGET CODE: 0206 NEW CASE TEAMS                |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 2     | 84,004                 | 2     | 84,004                |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 84,004                 | 2     | 84,004                |         |       |        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1                      |       | 1                     |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 1                      |       | 1                     |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 1                      |       | 1                     |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 3                      |       | 3                     |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0206 | 2     | 84,007                 | 2     | 84,007                |         |       |        |
| BUDGET CODE: 0208 RAPID CASE PROCESSING         |        |                               |       |                        |       |                       |         |       |        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1                      |       | 1                     |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 1                      |       | 1                     |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 1                      |       | 1                     |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 3                      |       | 3                     |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-----------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0208                   |        |                             |                        | 3       |                       | 3       |                         |
| BUDGET CODE: 0209 CASE CONTROL                  |        |                             |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     |                        | 1,570   |                       | 1,570   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             |                        | 1,570   |                       | 1,570   |                         |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1       |                       | 1       |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1       |                       | 1       |                         |
|   |        | 061 SUPPER MONEY            |                        | 1       |                       | 1       |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 3       |                       | 3       |                         |
| SUBTOTAL FOR BUDGET CODE 0209                   |        |                             |                        | 1,573   |                       | 1,573   |                         |
| BUDGET CODE: 0210 FINANCIAL MANAGEMENT DIVISION |        |                             |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 1                      | 34,346  | 1                     | 34,346  |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 1                      | 34,346  | 1                     | 34,346  |                         |
| 02 OTH SALARIED                                 |        | 021 PART-TIME POSITIONS     |                        | 966     |                       | 966     |                         |
| SUBTOTAL FOR OTH SALARIED                       |        |                             |                        | 966     |                       | 966     |                         |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1       |                       | 1       |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1       |                       | 1       |                         |
|   |        | 061 SUPPER MONEY            |                        | 1       |                       | 1       |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 3       |                       | 3       |                         |
| SUBTOTAL FOR BUDGET CODE 0210                   |        |                             | 1                      | 35,315  | 1                     | 35,315  |                         |
| BUDGET CODE: 0211 MGT INFORMATION SERVICES      |        |                             |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 2                      | 217,199 | 2                     | 217,199 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 2                      | 217,199 | 2                     | 217,199 |                         |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1       |                       | 1       |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1       |                       | 1       |                         |
|   |        | 061 SUPPER MONEY            |                        | 1       |                       | 1       |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 3       |                       | 3       |                         |
| SUBTOTAL FOR BUDGET CODE 0211                   |        |                             | 2                      | 217,202 | 2                     | 217,202 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| BUDGET CODE: 0213 HEARINGS DIVISION           |        |                               |       |                        |       |                       |         |       |          |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL   |       |                        | 1     |                       |         | 1     |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       |                        | 1     |                       |         | 1     |          |
|   |        | 061 SUPPER MONEY              |       |                        | 1     |                       |         | 1     |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       |                        | 3     |                       |         | 3     |          |
|   |        | SUBTOTAL FOR BUDGET CODE 0213 |       |                        | 3     |                       |         | 3     |          |
| BUDGET CODE: 0215 GENERAL COUNSEL             |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       |       | 66,883                 |       | 66,883                |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 66,883                 |       | 66,883                |         |       |          |
| 02 OTH SALARIED                               |        | 021 PART-TIME POSITIONS       |       | 966                    |       | 966                   |         |       |          |
|   |        | SUBTOTAL FOR OTH SALARIED     |       | 966                    |       | 966                   |         |       |          |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL   |       |                        | 1     |                       |         | 1     |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       |                        | 1     |                       |         | 1     |          |
|   |        | 061 SUPPER MONEY              |       |                        | 1     |                       |         | 1     |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       |                        | 3     |                       |         | 3     |          |
|   |        | SUBTOTAL FOR BUDGET CODE 0215 |       | 67,852                 |       | 67,852                |         |       |          |
| BUDGET CODE: 0216 PUBLIC INFORMATION DIVISION |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 1     | 77,090                 | 1     | 77,090                |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 77,090                 | 1     | 77,090                |         |       |          |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL   |       |                        | 1     |                       |         | 1     |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       |                        | 1     |                       |         | 1     |          |
|   |        | 061 SUPPER MONEY              |       |                        | 1     |                       |         | 1     |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       |                        | 3     |                       |         | 3     |          |
|   |        | SUBTOTAL FOR BUDGET CODE 0216 | 1     | 77,093                 | 1     | 77,093                |         |       |          |
| BUDGET CODE: 0220 EEOC                        |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       |       | 120,937                |       | 12,287                |         |       | 108,650- |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 120,937                |       | 12,287                |         |       | 108,650- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |          |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|--------|------------------|----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS | AMOUNT   |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 31        |                       |        | 31               |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 31        |                       |        | 31               |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0220 |                        | 120,968   |                       |        | 12,318           | 108,650- |
| BUDGET CODE: 0227 RYAN WHITE PRISON PROJECT MHRA |        |                               |                        |           |                       |        |                  |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       |                        | 9,023     |                       |        | 9,023            |          |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 9,023     |                       |        | 9,023            |          |
|  |        | SUBTOTAL FOR BUDGET CODE 0227 |                        | 9,023     |                       |        | 9,023            |          |
| TOTAL FOR AGENCY OPERATIONS                      |        |                               | 11                     | 1,209,681 | 11                    |        | 1,101,031        | 108,650- |
| TOTAL FOR PERSONAL SERVICES                      |        |                               | 11                     | 1,209,681 | 11                    |        | 1,101,031        | 108,650- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 226 COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 11               | 1,209,681     | 11               | 1,101,031     | 108,650-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 11               | 1,209,681     | 11               | 1,101,031     | 108,650-    |

| FUNDING SUMMARY  | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)     |
|--|------------------|------------------|-----------------|
| CITY   | 1,101,031        | 1,101,031        |                 |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D. |                  |                  |                 |
| FEDERAL - OTHER<br>INTRA-CITY SALES                                    | 108,650          |                  | 108,650-        |
| <b>TOTAL</b>   | <b>1,209,681</b> | <b>1,101,031</b> | <b>108,650-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1250                            | PRINCIPAL ADMINISTRATIVE  | D 226         | 10124         | 45,978- 75,630 | 2                     | 147,057     |
| 1265                            | COMPUTER ASSOCIATE/OPERAT | D 226         | 13621         | 44,162- 94,528 | 1                     | 49,676      |
| 4100                            | CHAIRMAN COMMISSION ON HU | D 226         | 12986         | 49,492-212,614 | 1                     | 192,198     |
| 4505                            | DEPUTY COMMISSIONER FOR L | D 226         | 06489         | 49,492-212,614 | 1                     | 182,227     |
| 4620                            | PRINCIPAL HUMAN RIGHTS S  | D 226         | 55077         | 67,492- 88,295 | 1                     | 79,512      |
| 6025                            | COMMUNITY ASSISTANT       | D 226         | 56056         | 31,454- 35,573 | 1                     | 31,534      |
| 6077                            | COMPUTER SPECIALIST (SOFT | D 226         | 13632         | 79,462-115,470 | 1                     | 105,830     |
| 6080                            | ADMINISTRATIVE PUBLIC INF | D 226         | 10033         | 53,373-212,614 | 1                     | 105,340     |
|                                 | SUBTOTAL FOR OBJECT 001   |               |               |                | 9                     | 893,374     |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 9  | 893,374   |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 2  | 198,528   |
| TOTAL FOR U/A 001                                     |  |  |  |  | 11 | 1,091,902 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|---|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                           | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER:                               |        |   |          |                        |          |                       |         |          |         |
| BUDGET CODE: 0237 HPD Housing Discrimination Project |        |   |          |                        |          |                       |         |          |         |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL        |          | 8,900                  |          |                       |         |          | 8,900-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                 |          | 8,900                  |          |                       |         |          | 8,900-  |
| 40 OTHR SER&CHR                                      |        | 451 NON OVERNIGHT TRVL EXP-GENERAL        |          | 500                    |          |                       |         |          | 500-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR                 |          | 500                    |          |                       |         |          | 500-    |
| 60 CNTRCTL SVCS                                      |        | 615 PRINTING CONTRACTS                    |          | 5,000                  |          |                       |         |          | 5,000-  |
|  |        | 686 PROF SERV OTHER                       |          | 49,500                 |          |                       |         |          | 49,500- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                 |          | 54,500                 |          |                       |         |          | 54,500- |
|  |        | SUBTOTAL FOR BUDGET CODE 0237             |          | 63,900                 |          |                       |         |          | 63,900- |
|  |        | TOTAL FOR                                 |          | 63,900                 |          |                       |         |          | 63,900- |
| RESPONSIBILITY CENTER: 0002 AGENCY OPERATIONS        |        |   |          |                        |          |                       |         |          |         |
| BUDGET CODE: 0201 EXECUTIVE OFFICE                   |        |   |          |                        |          |                       |         |          |         |
| 10 SUPPLYS&MATL                                      | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL        |          | 26                     |          | 26                    |         |          |         |
|  |        | 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 3,166                  |          | 5,666                 |         |          | 2,500   |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL        |          | 7,412                  |          | 1,366                 |         |          | 6,046-  |
|  |        | 101 PRINTING SUPPLIES                     |          | 121                    |          | 3,100                 |         |          | 2,979   |
|  |        | 117 POSTAGE                               |          | 2,500                  |          | 2,500                 |         |          |         |
|  |        | 199 DATA PROCESSING SUPPLIES              |          | 6,354                  |          | 11,050                |         |          | 4,696   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                 |          | 19,579                 |          | 23,708                |         |          | 4,129   |
| 30 PROPTY&EQUIP                                      |        | 315 OFFICE EQUIPMENT                      |          | 1,097                  |          |                       |         |          | 1,097-  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT          |          | 2,981                  |          | 3,750                 |         |          | 769     |
|  |        | 337 BOOKS-OTHER                           |          | 14,646                 |          | 10,061                |         |          | 4,585-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                 |          | 18,724                 |          | 13,811                |         |          | 4,913-  |
| 40 OTHR SER&CHR                                      | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS        |          | 9,615                  |          | 9,615                 |         |          |         |
|  |        | 856001 40G MAINT & REP OF MOTOR VEH EQUIP |          | 32                     |          | 32                    |         |          |         |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL          |          | 4,548                  |          |                       |         |          | 4,548-  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS        |          | 1,323                  |          | 1,323                 |         |          |         |
|  |        | 403 OFFICE SERVICES                       |          | 5,372                  |          | 5,189                 |         |          | 183-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|-----------------|--------|--|------------------------|-----------|-----------------------|-----------|---------|---------|
|                 |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
|                 |        | 407 MAINT & REP OF MOTOR VEH EQUIP     |                        | 36        |                       | 36        |         |         |
|                 | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS     |                        | 812,564   |                       | 812,564   |         |         |
|                 |        | 412 RENTALS OF MISC.EQUIP              |                        | 133       |                       | 2,650     |         | 2,517   |
|                 | 856001 | 42C HEAT LIGHT & POWER                 |                        | 24,238    |                       | 23,106    |         | 1,132-  |
|                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 2,200     |                       | 3,000     |         | 800     |
|                 |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 1         |                       | 2,000     |         | 1,999   |
|                 |        | 453 OVERNIGHT TRVL EXP-GENERAL         |                        | 760       |                       | 1,000     |         | 240     |
|                 |        | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 920       |                       | 2,000     |         | 1,080   |
|                 |        | 499 OTHER EXPENSES - GENERAL           |                        | 57,959    |                       | 285,726   |         | 227,767 |
|                 |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 919,701   |                       | 1,148,241 |         | 228,540 |
| 60 CNTRCTL SVCS |        | 608 MAINT & REP GENERAL                | 3                      | 1,297     | 3                     | 2,057     |         | 760     |
|                 |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 1,690     | 1                     | 4,000     |         | 2,310   |
|                 |        | 613 DATA PROCESSING EQUIPMENT          | 1                      | 7,553     | 1                     | 6,288     |         | 1,265-  |
|                 |        | 615 PRINTING CONTRACTS                 | 1                      | 879       |                       |           | 1-      | 879-    |
|                 |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 766       | 1                     | 6,677     |         | 5,911   |
|                 |        | 686 PROF SERV OTHER                    | 1                      | 27,725    |                       |           | 1-      | 27,725- |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS              | 8                      | 39,910    | 6                     | 19,022    | 2-      | 20,888- |
|                 |        | SUBTOTAL FOR BUDGET CODE 0201          | 8                      | 997,914   | 6                     | 1,204,782 | 2-      | 206,868 |
|                 |        | TOTAL FOR AGENCY OPERATIONS            | 8                      | 997,914   | 6                     | 1,204,782 | 2-      | 206,868 |
|                 |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 8                      | 1,061,814 | 6                     | 1,204,782 | 2-      | 142,968 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 226 COMMISSION ON HUMAN RIGHTS

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  | 849,641          | 1,061,814     | 851,009          | 1,204,782     | 142,968     |
| FINANCIAL PLAN SAVINGS       |                  | 3,097-        |                  | 3,097-        |             |
| APPROPRIATION                |                  | 1,058,717     |                  | 1,201,685     | 142,968     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)    |
|------------------------|------------------|------------------|------------------|------------------|----------------|
| CITY                   |                  | 994,817          |                  | 1,201,685        | 206,868        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                |
| STATE                  |                  |                  |                  |                  |                |
| FEDERAL - C.D.         |                  |                  |                  |                  |                |
| FEDERAL - OTHER        |                  |                  |                  |                  |                |
| INTRA-CITY SALES       |                  | 63,900           |                  |                  | 63,900-        |
| <b>TOTAL</b>           |                  | <b>1,058,717</b> |                  | <b>1,201,685</b> | <b>142,968</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 003 COMMUNITY DEVELOP P.S.

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0002 AGENCY OPERATIONS |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0225 CD LAW ENFORCEMENT PROGRAM  |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 19    | 1,143,401              | 19    | 1,156,866             |         |       | 13,465 |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 19    | 1,143,401              | 19    | 1,156,866             |         |       | 13,465 |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 33,000                 |       | 33,000                |         |       |        |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       | 33,000                 |       | 33,000                |         |       |        |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 925                    |       | 925                   |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 79,753                 |       | 79,753                |         |       |        |
|   |        | 047 OVERTIME                |       | 240                    |       | 240                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 80,918                 |       | 80,918                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0225                 |        |                             | 19    | 1,257,319              | 19    | 1,270,784             |         |       | 13,465 |
| BUDGET CODE: 0350 ADMIN CRB CD                |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 15    | 924,226                | 15    | 924,226               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 15    | 924,226                | 15    | 924,226               |         |       |        |
| 02 OTH SALARIED                               |        | 021 PART-TIME POSITIONS     |       | 1,188                  |       | 1,188                 |         |       |        |
| SUBTOTAL FOR OTH SALARIED                     |        |                             |       | 1,188                  |       | 1,188                 |         |       |        |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 1,075                  |       | 1,075                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       | 1,075                  |       | 1,075                 |         |       |        |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL  |       | 39,597                 |       | 39,597                |         |       |        |
|   |        | 047 OVERTIME                |       | 3,282                  |       | 3,282                 |         |       |        |
|   |        | 061 SUPPER MONEY            |       | 56                     |       | 56                    |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 42,935                 |       | 42,935                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0350                 |        |                             | 15    | 969,424                | 15    | 969,424               |         |       |        |
| BUDGET CODE: 0360 PUBLIC SERVICE CRIME PREV   |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 5     | 249,062                | 5     | 249,062               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 5     | 249,062                | 5     | 249,062               |         |       |        |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL  |       | 28,632                 |       | 28,632                |         |       |        |
|   |        | 047 OVERTIME                |       | 2,294                  |       | 2,294                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 003 COMMUNITY DEVELOP P.S.

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
|   |        | 061 SUPPER MONEY              |       | 103                    |       | 103                   |       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 31,029                 |       | 31,029                |       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0360 | 5     | 280,091                | 5     | 280,091               |       |         |        |
| BUDGET CODE: 0370 PUBLIC SERVICE OUTREACH     |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 6     | 371,256                | 6     | 371,256               |       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6     | 371,256                | 6     | 371,256               |       |         |        |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL    |       | 26,907                 |       | 26,907                |       |         |        |
|   |        | 047 OVERTIME                  |       | 3,313                  |       | 3,313                 |       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 30,220                 |       | 30,220                |       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0370 | 6     | 401,476                | 6     | 401,476               |       |         |        |
| BUDGET CODE: 0380 FAIR HOUSING - PUBLIC SVCS. |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 7     | 387,291                | 7     | 387,291               |       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7     | 387,291                | 7     | 387,291               |       |         |        |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL    |       | 25,179                 |       | 25,179                |       |         |        |
|   |        | 047 OVERTIME                  |       | 941                    |       | 941                   |       |         |        |
|   |        | 061 SUPPER MONEY              |       | 32                     |       | 32                    |       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 26,152                 |       | 26,152                |       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0380 | 7     | 413,443                | 7     | 413,443               |       |         |        |
| BUDGET CODE: 0390 PLANNING RESEARCH           |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 3     | 142,533                | 3     | 142,533               |       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3     | 142,533                | 3     | 142,533               |       |         |        |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL    |       | 3,909                  |       | 3,909                 |       |         |        |
|   |        | 047 OVERTIME                  |       | 681                    |       | 681                   |       |         |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 4,590                  |       | 4,590                 |       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0390 | 3     | 147,123                | 3     | 147,123               |       |         |        |
|   |        | TOTAL FOR AGENCY OPERATIONS   | 55    | 3,468,876              | 55    | 3,482,341             |       |         | 13,465 |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 003 COMMUNITY DEVELOP P.S.

| OBJECT CLASS                     | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|----------------------------------|------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|                                  |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| TOTAL FOR COMMUNITY DEVELOP P.S. |                        | 55                     | 3,468,876 | 55                    | 3,482,341 | 13,465         |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 226 COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION: 003 COMMUNITY DEVELOP P.S.

| COMMUNITY DEVELOP P.S.      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 55               | 3,468,876     | 55               | 3,482,341     | 13,465      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 55               | 3,468,876     | 55               | 3,482,341     | 13,465      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   |                  |                  |               |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         | 3,468,876        | 3,482,341        | 13,465        |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>3,468,876</b> | <b>3,482,341</b> | <b>13,465</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 003 COMMUNITY DEVELOP P.S.

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1120                            | HUMAN RIGHTS SPECIALIST ( | D 226         | 55016         | 47,871- 66,075 | 1                     | 62,983      |
| 1151                            | ASSOCIATE HUMAN RIGHTS SP | D 226         | 55038         | 67,492- 88,295 | 12                    | 782,136     |
| 1170                            | HUMAN RIGHTS SPECIALIST   | D 226         | 55016         | 47,871- 66,075 | 13                    | 627,115     |
| 1215                            | CLERICAL ASSOCIATE        | D 226         | 10251         | 20,095- 52,966 | 1                     | 39,641      |
| 1250                            | PRINCIPAL ADMINISTRATIVE  | D 226         | 10124         | 45,978- 75,630 | 1                     | 64,152      |
| 1305                            | PRINICIPAL HUMAN RIGHTS S | D 226         | 55077         | 67,492- 88,295 | 3                     | 176,786     |
| 1312                            | AGENCY ATTORNEY           | D 226         | 30087         | 61,158-105,712 | 2                     | 122,266     |
| 1320                            | *ATTORNEY AT LAW          | D 226         | 30085         | 61,158-105,712 | 1                     | 69,085      |
| 1325                            | *ATTORNEY AT LAW          | D 226         | 30085         | 61,158-105,712 | 1                     | 82,938      |
| 1330                            | AGENCY ATTORNEY           | D 226         | 30087         | 61,158-105,712 | 11                    | 605,138     |
| 4340                            | SECRETARY (LEVELS 1A,2A,3 | D 226         | 10252         | 28,588- 52,966 | 1                     | 39,005      |
| 4505                            | EXECUTIVE DIRECTOR        | D 226         | 10173         | 49,492-212,614 | 1                     | 108,160     |
| 4620                            | COMMUNITY ASSOCIATE       | D 226         | 56057         | 37,072- 53,788 | 4                     | 173,759     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 52                    | 2,953,164   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 003                         |  |  |  |  | 52 | 2,953,164 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 3  | 170,375   |
| TOTAL FOR U/A 003                                     |  |  |  |  | 55 | 3,123,539 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 004 COMM DEVELOP OTPS

|   |              |                               |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |        |        |
|---|--------------|-------------------------------|------------------------------------|------------------------|---------|-----------------------|---------|---------|--------|--------|
| OBJECT CLASS                                  | IC REF       | OBJ                           | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT |        |
| RESPONSIBILITY CENTER: 0002 AGENCY OPERATIONS |              |                               |                                    |                        |         |                       |         |         |        |        |
| BUDGET CODE: 0234 OTPS                        |              |                               |                                    |                        |         |                       |         |         |        |        |
| 10  | SUPPLYS&MATL | 856001                        | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 799     |                       | 799     |         |        |        |
|   |              | 827001                        | 10F MOTOR VEHICLE FUEL             |                        | 2,500   |                       | 2,500   |         |        |        |
|   |              | 856001                        | 10F MOTOR VEHICLE FUEL             |                        | 20      |                       | 20      |         |        |        |
|   |              | 856001                        | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,871   |                       | 4,371   |         | 2,500  |        |
|   |              | 100                           | SUPPLIES + MATERIALS - GENERAL     |                        | 3,719   |                       | 1,892   |         | 1,827- |        |
|   |              | 101                           | PRINTING SUPPLIES                  |                        | 630     |                       | 1,000   |         | 370    |        |
|   |              | 105                           | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 40      |                       | 40      |         |        |        |
|   |              | 106                           | MOTOR VEHICLE FUEL                 |                        | 783     |                       | 783     |         |        |        |
|   | 856001       | 11X                           | FOOD & FORAGE SUPPLIES             |                        | 425     |                       | 425     |         |        |        |
|   |              | 110                           | FOOD & FORAGE SUPPLIES             |                        | 567     |                       | 501     |         | 66-    |        |
|   |              | 117                           | POSTAGE                            |                        | 3,740   |                       | 2,928   |         | 812-   |        |
|   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 15,094  |                       | 15,259  |         | 165    |        |
| 30  | PROPTY&EQUIP |                               | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,203   |                       | 3,000   |         | 797    |        |
|   |              | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 2,203   |                       | 3,000   |         | 797    |        |
| 40  | OTHR SER&CHR | 858001                        | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 96,635  |                       | 96,635  |         |        |        |
|   |              | 856001                        | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 1,372   |                       | 1,372   |         |        |        |
|   |              | 400                           | CONTRACTUAL SERVICES-GENERAL       |                        | 1,510   |                       |         |         | 1,510- |        |
|   |              | 402                           | TELEPHONE & OTHER COMMUNICATNS     |                        | 720     |                       | 720     |         |        |        |
|   |              | 403                           | OFFICE SERVICES                    |                        | 2,574   |                       | 2,474   |         | 100-   |        |
|   |              | 412                           | RENTALS OF MISC.EQUIP              |                        | 8,538   |                       | 8,704   |         | 166    |        |
|   |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,805   |                       | 4,000   |         | 2,195  |        |
|   |              | 453                           | OVERNIGHT TRVL EXP-GENERAL         |                        | 898     |                       | 2,000   |         | 1,102  |        |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 114,052 |                       | 115,905 |         | 1,853  |        |
| 60  | CNTRCTL SVCS |                               | 608 MAINT & REP GENERAL            | 1                      | 1,787   | 1                     | 1,125   |         | 662-   |        |
|   |              |                               | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 121     | 1                     | 1,225   |         | 1,104  |        |
|   |              |                               | 615 PRINTING CONTRACTS             |                        | 2,155   |                       |         |         | 2,155- |        |
|   |              |                               | 686 PROF SERV OTHER                | 1                      | 1,102   |                       |         | 1-      | 1,102- |        |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 3       | 5,165                 | 2       | 2,350   | 1-     | 2,815- |
|   |              | SUBTOTAL FOR BUDGET CODE 0234 |                                    |                        | 3       | 136,514               | 2       | 136,514 | 1-     |        |
| BUDGET CODE: 0350 ADMIN CRB CD                |              |                               |                                    |                        |         |                       |         |         |        |        |
| 10  | SUPPLYS&MATL |                               | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,780   |                       | 8,826   |         | 954-   |        |
|   |              |                               | 101 PRINTING SUPPLIES              |                        |         |                       | 1,000   |         | 1,000  |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS  
 UNIT OF APPROPRIATION: 004 COMM DEVELOP OTPS

|                             |        |                               |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|-----------------------------|--------|-------------------------------|--------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS                | IC REF | OBJ                           | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
|                             |        | 199                           | DATA PROCESSING SUPPLIES       |                        | 6,168   |                       | 1,000   |         | 5,168-  |
|                             |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 15,948  |                       | 10,826  |         | 5,122-  |
| 30                          |        | 315                           | OFFICE EQUIPMENT               |                        | 414     |                       | 1,414   |         | 1,000   |
|                             |        | 319                           | SECURITY EQUIPMENT             |                        | 5,981   |                       |         |         | 5,981-  |
|                             |        | 332                           | PURCH DATA PROCESSING EQUIPT   |                        | 11,636  |                       | 6,500   |         | 5,136-  |
|                             |        | 337                           | BOOKS-OTHER                    |                        | 180     |                       | 5,000   |         | 4,820   |
|                             |        | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        | 18,211  |                       | 12,914  |         | 5,297-  |
| 40                          |        | 40B                           | TELEPHONE & OTHER COMMUNICATNS |                        | 29,811  |                       | 29,811  |         |         |
|                             |        | 400                           | CONTRACTUAL SERVICES-GENERAL   |                        | 13,388  |                       |         |         | 13,388- |
|                             |        | 402                           | TELEPHONE & OTHER COMMUNICATNS |                        | 2,502   |                       | 2,502   |         |         |
|                             |        | 403                           | OFFICE SERVICES                |                        | 2,911   |                       | 2,779   |         | 132-    |
|                             | 856001 | 41D                           | RENTALS - LAND BLDGS & STRUCTS |                        | 191,347 |                       | 191,347 |         |         |
|                             |        | 412                           | RENTALS OF MISC.EQUIP          |                        | 16,320  |                       | 25,500  |         | 9,180   |
|                             |        | 414                           | RENTALS - LAND BLDGS & STRUCTS |                        | 262,588 |                       | 262,588 |         |         |
|                             |        | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                       | 3,000   |         | 3,000   |
|                             |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 518,867 |                       | 517,527 |         | 1,340-  |
| 60                          |        | 608                           | MAINT & REP GENERAL            | 1                      | 1,503   | 1                     | 1,955   |         | 452     |
|                             |        | 613                           | DATA PROCESSING EQUIPMENT      | 1                      | 7,500   |                       |         | 1-      | 7,500-  |
|                             |        | 615                           | PRINTING CONTRACTS             | 1                      | 1,163   |                       |         | 1-      | 1,163-  |
|                             |        | 624                           | CLEANING SERVICES              | 1                      | 14,996  | 1                     | 21,800  |         | 6,804   |
|                             |        | 684                           | PROF SERV COMPUTER SERVICES    | 1                      | 8,100   | 1                     | 8,100   |         |         |
|                             |        | 685                           | PROF SERV DIRECT EDUC SERV     | 1                      | 299     |                       |         | 1-      | 299-    |
|                             |        | SUBTOTAL FOR CNTRCTL SVCS     |                                | 6                      | 33,561  | 3                     | 31,855  | 3-      | 1,706-  |
|                             |        | SUBTOTAL FOR BUDGET CODE 0350 |                                | 6                      | 586,587 | 3                     | 573,122 | 3-      | 13,465- |
| TOTAL FOR AGENCY OPERATIONS |        |                               |                                | 9                      | 723,101 | 5                     | 709,636 | 4-      | 13,465- |
| TOTAL FOR COMM DEVELOP OTPS |        |                               |                                | 9                      | 723,101 | 5                     | 709,636 | 4-      | 13,465- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION: 004 COMM DEVELOP OTPS

| COMM DEVELOP OTPS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 324,780          | 723,101       | 327,280          | 709,636       | 13,465-     |
| FINANCIAL PLAN SAVINGS      |                  | 1             |                  | 1             |             |
| APPROPRIATION               |                  | 723,102       |                  | 709,637       | 13,465-     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)    |
|---|------------------|----------------|------------------|----------------|----------------|
| CITY  |                  | 136,515        |                  | 136,515        |                |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                |                  |                |                |
| STATE                                       |                  |                |                  |                |                |
| FEDERAL - C.D.                              |                  | 586,587        |                  | 573,122        | 13,465-        |
| FEDERAL - OTHER                             |                  |                |                  |                |                |
| INTRA-CITY SALES                            |                  |                |                  |                |                |
| <b>TOTAL</b>                                |                  | <b>723,102</b> |                  | <b>709,637</b> | <b>13,465-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 226 COMMISSION ON HUMAN RIGHTS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 66               | 4,678,557     | 66               | 4,583,372     | 95,185-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 66               | 4,678,557     | 66               | 4,583,372     | 95,185-     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 1,101,031        | 1,101,031        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 3,468,876        | 3,482,341        | 13,465      |
| FEDERAL - OTHER        | 108,650          |                  | 108,650-    |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 4,678,557        | 4,583,372        | 95,185-     |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 226 COMMISSION ON HUMAN RIGHTS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,174,421        | 1,784,915     | 1,178,289        | 1,914,418     | 129,503     |
| FINANCIAL PLAN SAVINGS       |                  | 3,096-        |                  | 3,096-        |             |
| APPROPRIATION                |                  | 1,781,819     |                  | 1,911,322     | 129,503     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,131,332 |                  | 1,338,200 | 206,868     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                                       |                  |           |                  |           |             |
| FEDERAL - C.D.                              |                  | 586,587   |                  | 573,122   | 13,465-     |
| FEDERAL - OTHER                             |                  |           |                  |           |             |
| INTRA-CITY SALES                            |                  | 63,900    |                  |           | 63,900-     |
| TOTAL                                       |                  | 1,781,819 |                  | 1,911,322 | 129,503     |
| PS MEMO AMOUNTS                             |                  |           |                  |           |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 226 COMMISSION ON HUMAN RIGHTS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 66                       | 4,678,557     | 66                    | 4,583,372     | 95,185-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 66                       | 4,678,557     | 66                    | 4,583,372     | 95,185-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,784,915     |                       | 1,914,418     | 129,503     |
| FINANCIAL PLAN SAVINGS      |                          | 3,096-        |                       | 3,096-        |             |
| APPROPRIATION               |                          | 1,781,819     |                       | 1,911,322     | 129,503     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 66                       | 6,463,472     | 66                    | 6,497,790     | 34,318      |
| FINANCIAL PLAN SAVINGS      |                          | 3,096-        |                       | 3,096-        |             |
| APPROPRIATION               | 66                       | 6,460,376     | 66                    | 6,494,694     | 34,318      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 2,232,363     |                       | 2,439,231     | 206,868     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          | 4,055,463     |                       | 4,055,463     |             |
| FEDERAL - OTHER             |                          | 108,650       |                       |               | 108,650-    |
| INTRA-CITY SALES            |                          | 63,900        |                       |               | 63,900-     |
| TOTAL FUNDING               |                          | 6,460,376     |                       | 6,494,694     | 34,318      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 002 EXECUTIVE AND ADMINISTRATIVE MGMT PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                  |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 1006 Executive Staff       |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 17    | 1,580,671              | 17    | 1,580,671             |         |       |          |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 17    | 1,580,671              | 17    | 1,580,671             |         |       |          |
| 04 ADD GRS PAY                          |        | 042 LONGEVITY DIFFERENTIAL  |       | 838                    |       | 838                   |         |       |          |
|   |        | 047 OVERTIME                |       | 2,127                  |       | 2,127                 |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                |        |                             |       | 2,965                  |       | 2,965                 |         |       |          |
| SUBTOTAL FOR BUDGET CODE 1006           |        |                             | 17    | 1,583,636              | 17    | 1,583,636             |         |       |          |
| BUDGET CODE: 2006 Support Staff         |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 121   | 7,933,396              | 121   | 7,933,396             |         |       |          |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 121   | 7,933,396              | 121   | 7,933,396             |         |       |          |
| 03 UNSALARIED                           |        | 031 UNSALARIED              |       | 15,024                 |       | 15,024                |         |       |          |
| SUBTOTAL FOR UNSALARIED                 |        |                             |       | 15,024                 |       | 15,024                |         |       |          |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL |       | 13,284                 |       | 13,284                |         |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 206,943                |       | 206,943               |         |       |          |
|   |        | 045 HOLIDAY PAY             |       | 51,369                 |       | 51,369                |         |       |          |
|   |        | 046 TERMINAL LEAVE          |       | 40,796                 |       | 40,796                |         |       |          |
|   |        | 047 OVERTIME                |       | 108,978                |       | 108,978               |         |       |          |
|   |        | 061 SUPPER MONEY            |       | 1,002                  |       | 1,002                 |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                |        |                             |       | 422,372                |       | 422,372               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 2006           |        |                             | 121   | 8,370,792              | 121   | 8,370,792             |         |       |          |
| BUDGET CODE: 6006 Legal/General Counsel |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS     | 38    | 2,571,695              | 36    | 2,323,981             | 2-      |       | 247,714- |
| SUBTOTAL FOR F/T SALARIED               |        |                             | 38    | 2,571,695              | 36    | 2,323,981             | 2-      |       | 247,714- |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,540                  |       | 3,540                 |         |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 8,929                  |       | 8,929                 |         |       |          |
|   |        | 047 OVERTIME                |       | 13,696                 |       | 13,696                |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                |        |                             |       | 26,165                 |       | 26,165                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 6006           |        |                             | 38    | 2,597,860              | 36    | 2,350,146             | 2-      |       | 247,714- |
|   |        |                             | 1644  |                        |       |                       |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 002 EXECUTIVE AND ADMINISTRATIVE MGMT PS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR                                |                        | 176                    | 12,552,288 | 174                   | 12,304,574 | 2- 247,714-             |
| TOTAL FOR EXECUTIVE AND ADMINISTRATIVE M |                        | 176                    | 12,552,288 | 174                   | 12,304,574 | 2- 247,714-             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION: 002 EXECUTIVE AND ADMINISTRATIVE MGMT PS

| EXECUTIVE AND ADMINISTRATIVE MGMT PS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 176              | 12,552,288    | 174              | 12,304,574    | 247,714-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 176              | 12,552,288    | 174              | 12,304,574    | 247,714-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)  |
|---|------------------|----------------|------------------|----------------|--------------|
| CITY  |                  | 9,862,148      |                  | 9,614,434      | 247,714-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                |                  |                |              |
| STATE                                       |                  | 22,390         |                  | 22,390         |              |
| FEDERAL - C.D.                              |                  |                |                  |                |              |
| FEDERAL - OTHER                             |                  | 2,667,750      |                  | 2,667,750      |              |
| INTRA-CITY SALES                            |                  |                |                  |                |              |
| <br>TOTAL                                   |                  | <br>12,552,288 |                  | <br>12,304,574 | <br>247,714- |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 002 EXECUTIVE AND ADMINISTRATIVE MGMT PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1110                            | COMMISSIONER OF COMMUNITY | D 261      | 95577      | 49,492-212,614 | 1                     | 192,198     |
| 1206                            | ASSOCIATE STAFF ANALYST   | D 261      | 12627      | 57,245- 88,649 | 7                     | 572,179     |
| 1210                            | ADMIN CONTRACT SPECIALIST | D 261      | 10095      | 49,492-212,614 | 1                     | 67,600      |
| 1250                            | ADMINISTRATIVE STAFF ANAL | D 261      | 10026      | 49,492-212,614 | 5                     | 589,051     |
| 1270                            | EXECUTIVE AGENCY COUNSEL  | D 261      | 95005      | 49,492-212,614 | 2                     | 280,000     |
| 1272                            | ADMINISTRATIVE STAFF ANAL | D 261      | 1002A      | 56,937- 88,649 | 1                     | 82,808      |
| 1277                            | ADMINISTRATIVE STAFF ANAL | D 261      | 10026      | 49,492-212,614 | 27                    | 2,151,344   |
| 1300                            | COMPUTER SYSTEMS MANAGER  | D 261      | 10050      | 49,492-212,614 | 3                     | 292,428     |
| 1301                            | COMPUTER SPECIALIST (SOFT | D 261      | 13632      | 79,462-115,470 | 1                     | 100,967     |
| 1302                            | COMPUTER SPECIALIST (SOFT | D 261      | 13632      | 79,462-115,470 | 3                     | 203,000     |
| 1303                            | COMPUTER SYSTEMS MANAGER  | D 261      | 10050      | 49,492-212,614 | 2                     | 226,878     |
| 1333                            | ACCOUNTANT                | D 261      | 40510      | 44,048- 75,555 | 6                     | 306,773     |
| 1350                            | COMPUTER SPECIALIST (SOFT | D 261      | 13632      | 79,462-115,470 | 13                    | 1,134,984   |
| 1375                            | COMPUTER SPECIALIST (OPER | D 261      | 13622      | 74,300-100,849 | 3                     | 297,572     |
| 1453                            | ASSOCIATE STAFF ANALYST   | D 261      | 12627      | 57,245- 88,649 | 2                     | 141,737     |
| 1550                            | ADMINISTRATIVE MANAGER    | D 261      | 10025      | 49,492-212,614 | 1                     | 120,000     |
| 1553                            | PRINCIPAL ADMINISTRATIVE  | D 261      | 10124      | 45,978- 75,630 | 4                     | 225,658     |
| 1565                            | ADMINISTRATIVE ACCOUNTANT | D 261      | 10001      | 49,492-212,614 | 1                     | 82,850      |
| 1566                            | ACCOUNTANT                | D 261      | 40510      | 44,048- 75,555 | 1                     | 59,116      |
| 1618                            | PRINCIPAL ADMINISTRATIVE  | D 261      | 10124      | 45,978- 75,630 | 10                    | 534,684     |
| 1620                            | COMPUTER ASSOCIATE (TECHN | D 261      | 13611      | 49,786- 95,189 | 1                     | 85,965      |
| 1680                            | COMPUTER ASSOCIATE (SOFTW | D 261      | 13631      | 64,574- 94,528 | 1                     | 80,000      |
| 1682                            | MANAGEMENT AUDITOR        | D 261      | 40502      | 54,312- 82,715 | 3                     | 150,983     |
| 1685                            | MANAGEMENT AUDITOR        | D 261      | 40502      | 54,312- 82,715 | 3                     | 256,200     |
| 1686                            | ASSOCIATE CONTRACT SPECIA | D 261      | 40562      | 58,365- 76,478 | 2                     | 129,545     |
| 1689                            | ASSOCIATE CONTRACT SPECIA | D 261      | 40562      | 58,365- 76,478 | 6                     | 334,964     |
| 1775                            | PROCUREMENT ANALYST       | D 261      | 12158      | 40,139- 85,053 | 1                     | 49,426      |
| 1811                            | STAFF ANALYST             | D 261      | 12626      | 45,029- 67,459 | 19                    | 998,078     |
| 1919                            | CONTRACT SPECIALIST       | D 261      | 40561      | 40,263- 66,581 | 3                     | 135,803     |
| 1991                            | ASSOCIATE CONTRACT SPECIA | D 261      | 40562      | 58,365- 76,478 | 3                     | 161,395     |
| 1995                            | COMMUNITY LIAISON WORKER  | D 261      | 56093      | 31,584- 71,340 | 3                     | 125,100     |
| 2001                            | ADMIN CONTRACT SPECIALIST | D 261      | 10095      | 49,492-212,614 | 4                     | 237,718     |
| 2062                            | SENIOR MOTOR VEHICLE SUPE | D 261      | 91233      | 52,448- 52,448 | 2                     | 86,209      |
| 2080                            | ASSOCIATE CONTRACT SPECIA | D 261      | 40562      | 58,365- 76,478 | 1                     | 63,014      |
| 2081                            | ASSOCIATE CONTRACT SPECIA | D 261      | 40562      | 58,365- 76,478 | 2                     | 111,490     |
| 2082                            | COMMUNITY ASSOCIATE       | D 261      | 56057      | 37,072- 53,788 | 2                     | 79,650      |
| 2101                            | CLERICAL ASSOCIATE MOST M | D 261      | 10251      | 20,095- 52,966 | 1                     | 35,285      |
| 2108                            | CLERICAL ASSOCIATE MOST M | D 261      | 10251      | 20,095- 52,966 | 1                     | 35,291      |
| 2500                            | CONTRACT SPECIALIST       | D 261      | 40561      | 40,263- 66,581 | 1                     | 49,587      |
| 3018                            | ADMINISTRATIVE STAFF ANAL | D 261      | 1002A      | 56,937- 88,649 | 1                     | 76,208      |
| 3025                            | ADMINISTRATIVE COMMUNITY  | D 261      | 10022      | 49,492-212,614 | 1                     | 88,187      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 002 EXECUTIVE AND ADMINISTRATIVE MGMT PS

| LINE                            | DESCRIPTION                 | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|-----------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                             |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                             |               |               |                |                       |             |
| 3028                            | ADMINISTRATIVE CONTRACT S D | 261           | 10095         | 49,492-212,614 | 4                     | 385,356     |
| 3030                            | ASSOCIATE ACCOUNTANT        | D 261         | 40517         | 54,312- 75,555 | 3                     | 185,624     |
| 3038                            | ADMIN CONTRACT SPECIALIST   | D 261         | 10095         | 49,492-212,614 | 1                     | 86,430      |
| 3041                            | SECRETARY TO COMMISSIONER   | D 261         | 12798         | 54,660- 75,086 | 2                     | 129,411     |
| 3090                            | COMMUNITY ASSISTANT         | D 261         | 56056         | 31,454- 35,573 | 1                     | 31,534      |
| 3094                            | CLERICAL ASSOCIATE MOST M   | D 261         | 10251         | 20,095- 52,966 | 5                     | 193,125     |
| 3102                            | CERTIFIED IT DEVELOPER (A   | D 261         | 13643         | 79,462-125,864 | 3                     | 257,459     |
| 5012                            | AGENCY ATTORNEY             | D 261         | 30087         | 61,158-105,712 | 2                     | 153,713     |
| SUBTOTAL FOR OBJECT 001         |                             |               |               |                | 176                   | 12,454,577  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 002                         |  |  |  |  | 176 | 12,454,577 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -2  | -141,529   |
| TOTAL FOR U/A 002                                     |  |  |  |  | 174 | 12,313,048 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 005 COMMUNITY DEVELOPMENT OTPS

|                                   |        |                               |          | MODIFIED FY14-05/02/14                  |          | EXECUTIVE BUDGET FY15 |         |          |            |
|-----------------------------------|--------|-------------------------------|----------|---|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                                  | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:            |        |                               |          |   |          |                       |         |          |            |
| BUDGET CODE: E005 HURRICANE SANDY |        |                               |          |   |          |                       |         |          |            |
| 60                                |        | CNTRCTL SVCS                  |          | 678 PAYMENTS TO DELEGATE AGENCIES       |          | 188,661               |         |          | 188,661-   |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS     |          |   |          | 188,661               |         |          | 188,661-   |
|                                   |        | SUBTOTAL FOR BUDGET CODE E005 |          |   |          | 188,661               |         |          | 188,661-   |
| BUDGET CODE: 3712 CSBG - SYEP     |        |                               |          |   |          |                       |         |          |            |
| 60                                |        | CNTRCTL SVCS                  |          | 678 PAYMENTS TO DELEGATE AGENCIES       |          | 1,487,475             |         |          | 1,487,475- |
|                                   |        |                               |          | 686 PROF SERV OTHER                     | 1        | 64,688                |         | 1-       | 64,688-    |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS     |          |   | 1        | 1,552,163             |         | 1-       | 1,552,163- |
| 70                                |        | FXD MIS CHGS                  |          | 704 PAY FOR SURETY BOND/INSUR PREM      |          | 2,426                 |         |          | 2,426-     |
|                                   |        |                               |          | 724 JTPA-WAGES                          |          | 5,360,109             |         |          | 5,360,109- |
|                                   |        |                               |          | 725 JTPA-FRINGS                         |          | 428,355               |         |          | 428,355-   |
|                                   |        | SUBTOTAL FOR FXD MIS CHGS     |          |   |          | 5,790,890             |         |          | 5,790,890- |
|                                   |        | SUBTOTAL FOR BUDGET CODE 3712 |          |   | 1        | 7,343,053             |         | 1-       | 7,343,053- |
| BUDGET CODE: 4198 AOTPS           |        |                               |          |   |          |                       |         |          |            |
| 10                                |        | SUPPLYS&MATL                  |          | 100 SUPPLIES + MATERIALS - GENERAL      |          | 10,000                |         |          | 10,000-    |
|                                   |        |                               |          | 117 POSTAGE                             |          | 25,000                |         |          | 15,000     |
|                                   |        |                               |          | 199 DATA PROCESSING SUPPLIES            |          | 3,724                 |         |          | 2,000      |
|                                   |        | SUBTOTAL FOR SUPPLYS&MATL     |          |   |          | 38,724                |         |          | 27,000     |
| 30                                |        | PROPTY&EQUIP                  |          | 300 EQUIPMENT GENERAL                   |          | 1,231                 |         |          | 1,231-     |
|                                   |        |                               |          | 332 PURCH DATA PROCESSING EQUIPT        |          | 3,133                 |         |          | 2,000      |
|                                   |        |                               |          | 337 BOOKS-OTHER                         |          | 1,500                 |         |          | 1,500      |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP     |          |   |          | 5,864                 |         |          | 3,500      |
| 40                                |        | OTHR SER&CHR                  |          | 094001 40X CONTRACTUAL SERVICES-GENERAL |          |                       |         |          |            |
|                                   |        |                               |          | 856001 40X CONTRACTUAL SERVICES-GENERAL |          |                       |         |          |            |
|                                   |        |                               |          | 858001 40X CONTRACTUAL SERVICES-GENERAL |          | 5,000                 |         |          | 5,000      |
|                                   |        |                               |          | 400 CONTRACTUAL SERVICES-GENERAL        |          | 13,020                |         |          | 13,020-    |
|                                   |        |                               |          | 402 TELEPHONE & OTHER COMMUNICATNS      |          | 500                   |         |          | 500        |
|                                   |        |                               |          | 403 OFFICE SERVICES                     |          | 5,979                 |         |          | 28,999     |
|                                   |        |                               |          | 412 RENTALS OF MISC.EQUIP               |          | 9,745                 |         |          | 12,000     |
|                                   |        |                               |          | 417 ADVERTISING                         |          | 3,000                 |         |          | 3,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 005 COMMUNITY DEVELOPMENT OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,000                  |          | 1,000                 |          |         |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 1,000                  |          | 1,000                 |          |         |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 39,244                 |          | 48,499                |          | 9,255   |  |
| 60 CNTRCTL SVCS  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 500                    | 1        | 500                   |          |         |  |
|  |        | 615 PRINTING CONTRACTS             | 2        | 7,967                  | 2        | 19,000                |          | 11,033  |  |
|  |        | 622 TEMPORARY SERVICES             | 1        | 1,000                  | 1        | 1,000                 |          |         |  |
|  |        | 684 PROF SERV COMPUTER SERVICES    |          | 1,000                  |          |                       |          | 1,000-  |  |
|  |        | 686 PROF SERV OTHER                |          | 1,000                  |          |                       |          | 1,000-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 11,467                 | 4        | 20,500                |          | 9,033   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4198      | 4        | 95,299                 | 4        | 99,499                |          | 4,200   |  |
| BUDGET CODE: 4199 AOTPS-IC                               |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 3,000                  |          | 3,000                 |          |         |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 3,000                  |          | 3,000                 |          |         |  |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 183,416                |          | 183,416               |          |         |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 183,416                |          | 183,416               |          |         |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4199      |          | 186,416                |          | 186,416               |          |         |  |
| BUDGET CODE: 9921 Adult Literacy Technical Assistance    |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS  |        | 684 PROF SERV COMPUTER SERVICES    | 1        | 105,000                | 1        | 105,000               |          |         |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 105,000                | 1        | 105,000               |          |         |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9921      | 1        | 105,000                | 1        | 105,000               |          |         |  |
| BUDGET CODE: 9922 Deferred Action for Childhood Arrivals |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES  |          | 836,978                |          | 850,000               |          | 13,022  |  |
|  |        | 684 PROF SERV COMPUTER SERVICES    |          | 41,600                 |          | 4,550                 |          | 37,050- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 878,578                |          | 854,550               |          | 24,028- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9922      |          | 878,578                |          | 854,550               |          | 24,028- |  |
| BUDGET CODE: 9923 DEFERRED ACTION FOR CHILDHOOD ARRIVALS |        |                                    |          |                        |          |                       |          |         |  |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES  |          | 3,931,055              |          | 4,707,530             |          | 776,475 |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 005 COMMUNITY DEVELOPMENT OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 3,931,055  |                       | 4,707,530 | 776,475             |
| SUBTOTAL FOR BUDGET CODE 9923                            |        |                                    |                        | 3,931,055  |                       | 4,707,530 | 776,475             |
| BUDGET CODE: 9924 DEFERRED ACTION FOR CHILDHOOD ARRIVALS |        |                                    |                        |            |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 1,338,961  |                       | 1,989,326 | 650,365             |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 1,338,961  |                       | 1,989,326 | 650,365             |
| SUBTOTAL FOR BUDGET CODE 9924                            |        |                                    |                        | 1,338,961  |                       | 1,989,326 | 650,365             |
| TOTAL FOR  |        |                                    | 6                      | 14,067,023 | 5                     | 7,942,321 | 1- 6,124,702-       |
| RESPONSIBILITY CENTER: 0829 COMMUNITY DEVELOPMENT AGENCY |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 2804 Food Pantry Program                    |        |                                    |                        |            |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 375,000    |                       |           | 375,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 375,000    |                       |           | 375,000-            |
| SUBTOTAL FOR BUDGET CODE 2804                            |        |                                    |                        | 375,000    |                       |           | 375,000-            |
| BUDGET CODE: 9704 COMMUNITY ACTION PROGRAM AOTPS         |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 26,250     |                       | 26,250    |                     |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |                                    |                        | 26,250     |                       | 26,250    |                     |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 14,251     |                       | 14,251    |                     |
|  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 5,000      |                       | 5,000     |                     |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 19,251     |                       | 19,251    |                     |
| 70 FXD MIS CHGS  | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 2,335      |                       | 2,335     |                     |
| SUBTOTAL FOR FXD MIS CHGS                                |        |                                    |                        | 2,335      |                       | 2,335     |                     |
| SUBTOTAL FOR BUDGET CODE 9704                            |        |                                    |                        | 47,836     |                       | 47,836    |                     |
| BUDGET CODE: 9804 ADMIN OTPS                             |        |                                    |                        |            |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 681 PROF SERV ACCTING & AUDITING   | 1                      | 289,000    | 1                     | 656,433   | 367,433             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 005 COMMUNITY DEVELOPMENT OTPS

|  |              |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |             |  |
|--|--------------|---|----------|------------------------|----------|-----------------------|----------|-------------|--|
| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |             |  |
|  |              |   |          |                        |          |                       | # CNTRCT | AMOUNT      |  |
| SUBTOTAL FOR CNTRCTL SVCS                          |              |   | 1        | 289,000                | 1        | 656,433               |          | 367,433     |  |
| SUBTOTAL FOR BUDGET CODE 9804                      |              |   | 1        | 289,000                | 1        | 656,433               |          | 367,433     |  |
| BUDGET CODE: 9805 COMMUNITY ACTION                 |              |   |          |                        |          |                       |          |             |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |          | 645                    |          | 41,800                |          | 41,155      |  |
|  |              | 117 POSTAGE                             |          |                        |          | 2,000                 |          | 2,000       |  |
| SUBTOTAL FOR SUPPLYS&MATL                          |              |   |          | 645                    |          | 43,800                |          | 43,155      |  |
| 40   | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |          | 85,475                 |          |                       |          | 85,475-     |  |
|  |              | 069001 40X CONTRACTUAL SERVICES-GENERAL |          |                        |          | 2,131,062             |          | 2,131,062   |  |
|  |              | 403 OFFICE SERVICES                     |          | 1,290                  |          |                       |          | 1,290-      |  |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |          | 2,275                  |          | 8,000                 |          | 5,725       |  |
|  |              | 496 ALLOWANCES TO PARTICIPANTS          |          | 28,725                 |          |                       |          | 28,725-     |  |
| SUBTOTAL FOR OTHR SER&CHR                          |              |   |          | 117,765                |          | 2,139,062             |          | 2,021,297   |  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        | 1        | 500                    |          |                       | 1-       | 500-        |  |
|  |              | 615 PRINTING CONTRACTS                  | 1        | 281                    | 1        | 10,000                |          | 9,719       |  |
|  |              | 616 COMMUNITY CONSULTANT CONTRACTS      | 9        | 781,016                | 9        | 781,016               |          |             |  |
|  |              | 678 PAYMENTS TO DELEGATE AGENCIES       | 364      | 19,164,515             | 364      | 18,044,763            |          | 1,119,752-  |  |
|  |              | 681 PROF SERV ACCTING & AUDITING        | 1        | 37,210                 | 1        | 300,000               |          | 262,790     |  |
|  |              | 685 PROF SERV DIRECT EDUC SERV          | 2        | 90,694                 | 2        | 238,200               |          | 147,506     |  |
|  |              | 686 PROF SERV OTHER                     |          | 850                    |          |                       |          | 850-        |  |
| SUBTOTAL FOR CNTRCTL SVCS                          |              |   | 378      | 20,075,066             | 377      | 19,373,979            | 1-       | 701,087-    |  |
| 70   | FXD MIS CHGS | 704 PAY FOR SURETY BOND/INSUR PREM      |          | 93,108                 |          | 158,108               |          | 65,000      |  |
| SUBTOTAL FOR FXD MIS CHGS                          |              |   |          | 93,108                 |          | 158,108               |          | 65,000      |  |
| SUBTOTAL FOR BUDGET CODE 9805                      |              |   | 378      | 20,286,584             | 377      | 21,714,949            | 1-       | 1,428,365   |  |
| BUDGET CODE: 9825 BORO NEEDS                       |              |   |          |                        |          |                       |          |             |  |
| 60   | CNTRCTL SVCS | 678 PAYMENTS TO DELEGATE AGENCIES       |          | 12,964,802             |          |                       |          | 12,964,802- |  |
|  |              | 681 PROF SERV ACCTING & AUDITING        |          | 180,974                |          |                       |          | 180,974-    |  |
| SUBTOTAL FOR CNTRCTL SVCS                          |              |   |          | 13,145,776             |          |                       |          | 13,145,776- |  |
| SUBTOTAL FOR BUDGET CODE 9825                      |              |   |          | 13,145,776             |          |                       |          | 13,145,776- |  |
| BUDGET CODE: 9826 IMMIGRANT OPPORTUNITY INITIATIVE |              |   |          |                        |          |                       |          |             |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 005 COMMUNITY DEVELOPMENT OTPS

|  |        |                               |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |            |
|--|--------|-------------------------------|---|------------------------|-----------|-----------------------|-------|-----------|------------|
|  |        |                               |   |                        |           | INC/DEC               |       |           |            |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | AMOUNT     |
| 60   |        | CNTRCTL SVCS                  |   |                        |           |                       |       |           |            |
|  |        | 678                           |   |                        | 4,500,000 |                       |       | 1,062,309 | 3,437,691- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 4,500,000 |                       |       | 1,062,309 | 3,437,691- |
|  |        | SUBTOTAL FOR BUDGET CODE 9826 |   |                        | 4,500,000 |                       |       | 1,062,309 | 3,437,691- |
| BUDGET CODE: 9855 ADULT ED                               |        |                               |   |                        |           |                       |       |           |            |
| 30   |        | PROPTY&EQUIP                  |   |                        |           |                       |       |           |            |
|  |        | 337                           |   |                        | 5,000     |                       |       | 5,000     |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |   |                        | 5,000     |                       |       | 5,000     |            |
| 40   |        | OTHR SER&CHR                  |   |                        |           |                       |       |           |            |
|  |        | 417                           |   |                        | 5,000     |                       |       | 5,000     |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 5,000     |                       |       | 5,000     |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9855 |   |                        | 10,000    |                       |       | 10,000    |            |
| BUDGET CODE: 9904 CSBG-AOTPS                             |        |                               |   |                        |           |                       |       |           |            |
| 40   |        | OTHR SER&CHR                  |   |                        |           |                       |       |           |            |
|  |        | 414                           |   |                        | 1,925,886 |                       |       | 1,925,886 |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 1,925,886 |                       |       | 1,925,886 |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9904 |   |                        | 1,925,886 |                       |       | 1,925,886 |            |
| BUDGET CODE: 9915 ADULT ED ACT                           |        |                               |   |                        |           |                       |       |           |            |
| 60   |        | CNTRCTL SVCS                  |   |                        |           |                       |       |           |            |
|  |        | 678                           |   | 29                     | 1,000,000 | 29                    |       | 2,500,000 | 1,500,000  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   | 29                     | 1,000,000 | 29                    |       | 2,500,000 | 1,500,000  |
|  |        | SUBTOTAL FOR BUDGET CODE 9915 |   | 29                     | 1,000,000 | 29                    |       | 2,500,000 | 1,500,000  |
| BUDGET CODE: 9917 Adult Literacy Program: Classroom Inst |        |                               |   |                        |           |                       |       |           |            |
| 60   |        | CNTRCTL SVCS                  |   |                        |           |                       |       |           |            |
|  |        | 678                           |   |                        | 1,561,000 |                       |       | 1,561,000 |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 1,561,000 |                       |       | 1,561,000 |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9917 |   |                        | 1,561,000 |                       |       | 1,561,000 |            |
| BUDGET CODE: 9920 CSBG - Literacy Programs               |        |                               |   |                        |           |                       |       |           |            |
| 60   |        | CNTRCTL SVCS                  |   |                        |           |                       |       |           |            |
|  |        | 678                           |   |                        | 417,796   |                       |       | 479,593   | 61,797     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 417,796   |                       |       | 479,593   | 61,797     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 005 COMMUNITY DEVELOPMENT OTPS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |             |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|---------|-------------|
|  |        |                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT      |
| SUBTOTAL FOR BUDGET CODE 9920          |        |                 |                        | 417,796    |                       | 479,593    |         | 61,797      |
| TOTAL FOR COMMUNITY DEVELOPMENT AGENCY |        |                 | 408                    | 43,558,878 | 407                   | 29,958,006 | 1-      | 13,600,872- |
| TOTAL FOR COMMUNITY DEVELOPMENT OTPS   |        |                 | 414                    | 57,625,901 | 412                   | 37,900,327 | 2-      | 19,725,574- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION: 005 COMMUNITY DEVELOPMENT OTPS

| COMMUNITY DEVELOPMENT OTPS  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 324,727          | 57,625,901    | 2,370,314        | 37,900,327    | 19,725,574- |
| FINANCIAL PLAN SAVINGS      |                  | 157,416-      |                  | 157,416-      |             |
| APPROPRIATION               |                  | 57,468,485    |                  | 37,742,911    | 19,725,574- |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)        |
|---|------------------|-------------------|------------------|-------------------|--------------------|
| CITY  |                  | 27,126,586        |                  | 13,330,936        | 13,795,650-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                    |
| STATE                                       |                  |                   |                  |                   |                    |
| FEDERAL - C.D.                              |                  | 1,936,000         |                  | 1,561,000         | 375,000-           |
| FEDERAL - OTHER                             |                  | 28,405,899        |                  | 22,850,975        | 5,554,924-         |
| INTRA-CITY SALES                            |                  |                   |                  |                   |                    |
| <b>TOTAL</b>                                |                  | <b>57,468,485</b> |                  | <b>37,742,911</b> | <b>19,725,574-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                |        |                               |                        |           |                       |        |                  |
| BUDGET CODE: 2002 WIA-EEO                             |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 6                      | 331,788   | 6                     |        | 331,788          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 331,788   | 6                     |        | 331,788          |
| 04 ADD GRS PAY  |        | 047 OVERTIME                  |                        | 1,297     |                       |        | 1,297            |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 1,297     |                       |        | 1,297            |
|   |        | SUBTOTAL FOR BUDGET CODE 2002 | 6                      | 333,085   | 6                     |        | 333,085          |
| BUDGET CODE: 3000 Youthline                           |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 4                      | 252,883   | 4                     |        | 252,883          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 252,883   | 4                     |        | 252,883          |
| 04 ADD GRS PAY  |        | 043 SHIFT DIFFERENTIAL        |                        | 1,821     |                       |        | 1,821            |
|   |        | 047 OVERTIME                  |                        | 839       |                       |        | 839              |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 2,660     |                       |        | 2,660            |
|   |        | SUBTOTAL FOR BUDGET CODE 3000 | 4                      | 255,543   | 4                     |        | 255,543          |
| BUDGET CODE: 3006 Program Operations                  |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 20                     | 1,465,491 | 20                    |        | 1,465,491        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 20                     | 1,465,491 | 20                    |        | 1,465,491        |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 242       |                       |        | 242              |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 242       |                       |        | 242              |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 4,628     |                       |        | 4,628            |
|   |        | 047 OVERTIME                  |                        | 5,342     |                       |        | 5,342            |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 9,970     |                       |        | 9,970            |
|   |        | SUBTOTAL FOR BUDGET CODE 3006 | 20                     | 1,475,703 | 20                    |        | 1,475,703        |
| BUDGET CODE: 3158 CD Funded Programs - Beacon Schools |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 1                      | 70,035    | 1                     |        | 70,035           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 70,035    | 1                     |        | 70,035           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |            |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT     |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 38                     |       | 38                    |       |         |            |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 38                     |       | 38                    |       |         |            |
|   |        | SUBTOTAL FOR BUDGET CODE 3158 | 1     | 70,073                 | 1     | 70,073                |       |         |            |
| BUDGET CODE: 3535 NYCHA Community Services            |        |                               |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 11    | 400,000                | 11    | 803,851               |       |         | 403,851    |
|   |        | SUBTOTAL FOR F/T SALARIED     | 11    | 400,000                | 11    | 803,851               |       |         | 403,851    |
|   |        | SUBTOTAL FOR BUDGET CODE 3535 | 11    | 400,000                | 11    | 803,851               |       |         | 403,851    |
| BUDGET CODE: 3547 OST-Universal Afterschool           |        |                               |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       |       |                        | 89    | 10,150,000            | 89    |         | 10,150,000 |
|   |        | SUBTOTAL FOR F/T SALARIED     |       |                        | 89    | 10,150,000            | 89    |         | 10,150,000 |
|   |        | SUBTOTAL FOR BUDGET CODE 3547 |       |                        | 89    | 10,150,000            | 89    |         | 10,150,000 |
| BUDGET CODE: 3558 Cornerstone - NYCHA                 |        |                               |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       |       | 569,008                |       | 569,008               |       |         |            |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 569,008                |       | 569,008               |       |         |            |
|   |        | SUBTOTAL FOR BUDGET CODE 3558 |       | 569,008                |       | 569,008               |       |         |            |
| BUDGET CODE: 3691 CEO - Young Men's Initiative - YALP |        |                               |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 1     | 75,000                 | 1     | 75,000                |       |         |            |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 75,000                 | 1     | 75,000                |       |         |            |
|   |        | SUBTOTAL FOR BUDGET CODE 3691 | 1     | 75,000                 | 1     | 75,000                |       |         |            |
| BUDGET CODE: 3692 CEO - Young Men's Initiative - OST  |        |                               |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 2     | 65,000                 | 1     | 65,000                | 1-    |         |            |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 65,000                 | 1     | 65,000                | 1-    |         |            |
|   |        | SUBTOTAL FOR BUDGET CODE 3692 | 2     | 65,000                 | 1     | 65,000                | 1-    |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 3697 CEO - Youth Internships            |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 5     | 270,000                | 5     | 270,000               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 5     | 270,000                | 5     | 270,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3697                        |        |                             | 5     | 270,000                | 5     | 270,000               |         |       |        |
| BUDGET CODE: 3698 CEO - Service Learning Initiatives |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 2     | 150,673                | 2     | 150,673               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 2     | 150,673                | 2     | 150,673               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 972                    |       | 972                   |         |       |        |
| SUBTOTAL FOR UNSALARIED                              |        |                             |       | 972                    |       | 972                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3698                        |        |                             | 2     | 151,645                | 2     | 151,645               |         |       |        |
| BUDGET CODE: 4001 In School Youth                    |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 13    | 421,324                | 13    | 421,324               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 13    | 421,324                | 13    | 421,324               |         |       |        |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,769                  |       | 1,769                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 5,590                  |       | 5,590                 |         |       |        |
|  |        | 047 OVERTIME                |       | 1,849                  |       | 1,849                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |       | 9,208                  |       | 9,208                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 4001                        |        |                             | 13    | 430,532                | 13    | 430,532               |         |       |        |
| BUDGET CODE: 4003 Discretionary                      |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 20    | 940,091                | 20    | 940,091               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 20    | 940,091                | 20    | 940,091               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,399                  |       | 2,399                 |         |       |        |
|  |        | 047 OVERTIME                |       | 4,108                  |       | 4,108                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |       | 6,507                  |       | 6,507                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 4003                        |        |                             | 20    | 946,598                | 20    | 946,598               |         |       |        |
| BUDGET CODE: 4006 Out of School Time                 |        |                             |       |                        |       |                       |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 29    | 2,280,673              | 29    | 2,280,673             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 29    | 2,280,673              | 29    | 2,280,673             |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 925                    |       | 925                   |       |         |        |
|  |        | 047 OVERTIME               |       | 4,918                  |       | 4,918                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 5,843                  |       | 5,843                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4006                        |        |                            | 29    | 2,286,516              | 29    | 2,286,516             |       |         |        |
| BUDGET CODE: 4106 Beacon                             |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 14    | 937,244                | 14    | 937,244               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 14    | 937,244                | 14    | 937,244               |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 3,199                  |       | 3,199                 |       |         |        |
|  |        | 047 OVERTIME               |       | 3,021                  |       | 3,021                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 6,220                  |       | 6,220                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4106                        |        |                            | 14    | 943,464                | 14    | 943,464               |       |         |        |
| BUDGET CODE: 4206 Vulnerable Youth/RHY               |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 11    | 834,930                | 11    | 834,930               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 11    | 834,930                | 11    | 834,930               |       |         |        |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME               |       | 1,631                  |       | 1,631                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 1,631                  |       | 1,631                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4206                        |        |                            | 11    | 836,561                | 11    | 836,561               |       |         |        |
| BUDGET CODE: 4306 Deputy Commissioner Youth Services |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    |       | 146,932                |       | 146,932               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            |       | 146,932                |       | 146,932               |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 1,499                  |       | 1,499                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 1,499                  |       | 1,499                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4306                        |        |                            |       | 148,431                |       | 148,431               |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 5001 Out of School Youth/CUV                  |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 15    | 1,115,910              | 15    | 1,115,910             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 15    | 1,115,910              | 15    | 1,115,910             |       |         |        |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS    |       | 5,357                  |       | 5,357                 |       |         |        |
| SUBTOTAL FOR OTH SALARIED                                  |        |                            |       | 5,357                  |       | 5,357                 |       |         |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       | 114                   |       |         |        |
|  |        | 047 OVERTIME               |       | 1,789                  |       | 1,789                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 1,903                  |       | 1,903                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5001                              |        |                            | 15    | 1,123,170              | 15    | 1,123,170             |       |         |        |
| BUDGET CODE: 5004 Adult literacy                           |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 12    | 843,505                | 11    | 843,505               |       | 1-      |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 12    | 843,505                | 11    | 843,505               |       | 1-      |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 38                     |       | 38                    |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 38                     |       | 38                    |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5004                              |        |                            | 12    | 843,543                | 11    | 843,543               |       | 1-      |        |
| BUDGET CODE: 5005 Deputy Commissioner Community Developmen |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 4     | 427,642                | 4     | 427,642               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 4     | 427,642                | 4     | 427,642               |       |         |        |
| 04 ADD GRS PAY   |        | 047 OVERTIME               |       | 548                    |       | 548                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 548                    |       | 548                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5005                              |        |                            | 4     | 428,190                | 4     | 428,190               |       |         |        |
| BUDGET CODE: 5006 Summer Youth Employment                  |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 17    | 983,629                | 17    | 983,629               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 17    | 983,629                | 17    | 983,629               |       |         |        |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS    |       | 2,408                  |       | 2,408                 |       |         |        |
| SUBTOTAL FOR OTH SALARIED                                  |        |                            |       | 2,408                  |       | 2,408                 |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

|  |        |                                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |            |  |
|--|--------|---------------------------------|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                 | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT     |  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                  |       | 352,296                |       | 65                    |         | 352,231-   |  |
|  |        | SUBTOTAL FOR UNSALARIED         |       | 352,296                |       | 65                    |         | 352,231-   |  |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                    |       | 1,171                  |       | 1,171                 |         |            |  |
|  |        | SUBTOTAL FOR ADD GRS PAY        |       | 1,171                  |       | 1,171                 |         |            |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5006   | 17    | 1,339,504              | 17    | 987,273               |         | 352,231-   |  |
| BUDGET CODE: 5101 Office of Immigrant Affairs      |        |                                 |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS         | 9     | 564,064                | 9     | 564,064               |         |            |  |
|  |        | SUBTOTAL FOR F/T SALARIED       | 9     | 564,064                | 9     | 564,064               |         |            |  |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL      |       | 2,894                  |       | 2,894                 |         |            |  |
|  |        | SUBTOTAL FOR ADD GRS PAY        |       | 2,894                  |       | 2,894                 |         |            |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5101   | 9     | 566,958                | 9     | 566,958               |         |            |  |
| BUDGET CODE: 5201 Community Development Operations |        |                                 |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS         | 26    | 1,351,204              | 26    | 1,351,204             |         |            |  |
|  |        | SUBTOTAL FOR F/T SALARIED       | 26    | 1,351,204              | 26    | 1,351,204             |         |            |  |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL     |       | 1,770                  |       | 1,770                 |         |            |  |
|  |        | 042 LONGEVITY DIFFERENTIAL      |       | 1,077                  |       | 1,077                 |         |            |  |
|  |        | 047 OVERTIME                    |       | 2,904                  |       | 2,904                 |         |            |  |
|  |        | SUBTOTAL FOR ADD GRS PAY        |       | 5,751                  |       | 5,751                 |         |            |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5201   | 26    | 1,356,955              | 26    | 1,356,955             |         |            |  |
|  |        | TOTAL FOR                       | 222   | 14,915,479             | 309   | 25,117,099            | 87      | 10,201,620 |  |
|  |        | TOTAL FOR PROGRAM SERVICES - PS | 222   | 14,915,479             | 309   | 25,117,099            | 87      | 10,201,620 |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

| PROGRAM SERVICES - PS                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 222              | 14,915,479    | 309              | 25,117,099    | 10,201,620  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 222              | 14,915,479    | 309              | 25,117,099    | 10,201,620  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 8,464,691  |                  | 8,516,311  | 51,620      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 477,610    |                  | 477,610    |             |
| FEDERAL - C.D.                              |                  | 70,073     |                  | 70,073     |             |
| FEDERAL - OTHER                             |                  | 5,903,105  |                  | 5,903,105  |             |
| INTRA-CITY SALES                            |                  |            |                  | 10,150,000 | 10,150,000  |
| TOTAL                                       |                  | 14,915,479 |                  | 25,117,099 | 10,201,620  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

|                                 |                             |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|-----------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                             |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION                 | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                             |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                             |            |            |                |                       |             |
| 0328                            | ADMIN CONTRACT SPECIALIST X | 261        | 10095      | 49,492-212,614 | 1                     | 75,000      |
| 1153                            | ASSOCIATE CONTRACT SPECIA   | D 261      | 40562      | 58,365- 76,478 | 1                     | 58,365      |
| 1200                            | YOUTH COORDINATOR (YOUTH    | D 261      | 51402      | 49,528- 55,034 | 8                     | 440,272     |
| 1206                            | ASSOCIATE STAFF ANALYST     | D 261      | 12627      | 57,245- 88,649 | 6                     | 424,822     |
| 1210                            | ADMINISTRATIVE CONTRACT S   | D 261      | 10095      | 49,492-212,614 | 6                     | 505,035     |
| 1250                            | ADMINISTRATIVE STAFF ANAL   | D 261      | 10026      | 49,492-212,614 | 3                     | 205,526     |
| 1272                            | ADMINISTRATIVE STAFF ANAL   | D 261      | 1002A      | 56,937- 88,649 | 3                     | 226,153     |
| 1277                            | ADMINISTRATIVE STAFF ANAL   | D 261      | 10026      | 49,492-212,614 | 26                    | 2,346,017   |
| 1453                            | ASSOCIATE STAFF ANALYST     | D 261      | 12627      | 57,245- 88,649 | 4                     | 302,211     |
| 1550                            | ADMINISTRATIVE MANAGER      | D 261      | 10025      | 49,492-212,614 | 1                     | 63,620      |
| 1553                            | PRINCIPAL ADMINISTRATIVE    | D 261      | 10124      | 45,978- 75,630 | 5                     | 306,672     |
| 1618                            | PRINCIPAL ADMINISTRATIVE    | D 261      | 10124      | 45,978- 75,630 | 6                     | 337,930     |
| 1619                            | STAFF ANALYST               | D 261      | 12626      | 45,029- 67,459 | 1                     | 61,202      |
| 1682                            | MANAGEMENT AUDITOR          | D 261      | 40502      | 54,312- 82,715 | 1                     | 44,048      |
| 1685                            | ASSOCIATE CONTRACT SPECIA   | D 261      | 40562      | 58,365- 76,478 | 3                     | 175,095     |
| 1688                            | ASSOCIATE CONTRACT SPECIA   | D 261      | 40562      | 58,365- 76,478 | 12                    | 724,951     |
| 1689                            | ASSOCIATE STAFF ANALYST     | D 261      | 12627      | 57,245- 88,649 | 3                     | 166,803     |
| 1775                            | PROCUREMENT ANALYST         | D 261      | 12158      | 40,139- 85,053 | 1                     | 61,369      |
| 1811                            | CONTRACT SPECIALIST         | D 261      | 40561      | 40,263- 66,581 | 6                     | 293,896     |
| 1919                            | CONTRACT SPECIALIST         | D 261      | 40561      | 40,263- 66,581 | 2                     | 122,065     |
| 1991                            | COMMUNITY ASSOCIATE         | D 261      | 56057      | 37,072- 53,788 | 9                     | 513,664     |
| 1995                            | COMMUNITY ASSOCIATE         | D 261      | 56057      | 37,072- 53,788 | 8                     | 418,992     |
| 2000                            | CLERICAL AIDE               | D 261      | 10250      | 28,588- 34,624 | 1                     | 49,587      |
| 2001                            | COMMUNITY COORDINATOR       | D 261      | 56058      | 52,322- 70,810 | 6                     | 320,788     |
| 2008                            | ASSOCIATE CONTRACT SPECIA   | D 261      | 40562      | 58,365- 76,478 | 2                     | 113,399     |
| 2040                            | COMMUNITY COORDINATOR       | D 261      | 56058      | 52,322- 70,810 | 1                     | 52,457      |
| 2075                            | CONTRACT SPECIALIST         | D 261      | 40561      | 40,263- 66,581 | 2                     | 99,158      |
| 2080                            | ASSOCIATE CONTRACT SPECIA   | D 261      | 40562      | 58,365- 76,478 | 17                    | 1,006,621   |
| 2081                            | CONTRACT SPECIALIST         | D 261      | 40561      | 40,263- 66,581 | 9                     | 566,273     |
| 2082                            | COMMUNITY ASSOCIATE         | D 261      | 56057      | 37,072- 53,788 | 3                     | 144,540     |
| 2102                            | SECRETARY (LEVELS 1A,2A,3   | D 261      | 10252      | 28,588- 52,966 | 1                     | 40,020      |
| 2108                            | CLERICAL AIDE               | D 261      | 10250      | 28,588- 34,624 | 1                     | 35,573      |
| 2180                            | ASSOCIATE CONTRACT SPECIA   | D 261      | 40562      | 58,365- 76,478 | 4                     | 224,850     |
| 3018                            | ADMINISTRATIVE STAFF ANAL   | D 261      | 1002A      | 56,937- 88,649 | 1                     | 70,000      |
| 3025                            | ADMINISTRATIVE COMMUNITY    | D 261      | 10022      | 49,492-212,614 | 2                     | 186,600     |
| 3028                            | ADMIN CONTRACT SPECIALIST   | D 261      | 10095      | 49,492-212,614 | 24                    | 1,888,821   |
| 3094                            | CLERICAL ASSOCIATE MOST     | M D 261    | 10251      | 20,095- 52,966 | 6                     | 369,564     |
| 3096                            | SECRETARY (LEVELS 1A,2A,3   | D 261      | 10252      | 28,588- 52,966 | 1                     | 35,695      |
| 5022                            | COMMUNITY COORDINATOR       | D 261      | 56058      | 52,322- 70,810 | 1                     | 49,579      |
| 5051                            | COMMUNITY COORDINATOR       | D 261      | 56058      | 52,322- 70,810 | 1                     | 52,488      |
| SUBTOTAL FOR OBJECT 001         |                             |            |            |                | 199                   | 13,179,721  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 311 PROGRAM SERVICES - PS

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 311                         |               |               |              | 199                   | 13,179,721  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 110                   | 7,285,273   |
|       | TOTAL FOR U/A 311                                     |               |               |              | 309                   | 20,464,994  |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|-------------------------------|------------------------|--------------------------------|-----------------------|-------------|---------------------|
|   |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                      |        |                               |                        |                                |                       |             |                     |
| BUDGET CODE: E312 HURRICANE SANDY           |        |                               |                        |                                |                       |             |                     |
| 60  |        | CNTRCTL SVCS                  | 695                    | EDUCATION & REC FOR YOUTH PRGM | 1,011,227             |             | 1,011,227-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                | 1,011,227             |             | 1,011,227-          |
|   |        | SUBTOTAL FOR BUDGET CODE E312 |                        |                                | 1,011,227             |             | 1,011,227-          |
| BUDGET CODE: 3535 NYCHA Community Services  |        |                               |                        |                                |                       |             |                     |
| 30  |        | PROPTY&EQUIP                  | 305                    | MOTOR VEHICLES                 | 168,749               |             | 168,749-            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                | 168,749               |             | 168,749-            |
| 40  |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   | 1,592,746             |             | 1,592,746-          |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                | 1,592,746             |             | 1,592,746-          |
| 60  |        | CNTRCTL SVCS                  | 695                    | EDUCATION & REC FOR YOUTH PRGM | 8,038,505             | 18,629,712  | 10,591,207          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                | 8,038,505             | 18,629,712  | 10,591,207          |
|   |        | SUBTOTAL FOR BUDGET CODE 3535 |                        |                                | 9,800,000             | 18,629,712  | 8,829,712           |
| BUDGET CODE: 3546 OST DOE Expansion         |        |                               |                        |                                |                       |             |                     |
| 60  |        | CNTRCTL SVCS                  | 678                    | PAYMENTS TO DELEGATE AGENCIES  |                       | 3,020,215   | 3,020,215           |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                |                       | 3,020,215   | 3,020,215           |
|   |        | SUBTOTAL FOR BUDGET CODE 3546 |                        |                                |                       | 3,020,215   | 3,020,215           |
| BUDGET CODE: 3548 OST-Universal Afterschool |        |                               |                        |                                |                       |             |                     |
| 40  |        | OTHR SER&CHR                  | 499                    | OTHER EXPENSES - GENERAL       |                       | 117,632,580 | 117,632,580         |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       | 117,632,580 | 117,632,580         |
|   |        | SUBTOTAL FOR BUDGET CODE 3548 |                        |                                |                       | 117,632,580 | 117,632,580         |
| BUDGET CODE: 3557 Youth Program at NYCHA    |        |                               |                        |                                |                       |             |                     |
| 40  |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       | 1,036,840   | 1,036,840           |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       | 1,036,840   | 1,036,840           |
| 60  |        | CNTRCTL SVCS                  | 608                    | MAINT & REP GENERAL            | 1,036,840             |             | 1,036,840-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

|   |        |  |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|---|--------|--|---|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                      | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
|   |        | 695 EDUCATION & REC FOR YOUTH PRGM                   |   |                        | 8,563,425 |                       |       | 8,563,425 |         |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                            |   |                        | 9,600,265 |                       |       | 8,563,425 |         | 1,036,840- |
|   |        | SUBTOTAL FOR BUDGET CODE 3557                        |   |                        | 9,600,265 |                       |       | 9,600,265 |         |            |
| BUDGET CODE: 3620 Summer of Service                   |        |  |   |                        |           |                       |       |           |         |            |
| 60  |        | CNTRCTL SVCS 695 EDUCATION & REC FOR YOUTH PRGM      |   |                        | 8,000     |                       |       |           |         | 8,000-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                            |   |                        | 8,000     |                       |       |           |         | 8,000-     |
|   |        | SUBTOTAL FOR BUDGET CODE 3620                        |   |                        | 8,000     |                       |       |           |         | 8,000-     |
| BUDGET CODE: 3691 CEO - Young Men's Initiative - YALP |        |  |   |                        |           |                       |       |           |         |            |
| 40  |        | OTHR SER&CHR 037001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 175,000   |                       |       |           |         | 175,000-   |
|   |        | 039001 40X CONTRACTUAL SERVICES-GENERAL              |   |                        | 175,000   |                       |       |           |         | 175,000-   |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL                     |   |                        |           |                       |       | 350,000   |         | 350,000    |
|   |        | SUBTOTAL FOR OTHR SER&CHR                            |   |                        | 350,000   |                       |       | 350,000   |         |            |
| 60  |        | CNTRCTL SVCS 686 PROF SERV OTHER                     |   |                        | 50,000    |                       |       | 50,000    |         |            |
|   |        | 695 EDUCATION & REC FOR YOUTH PRGM                   |   |                        | 525,000   |                       |       | 525,000   |         |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                            |   |                        | 575,000   |                       |       | 575,000   |         |            |
|   |        | SUBTOTAL FOR BUDGET CODE 3691                        |   |                        | 925,000   |                       |       | 925,000   |         |            |
| BUDGET CODE: 3692 CEO - Young Men's Initiative - OST  |        |  |   |                        |           |                       |       |           |         |            |
| 40  |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL        |   |                        | 14,754    |                       |       | 55,028    |         | 40,274     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                   |   |                        | 1,970     |                       |       |           |         | 1,970-     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL                   |   |                        | 5,050     |                       |       |           |         | 5,050-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR                            |   |                        | 21,774    |                       |       | 55,028    |         | 33,254     |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL        |   |                        | 33,020    |                       |       |           |         | 33,020-    |
|   |        | 616 COMMUNITY CONSULTANT CONTRACTS                   | 1 |                        | 62,000    | 1                     |       | 50,000    |         | 12,000-    |
|   |        | 686 PROF SERV OTHER                                  |   |                        | 234       |                       |       |           |         | 234-       |
|   |        | 695 EDUCATION & REC FOR YOUTH PRGM                   |   |                        | 788,000   |                       |       | 800,000   |         | 12,000     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                            | 1 |                        | 883,254   | 1                     |       | 850,000   |         | 33,254-    |
|   |        | SUBTOTAL FOR BUDGET CODE 3692                        | 1 |                        | 905,028   | 1                     |       | 905,028   |         |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3693 CEO - Young Men's Initiative |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 1,724,170 |                       | 1,724,170 |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,724,170 |                       | 1,724,170 |                     |
| 70 FXD MIS CHGS                                |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 301       |                       | 301       |                     |
|  |        | 724 JTPA-WAGES                     |                        | 1,144,159 |                       | 1,144,159 |                     |
|  |        | 725 JTPA-FRINGS                    |                        | 91,418    |                       | 91,418    |                     |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 1,235,878 |                       | 1,235,878 |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 3693      |                        | 2,960,048 |                       | 2,960,048 |                     |
| BUDGET CODE: 3696 CEO - Young Adult Literacy   |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                                | 037001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 350,000   |                       |           | 350,000-            |
|  | 038001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 350,000   |                       |           | 350,000-            |
|  | 039001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 350,000   |                       |           | 350,000-            |
|  | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,050,000 |                       |           | 1,050,000-          |
| 60 CNTRCTL SVCS                                |        | 686 PROF SERV OTHER                |                        | 100,000   |                       |           | 100,000-            |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 880,000   |                       | 2,030,000 | 1,150,000           |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 980,000   |                       | 2,030,000 | 1,050,000           |
|  |        | SUBTOTAL FOR BUDGET CODE 3696      |                        | 2,030,000 |                       | 2,030,000 |                     |
| BUDGET CODE: 3697 CEO - Youth Internships      |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 230,682   |                       |           | 230,682-            |
|  |        | 650 HOMELESS FAMILY SERVICES       |                        |           | 47                    | 8,562,200 | 8,562,200           |
|  |        | 686 PROF SERV OTHER                |                        | 135,000   |                       |           | 135,000-            |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 4,885,459 |                       |           | 4,885,459-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 5,251,141 | 47                    | 8,562,200 | 3,311,059           |
| 70 FXD MIS CHGS                                |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 797       |                       |           | 797-                |
|  |        | 724 JTPA-WAGES                     |                        | 2,839,398 |                       |           | 2,839,398-          |
|  |        | 725 JTPA-FRINGS                    |                        | 258,664   |                       |           | 258,664-            |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 3,098,859 |                       |           | 3,098,859-          |
|  |        | SUBTOTAL FOR BUDGET CODE 3697      |                        | 8,350,000 | 47                    | 8,562,200 | 212,200             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3698 CEO - Service Learning Initiatives |        |                                    |                        |            |                       |            |                     |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 46,014     |                       |            | 46,014-             |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,850      |                       |            | 5,850-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 51,864     |                       |            | 51,864-             |
| 60 CNTRCTL SVCS                                      |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 641        |                       |            | 641-                |
|  |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 75,000     |                       |            | 75,000-             |
|  |        | 650 HOMELESS FAMILY SERVICES       |                        |            | 1,460,000             |            | 1,460,000           |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 1,332,495  |                       |            | 1,332,495-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,408,136  |                       | 1,460,000  | 51,864              |
|  |        | SUBTOTAL FOR BUDGET CODE 3698      |                        | 1,460,000  |                       | 1,460,000  |                     |
| BUDGET CODE: 3700 WIA SYEP                           |        |                                    |                        |            |                       |            |                     |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 246,354    |                       |            | 246,354-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 246,354    |                       |            | 246,354-            |
| 60 CNTRCTL SVCS                                      |        | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 146,050    |                       |            | 146,050-            |
|  |        | 686 PROF SERV OTHER                |                        | 32,320     |                       |            | 32,320-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 178,370    |                       |            | 178,370-            |
| 70 FXD MIS CHGS                                      |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 1,212      |                       | 5,000      | 3,788               |
|  |        | 724 JTPA-WAGES                     |                        | 1,933,140  |                       | 2,771,506  | 838,366             |
|  |        | 725 JTPA-FRINGS                    |                        | 154,458    |                       | 261,595    | 107,137             |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 2,088,810  |                       | 3,038,101  | 949,291             |
|  |        | SUBTOTAL FOR BUDGET CODE 3700      |                        | 2,513,534  |                       | 3,038,101  | 524,567             |
| BUDGET CODE: 3701 WIA - In-School Youth              |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                                      |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 48                     | 2,557,564  | 48                    | 2,557,564  |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 48                     | 2,557,564  | 48                    | 2,557,564  |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 3701      | 48                     | 2,557,564  | 48                    | 2,557,564  |                     |
| BUDGET CODE: 3702 WIA - Out-of-School Youth          |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                                      |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 125,000    |                       |            | 125,000-            |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES  | 19                     | 12,897,487 | 19                    | 14,539,468 | 1,641,981           |
|  |        | 682 PROF SERV LEGAL SERVICES       | 1                      | 20,000     |                       |            | 1- 20,000-          |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|-----------------------------|---------------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|                             |                     |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
|                             |                     | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 18,693     |                       |            | 18,693-             |
|                             |                     | SUBTOTAL FOR CNTRCTL SVCS          | 20                     | 13,061,180 | 19                    | 14,539,468 | 1- 1,478,288        |
|                             |                     | SUBTOTAL FOR BUDGET CODE 3702      | 20                     | 13,061,180 | 19                    | 14,539,468 | 1- 1,478,288        |
| BUDGET CODE: 3705 WIA AOTPS |                     |                                    |                        |            |                       |            |                     |
| 10                          |                     | SUPPLYS&MATL                       |                        |            |                       |            |                     |
|                             |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 38,017     |                       | 38,017     |                     |
|                             |                     | 106 MOTOR VEHICLE FUEL             |                        | 2,000      |                       | 2,000      |                     |
|                             |                     | 117 POSTAGE                        |                        | 30,000     |                       | 30,000     |                     |
|                             |                     | 199 DATA PROCESSING SUPPLIES       |                        | 20,000     |                       | 20,000     |                     |
|                             |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 90,017     |                       | 90,017     |                     |
| 30                          |                     | PROPTY&EQUIP                       |                        |            |                       |            |                     |
|                             |                     | 300 EQUIPMENT GENERAL              |                        | 1,000      |                       | 1,000      |                     |
|                             |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,000      |                       | 2,000      |                     |
|                             |                     | 314 OFFICE FURITURE                |                        | 3,000      |                       | 3,000      |                     |
|                             |                     | 315 OFFICE EQUIPMENT               |                        | 1,500      |                       | 3,000      | 1,500               |
|                             |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 30,000     |                       | 30,000     |                     |
|                             |                     | 337 BOOKS-OTHER                    |                        | 6,000      |                       | 6,000      |                     |
|                             |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 43,500     |                       | 45,000     | 1,500               |
| 40                          | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 118,843    |                       | 118,843    |                     |
|                             |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 121,594    |                       | 204,094    | 82,500              |
|                             |                     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 5,000      |                       | 5,000      |                     |
|                             |                     | 403 OFFICE SERVICES                |                        | 3,500      |                       | 2,000      | 1,500-              |
|                             |                     | 412 RENTALS OF MISC.EQUIP          |                        | 60,000     |                       | 60,000     |                     |
|                             |                     | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 194,510    |                       | 194,510    |                     |
|                             |                     | 417 ADVERTISING                    |                        | 5,000      |                       | 5,000      |                     |
|                             |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000      |                       | 5,000      |                     |
|                             |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000      |                       | 1,000      |                     |
|                             |                     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 2,000      |                       | 2,000      |                     |
|                             |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000      |                       | 1,000      |                     |
|                             |                     | 499 OTHER EXPENSES - GENERAL       |                        | 202,674    |                       | 202,674    |                     |
|                             |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 720,121    |                       | 801,121    | 81,000              |
| 60                          |                     | CNTRCTL SVCS                       |                        |            |                       |            |                     |
|                             |                     | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 30,000     | 3                     | 30,000     |                     |
|                             |                     | 602 TELECOMMUNICATIONS MAINT       | 1                      | 1,000      | 1                     | 1,000      |                     |
|                             |                     | 608 MAINT & REP GENERAL            | 1                      | 1,000      | 1                     | 1,000      |                     |
|                             |                     | 613 DATA PROCESSING EQUIPMENT      | 1                      | 2,000      | 1                     | 2,000      |                     |
|                             |                     | 615 PRINTING CONTRACTS             | 1                      | 20,000     | 1                     | 20,000     |                     |
|                             |                     | 622 TEMPORARY SERVICES             | 1                      | 3,000      | 1                     | 3,000      |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------|--|------------------------|------------|-----------------------|------------|----------------------------|
|   |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 633 TRANSPORTATION EXPENDITURES                  | 2                      | 9,000      | 2                     | 9,000      |                            |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES                 | 1                      | 1,000      | 1                     | 1,000      |                            |
|   |        | 678 PAYMENTS TO DELEGATE AGENCIES                |                        | 6,000      |                       | 6,000      |                            |
|   |        | 681 PROF SERV ACCTING & AUDITING                 |                        | 300,100    |                       | 217,600    | 82,500-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        | 11                     | 373,100    | 11                    | 290,600    | 82,500-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 3705                    | 11                     | 1,226,738  | 11                    | 1,226,738  |                            |
| BUDGET CODE: 3710 Summer Youth Employment Program |        |  |                        |            |                       |            |                            |
| 40  |        | OTHER SER&CHR 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 14,720     |                       |            | 14,720-                    |
|   |        | SUBTOTAL FOR OTHER SER&CHR                       |                        | 14,720     |                       |            | 14,720-                    |
| 60  |        | CNTRCTL SVCS 678 PAYMENTS TO DELEGATE AGENCIES   | 56                     | 1,508,587  | 56                    | 11,689,081 | 10,180,494                 |
|   |        | 686 PROF SERV OTHER                              |                        | 15,280     |                       |            | 15,280-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        | 56                     | 1,523,867  | 56                    | 11,689,081 | 10,165,214                 |
| 70  |        | FXD MIS CHGS 724 JTPA-WAGES                      |                        |            |                       | 16,138,330 | 16,138,330                 |
|   |        | 725 JTPA-FRINGS                                  |                        |            |                       | 1,380,554  | 1,380,554                  |
|   |        | SUBTOTAL FOR FXD MIS CHGS                        |                        |            |                       | 17,518,884 | 17,518,884                 |
|   |        | SUBTOTAL FOR BUDGET CODE 3710                    | 56                     | 1,538,587  | 56                    | 29,207,965 | 27,669,378                 |
| BUDGET CODE: 3711 Summer Youth Employment Program |        |  |                        |            |                       |            |                            |
| 60  |        | CNTRCTL SVCS 678 PAYMENTS TO DELEGATE AGENCIES   |                        | 7,385,614  |                       | 1,400,000  | 5,985,614-                 |
|   |        | 686 PROF SERV OTHER                              |                        | 387,775    |                       |            | 387,775-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        |                        | 7,773,389  |                       | 1,400,000  | 6,373,389-                 |
| 70  |        | FXD MIS CHGS 704 PAY FOR SURETY BOND/INSUR PREM  |                        | 15,665     |                       |            | 15,665-                    |
|   |        | 724 JTPA-WAGES                                   |                        | 22,915,765 |                       |            | 22,915,765-                |
|   |        | 725 JTPA-FRINGS                                  |                        | 1,831,742  |                       |            | 1,831,742-                 |
|   |        | SUBTOTAL FOR FXD MIS CHGS                        |                        | 24,763,172 |                       |            | 24,763,172-                |
|   |        | SUBTOTAL FOR BUDGET CODE 3711                    |                        | 32,536,561 |                       | 1,400,000  | 31,136,561-                |
| BUDGET CODE: 3715 WIA OST High School             |        |  |                        |            |                       |            |                            |
| 60  |        | CNTRCTL SVCS 678 PAYMENTS TO DELEGATE AGENCIES   |                        | 4,675,406  |                       | 4,675,406  |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                        |                        | 4,675,406  |                       | 4,675,406  |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|------------------------------------|----------|------------------------|-----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 3715              |        |                                    |          |                        | 4,675,406 |                       |         |          | 4,675,406  |
| BUDGET CODE: 3716 SYEP - Private Grants    |        |                                    |          |                        |           |                       |         |          |            |
| 60 CNTRCTL SVCS                            |        | 678 PAYMENTS TO DELEGATE AGENCIES  |          | 515,888                |           |                       |         |          | 515,888-   |
|  |        | 686 PROF SERV OTHER                |          | 14,000                 |           |                       |         |          | 14,000-    |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |                                    |          |                        | 529,888   |                       |         |          | 529,888-   |
| 70 FXD MIS CHGS                            |        | 724 JTPA-WAGES                     |          | 1,461,329              |           |                       |         |          | 1,461,329- |
|  |        | 725 JTPA-FRINGES                   |          | 116,782                |           |                       |         |          | 116,782-   |
| SUBTOTAL FOR FXD MIS CHGS                  |        |                                    |          |                        | 1,578,111 |                       |         |          | 1,578,111- |
| SUBTOTAL FOR BUDGET CODE 3716              |        |                                    |          |                        | 2,107,999 |                       |         |          | 2,107,999- |
| BUDGET CODE: 3718 SYEP Ladders for Leaders |        |                                    |          |                        |           |                       |         |          |            |
| 40 OTHR SER&CHR                            |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 640                    |           |                       |         |          | 640-       |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 2,240                  |           |                       |         |          | 2,240-     |
| SUBTOTAL FOR OTHR SER&CHR                  |        |                                    |          |                        | 2,880     |                       |         |          | 2,880-     |
| 60 CNTRCTL SVCS                            |        | 678 PAYMENTS TO DELEGATE AGENCIES  |          | 54,600                 |           |                       |         |          | 54,600-    |
|  |        | 686 PROF SERV OTHER                |          | 1,248                  |           |                       |         |          | 1,248-     |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |                                    |          |                        | 55,848    |                       |         |          | 55,848-    |
| 70 FXD MIS CHGS                            |        | 704 PAY FOR SURETY BOND/INSUR PREM |          | 47                     |           |                       |         |          | 47-        |
|  |        | 724 JTPA-WAGES                     |          | 141,240                |           |                       |         |          | 141,240-   |
|  |        | 725 JTPA-FRINGES                   |          | 8,409                  |           |                       |         |          | 8,409-     |
| SUBTOTAL FOR FXD MIS CHGS                  |        |                                    |          |                        | 149,696   |                       |         |          | 149,696-   |
| SUBTOTAL FOR BUDGET CODE 3718              |        |                                    |          |                        | 208,424   |                       |         |          | 208,424-   |
| BUDGET CODE: 3719 SYEP - Safe Harbor Funds |        |                                    |          |                        |           |                       |         |          |            |
| 60 CNTRCTL SVCS                            |        | 686 PROF SERV OTHER                |          | 560                    |           |                       |         |          | 560-       |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM |          | 14,000                 |           |                       |         |          | 14,000-    |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |                                    |          |                        | 14,560    |                       |         |          | 14,560-    |
| 70 FXD MIS CHGS                            |        | 704 PAY FOR SURETY BOND/INSUR PREM |          | 19                     |           |                       |         |          | 19-        |
|  |        | 724 JTPA-WAGES                     |          | 33,495                 |           |                       |         |          | 33,495-    |
|  |        | 725 JTPA-FRINGES                   |          | 2,676                  |           |                       |         |          | 2,676-     |
| SUBTOTAL FOR FXD MIS CHGS                  |        |                                    |          |                        | 36,190    |                       |         |          | 36,190-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|--|---|------------------------|-------------|-----------------------|-------------|----------------------------|
|  |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3719                          |   |                        | 50,750      |                       |             | 50,750-                    |
| BUDGET CODE: 3741 Charter Schools PB                   |   |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS  | 695 EDUCATION & REC FOR YOUTH PRGM        | 12                     | 2,938,661   | 12                    | 2,938,661   |                            |
| SUBTOTAL FOR CNTRCTL SVCS                              |   | 12                     | 2,938,661   | 12                    | 2,938,661   |                            |
| SUBTOTAL FOR BUDGET CODE 3741                          |   | 12                     | 2,938,661   | 12                    | 2,938,661   |                            |
| TOTAL FOR  |   | 148                    | 100,464,972 | 194                   | 225,308,951 | 46 124,843,979             |
| RESPONSIBILITY CENTER: 0016 ADMINISTRATION AND FINANCE |   |                        |             |                       |             |                            |
| BUDGET CODE: 3101 YOUTH SERVICES                       |   |                        |             |                       |             |                            |
| 10 SUPPLYS&MATL  | 856001 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 6,500       |                       | 6,500       |                            |
|  | 856001 10F MOTOR VEHICLE FUEL             |                        | 13,700      |                       | 13,700      |                            |
|  | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 24,998      |                       | 24,998      |                            |
| SUBTOTAL FOR SUPPLYS&MATL                              |   |                        | 45,198      |                       | 45,198      |                            |
| 40 OTHR SER&CHR  | 856001 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 24,970      |                       | 24,970      |                            |
| SUBTOTAL FOR OTHR SER&CHR                              |   |                        | 24,970      |                       | 24,970      |                            |
| 70 FXD MIS CHGS  | 856001 79D TRAINING CITY EMPLOYEES        |                        | 24,475      |                       | 5,800       | 18,675-                    |
| SUBTOTAL FOR FXD MIS CHGS                              |   |                        | 24,475      |                       | 5,800       | 18,675-                    |
| SUBTOTAL FOR BUDGET CODE 3101                          |   |                        | 94,643      |                       | 75,968      | 18,675-                    |
| BUDGET CODE: 3112 ADMINISTRATIVE                       |   |                        |             |                       |             |                            |
| 40 OTHR SER&CHR  | 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 246,358     |                       | 246,358     |                            |
|  | 414 RENTALS - LAND BLDGS & STRUCTS        |                        | 3,153,947   |                       | 3,153,947   |                            |
| SUBTOTAL FOR OTHR SER&CHR                              |   |                        | 3,400,305   |                       | 3,400,305   |                            |
| SUBTOTAL FOR BUDGET CODE 3112                          |   |                        | 3,400,305   |                       | 3,400,305   |                            |
| BUDGET CODE: 3180 BEACONS                              |   |                        |             |                       |             |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

|                                       |              |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |             |
|---------------------------------------|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|-------------|
| OBJECT CLASS                          | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT      |
| 40                                    | OTHR SER&CHR | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 2,610,000  |                       | 2,000,000  |         | 610,000-    |
|                                       |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |            |                       | 610,000    |         | 610,000     |
|                                       |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,610,000  |                       | 2,610,000  |         |             |
|                                       |              |        | SUBTOTAL FOR BUDGET CODE 3180      |                        | 2,610,000  |                       | 2,610,000  |         |             |
| BUDGET CODE: 3190 BEACONS/ACS         |              |        |                                    |                        |            |                       |            |         |             |
| 40                                    | OTHR SER&CHR | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 386,816    |                       |            |         | 386,816-    |
|                                       |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 386,816    |                       |            |         | 386,816-    |
| 60                                    | CNTRCTL SVCS |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        |            |                       | 386,816    |         | 386,816     |
|                                       |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        |            |                       | 386,816    |         | 386,816     |
|                                       |              |        | SUBTOTAL FOR BUDGET CODE 3190      |                        | 386,816    |                       | 386,816    |         |             |
| BUDGET CODE: 3549 OST RFP RESTORATION |              |        |                                    |                        |            |                       |            |         |             |
| 60                                    | CNTRCTL SVCS |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 69,244,663 |                       | 49,268,703 |         | 19,975,960- |
|                                       |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 69,244,663 |                       | 49,268,703 |         | 19,975,960- |
|                                       |              |        | SUBTOTAL FOR BUDGET CODE 3549      |                        | 69,244,663 |                       | 49,268,703 |         | 19,975,960- |
| BUDGET CODE: 3550 OST - OPTION 1      |              |        |                                    |                        |            |                       |            |         |             |
| 10                                    | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 931,600    |                       |            |         | 931,600-    |
|                                       |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 931,600    |                       |            |         | 931,600-    |
| 30                                    | PROPTY&EQUIP |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 41,779     |                       |            |         | 41,779-     |
|                                       |              |        | 337 BOOKS-OTHER                    |                        | 537,575    |                       |            |         | 537,575-    |
|                                       |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 579,354    |                       |            |         | 579,354-    |
| 40                                    | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 106,526    |                       |            |         | 106,526-    |
|                                       |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 6,250      |                       |            |         | 6,250-      |
|                                       |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 112,776    |                       |            |         | 112,776-    |
| 60                                    | CNTRCTL SVCS |        | 686 PROF SERV OTHER                | 1                      | 400,000    | 1                     | 400,000    |         |             |
|                                       |              |        | 695 EDUCATION & REC FOR YOUTH PRGM | 440                    | 76,242,340 | 440                   | 71,060,759 |         | 5,181,581-  |
|                                       |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 441                    | 76,642,340 | 441                   | 71,460,759 |         | 5,181,581-  |
| 70                                    | FXD MIS CHGS |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 373,325    |                       | 373,325    |         |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                                    |                        | 373,325    |                       | 373,325    |                     |
| SUBTOTAL FOR BUDGET CODE 3550                |        |                                    | 441                    | 78,639,395 | 441                   | 71,834,084 | 6,805,311-          |
| BUDGET CODE: 3551 OST - OPTION 2             |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                              |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 2,131,297  |                       | 2,131,297  |                     |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    |                        | 2,131,297  |                       | 2,131,297  |                     |
| SUBTOTAL FOR BUDGET CODE 3551                |        |                                    |                        | 2,131,297  |                       | 2,131,297  |                     |
| BUDGET CODE: 3553 OST - Technical Assistance |        |                                    |                        |            |                       |            |                     |
| 40 OTHR SER&CHR                              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 50,000     |                       |            | 50,000-             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,761      |                       |            | 6,761-              |
| SUBTOTAL FOR OTHR SER&CHR                    |        |                                    |                        | 56,761     |                       |            | 56,761-             |
| 60 CNTRCTL SVCS                              |        | 686 PROF SERV OTHER                | 8                      | 1,758,237  | 8                     | 1,170,000  | 588,237-            |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 8                      | 1,758,237  | 8                     | 1,170,000  | 588,237-            |
| SUBTOTAL FOR BUDGET CODE 3553                |        |                                    | 8                      | 1,814,998  | 8                     | 1,170,000  | 644,998-            |
| BUDGET CODE: 3554 OST - Evaluation           |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                              |        | 686 PROF SERV OTHER                | 1                      | 250,000    | 1                     | 250,000    |                     |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 1                      | 250,000    | 1                     | 250,000    |                     |
| SUBTOTAL FOR BUDGET CODE 3554                |        |                                    | 1                      | 250,000    | 1                     | 250,000    |                     |
| BUDGET CODE: 3606 TRANSITIONAL INDPT LIVING  |        |                                    |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS                              |        | 695 EDUCATION & REC FOR YOUTH PRGM | 5                      | 5,697,441  | 5                     | 5,669,514  | 27,927-             |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 5                      | 5,697,441  | 5                     | 5,669,514  | 27,927-             |
| SUBTOTAL FOR BUDGET CODE 3606                |        |                                    | 5                      | 5,697,441  | 5                     | 5,669,514  | 27,927-             |
| BUDGET CODE: 3612 ADMIN OTPS                 |        |                                    |                        |            |                       |            |                     |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 87,910     |                       | 45,900     | 42,010-             |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 1,192      |                       | 4,192      | 3,000               |
|  |        | 117 POSTAGE                        |                        | 17,500     |                       | 20,000     | 2,500               |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

|              |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--------------|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|              |        |     | 199 DATA PROCESSING SUPPLIES   |                        | 96,500    |                       | 15,000    |         | 81,500-  |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 203,102   |                       | 85,092    |         | 118,010- |
| 30           |        |     | PROPTY&EQUIP                   |                        |           |                       |           |         |          |
|              |        | 300 | EQUIPMENT GENERAL              |                        | 10,843    |                       | 2,000     |         | 8,843-   |
|              |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 500       |                       | 500       |         |          |
|              |        | 305 | MOTOR VEHICLES                 |                        | 44,351    |                       |           |         | 44,351-  |
|              |        | 314 | OFFICE FURITURE                |                        | 4,666     |                       | 1,000     |         | 3,666-   |
|              |        | 315 | OFFICE EQUIPMENT               |                        | 1,000     |                       | 1,000     |         |          |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 34,199    |                       | 7,000     |         | 27,199-  |
|              |        | 337 | BOOKS-OTHER                    |                        | 36,920    |                       | 10,300    |         | 26,620-  |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 132,479   |                       | 21,800    |         | 110,679- |
| 40           |        |     | OTHR SER&CHR                   |                        |           |                       |           |         |          |
|              | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 20,934    |                       | 20,934    |         |          |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 93,716    |                       | 421,296   |         | 327,580  |
|              |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 2,200     |                       | 2,200     |         |          |
|              |        | 403 | OFFICE SERVICES                |                        | 2,000     |                       | 2,000     |         |          |
|              |        | 407 | MAINT & REP OF MOTOR VEH EQUIP |                        | 2,125     |                       | 10,000    |         | 7,875    |
|              |        | 412 | RENTALS OF MISC.EQUIP          |                        | 69,800    |                       | 72,600    |         | 2,800    |
|              |        | 417 | ADVERTISING                    |                        | 2,000     |                       |           |         | 2,000-   |
|              | 858001 | 42G | DATA PROCESSING SERVICES       |                        | 4,000     |                       | 4,000     |         |          |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 38,400    |                       | 9,000     |         | 29,400-  |
|              |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,624     |                       | 10,000    |         | 7,376    |
|              |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 2,000     |                       | 2,000     |         |          |
|              |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500     |                       | 2,500     |         |          |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 242,299   |                       | 556,530   |         | 314,231  |
| 60           |        |     | CNTRCTL SVCS                   |                        |           |                       |           |         |          |
|              |        | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 94,609    | 1                     | 42,500    |         | 52,109-  |
|              |        | 602 | TELECOMMUNICATIONS MAINT       | 1                      | 1,000     | 1                     | 1,000     |         |          |
|              |        | 608 | MAINT & REP GENERAL            | 1                      | 2,000     | 1                     | 2,000     |         |          |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 3,896     |                       |           | 1-      | 3,896-   |
|              |        | 613 | DATA PROCESSING EQUIPMENT      | 1                      | 5,000     | 1                     | 10,000    |         | 5,000    |
|              |        | 615 | PRINTING CONTRACTS             | 2                      | 32,509    | 2                     | 41,500    |         | 8,991    |
|              |        | 622 | TEMPORARY SERVICES             | 1                      | 31,000    | 1                     | 10,000    |         | 21,000-  |
|              |        | 624 | CLEANING SERVICES              | 1                      | 10,181    | 1                     | 3,000     |         | 7,181-   |
|              |        | 633 | TRANSPORTATION EXPENDITURES    | 1                      | 5,000     | 1                     | 5,000     |         |          |
|              |        | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 3,500     | 1                     | 6,500     |         | 3,000    |
|              |        | 681 | PROF SERV ACCTING & AUDITING   | 1                      | 1,083,760 | 1                     | 1,083,760 |         |          |
|              |        | 684 | PROF SERV COMPUTER SERVICES    | 1                      | 11,000    |                       |           | 1-      | 11,000-  |
|              |        | 686 | PROF SERV OTHER                | 1                      | 2,000     | 1                     | 2,000     |         |          |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 14                     | 1,285,455 | 12                    | 1,207,260 | 2-      | 78,195-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |             |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|-------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT      |
| SUBTOTAL FOR BUDGET CODE 3612                |        |                                    | 14                     | 1,863,335  | 12                    | 1,870,682  | 2-      | 7,347       |
| BUDGET CODE: 3616 RUNAWAYS                   |        |                                    |                        |            |                       |            |         |             |
| 60 CNTRCTL SVCS                              |        | 678 PAYMENTS TO DELEGATE AGENCIES  |                        | 1,257,945  |                       | 3,356,640  |         | 2,098,695   |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM | 2                      | 3,972,938  | 2                     | 3,960,664  |         | 12,274-     |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 2                      | 5,230,883  | 2                     | 7,317,304  |         | 2,086,421   |
| SUBTOTAL FOR BUDGET CODE 3616                |        |                                    | 2                      | 5,230,883  | 2                     | 7,317,304  |         | 2,086,421   |
| BUDGET CODE: 3617 RHY Safe Harbor            |        |                                    |                        |            |                       |            |         |             |
| 60 CNTRCTL SVCS                              |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 293,700    |                       |            |         | 293,700-    |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    |                        | 293,700    |                       |            |         | 293,700-    |
| SUBTOTAL FOR BUDGET CODE 3617                |        |                                    |                        | 293,700    |                       |            |         | 293,700-    |
| BUDGET CODE: 3625 TAX LEVY ELECTED OFFICIALS |        |                                    |                        |            |                       |            |         |             |
| 60 CNTRCTL SVCS                              |        | 681 PROF SERV ACCTING & AUDITING   |                        | 260,426    |                       |            |         | 260,426-    |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM | 35                     | 19,010,589 | 35                    | 5          |         | 19,010,584- |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 35                     | 19,271,015 | 35                    | 5          |         | 19,271,010- |
| SUBTOTAL FOR BUDGET CODE 3625                |        |                                    | 35                     | 19,271,015 | 35                    | 5          |         | 19,271,010- |
| BUDGET CODE: 3680 BEACONS                    |        |                                    |                        |            |                       |            |         |             |
| 60 CNTRCTL SVCS                              |        | 695 EDUCATION & REC FOR YOUTH PRGM | 58                     | 22,388,812 | 58                    | 21,727,745 |         | 661,067-    |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 58                     | 22,388,812 | 58                    | 21,727,745 |         | 661,067-    |
| SUBTOTAL FOR BUDGET CODE 3680                |        |                                    | 58                     | 22,388,812 | 58                    | 21,727,745 |         | 661,067-    |
| BUDGET CODE: 3685 TAX LEVY INITIATIVES       |        |                                    |                        |            |                       |            |         |             |
| 60 CNTRCTL SVCS                              |        | 695 EDUCATION & REC FOR YOUTH PRGM | 18                     | 2,132,377  | 18                    | 2,132,377  |         |             |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 18                     | 2,132,377  | 18                    | 2,132,377  |         |             |
| SUBTOTAL FOR BUDGET CODE 3685                |        |                                    | 18                     | 2,132,377  | 18                    | 2,132,377  |         |             |
| BUDGET CODE: 3690 BEACONS ACS & DYS          |        |                                    |                        |            |                       |            |         |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |
|-------------------------------------|--------|--|------------------------|-------------|-----------------------|-------------|---------|
|                                     |        |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC |
| 60 CNTRCTL SVCS                     |        | 695 EDUCATION & REC FOR YOUTH PRGM     |                        | 8,316,182   |                       | 8,316,182   |         |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 8,316,182   |                       | 8,316,182   |         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 3690          |                        | 8,316,182   |                       | 8,316,182   |         |
| BUDGET CODE: 4104 Emergency Shelter |        |  |                        |             |                       |             |         |
| 60 CNTRCTL SVCS                     |        | 695 EDUCATION & REC FOR YOUTH PRGM     |                        | 98,217      |                       |             | 98,217- |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 98,217      |                       |             | 98,217- |
|                                     |        | SUBTOTAL FOR BUDGET CODE 4104          |                        | 98,217      |                       |             | 98,217- |
| BUDGET CODE: 4180 BEACONS-FED CD    |        |  |                        |             |                       |             |         |
| 60 CNTRCTL SVCS                     |        | 695 EDUCATION & REC FOR YOUTH PRGM     | 15                     | 5,507,000   | 15                    | 5,507,000   |         |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS              | 15                     | 5,507,000   | 15                    | 5,507,000   |         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 4180          | 15                     | 5,507,000   | 15                    | 5,507,000   |         |
|                                     |        | TOTAL FOR ADMINISTRATION AND FINANCE   | 597                    | 229,371,079 | 595                   | 183,667,982 | 2-      |
|                                     |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 745                    | 329,836,051 | 789                   | 408,976,933 | 44      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION: 312 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 4,931,594        | 329,836,051   | 2,466,103        | 408,976,933   | 79,140,882  |
| FINANCIAL PLAN SAVINGS       |                  | 658,797-      |                  | 66,824        | 725,621     |
| APPROPRIATION                |                  | 329,177,254   |                  | 409,043,757   | 79,866,503  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 252,015,772 |                  | 225,944,303 | 26,071,469- |
| OTHER CATEGORICAL      |                  | 2,240,684   |                  |             | 2,240,684-  |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 5,044,274   |                  | 5,575,124   | 530,850     |
| FEDERAL - C.D.         |                  | 5,507,000   |                  | 5,507,000   |             |
| FEDERAL - OTHER        |                  | 38,611,041  |                  | 26,037,277  | 12,573,764- |
| INTRA-CITY SALES       |                  | 25,758,483  |                  | 145,980,053 | 120,221,570 |
| <br>                   |                  |             |                  |             |             |
| TOTAL                  |                  | 329,177,254 |                  | 409,043,757 | 79,866,503  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 398              | 27,467,767    | 483              | 37,421,673    | 9,953,906   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 398              | 27,467,767    | 483              | 37,421,673    | 9,953,906   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 18,326,839       | 18,130,745       | 196,094-    |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 500,000          | 500,000          |             |
| FEDERAL - C.D.         | 70,073           | 70,073           |             |
| FEDERAL - OTHER        | 8,570,855        | 8,570,855        |             |
| INTRA-CITY SALES       |                  | 10,150,000       | 10,150,000  |
| TOTAL                  | 27,467,767       | 37,421,673       | 9,953,906   |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 5,256,321        | 387,461,952   | 4,836,417        | 446,877,260   | 59,415,308  |
| FINANCIAL PLAN SAVINGS       |                  | 816,213-      |                  | 90,592-       | 725,621     |
| APPROPRIATION                |                  | 386,645,739   |                  | 446,786,668   | 60,140,929  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 279,142,358 |                  | 239,275,239 | 39,867,119- |
| OTHER CATEGORICAL      |                  | 2,240,684   |                  |             | 2,240,684-  |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 5,044,274   |                  | 5,575,124   | 530,850     |
| FEDERAL - C.D.         |                  | 7,443,000   |                  | 7,068,000   | 375,000-    |
| FEDERAL - OTHER        |                  | 67,016,940  |                  | 48,888,252  | 18,128,688- |
| INTRA-CITY SALES       |                  | 25,758,483  |                  | 145,980,053 | 120,221,570 |
| TOTAL                  |                  | 386,645,739 |                  | 446,786,668 | 60,140,929  |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 398                      | 27,467,767    | 483                   | 37,421,673    | 9,953,906   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 398                      | 27,467,767    | 483                   | 37,421,673    | 9,953,906   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 387,461,952   |                       | 446,877,260   | 59,415,308  |
| FINANCIAL PLAN SAVINGS      |                          | 816,213-      |                       | 90,592-       | 725,621     |
| APPROPRIATION               |                          | 386,645,739   |                       | 446,786,668   | 60,140,929  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 398                      | 414,929,719   | 483                   | 484,298,933   | 69,369,214  |
| FINANCIAL PLAN SAVINGS      |                          | 816,213-      |                       | 90,592-       | 725,621     |
| APPROPRIATION               | 398                      | 414,113,506   | 483                   | 484,208,341   | 70,094,835  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 297,469,197   |                       | 257,405,984   | 40,063,213- |
| OTHER CATEGORICAL           |                          | 2,240,684     |                       |               | 2,240,684-  |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 5,544,274     |                       | 6,075,124     | 530,850     |
| FEDERAL - C.D.              |                          | 7,513,073     |                       | 7,138,073     | 375,000-    |
| FEDERAL - OTHER             |                          | 75,587,795    |                       | 57,459,107    | 18,128,688- |
| INTRA-CITY SALES            |                          | 25,758,483    |                       | 156,130,053   | 130,371,570 |
| TOTAL FUNDING               |                          | 414,113,506   |                       | 484,208,341   | 70,094,835  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 312 CONFLICTS OF INTEREST BOARD  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 DEPARTMENTAL OPERATIONS |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 0101 ADMINISTRATION                    |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 22                     | 1,903,509 | 22                    | 1,953,509 | 50,000           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 22                     | 1,903,509 | 22                    | 1,953,509 | 50,000           |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 1,773     |                       | 1,773     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 5,699     |                       | 5,699     |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 7,472     |                       | 7,472     |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 0101     | 22                     | 1,910,981 | 22                    | 1,960,981 | 50,000           |
|   |        | TOTAL FOR DEPARTMENTAL OPERATIONS | 22                     | 1,910,981 | 22                    | 1,960,981 | 50,000           |
|   |        | TOTAL FOR PERSONAL SERVICES       | 22                     | 1,910,981 | 22                    | 1,960,981 | 50,000           |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 312 CONFLICTS OF INTEREST BOARD

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 22               | 1,910,981     | 22               | 1,960,981     | 50,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 22               | 1,910,981     | 22               | 1,960,981     | 50,000      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 1,910,981        | 1,960,981        | 50,000        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>1,910,981</b> | <b>1,960,981</b> | <b>50,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 312 CONFLICTS OF INTEREST BOARD  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | COUNSEL (CONFLICTS OF INT | D 312      | 30151      | 49,492-212,614        | 1     | 188,644     |
| 1190                            | CONFIDENTIAL INVESTIGATOR | D 312      | 06547      | 58,401- 76,913        | 1     | 82,087      |
| 1306                            | COMM ASSOC                | D 312      | 56057      | 37,072- 53,788        | 2     | 78,000      |
| 1308                            | AGENCY ATTORNEY           | D 312      | 30087      | 61,158-105,712        | 4     | 278,000     |
| 1310                            | LEGAL SECRETARIAL ASSISTA | D 312      | 10229      | 32,028- 59,816        | 1     | 48,182      |
| 1320                            | COMMUNITY COORDINATOR     | D 312      | 56058      | 52,322- 70,810        | 1     | 52,457      |
| 1322                            | EXECUTIVE AGENCY COUNSEL  | D 312      | 95005      | 49,492-212,614        | 4     | 535,305     |
| 1324                            | PRINCIPAL ADMINISTRATIVE  | D 312      | 10124      | 45,978- 75,630        | 1     | 48,027      |
| 1327                            | COMMUNITY ASSISTANT       | D 312      | 56056      | 31,454- 35,573        | 1     | 31,534      |
| 1330                            | COMP OP MANAGER           | D 312      | 10074      | 49,492-212,614        | 1     | 96,083      |
| 1331                            | ADMINISTRATIVE STAFF ANAL | D 312      | 1002A      | 56,937- 88,649        | 1     | 58,000      |
| 1332                            | ADMINISTRATIVE STAFF ANAL | D 312      | 10026      | 49,492-212,614        | 3     | 283,581     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 21    | 1,779,900   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 21 | 1,779,900 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 1  | 84,757    |
| TOTAL FOR U/A 001                                     |  |  |  |  | 22 | 1,864,657 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 312 CONFLICTS OF INTEREST BOARD  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |        |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |        |
|---|--------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|--------|
| OBJECT CLASS  | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0001 DEPARTMENTAL OPERATIONS |              |        |                                    |                        |         |                       |         |         |        |
| BUDGET CODE: 0101 ADMINISTRATION                    |              |        |                                    |                        |         |                       |         |         |        |
| 10  | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,791   |                       | 1,791   |         |        |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,666  |                       | 22,966  |         | 12,300 |
|   |              |        | 117 POSTAGE                        |                        | 1,000   |                       | 1,000   |         |        |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 9,000   |                       | 2,000   |         | 7,000- |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 22,457  |                       | 27,757  |         | 5,300  |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 1,035   |         | 1,035  |
|   |              |        | 314 OFFICE FURITURE                |                        | 1,000   |                       | 1,000   |         |        |
|   |              |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 914     |         | 914    |
|   |              |        | 319 SECURITY EQUIPMENT             |                        | 1,513   |                       | 1,000   |         | 513-   |
|   |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,043   |                       | 4,043   |         |        |
|   |              |        | 337 BOOKS-OTHER                    |                        | 10,000  |                       | 10,000  |         |        |
|   |              |        | 338 LIBRARY BOOKS                  |                        | 4,687   |                       | 5,200   |         | 513    |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 21,243  |                       | 23,192  |         | 1,949  |
| 40  | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 22,410  |                       | 22,410  |         |        |
|   |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 37,000  |                       | 37,000  |         |        |
|   |              |        | 403 OFFICE SERVICES                |                        | 2,500   |                       | 2,500   |         |        |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,355   |                       | 1,355   |         |        |
|   |              | 858001 | 42G DATA PROCESSING SERVICES       |                        | 2,034   |                       | 2,034   |         |        |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,299   |                       | 1,350   |         | 1,949- |
|   |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,390   |                       | 3,390   |         |        |
|   |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 200     |                       | 200     |         |        |
|   |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,700   |                       | 5,700   |         |        |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 77,888  |                       | 75,939  |         | 1,949- |
| 60  | CNTRCTL SVCS |        | 608 MAINT & REP GENERAL            | 1                      | 600     | 1                     | 600     |         |        |
|   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 3                      | 20,703  | 3                     | 20,703  |         |        |
|   |              |        | 613 DATA PROCESSING EQUIPMENT      |                        |         | 1                     | 1,000   | 1       | 1,000  |
|   |              |        | 624 CLEANING SERVICES              | 1                      | 4,300   | 1                     | 4,300   |         |        |
|   |              |        | 686 PROF SERV OTHER                | 1                      | 9,300   | 1                     | 3,000   |         | 6,300- |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 34,903  | 7                     | 29,603  | 1       | 5,300- |
|   |              |        | SUBTOTAL FOR BUDGET CODE 0101      | 6                      | 156,491 | 7                     | 156,491 | 1       |        |
|   |              |        | TOTAL FOR DEPARTMENTAL OPERATIONS  | 6                      | 156,491 | 7                     | 156,491 | 1       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 312 CONFLICTS OF INTEREST BOARD  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 6                      | 156,491 | 7                     | 156,491 | 1                   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 312 CONFLICTS OF INTEREST BOARD

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  | 26,235           | 156,491       | 26,235           | 156,491       |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 156,491       |                  | 156,491       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 156,491 |                  | 156,491 |             |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 156,491 |                  | 156,491 |             |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 312 CONFLICTS OF INTEREST BOARD

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 22               | 1,910,981     | 22               | 1,960,981     | 50,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 22               | 1,910,981     | 22               | 1,960,981     | 50,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 1,910,981        | 1,960,981        | 50,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 1,910,981        | 1,960,981        | 50,000      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 312 CONFLICTS OF INTEREST BOARD

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 26,235           | 156,491       | 26,235           | 156,491       |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 156,491       |                  | 156,491       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 156,491          | 156,491          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

156,491

156,491

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 312 CONFLICTS OF INTEREST BOARD

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 22                       | 1,910,981     | 22                    | 1,960,981     | 50,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 22                       | 1,910,981     | 22                    | 1,960,981     | 50,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 156,491       |                       | 156,491       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 156,491       |                       | 156,491       |             |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 22                       | 2,067,472     | 22                    | 2,117,472     | 50,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 22                       | 2,067,472     | 22                    | 2,117,472     | 50,000      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 2,067,472     |                       | 2,117,472     | 50,000      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 2,067,472     |                       | 2,117,472     | 50,000      |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE CHAIRMAN |        |                                  |                        |           |                       |           |                  |
| BUDGET CODE: 0101 AGENCYWIDE OPERATIONS            |        |                                  |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS          | 16                     | 1,459,889 | 16                    | 1,509,889 | 50,000           |
|  |        | SUBTOTAL FOR F/T SALARIED        | 16                     | 1,459,889 | 16                    | 1,509,889 | 50,000           |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL      |                        | 2,069     |                       | 2,069     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL       |                        | 6,059     |                       | 6,059     |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY         |                        | 8,128     |                       | 8,128     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0101    | 16                     | 1,468,017 | 16                    | 1,518,017 | 50,000           |
|  |        | TOTAL FOR OFFICE OF THE CHAIRMAN | 16                     | 1,468,017 | 16                    | 1,518,017 | 50,000           |
|  |        | TOTAL FOR PERSONAL SERVICES      | 16                     | 1,468,017 | 16                    | 1,518,017 | 50,000           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 16               | 1,468,017     | 16               | 1,518,017     | 50,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 16               | 1,468,017     | 16               | 1,518,017     | 50,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,334,842 |                  | 1,384,842 | 50,000      |
| OTHER CATEGORICAL      |                  | 133,175   |                  | 133,175   |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| <br>                   |                  |           |                  |           |             |
| TOTAL                  |                  | 1,468,017 |                  | 1,518,017 | 50,000      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION                 | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|-----------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                             |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                             |               |               |                |                       |             |
| 1105                            | DEPUTY DIRECTOR (OFFICE O D | 313           | 13341         | 49,492-212,614 | 2                     | 317,000     |
| 1115                            | LABOR RELATIONS TRIAL EXA D | 313           | 13327         | 49,492-212,614 | 5                     | 466,500     |
| 1121                            | ADMINISTRATIVE LABOR RELA D | 313           | 82994         | 49,492-212,614 | 1                     | 90,151      |
| 1125                            | EXECUTIVE ASSISTANT TO TH D | 313           | 13265         | 49,492-212,614 | 2                     | 152,000     |
| 1136                            | PRINCIPAL ADMINISTRATIVE D  | 313           | 10124         | 45,978- 75,630 | 2                     | 98,000      |
| 1140                            | SECTY TO THE DIRECTOR OFF D | 313           | 12833         | 54,725- 75,097 | 1                     | 65,000      |
| 1155                            | CLERICAL ASSOCIATE          | D             | 313 10251     | 20,095- 52,966 | 1                     | 40,390      |
| 2000                            | *CERTIFIED LOCAL AREA NET D | 313           | 13691         | 70,641-111,892 | 1                     | 78,000      |
| SUBTOTAL FOR OBJECT 001         |                             |               |               |                | 15                    | 1,307,041   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 15 | 1,307,041 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 1  | 87,136    |
| TOTAL FOR U/A 001                                     |  |  |  |  | 16 | 1,394,177 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                 |                                    | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|--|--------------|-----------------|------------------------------------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE CHAIRMAN |              |                 |                                    |                        |          |                       |          |         |          |
| BUDGET CODE: 0101 AGENCYWIDE OPERATIONS            |              |                 |                                    |                        |          |                       |          |         |          |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,500    |                       | 1,500    |         |          |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,485    |                       | 3,000    |         | 485-     |
|  |              |                 | 117 POSTAGE                        |                        | 3,350    |                       | 4,500    |         | 1,150    |
|  |              |                 | 199 DATA PROCESSING SUPPLIES       |                        | 27,198   |                       | 4,591    |         | 22,607-  |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 35,533   |                       | 13,591   |         | 21,942-  |
| 30   | PROPTY&EQUIP |                 | 314 OFFICE FURITURE                |                        | 44,000   |                       | 1,200    |         | 42,800-  |
|  |              |                 | 315 OFFICE EQUIPMENT               |                        | 1,594    |                       | 500      |         | 1,094-   |
|  |              |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 48       |                       |          |         | 48-      |
|  |              |                 | 337 BOOKS-OTHER                    |                        | 1,092    |                       | 1,500    |         | 408      |
|  |              |                 | 338 LIBRARY BOOKS                  |                        | 12,395   |                       | 9,529    |         | 2,866-   |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |                        | 59,129   |                       | 12,729   |         | 46,400-  |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 22,821   |                       | 22,821   |         |          |
|  |              | 042001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        |          |                       |          |         |          |
|  |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 500      |                       | 500      |         |          |
|  |              |                 | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,200    |                       | 800      |         | 400-     |
|  |              |                 | 403 OFFICE SERVICES                |                        | 1,251    |                       | 706      |         | 545-     |
|  |              | 856001          | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 437,107  |                       | 437,107  |         |          |
|  |              |                 | 412 RENTALS OF MISC.EQUIP          |                        | 9,823    |                       | 7,400    |         | 2,423-   |
|  |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 842      |                       | 822      |         | 20-      |
|  |              |                 | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,125    |                       | 1,500    |         | 1,625-   |
|  |              |                 | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,270    |                       | 2,000    |         | 6,270-   |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 484,939  |                       | 473,656  |         | 11,283-  |
| 60   | CNTRCTL SVCS |                 | 602 TELECOMMUNICATIONS MAINT       | 1                      | 18,116   | 1                     | 320      |         | 17,796-  |
|  |              |                 | 608 MAINT & REP GENERAL            | 1                      | 328      | 1                     | 2,298    |         | 1,970    |
|  |              |                 | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |          | 2                     | 2,800    | 2       | 2,800    |
|  |              |                 | 613 DATA PROCESSING EQUIPMENT      | 1                      | 24,981   | 1                     | 41,750   |         | 16,769   |
|  |              |                 | 615 PRINTING CONTRACTS             | 1                      | 700      | 1                     | 700      |         |          |
|  |              |                 | 622 TEMPORARY SERVICES             | 1                      | 157,200  | 1                     | 49,100   |         | 108,100- |
|  |              |                 | 624 CLEANING SERVICES              | 1                      | 5,000    | 1                     | 5,000    |         |          |
|  |              |                 | 682 PROF SERV LEGAL SERVICES       | 2                      | 62,949   | 2                     | 67,000   |         | 4,051    |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 269,274  | 10                    | 168,968  | 2       | 100,306- |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 0101      | 8                      | 848,875  | 10                    | 668,944  | 2       | 179,931- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |          |
|--|--------|-----------------|------------------------|---------|-----------------------|---------|---------------------|----------|
|  |        |                 | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT   |
| TOTAL FOR OFFICE OF THE CHAIRMAN       |        |                 | 8                      | 848,875 | 10                    | 668,944 | 2                   | 179,931- |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                 | 8                      | 848,875 | 10                    | 668,944 | 2                   | 179,931- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING

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  | 461,928          | 848,875       | 461,928          | 668,944       | 179,931-    |
| FINANCIAL PLAN SAVINGS       |                  | 309,000-      |                  | 130,700       | 439,700     |
| APPROPRIATION                |                  | 539,875       |                  | 799,644       | 259,769     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 517,375 |                  | 777,144 | 259,769     |
| OTHER CATEGORICAL      |                  | 22,500  |                  | 22,500  |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| <br>                   |                  |         |                  |         |             |
| TOTAL                  |                  | 539,875 |                  | 799,644 | 259,769     |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 16               | 1,468,017     | 16               | 1,518,017     | 50,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 16               | 1,468,017     | 16               | 1,518,017     | 50,000      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 1,334,842        | 1,384,842        | 50,000      |
| OTHER CATEGORICAL      | 133,175          | 133,175          |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 1,468,017 1,518,017 50,000

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 461,928          | 848,875       | 461,928          | 668,944       | 179,931-    |
| FINANCIAL PLAN SAVINGS       |                  | 309,000-      |                  | 130,700       | 439,700     |
| APPROPRIATION                |                  | 539,875       |                  | 799,644       | 259,769     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 517,375          | 777,144          | 259,769     |
| OTHER CATEGORICAL      | 22,500           | 22,500           |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 539,875 799,644 259,769

PS MEMO AMOUNTS



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 313 OFFICE OF COLLECTIVE BARGAINING

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 16                       | 1,468,017     | 16                    | 1,518,017     | 50,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 16                       | 1,468,017     | 16                    | 1,518,017     | 50,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 848,875       |                       | 668,944       | 179,931-    |
| FINANCIAL PLAN SAVINGS      |                          | 309,000-      |                       | 130,700       | 439,700     |
| APPROPRIATION               |                          | 539,875       |                       | 799,644       | 259,769     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 16                       | 2,316,892     | 16                    | 2,186,961     | 129,931-    |
| FINANCIAL PLAN SAVINGS      |                          | 309,000-      |                       | 130,700       | 439,700     |
| APPROPRIATION               | 16                       | 2,007,892     | 16                    | 2,317,661     | 309,769     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 1,852,217     |                       | 2,161,986     | 309,769     |
| OTHER CATEGORICAL           |                          | 155,675       |                       | 155,675       |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 2,007,892     |                       | 2,317,661     | 309,769     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 341 MANHATTAN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #1 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 3                      | 178,974 | 3                     | 172,046 | 6,928-                  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 178,974 | 3                     | 172,046 | 6,928-                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 25,876  |                       | 32,804  | 6,928                   |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 25,876  |                       | 32,804  | 6,928                   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 800     |                       | 800     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 800     |                       | 800     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 205,650 | 3                     | 205,650 |                         |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #1 | 3                      | 205,650 | 3                     | 205,650 |                         |
|  |        | TOTAL FOR PERSONAL SERVICES            | 3                      | 205,650 | 3                     | 205,650 |                         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 341 MANHATTAN COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 205,650       | 3                | 205,650       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 205,650       | 3                | 205,650       |             |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|-----------------|------------------|------------------|-------------|
|-----------------|------------------|------------------|-------------|

|                        |         |         |  |
|------------------------|---------|---------|--|
| CITY                   | 205,650 | 205,650 |  |
| OTHER CATEGORICAL      |         |         |  |
| CAPITAL FUNDS - I.F.A. |         |         |  |
| STATE                  |         |         |  |
| FEDERAL - C.D.         |         |         |  |
| FEDERAL - OTHER        |         |         |  |
| INTRA-CITY SALES       |         |         |  |

|       |         |         |  |
|-------|---------|---------|--|
| TOTAL | 205,650 | 205,650 |  |
|-------|---------|---------|--|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 341 MANHATTAN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|
|      |                                 |               |               |                | # POS                 | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |
| 1100 | COMMUNITY ASSOCIATE             | D 341         | 56057         | 37,072- 53,788 | 1                     | 33,000      |
| 1175 | COMMUNITY COORDINATOR           | D 341         | 56058         | 52,322- 70,810 | 1                     | 56,254      |
| 1200 | DISTRICT MANAGER                | D 341         | 56086         | 49,492-212,614 | 1                     | 81,120      |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 3                     | 170,374     |

|   |  |  |  |  |   |         |
|---|--|--|--|--|---|---------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 3 | 170,374 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |   |         |
| TOTAL FOR U/A 001                                     |  |  |  |  | 3 | 170,374 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 341 MANHATTAN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |          |
|--|--------|--|------------------------|---------|-----------------------|--------|----------|
|  |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC  |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #1 |        |  |                        |         |                       |        |          |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |        |          |
| 10   |        | SUPPLYS&MATL   |                        |         |                       |        |          |
|  |        | 199 DATA PROCESSING SUPPLIES                           |                        | 3,500   |                       |        | 3,500-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 3,500   |                       |        | 3,500-   |
| 40   |        | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 1,245   |                       | 1,245  |          |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 1,245   |                       | 1,245  |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1000                          |                        | 4,745   |                       | 1,245  | 3,500-   |
| BUDGET CODE: 2000 MARDI GRAS FESTIVAL                    |        |  |                        |         |                       |        |          |
| 10   |        | SUPPLYS&MATL   |                        |         |                       |        |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL                     |                        | 2,352   |                       |        | 2,352-   |
|  |        | 101 PRINTING SUPPLIES                                  |                        | 2,000   |                       |        | 2,000-   |
|  |        | 117 POSTAGE  |                        | 3,500   |                       |        | 3,500-   |
|  |        | 199 DATA PROCESSING SUPPLIES                           |                        | 365     |                       |        | 365-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 8,217   |                       |        | 8,217-   |
| 30   |        | PROPTY&EQUIP   |                        |         |                       |        |          |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                       |                        | 3,085   |                       |        | 3,085-   |
|  |        | 337 BOOKS-OTHER  |                        | 250     |                       |        | 250-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 3,335   |                       |        | 3,335-   |
| 40   |        | OTHR SER&CHR   |                        |         |                       |        |          |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL                       |                        | 500     |                       |        | 500-     |
|  |        | 403 OFFICE SERVICES                                    |                        | 500     |                       |        | 500-     |
|  |        | 412 RENTALS OF MISC.EQUIP                              |                        | 1,000   |                       |        | 1,000-   |
|  |        | 417 ADVERTISING  |                        | 190     |                       |        | 190-     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                     |                        | 43      |                       |        | 43-      |
|  |        | 499 OTHER EXPENSES - GENERAL                           |                        | 200,205 |                       |        | 200,205- |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 202,438 |                       |        | 202,438- |
| 60   |        | CNTRCTL SVCS   |                        |         |                       |        |          |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE                       | 1                      | 3,600   |                       | 1-     | 3,600-   |
|  |        | 622 TEMPORARY SERVICES                                 | 1                      | 22,125  |                       | 1-     | 22,125-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              | 2                      | 25,725  |                       | 2-     | 25,725-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2000                          | 2                      | 239,715 |                       | 2-     | 239,715- |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #1                 | 2                      | 244,460 |                       | 1,245  | 243,215- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 341 MANHATTAN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|--|------------------------|------------------------|---------|-----------------------|--------|---------------------|
|  |                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 2                      | 244,460 |                       | 1,245  | 2-<br>243,215-      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 341 MANHATTAN COMMUNITY BOARD #1

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             | 1,245            | 244,460       | 1,245            | 1,245         | 243,215-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 244,460       |                  | 1,245         | 243,215-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |              | INC/DEC (-)     |
|------------------------|------------------|----------------|------------------|--------------|-----------------|
| CITY                   |                  | 4,745          |                  | 1,245        | 3,500-          |
| OTHER CATEGORICAL      |                  | 239,715        |                  |              | 239,715-        |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |              |                 |
| STATE                  |                  |                |                  |              |                 |
| FEDERAL - C.D.         |                  |                |                  |              |                 |
| FEDERAL - OTHER        |                  |                |                  |              |                 |
| INTRA-CITY SALES       |                  |                |                  |              |                 |
| <b>TOTAL</b>           |                  | <b>244,460</b> |                  | <b>1,245</b> | <b>243,215-</b> |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 341 MANHATTAN COMMUNITY BOARD #1

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 205,650       | 3                | 205,650       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 205,650       | 3                | 205,650       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 205,650          | 205,650          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

205,650

205,650

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 341 MANHATTAN COMMUNITY BOARD #1

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,245            | 244,460       | 1,245            | 1,245         | 243,215-    |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 244,460       |                  | 1,245         | 243,215-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 4,745            | 1,245            | 3,500-      |
| OTHER CATEGORICAL      | 239,715          |                  | 239,715-    |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |       |          |
|-----------------|---------|-------|----------|
| TOTAL           | 244,460 | 1,245 | 243,215- |
| PS MEMO AMOUNTS |         |       |          |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 341 MANHATTAN COMMUNITY BOARD #1

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 205,650       | 3                     | 205,650       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 205,650       | 3                     | 205,650       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 244,460       |                       | 1,245         | 243,215-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 244,460       |                       | 1,245         | 243,215-    |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 450,110       | 3                     | 206,895       | 243,215-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 450,110       | 3                     | 206,895       | 243,215-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 210,395       |                       | 206,895       | 3,500-      |
| OTHER CATEGORICAL           |                          | 239,715       |                       |               | 239,715-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 450,110       |                       | 206,895       | 243,215-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #2 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 4                      | 182,788 | 4                     | 196,788 | 14,000                  |
|  |        | SUBTOTAL FOR F/T SALARIED              | 4                      | 182,788 | 4                     | 196,788 | 14,000                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 4                      | 182,788 | 4                     | 196,788 | 14,000                  |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #2 | 4                      | 182,788 | 4                     | 196,788 | 14,000                  |
|  |        | TOTAL FOR PERSONAL SERVICES            | 4                      | 182,788 | 4                     | 196,788 | 14,000                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4                | 182,788       | 4                | 196,788       | 14,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 4                | 182,788       | 4                | 196,788       | 14,000      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 182,788          | 196,788          | 14,000        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>182,788</b>   | <b>196,788</b>   | <b>14,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|
|      |                                 |               |               |                | # POS                 | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |
| 1100 | DISTRICT MANAGER                | D 342         | 56086         | 49,492-212,614 | 1                     | 75,100      |
| 1112 | COMMUNITY ASSISTANT             | D 342         | 56056         | 31,454- 35,573 | 1                     | 30,000      |
| 1155 | COMMUNITY COORDINATOR           | D 342         | 56058         | 52,322- 70,810 | 1                     | 52,457      |
| 1157 | COMMUNITY ASSISTANT             | D 342         | 56056         | 31,454- 35,573 | 1                     | 37,331      |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 4                     | 194,888     |

|   |  |  |  |  |   |         |
|---|--|--|--|--|---|---------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 4 | 194,888 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |   |         |
| TOTAL FOR U/A 001                                     |  |  |  |  | 4 | 194,888 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #2 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 11,943 |                       |        | 11,943-             |
|  |        | 117 POSTAGE                            |                        | 800    |                       |        | 800-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 12,743 |                       |        | 12,743-             |
| 40 OTHR SER&CHR 858001                                   |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,926  |                       | 2,926  |                     |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 330    |                       |        | 330-                |
|  |        | 432 LEASING OF DATA PROC EQUIP         |                        | 6,133  |                       | 3,181  | 2,952-              |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 3,500  |                       |        | 3,500-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 12,889 |                       | 6,107  | 6,782-              |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 475    |                       |        | 1- 475-             |
|  |        | 613 DATA PROCESSING EQUIPMENT          |                        |        | 1                     | 2,500  | 1 2,500             |
|  |        | 624 CLEANING SERVICES                  | 1                      | 1,500  | 1                     | 1,500  |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 1,975  | 2                     | 4,000  | 2,025               |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 27,607 | 2                     | 10,107 | 17,500-             |
| BUDGET CODE: 2000 ANNUAL STREET FAIR                     |        |  |                        |        |                       |        |                     |
| 70 FXD MIS CHGS  |        | 700 FIXED CHARGES - GENERAL            |                        | 26,968 |                       |        | 26,968-             |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 26,968 |                       |        | 26,968-             |
|  |        | SUBTOTAL FOR BUDGET CODE 2000          |                        | 26,968 |                       |        | 26,968-             |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #2 | 2                      | 54,575 | 2                     | 10,107 | 44,468-             |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 54,575 | 2                     | 10,107 | 44,468-             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2

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             | 2,926            | 54,575        | 2,926            | 10,107        | 44,468-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 54,575        |                  | 10,107        | 44,468-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 27,607 |                  | 10,107 | 17,500-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 26,968 |                  |        | 26,968-     |

|       |  |        |  |        |         |
|-------|--|--------|--|--------|---------|
| TOTAL |  | 54,575 |  | 10,107 | 44,468- |
|-------|--|--------|--|--------|---------|

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #2 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                     |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 69,000 |                       | 83,000 | 14,000              |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 1,995  |                       | 1,988  | 7-                  |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 2      |                       | 2      |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 70,997 |                       | 84,990 | 13,993              |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 70,997 |                       | 84,990 | 13,993              |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #2 |                        | 70,997 |                       | 84,990 | 13,993              |
|  |        | TOTAL FOR RENT AND ENERGY              |                        | 70,997 |                       | 84,990 | 13,993              |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,995            | 70,997        | 1,988            | 84,990        | 13,993      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 70,997        |                  | 84,990        | 13,993      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 70,997 |                  | 84,990 | 13,993      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 70,997 |                  | 84,990 | 13,993      |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 342 MANHATTAN COMMUNITY BOARD #2

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4                | 182,788       | 4                | 196,788       | 14,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 4                | 182,788       | 4                | 196,788       | 14,000      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 182,788          | 196,788          | 14,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 182,788 196,788 14,000

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 342 MANHATTAN COMMUNITY BOARD #2

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 4,921            | 125,572       | 4,914            | 95,097        | 30,475-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 125,572       |                  | 95,097        | 30,475-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|---------|------------------|--------|-------------|
| CITY                   |                  | 98,604  |                  | 95,097 | 3,507-      |
| OTHER CATEGORICAL      |                  | 26,968  |                  |        | 26,968-     |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |        |             |
| STATE                  |                  |         |                  |        |             |
| FEDERAL - C.D.         |                  |         |                  |        |             |
| FEDERAL - OTHER        |                  |         |                  |        |             |
| INTRA-CITY SALES       |                  |         |                  |        |             |
| TOTAL                  |                  | 125,572 |                  | 95,097 | 30,475-     |
| PS MEMO AMOUNTS        |                  |         |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 342 MANHATTAN COMMUNITY BOARD #2

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 182,788       | 4                     | 196,788       | 14,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 182,788       | 4                     | 196,788       | 14,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 125,572       |                       | 95,097        | 30,475-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 125,572       |                       | 95,097        | 30,475-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 308,360       | 4                     | 291,885       | 16,475-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 308,360       | 4                     | 291,885       | 16,475-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 281,392       |                       | 291,885       | 10,493      |
| OTHER CATEGORICAL           |                          | 26,968        |                       |               | 26,968-     |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 308,360       |                       | 291,885       | 16,475-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 343 MANHATTAN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #3 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 4                      | 196,000 | 4                     | 195,702 | 298-                    |
|  |        | SUBTOTAL FOR F/T SALARIED              | 4                      | 196,000 | 4                     | 195,702 | 298-                    |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 4                      | 196,000 | 4                     | 195,702 | 298-                    |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #3 | 4                      | 196,000 | 4                     | 195,702 | 298-                    |
|  |        | TOTAL FOR PERSONAL SERVICES            | 4                      | 196,000 | 4                     | 195,702 | 298-                    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 343 MANHATTAN COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4                | 196,000       | 4                | 195,702       | 298-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 4                | 196,000       | 4                | 195,702       | 298-        |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 196,000          | 195,702          | 298-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>196,000</b>   | <b>195,702</b>   | <b>298-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 343 MANHATTAN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|---------|
|       |   |               |               |                | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
|       |   |               |               |                | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 343         | 56086         | 49,492-212,614 | 1                     | 72,778      |         |
| 1110  | ASSISTANT DISTRICT MANAGE                             | D 343         | 56087         | 36,625- 55,290 | 1                     | 46,500      |         |
| 1121  | COMMUNITY ASSOCIATE                                   | D 343         | 56057         | 37,072- 53,788 | 2                     | 75,624      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                |                       | 4           | 194,902 |
| ----- |   |               |               |                |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                |                       | 4           | 194,902 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |         |
|       | TOTAL FOR U/A 001                                     |               |               |                |                       | 4           | 194,902 |
| ----- |   |               |               |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 343 MANHATTAN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF                                 | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|--|--|------------------------------------|------------------------|--------|-----------------------|--------|---------|
|  |  |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER:                                   |  |                                    |                        |        |                       |        |         |
| BUDGET CODE: 2000 GRANT MONIES                           |  |                                    |                        |        |                       |        |         |
| 40   | OTHR SER&CHR                           | 499 OTHER EXPENSES - GENERAL       |                        | 5,751  |                       |        | 5,751-  |
|  | SUBTOTAL FOR OTHR SER&CHR              |                                    |                        | 5,751  |                       |        | 5,751-  |
| 60   | CNTRCTL SVCS                           | 686 PROF SERV OTHER                |                        | 1,413  |                       |        | 1,413-  |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                                    |                        | 1,413  |                       |        | 1,413-  |
|  | SUBTOTAL FOR BUDGET CODE 2000          |                                    |                        | 7,164  |                       |        | 7,164-  |
|  | TOTAL FOR                              |                                    |                        | 7,164  |                       |        | 7,164-  |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #3 |  |                                    |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                        |  |                                    |                        |        |                       |        |         |
| 10   | SUPPLYS&MATL                           | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,388  |                       | 3,607  | 219     |
|  | SUBTOTAL FOR SUPPLYS&MATL              |                                    |                        | 3,388  |                       | 3,607  | 219     |
| 40   | OTHR SER&CHR 858001                    | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 2,938  |                       | 2,938  |         |
|  |  | 403 OFFICE SERVICES                |                        | 80     |                       | 80     |         |
|  | SUBTOTAL FOR OTHR SER&CHR              |                                    |                        | 3,018  |                       | 3,018  |         |
| 60   | CNTRCTL SVCS                           | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,709  | 1                     | 1,788  | 79      |
|  |  | 624 CLEANING SERVICES              | 1                      | 2,000  | 1                     | 2,000  |         |
|  |  | 684 PROF SERV COMPUTER SERVICES    | 1                      | 780    | 1                     | 780    |         |
|  |  | 686 PROF SERV OTHER                | 1                      | 3,500  |                       |        | 1-      |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                                    | 4                      | 7,989  | 3                     | 4,568  | 1-      |
|  | SUBTOTAL FOR BUDGET CODE 1000          |                                    | 4                      | 14,395 | 3                     | 11,193 | 1-      |
|  | TOTAL FOR MANHATTAN COMMUNITY BOARD #3 |                                    | 4                      | 14,395 | 3                     | 11,193 | 1-      |
|  | TOTAL FOR OTHER THAN PERSONAL SERVICES |                                    | 4                      | 21,559 | 3                     | 11,193 | 1-      |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 343 MANHATTAN COMMUNITY BOARD #3

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             | 2,938            | 21,559        | 2,938            | 11,193        | 10,366-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 21,559        |                  | 11,193        | 10,366-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 14,395     |                  | 11,193     | 3,202-      |
| OTHER CATEGORICAL      |                  | 7,164      |                  |            | 7,164-      |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| <br>TOTAL              |                  | <br>21,559 |                  | <br>11,193 | <br>10,366- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 343 MANHATTAN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|--|--------|--|------------------------|---------|-----------------------|---------|----------------|
|  |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #3 |        |  |                        |         |                       |         |                |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |         |                       |         |                |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 136,300 |                       | 136,300 |                |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 6,341   |                       | 6,837   | 496            |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 2       |                       | 2       |                |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 142,643 |                       | 143,139 | 496            |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 142,643 |                       | 143,139 | 496            |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #3 |                        | 142,643 |                       | 143,139 | 496            |
|  |        | TOTAL FOR RENT AND ENERGY              |                        | 142,643 |                       | 143,139 | 496            |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 343 MANHATTAN COMMUNITY BOARD #3  
UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 6,341            | 142,643       | 6,837            | 143,139       | 496         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 142,643       |                  | 143,139       | 496         |

| FUNDING SUMMARY   | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-) |
|---|------------------|----------------|------------------|----------------|-------------|
| CITY  |                  | 142,643        |                  | 143,139        | 496         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                |                  |                |             |
| <b>TOTAL</b>  |                  | <b>142,643</b> |                  | <b>143,139</b> | <b>496</b>  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 343 MANHATTAN COMMUNITY BOARD #3

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4                | 196,000       | 4                | 195,702       | 298-        |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 4                | 196,000       | 4                | 195,702       | 298-        |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 196,000          | 195,702          | 298-        |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 196,000 195,702 298-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 343 MANHATTAN COMMUNITY BOARD #3

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 9,279            | 164,202       | 9,775            | 154,332       | 9,870-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 164,202       |                  | 154,332       | 9,870-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 157,038          | 154,332          | 2,706-      |
| OTHER CATEGORICAL      | 7,164            |                  | 7,164-      |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |         |        |
|-----------------|---------|---------|--------|
| TOTAL           | 164,202 | 154,332 | 9,870- |
| PS MEMO AMOUNTS |         |         |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 343 MANHATTAN COMMUNITY BOARD #3

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 196,000       | 4                     | 195,702       | 298-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 196,000       | 4                     | 195,702       | 298-        |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 164,202       |                       | 154,332       | 9,870-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 164,202       |                       | 154,332       | 9,870-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 360,202       | 4                     | 350,034       | 10,168-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 360,202       | 4                     | 350,034       | 10,168-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 353,038       |                       | 350,034       | 3,004-      |
| OTHER CATEGORICAL           |                          | 7,164         |                       |               | 7,164-      |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 360,202       |                       | 350,034       | 10,168-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 344 MANHATTAN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 4 |        |   |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 3                      | 170,970 | 3                     | 170,970 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 3                      | 170,970 | 3                     | 170,970 |                         |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        | 9,828   |                       | 26,398  | 16,570                  |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        | 9,828   |                       | 26,398  | 16,570                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 3                      | 180,798 | 3                     | 197,368 | 16,570                  |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 4 | 3                      | 180,798 | 3                     | 197,368 | 16,570                  |
|   |        | TOTAL FOR PERSONAL SERVICES             | 3                      | 180,798 | 3                     | 197,368 | 16,570                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 344 MANHATTAN COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 180,798       | 3                | 197,368       | 16,570      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 180,798       | 3                | 197,368       | 16,570      |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 180,798          | 197,368          | 16,570      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

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|       |         |         |        |
|-------|---------|---------|--------|
| TOTAL | 180,798 | 197,368 | 16,570 |
|-------|---------|---------|--------|



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 344 MANHATTAN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |            |            |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 344      | 56086      | 49,492-212,614        | 1     | 82,222      |  |
| 1106  | COMMUNITY ASSOCIATE                                   | D 344      | 56057      | 37,072- 53,788        | 2     | 90,000      |  |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 3     | 172,222     |  |
| ----- |   |            |            |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 3     | 172,222     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 3     | 172,222     |  |
| ----- |   |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 344 MANHATTAN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|---|--------|---|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 4 |        |   |          |                        |          |                       |         |          |         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |          |                        |          |                       |         |          |         |
| 10  |        | SUPPLYS&MATL                            |          |                        |          |                       |         |          |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL      |          | 5,508                  |          | 752                   |         |          | 4,756-  |
|   |        | 110 FOOD & FORAGE SUPPLIES              |          | 200                    |          |                       |         |          | 200-    |
|   |        | 117 POSTAGE                             |          |                        |          | 1,500                 |         |          | 1,500   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |          | 5,708                  |          | 2,252                 |         |          | 3,456-  |
| 30  |        | PROPTY&EQUIP                            |          |                        |          |                       |         |          |         |
|   |        | 314 OFFICE FURITURE                     |          |                        |          | 475                   |         |          | 475     |
|   |        | 315 OFFICE EQUIPMENT                    |          | 984                    |          |                       |         |          | 984-    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |          | 1,750                  |          | 1,750                 |         |          |         |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |          | 2,734                  |          | 2,225                 |         |          | 509-    |
| 40  |        | OTHR SER&CHR 858001                     |          |                        |          |                       |         |          |         |
|   |        | 40B TELEPHONE & OTHER COMMUNICATNS      |          | 2,234                  |          | 2,234                 |         |          |         |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS      |          | 2,250                  |          | 250                   |         |          | 2,000-  |
|   |        | 412 RENTALS OF MISC.EQUIP               |          | 4,066                  |          | 2,066                 |         |          | 2,000-  |
|   |        | 417 ADVERTISING                         |          | 85                     |          |                       |         |          | 85-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |          | 8,635                  |          | 4,550                 |         |          | 4,085-  |
| 60  |        | CNTRCTL SVCS                            |          |                        |          |                       |         |          |         |
|   |        | 684 PROF SERV COMPUTER SERVICES         | 1        | 500                    | 1        | 500                   |         |          |         |
|   |        | 686 PROF SERV OTHER                     | 1        | 8,520                  |          |                       | 1-      |          | 8,520-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 2        | 9,020                  | 1        | 500                   | 1-      |          | 8,520-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 2        | 26,097                 | 1        | 9,527                 | 1-      |          | 16,570- |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 4 | 2        | 26,097                 | 1        | 9,527                 | 1-      |          | 16,570- |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  | 2        | 26,097                 | 1        | 9,527                 | 1-      |          | 16,570- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 344 MANHATTAN COMMUNITY BOARD #4

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             | 2,234            | 26,097        | 2,234            | 9,527         | 16,570-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 26,097        |                  | 9,527         | 16,570-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |       | INC/DEC (-) |
|---|------------------|--------|------------------|-------|-------------|
| CITY  |                  | 26,097 |                  | 9,527 | 16,570-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |       |             |
| TOTAL   |                  | 26,097 |                  | 9,527 | 16,570-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 344 MANHATTAN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 4 |        |   |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                    |        |   |                        |        |                       |        |                     |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 86,506 |                       | 87,026 | 520                 |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2      |                       | 2      |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 86,508 |                       | 87,028 | 520                 |
|   |        | SUBTOTAL FOR BUDGET CODE 4000           |                        | 86,508 |                       | 87,028 | 520                 |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 4 |                        | 86,508 |                       | 87,028 | 520                 |
|   |        | TOTAL FOR RENT                          |                        | 86,508 |                       | 87,028 | 520                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 344 MANHATTAN COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 86,508        |                  | 87,028        | 520         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 86,508        |                  | 87,028        | 520         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 86,508 |                  | 87,028 | 520         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 86,508 |                  | 87,028 | 520         |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 344 MANHATTAN COMMUNITY BOARD #4

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 180,798       | 3                | 197,368       | 16,570      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 180,798       | 3                | 197,368       | 16,570      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 180,798          | 197,368          | 16,570      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 180,798 197,368 16,570

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 344 MANHATTAN COMMUNITY BOARD #4

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,234            | 112,605       | 2,234            | 96,555        | 16,050-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 112,605       |                  | 96,555        | 16,050-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|---------|------------------|--------|-------------|
| CITY                   |                  | 112,605 |                  | 96,555 | 16,050-     |
| OTHER CATEGORICAL      |                  |         |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |        |             |
| STATE                  |                  |         |                  |        |             |
| FEDERAL - C.D.         |                  |         |                  |        |             |
| FEDERAL - OTHER        |                  |         |                  |        |             |
| INTRA-CITY SALES       |                  |         |                  |        |             |
| TOTAL                  |                  | 112,605 |                  | 96,555 | 16,050-     |
| PS MEMO AMOUNTS        |                  |         |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 344 MANHATTAN COMMUNITY BOARD #4

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 180,798       | 3                     | 197,368       | 16,570      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 180,798       | 3                     | 197,368       | 16,570      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 112,605       |                       | 96,555        | 16,050-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 112,605       |                       | 96,555        | 16,050-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 293,403       | 3                     | 293,923       | 520         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 293,403       | 3                     | 293,923       | 520         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 293,403       |                       | 293,923       | 520         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 293,403       |                       | 293,923       | 520         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 345 MANHATTAN COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---|------------------------|---------|-----------------------|--------|------------------|
|   |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 5 |        |   |                        |         |                       |        |                  |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |         |                       |        |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 3                      | 192,639 | 3                     |        | 192,639          |
|   |        | SUBTOTAL FOR F/T SALARIED               | 3                      | 192,639 | 3                     |        | 192,639          |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 3                      | 192,639 | 3                     |        | 192,639          |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 5 | 3                      | 192,639 | 3                     |        | 192,639          |
|   |        | TOTAL FOR PERSONAL SERVICES             | 3                      | 192,639 | 3                     |        | 192,639          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 345 MANHATTAN COMMUNITY BOARD #5

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 192,639       | 3                | 192,639       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 192,639       | 3                | 192,639       |             |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|-----------------|------------------|------------------|-------------|
|-----------------|------------------|------------------|-------------|

|                        |         |         |  |
|------------------------|---------|---------|--|
| CITY                   | 192,639 | 192,639 |  |
| OTHER CATEGORICAL      |         |         |  |
| CAPITAL FUNDS - I.F.A. |         |         |  |
| STATE                  |         |         |  |
| FEDERAL - C.D.         |         |         |  |
| FEDERAL - OTHER        |         |         |  |
| INTRA-CITY SALES       |         |         |  |

|       |         |         |  |
|-------|---------|---------|--|
| TOTAL | 192,639 | 192,639 |  |
|-------|---------|---------|--|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 345 MANHATTAN COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|--|
|       |   |               |               |                | -----                 |             |  |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |  |
|       |   |               |               |                | -----                 |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |  |
| 1000  | DISTRICT MANAGER                                      | D 345         | 56086         | 49,492-212,614 | 1                     | 40,000      |  |
| 1107  | DISTRICT MANAGER                                      | D 345         | 56086         | 49,492-212,614 | 1                     | 90,000      |  |
| 1110  | ASSISTANT DISTRICT MANAGE                             | D 345         | 56087         | 36,625- 55,290 | 1                     | 53,474      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 3                     | 183,474     |  |
| ----- |   |               |               |                |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 3                     | 183,474     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                | 3                     | 183,474     |  |
| ----- |   |               |               |                |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 345 MANHATTAN COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF                                  | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|---|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|   |   |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 5 |   |                                    |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                         |   |                                    |                        |        |                       |        |                            |
| 10  | SUPPLYS&MATL 856001                     | 10X SUPPLIES + MATERIALS - GENERAL |                        | 500    |                       | 500    |                            |
|   |   | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,500  |                       | 1,500  |                            |
|   | SUBTOTAL FOR SUPPLYS&MATL               |                                    |                        | 2,000  |                       | 2,000  |                            |
| 40  | OTHR SER&CHR 858001                     | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 2,732  |                       | 2,732  |                            |
|   |   | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 7,896  |                       | 8,324  | 428                        |
|   |   | 499 OTHER EXPENSES - GENERAL       |                        | 500    |                       | 500    |                            |
|   | SUBTOTAL FOR OTHR SER&CHR               |                                    |                        | 11,128 |                       | 11,556 | 428                        |
| 60  | CNTRCTL SVCS                            | 624 CLEANING SERVICES              | 1                      | 1,128  | 1                     | 700    | 428-                       |
|   | SUBTOTAL FOR CNTRCTL SVCS               |                                    | 1                      | 1,128  | 1                     | 700    | 428-                       |
|   | SUBTOTAL FOR BUDGET CODE 1000           |                                    | 1                      | 14,256 | 1                     | 14,256 |                            |
|   | TOTAL FOR MANHATTAN COMMUNITY BOARD # 5 |                                    | 1                      | 14,256 | 1                     | 14,256 |                            |
|   | TOTAL FOR OTHER THAN PERSONAL SERVICES  |                                    | 1                      | 14,256 | 1                     | 14,256 |                            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 345 MANHATTAN COMMUNITY BOARD #5

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             | 3,232            | 14,256        | 3,232            | 14,256        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 14,256        |                  | 14,256        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 14,256        |                  | 14,256        |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>14,256</b> |                  | <b>14,256</b> |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 345 MANHATTAN COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|--------|---|------------------------|--------|-----------------------|--------|----------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 5 |        |   |                        |        |                       |        |                |
| BUDGET CODE: 4000 RENT                                    |        |   |                        |        |                       |        |                |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 61,627 |                       | 61,346 | 281-           |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2      |                       | 2      |                |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 61,629 |                       | 61,348 | 281-           |
|   |        | SUBTOTAL FOR BUDGET CODE 4000           |                        | 61,629 |                       | 61,348 | 281-           |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 5 |                        | 61,629 |                       | 61,348 | 281-           |
|   |        | TOTAL FOR RENT AND ENERGY               |                        | 61,629 |                       | 61,348 | 281-           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 345 MANHATTAN COMMUNITY BOARD #5  
UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 61,629        |                  | 61,348        | 281-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 61,629        |                  | 61,348        | 281-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 61,629        |                  | 61,348        | 281-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>61,629</b> |                  | <b>61,348</b> | <b>281-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 345 MANHATTAN COMMUNITY BOARD #5

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 192,639       | 3                | 192,639       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 192,639       | 3                | 192,639       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 192,639          | 192,639          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 192,639 192,639

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 345 MANHATTAN COMMUNITY BOARD #5

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,232            | 75,885        | 3,232            | 75,604        | 281-        |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 75,885        |                  | 75,604        | 281-        |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 75,885           | 75,604           | 281-        |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |      |
|-----------------|--------|--------|------|
| TOTAL           | 75,885 | 75,604 | 281- |
| PS MEMO AMOUNTS |        |        |      |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 345 MANHATTAN COMMUNITY BOARD #5

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 192,639       | 3                     | 192,639       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 192,639       | 3                     | 192,639       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 75,885        |                       | 75,604        | 281-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 75,885        |                       | 75,604        | 281-        |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 268,524       | 3                     | 268,243       | 281-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 268,524       | 3                     | 268,243       | 281-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 268,524       |                       | 268,243       | 281-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 268,524       |                       | 268,243       | 281-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #6 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 3                      | 166,717 | 3                     | 171,684 | 4,967                   |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 166,717 | 3                     | 171,684 | 4,967                   |
| 04 ADD GRS PAY   |        | 046 TERMINAL LEAVE                     |                        | 33,129  |                       |         | 33,129-                 |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 33,129  |                       |         | 33,129-                 |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS          |                        |         |                       | 14,737  | 14,737                  |
|  |        | SUBTOTAL FOR AMT TO SCHED              |                        |         |                       | 14,737  | 14,737                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 199,846 | 3                     | 186,421 | 13,425-                 |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #6 | 3                      | 199,846 | 3                     | 186,421 | 13,425-                 |
|  |        | TOTAL FOR PERSONAL SERVICES            | 3                      | 199,846 | 3                     | 186,421 | 13,425-                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 199,846       | 3                | 186,421       | 13,425-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 199,846       | 3                | 186,421       | 13,425-     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)    |
|---|------------------|------------------|----------------|
| CITY  | 199,846          | 186,421          | 13,425-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |                |
| <b>TOTAL</b>  | <b>199,846</b>   | <b>186,421</b>   | <b>13,425-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |               |               |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 346         | 56086         | 49,492-212,614        | 2     | 125,000     |  |
| 1112  | COMMUNITY ASSOCIATE                                   | D 346         | 56057         | 37,072- 53,788        | 1     | 50,109      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 3     | 175,109     |  |
| ----- |   |               |               |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 3     | 175,109     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 3     | 175,109     |  |
| ----- |   |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |                     |                                    |     | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |         |
|--|---------------------|------------------------------------|-----|------------------------|--------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                    | #   | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #6 |                     |                                    |     |                        |        |                       |       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                        |                     |                                    |     |                        |        |                       |       |        |         |         |
| 10   |                     | SUPPLYS&MATL                       | 100 |                        |        |                       |       | 5,487  |         | 5,487   |
|  |                     | 101 PRINTING SUPPLIES              |     |                        | 200    |                       |       | 200    |         |         |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL          |     |                        | 200    |                       |       | 5,687  |         | 5,487   |
| 30   |                     | PROPTY&EQUIP                       | 315 |                        | 740    |                       |       | 5,000  |         | 4,260   |
|  |                     | 332 PURCH DATA PROCESSING EQUIPT   |     |                        | 210    |                       |       | 210    |         |         |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP          |     |                        | 950    |                       |       | 5,210  |         | 4,260   |
| 40   | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |     |                        | 2,360  |                       |       | 2,360  |         |         |
|  |                     | 412 RENTALS OF MISC.EQUIP          |     |                        | 1,646  |                       |       | 1,159  |         | 487-    |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |     |                        | 200    |                       |       | 200    |         |         |
|  |                     | SUBTOTAL FOR OTHR SER&CHR          |     |                        | 4,206  |                       |       | 3,719  |         | 487-    |
| 60   | CNTRCTL SVCS        | 612 OFFICE EQUIPMENT MAINTENANCE   |     | 1                      | 1,193  |                       | 1     | 2,358  |         | 1,165   |
|  |                     | 622 TEMPORARY SERVICES             |     | 1                      | 500    |                       | 1     | 3,500  |         | 3,000   |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          |     | 2                      | 1,693  |                       | 2     | 5,858  |         | 4,165   |
|  |                     | SUBTOTAL FOR BUDGET CODE 1000      |     | 2                      | 7,049  |                       | 2     | 20,474 |         | 13,425  |
| BUDGET CODE: 2000 GRANT                                  |                     |                                    |     |                        |        |                       |       |        |         |         |
| 10   |                     | SUPPLYS&MATL                       | 100 |                        | 5,000  |                       |       |        |         | 5,000-  |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL          |     |                        | 5,000  |                       |       |        |         | 5,000-  |
| 30   |                     | PROPTY&EQUIP                       | 314 |                        | 600    |                       |       |        |         | 600-    |
|  |                     | 315 OFFICE EQUIPMENT               |     |                        | 4,400  |                       |       |        |         | 4,400-  |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP          |     |                        | 5,000  |                       |       |        |         | 5,000-  |
| 40   | OTHR SER&CHR        | 499 OTHER EXPENSES - GENERAL       |     |                        | 78,483 |                       |       |        |         | 78,483- |
|  |                     | SUBTOTAL FOR OTHR SER&CHR          |     |                        | 78,483 |                       |       |        |         | 78,483- |
| 60   | CNTRCTL SVCS        | 612 OFFICE EQUIPMENT MAINTENANCE   |     |                        | 2,000  |                       |       |        |         | 2,000-  |
|  |                     | 622 TEMPORARY SERVICES             |     |                        | 3,000  |                       |       |        |         | 3,000-  |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          |     |                        | 5,000  |                       |       |        |         | 5,000-  |
|  |                     | SUBTOTAL FOR BUDGET CODE 2000      |     |                        | 93,483 |                       |       |        |         | 93,483- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|-----------------|------------------------|---------|-----------------------|--------|---------------------|
|  |        |                 | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| TOTAL FOR MANHATTAN COMMUNITY BOARD #6 |        |                 | 2                      | 100,532 | 2                     | 20,474 | 80,058-             |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                 | 2                      | 100,532 | 2                     | 20,474 | 80,058-             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6

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             | 2,360            | 100,532       | 2,360            | 20,474        | 80,058-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 100,532       |                  | 20,474        | 80,058-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|------------|-------------|
| CITY                   |                  | 7,049       |                  | 20,474     | 13,425      |
| OTHER CATEGORICAL      |                  | 93,483      |                  |            | 93,483-     |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |            |             |
| STATE                  |                  |             |                  |            |             |
| FEDERAL - C.D.         |                  |             |                  |            |             |
| FEDERAL - OTHER        |                  |             |                  |            |             |
| INTRA-CITY SALES       |                  |             |                  |            |             |
| <br>TOTAL              |                  | <br>100,532 |                  | <br>20,474 | <br>80,058- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|--|------------------------|---------|-----------------------|---------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #6 |        |  |                        |         |                       |         |                     |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |         |                       |         |                     |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 167,589 |                       | 112,861 | 54,728-             |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 2       |                       | 2       |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 167,591 |                       | 112,863 | 54,728-             |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 167,591 |                       | 112,863 | 54,728-             |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #6 |                        | 167,591 |                       | 112,863 | 54,728-             |
|  |        | TOTAL FOR RENT                         |                        | 167,591 |                       | 112,863 | 54,728-             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 167,591       |                  | 112,863       | 54,728-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 167,591       |                  | 112,863       | 54,728-     |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 167,591          | 112,863          | 54,728-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 167,591 | 112,863 | 54,728- |
|-------|---------|---------|---------|

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 346 MANHATTAN COMMUNITY BOARD #6

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 199,846       | 3                | 186,421       | 13,425-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 199,846       | 3                | 186,421       | 13,425-     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 199,846          | 186,421          | 13,425-     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 199,846 186,421 13,425-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 346 MANHATTAN COMMUNITY BOARD #6

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,360            | 268,123       | 2,360            | 133,337       | 134,786-    |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 268,123       |                  | 133,337       | 134,786-    |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 174,640          | 133,337          | 41,303-     |
| OTHER CATEGORICAL      | 93,483           |                  | 93,483-     |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |         |          |
|-----------------|---------|---------|----------|
| TOTAL           | 268,123 | 133,337 | 134,786- |
| PS MEMO AMOUNTS |         |         |          |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 346 MANHATTAN COMMUNITY BOARD #6

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 199,846       | 3                     | 186,421       | 13,425-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 199,846       | 3                     | 186,421       | 13,425-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 268,123       |                       | 133,337       | 134,786-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 268,123       |                       | 133,337       | 134,786-    |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 467,969       | 3                     | 319,758       | 148,211-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 467,969       | 3                     | 319,758       | 148,211-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 374,486       |                       | 319,758       | 54,728-     |
| OTHER CATEGORICAL           |                          | 93,483        |                       |               | 93,483-     |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 467,969       |                       | 319,758       | 148,211-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|---|------------------------|---------|-----------------------|---------|------------------|
|   |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 7 |        |   |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 3                      | 178,680 | 3                     | 190,722 | 12,042           |
|   |        | SUBTOTAL FOR F/T SALARIED               | 3                      | 178,680 | 3                     | 190,722 | 12,042           |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        | 5,255   |                       | 5,255   |                  |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        | 5,255   |                       | 5,255   |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 3                      | 183,935 | 3                     | 195,977 | 12,042           |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 7 | 3                      | 183,935 | 3                     | 195,977 | 12,042           |
|   |        | TOTAL FOR PERSONAL SERVICES             | 3                      | 183,935 | 3                     | 195,977 | 12,042           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 183,935       | 3                | 195,977       | 12,042      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 183,935       | 3                | 195,977       | 12,042      |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 183,935          | 195,977          | 12,042      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

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|       |         |         |        |
|-------|---------|---------|--------|
| TOTAL | 183,935 | 195,977 | 12,042 |
|-------|---------|---------|--------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|--|
|       |   |               |               |                | # POS                 | ANNUAL RATE |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 347         | 56086         | 49,492-212,614 | 1                     | 87,224      |  |
| 1105  | ASSISTANT DISTRICT MANAGE                             | D 347         | 56087         | 36,625- 55,290 | 2                     | 96,496      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 3                     | 183,720     |  |
| ----- |   |               |               |                |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 3                     | 183,720     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                | 3                     | 183,720     |  |
| ----- |   |               |               |                |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 7 |        |   |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 2,007  |                       | 487    | 1,520-              |
|   |        | 110 FOOD & FORAGE SUPPLIES              |                        | 1,000  |                       |        | 1,000-              |
|   |        | 117 POSTAGE                             |                        | 500    |                       |        | 500-                |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 3,507  |                       | 487    | 3,020-              |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS      |                        | 2,731  |                       | 2,931  | 200                 |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 2,345  |                       |        | 2,345-              |
|   |        | 412 RENTALS OF MISC.EQUIP               |                        | 5,482  |                       | 5,500  | 18                  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 1,000  |                       | 500    | 500-                |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 7,655  |                       |        | 7,655-              |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 19,213 |                       | 8,931  | 10,282-             |
| 60 CNTRCTL SVCS   |        | 624 CLEANING SERVICES                   | 1                      | 3,740  | 1                     | 1,500  | 2,240-              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 1                      | 3,740  | 1                     | 1,500  | 2,240-              |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 1                      | 26,460 | 1                     | 10,918 | 15,542-             |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 7 | 1                      | 26,460 | 1                     | 10,918 | 15,542-             |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  | 1                      | 26,460 | 1                     | 10,918 | 15,542-             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7

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             | 2,731            | 26,460        | 2,931            | 10,918        | 15,542-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 26,460        |                  | 10,918        | 15,542-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 26,460 |                  | 10,918 | 15,542-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 26,460 |                  | 10,918 | 15,542-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 7 |        |   |                        |        |                       |        |                     |
| BUDGET CODE: 4000 CONVERSION NAME                         |        |   |                        |        |                       |        |                     |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 82,680 |                       | 82,680 |                     |
|   | 856001 | 42C HEAT LIGHT & POWER                  |                        | 7,198  |                       | 6,410  | 788-                |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2      |                       | 2      |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 89,880 |                       | 89,092 | 788-                |
|   |        | SUBTOTAL FOR BUDGET CODE 4000           |                        | 89,880 |                       | 89,092 | 788-                |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 7 |                        | 89,880 |                       | 89,092 | 788-                |
|   |        | TOTAL FOR RENT                          |                        | 89,880 |                       | 89,092 | 788-                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 7,198            | 89,880        | 6,410            | 89,092        | 788-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 89,880        |                  | 89,092        | 788-        |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 89,880           | 89,092           | 788-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 89,880           | 89,092           | 788-        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 347 MANHATTAN COMMUNITY BOARD #7

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 183,935       | 3                | 195,977       | 12,042      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 183,935       | 3                | 195,977       | 12,042      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 183,935          | 195,977          | 12,042      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 183,935 195,977 12,042

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 347 MANHATTAN COMMUNITY BOARD #7

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 9,929            | 116,340       | 9,341            | 100,010       | 16,330-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 116,340       |                  | 100,010       | 16,330-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 116,340 |                  | 100,010 | 16,330-     |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 116,340 |                  | 100,010 | 16,330-     |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 347 MANHATTAN COMMUNITY BOARD #7

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 183,935       | 3                     | 195,977       | 12,042      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 183,935       | 3                     | 195,977       | 12,042      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 116,340       |                       | 100,010       | 16,330-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 116,340       |                       | 100,010       | 16,330-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 300,275       | 3                     | 295,987       | 4,288-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 300,275       | 3                     | 295,987       | 4,288-      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 300,275       |                       | 295,987       | 4,288-      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 300,275       |                       | 295,987       | 4,288-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|-------------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 8 |        |                               |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |                               |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4                      | 169,160 | 4                     | 169,160 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 4                      | 169,160 | 4                     | 169,160 |                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 6,594   |                       | 14,594  | 8,000            |
| SUBTOTAL FOR AMT TO SCHED                                 |        |                               |                        | 6,594   |                       | 14,594  | 8,000            |
| SUBTOTAL FOR BUDGET CODE 1000                             |        |                               | 4                      | 175,754 | 4                     | 183,754 | 8,000            |
| TOTAL FOR MANHATTAN COMMUNITY BOARD # 8                   |        |                               | 4                      | 175,754 | 4                     | 183,754 | 8,000            |
| TOTAL FOR PERSONAL SERVICES                               |        |                               | 4                      | 175,754 | 4                     | 183,754 | 8,000            |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4                | 175,754       | 4                | 183,754       | 8,000       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 4                | 175,754       | 4                | 183,754       | 8,000       |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 175,754          | 183,754          | 8,000       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

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|       |         |         |       |
|-------|---------|---------|-------|
| TOTAL | 175,754 | 183,754 | 8,000 |
|-------|---------|---------|-------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| ----- |   |               |               |                       |       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |
| 0110  | COMMUNITY ASSISTANT                                   | D 348         | 56056         | 31,454- 35,573        | 2     | 60,000      |
| 1105  | DISTRICT MANAGER                                      | D 348         | 56086         | 49,492-212,614        | 1     | 67,500      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 3     | 127,500     |
| ----- |   |               |               |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 3     | 127,500     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | 1     | 42,500      |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 4     | 170,000     |
| ----- |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |        |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|--------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 8 |        |   |                        |        |                       |        |                     |        |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |        |                       |        |                     |        |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL      |                        |        |                       |        | 500                 | 500    |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 12,604 |                       |        | 5,604               | 7,000- |
|   |        | 117 POSTAGE                             |                        | 300    |                       |        | 1,000               | 700    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 12,904 |                       |        | 7,104               | 5,800- |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS      |                        | 3,524  |                       |        | 3,524               |        |
|   |        | 412 RENTALS OF MISC.EQUIP               |                        | 8,713  |                       |        | 7,713               | 1,000- |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 750    |                       |        | 750                 |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 12,987 |                       |        | 11,987              | 1,000- |
| 60 CNTRCTL SVCS   |        | 612 OFFICE EQUIPMENT MAINTENANCE        | 1                      | 200    | 1                     |        | 500                 | 300    |
|   |        | 684 PROF SERV COMPUTER SERVICES         | 1                      | 3,916  | 1                     |        | 2,916               | 1,000- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 2                      | 4,116  | 2                     |        | 3,416               | 700-   |
| 70 FXD MIS CHGS   |        | 700 FIXED CHARGES - GENERAL             |                        | 1,134  |                       |        | 634                 | 500-   |
|   |        | SUBTOTAL FOR FXD MIS CHGS               |                        | 1,134  |                       |        | 634                 | 500-   |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 2                      | 31,141 | 2                     |        | 23,141              | 8,000- |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 8 | 2                      | 31,141 | 2                     |        | 23,141              | 8,000- |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  | 2                      | 31,141 | 2                     |        | 23,141              | 8,000- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8

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             | 3,524            | 31,141        | 4,024            | 23,141        | 8,000-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 31,141        |                  | 23,141        | 8,000-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 31,141 |                  | 23,141 | 8,000-      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 31,141 |                  | 23,141 | 8,000-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|---|------------------------|---------|-----------------------|---------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 8 |        |   |                        |         |                       |         |                     |
| BUDGET CODE: 4000 RENT                                    |        |   |                        |         |                       |         |                     |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 162,813 |                       | 167,975 | 5,162               |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2       |                       | 2       |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 162,815 |                       | 167,977 | 5,162               |
|   |        | SUBTOTAL FOR BUDGET CODE 4000           |                        | 162,815 |                       | 167,977 | 5,162               |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 8 |                        | 162,815 |                       | 167,977 | 5,162               |
|   |        | TOTAL FOR RENT AND ENERGY               |                        | 162,815 |                       | 167,977 | 5,162               |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 162,815       |                  | 167,977       | 5,162       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 162,815       |                  | 167,977       | 5,162       |

| FUNDING SUMMARY   | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|---------|------------------|---------|-------------|
| CITY  |                  | 162,815 |                  | 167,977 | 5,162       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |         |                  |         |             |
| TOTAL   |                  | 162,815 |                  | 167,977 | 5,162       |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 348 MANHATTAN COMMUNITY BOARD #8

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4                | 175,754       | 4                | 183,754       | 8,000       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 4                | 175,754       | 4                | 183,754       | 8,000       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 175,754          | 183,754          | 8,000       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 175,754          | 183,754          | 8,000       |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 348 MANHATTAN COMMUNITY BOARD #8

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,524            | 193,956       | 4,024            | 191,118       | 2,838-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 193,956       |                  | 191,118       | 2,838-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 193,956          | 191,118          | 2,838-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |         |        |
|-----------------|---------|---------|--------|
| TOTAL           | 193,956 | 191,118 | 2,838- |
| PS MEMO AMOUNTS |         |         |        |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 348 MANHATTAN COMMUNITY BOARD #8

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 175,754       | 4                     | 183,754       | 8,000       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 175,754       | 4                     | 183,754       | 8,000       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 193,956       |                       | 191,118       | 2,838-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 193,956       |                       | 191,118       | 2,838-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 369,710       | 4                     | 374,872       | 5,162       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 369,710       | 4                     | 374,872       | 5,162       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 369,710       |                       | 374,872       | 5,162       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 369,710       |                       | 374,872       | 5,162       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 9 |        |   |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 2                      | 90,747  | 2                     | 113,747 | 23,000                  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 2                      | 90,747  | 2                     | 113,747 | 23,000                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 29,203  |                       | 29,203  |                         |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 29,203  |                       | 29,203  |                         |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        | 32,618  |                       | 32,618  |                         |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        | 32,618  |                       | 32,618  |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 2                      | 152,568 | 2                     | 175,568 | 23,000                  |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 9 | 2                      | 152,568 | 2                     | 175,568 | 23,000                  |
|   |        | TOTAL FOR PERSONAL SERVICES             | 2                      | 152,568 | 2                     | 175,568 | 23,000                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 152,568       | 2                | 175,568       | 23,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 152,568       | 2                | 175,568       | 23,000      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 152,568          | 175,568          | 23,000        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>152,568</b>   | <b>175,568</b>   | <b>23,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1105  | DISTRICT MANAGER                                      | D 349         | 56086         | 49,492-212,614 | 1                     | 71,400      |
| 1107  | COMMUNITY ASSISTANT                                   | D 349         | 56056         | 31,454- 35,573 | 1                     | 34,347      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 105,747     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 105,747     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 105,747     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|--------|---|------------------------|--------|-----------------------|--------|---------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 9 |        |   |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |        |                       |        |         |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL      |                        | 1,200  |                       | 1,200  |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 18,500 |                       | 1,500  | 17,000- |
|   |        | 117 POSTAGE                             |                        | 2,000  |                       | 2,000  |         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 21,700 |                       | 4,700  | 17,000- |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS      |                        | 3,066  |                       | 3,066  |         |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2,898  |                       | 1,458  | 1,440-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 5,964  |                       | 4,524  | 1,440-  |
| 60 CNTRCTL SVCS   |        | 612 OFFICE EQUIPMENT MAINTENANCE        | 1                      | 21,353 | 1                     | 18,353 | 3,000-  |
|   |        | 624 CLEANING SERVICES                   | 1                      | 5,750  | 1                     | 3,750  | 2,000-  |
|   |        | 686 PROF SERV OTHER                     | 1                      | 11,260 |                       |        | 11,260- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 3                      | 38,363 | 2                     | 22,103 | 16,260- |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 3                      | 66,027 | 2                     | 31,327 | 34,700- |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 9 | 3                      | 66,027 | 2                     | 31,327 | 34,700- |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  | 3                      | 66,027 | 2                     | 31,327 | 34,700- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9

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             | 4,266            | 66,027        | 4,266            | 31,327        | 34,700-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 66,027        |                  | 31,327        | 34,700-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 66,027 |                  | 31,327 | 34,700-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 66,027 |                  | 31,327 | 34,700-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                     |        |
|---|--------|---|------------------------|--------------------------------|-----------------------|--------|---------------------|--------|
|   |        |   | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 9 |        |   |                        |                                |                       |        |                     |        |
| BUDGET CODE: 4000 RENT                                    |        |   |                        |                                |                       |        |                     |        |
| 40  |        | OTHER SER&CHR                           | 414                    | RENTALS - LAND BLDGS & STRUCTS |                       |        |                     |        |
|   |        | SUBTOTAL FOR OTHER SER&CHR              |                        |                                | 35,437                |        | 37,266              | 1,829  |
|   |        | SUBTOTAL FOR BUDGET CODE 4000           |                        |                                | 35,437                |        | 37,266              | 1,829  |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 9 |                        |                                | 35,437                |        | 37,266              | 1,829  |
|   |        | TOTAL FOR RENT                          |                        |                                | 35,437                |        | 37,266              | 1,829  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 35,437        |                  | 37,266        | 1,829       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 35,437        |                  | 37,266        | 1,829       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 35,437 |                  | 37,266 | 1,829       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 35,437 |                  | 37,266 | 1,829       |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 349 MANHATTAN COMMUNITY BOARD #9

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 152,568       | 2                | 175,568       | 23,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 152,568       | 2                | 175,568       | 23,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 152,568          | 175,568          | 23,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |        |
|-------------------|---------|---------|--------|
| TOTAL             | 152,568 | 175,568 | 23,000 |
| OTPS MEMO AMOUNTS |         |         |        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 349 MANHATTAN COMMUNITY BOARD #9

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 4,266            | 101,464       | 4,266            | 68,593        | 32,871-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 101,464       |                  | 68,593        | 32,871-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|---------|------------------|--------|-------------|
| CITY                   |                  | 101,464 |                  | 68,593 | 32,871-     |
| OTHER CATEGORICAL      |                  |         |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |        |             |
| STATE                  |                  |         |                  |        |             |
| FEDERAL - C.D.         |                  |         |                  |        |             |
| FEDERAL - OTHER        |                  |         |                  |        |             |
| INTRA-CITY SALES       |                  |         |                  |        |             |
| TOTAL                  |                  | 101,464 |                  | 68,593 | 32,871-     |
| PS MEMO AMOUNTS        |                  |         |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 349 MANHATTAN COMMUNITY BOARD #9

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 152,568       | 2                     | 175,568       | 23,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 152,568       | 2                     | 175,568       | 23,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 101,464       |                       | 68,593        | 32,871-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 101,464       |                       | 68,593        | 32,871-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 254,032       | 2                     | 244,161       | 9,871-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 254,032       | 2                     | 244,161       | 9,871-      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 254,032       |                       | 244,161       | 9,871-      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 254,032       |                       | 244,161       | 9,871-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #10 |        |   |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 3                      | 155,879 | 3                     | 155,879 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 3                      | 155,879 | 3                     | 155,879 |                         |
| 04 ADD GRS PAY  |        | 046 TERMINAL LEAVE                      |                        | 2,672   |                       |         | 2,672-                  |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 2,672   |                       |         | 2,672-                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        | 27,431  |                       | 27,431  |                         |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        | 27,431  |                       | 27,431  |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 3                      | 185,982 | 3                     | 183,310 | 2,672-                  |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #10 | 3                      | 185,982 | 3                     | 183,310 | 2,672-                  |
|   |        | TOTAL FOR PERSONAL SERVICES             | 3                      | 185,982 | 3                     | 183,310 | 2,672-                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 185,982       | 3                | 183,310       | 2,672-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 185,982       | 3                | 183,310       | 2,672-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 185,982          | 183,310          | 2,672-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 185,982          | 183,310          | 2,672-      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |         |
|-------|---|---------------|---------------|-----------------------|-------|-------------|---------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |         |
| ----- |   |               |               |                       |       |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |         |
| 1110  | COMMUNITY COORDINATOR                                 | D 350         | 56058         | 52,322- 70,810        | 1     | 45,000      |         |
| 1115  | COMMUNITY ASSOCIATE                                   | D 350         | 56057         | 37,072- 53,788        | 1     | 32,448      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       |       | 2           | 77,448  |
| ----- |   |               |               |                       |       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       |       | 2           | 77,448  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       | 1           | 38,724  |
|       | TOTAL FOR U/A 001                                     |               |               |                       |       | 3           | 116,172 |
| ----- |   |               |               |                       |       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|--------|---|------------------------|--------|-----------------------|--------|---------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #10 |        |   |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |        |                       |        |         |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 6,000  |                       | 6,000  |         |
|   |        | 101 PRINTING SUPPLIES                   |                        | 4,330  |                       | 5,000  | 670     |
|   |        | 110 FOOD & FORAGE SUPPLIES              |                        | 5,360  |                       |        | 5,360-  |
|   |        | 117 POSTAGE                             |                        | 300    |                       | 600    | 300     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 15,990 |                       | 11,600 | 4,390-  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL                   |                        | 111    |                       |        | 111-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 111    |                       |        | 111-    |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS      |                        | 3,485  |                       | 3,485  |         |
|   |        | 412 RENTALS OF MISC.EQUIP               |                        | 527    |                       |        | 527-    |
|   |        | 431 LEASING OF MISC EQUIP               |                        | 6,500  |                       | 8,500  | 2,000   |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 10,512 |                       | 11,985 | 1,473   |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 1,500  |                       |        | 1,500-  |
|   |        | 619 SECURITY SERVICES                   | 1                      | 500    |                       |        | 1,500-  |
|   |        | 624 CLEANING SERVICES                   | 1                      | 3,000  |                       |        | 3,000-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 3                      | 5,000  |                       |        | 5,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 3                      | 31,613 |                       | 23,585 | 3,028-  |
| BUDGET CODE: 3000 BIG DOG MUSIC INC                       |        |   |                        |        |                       |        |         |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL            |                        | 311    |                       |        | 311-    |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 311    |                       |        | 311-    |
|   |        | SUBTOTAL FOR BUDGET CODE 3000           |                        | 311    |                       |        | 311-    |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #10 | 3                      | 31,924 |                       | 23,585 | 3,339-  |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  | 3                      | 31,924 |                       | 23,585 | 3,339-  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10

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             | 3,485            | 31,924        | 3,485            | 23,585        | 8,339-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 31,924        |                  | 23,585        | 8,339-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 31,613     |                  | 23,585     | 8,028-      |
| OTHER CATEGORICAL      |                  | 311        |                  |            | 311-        |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| <br>TOTAL              |                  | <br>31,924 |                  | <br>23,585 | <br>8,339-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD #10 |        |   |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                    |        |   |                        |        |                       |        |                     |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 85,586 |                       | 86,285 | 699                 |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2      |                       | 2      |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 85,588 |                       | 86,287 | 699                 |
|   |        | SUBTOTAL FOR BUDGET CODE 4000           |                        | 85,588 |                       | 86,287 | 699                 |
|   |        | TOTAL FOR MANHATTAN COMMUNITY BOARD #10 |                        | 85,588 |                       | 86,287 | 699                 |
|   |        | TOTAL FOR RENT                          |                        | 85,588 |                       | 86,287 | 699                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 85,588        |                  | 86,287        | 699         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 85,588        |                  | 86,287        | 699         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 85,588 |                  | 86,287 | 699         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |

|       |  |        |  |        |     |
|-------|--|--------|--|--------|-----|
| TOTAL |  | 85,588 |  | 86,287 | 699 |
|-------|--|--------|--|--------|-----|

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 350 MANHATTAN COMMUNITY BOARD #10

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 185,982       | 3                | 183,310       | 2,672-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 185,982       | 3                | 183,310       | 2,672-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 185,982          | 183,310          | 2,672-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 185,982 183,310 2,672-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 350 MANHATTAN COMMUNITY BOARD #10

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,485            | 117,512       | 3,485            | 109,872       | 7,640-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 117,512       |                  | 109,872       | 7,640-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 117,201 |                  | 109,872 | 7,329-      |
| OTHER CATEGORICAL      |                  | 311     |                  |         | 311-        |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 117,512 |                  | 109,872 | 7,640-      |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 350 MANHATTAN COMMUNITY BOARD #10

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 185,982       | 3                     | 183,310       | 2,672-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 185,982       | 3                     | 183,310       | 2,672-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 117,512       |                       | 109,872       | 7,640-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 117,512       |                       | 109,872       | 7,640-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 303,494       | 3                     | 293,182       | 10,312-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 303,494       | 3                     | 293,182       | 10,312-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 303,183       |                       | 293,182       | 10,001-     |
| OTHER CATEGORICAL           |                          | 311           |                       |               | 311-        |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 303,494       |                       | 293,182       | 10,312-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 351 MANHATTAN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 11 |        |                               |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                          |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 170,746                | 3     | 170,746               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 3     | 170,746                | 3     | 170,746               |       |         |        |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 18,696                 |       | 18,696                |       |         |        |
| SUBTOTAL FOR AMT TO SCHED                                  |        |                               |       | 18,696                 |       | 18,696                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1000                              |        |                               | 3     | 189,442                | 3     | 189,442               |       |         |        |
| TOTAL FOR MANHATTAN COMMUNITY BOARD # 11                   |        |                               | 3     | 189,442                | 3     | 189,442               |       |         |        |
| TOTAL FOR PERSONAL SERVICES                                |        |                               | 3     | 189,442                | 3     | 189,442               |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 351 MANHATTAN COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 189,442       | 3                | 189,442       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 189,442       | 3                | 189,442       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 189,442          | 189,442          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>189,442</b>   | <b>189,442</b>   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 351 MANHATTAN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|---------|
|       |   |               |               |                | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
|       |   |               |               |                | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 351         | 56086         | 49,492-212,614 | 1                     | 46,000      |         |
| 1105  | DISTRICT MANAGER                                      | D 351         | 56086         | 49,492-212,614 | 1                     | 79,376      |         |
| 1110  | COMMUNITY ASSOCIATE                                   | D 351         | 56057         | 37,072- 53,788 | 1                     | 41,370      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                |                       | 3           | 166,746 |
| ----- |   |               |               |                |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                |                       | 3           | 166,746 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |         |
|       | TOTAL FOR U/A 001                                     |               |               |                |                       | 3           | 166,746 |
| ----- |   |               |               |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 351 MANHATTAN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |         |        |         |
|--|---------------------|--|------------------------|--------------------------------|-----------------------|--------|---------|--------|---------|
|  |                     |  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT |         |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 11 |                     |  |                        |                                |                       |        |         |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                          |                     |  |                        |                                |                       |        |         |        |         |
| 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   | 205                   |        |         |        | 205-    |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP                |                        |                                | 205                   |        |         |        | 205-    |
| 40   | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS       |                        |                                | 2,917                 |        | 2,917   |        |         |
|  |                     | 402 TELEPHONE & OTHER COMMUNICATNS       |                        |                                | 4,303                 |        | 2,053   |        | 2,250-  |
|  |                     | 412 RENTALS OF MISC.EQUIP                |                        |                                | 2,859                 |        | 3,064   |        | 205     |
|  |                     | 431 LEASING OF MISC EQUIP                |                        |                                | 4,000                 |        | 4,000   |        |         |
|  |                     | 499 OTHER EXPENSES - GENERAL             |                        |                                | 6,765                 |        |         |        | 6,765-  |
|  |                     | SUBTOTAL FOR OTHR SER&CHR                |                        |                                | 20,844                |        | 12,034  |        | 8,810-  |
| 60   | CNTRCTL SVCS        | 624 CLEANING SERVICES                    | 1                      |                                | 3,654                 | 1      | 3,419   |        | 235-    |
|  |                     | 684 PROF SERV COMPUTER SERVICES          | 1                      |                                | 750                   |        |         | 1-     | 750-    |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS                | 2                      |                                | 4,404                 | 1      | 3,419   | 1-     | 985-    |
|  |                     | SUBTOTAL FOR BUDGET CODE 1000            | 2                      |                                | 27,453                | 1      | 17,453  | 1-     | 10,000- |
|  |                     | TOTAL FOR MANHATTAN COMMUNITY BOARD # 11 | 2                      |                                | 27,453                | 1      | 17,453  | 1-     | 10,000- |
|  |                     | TOTAL FOR OTHER THAN PERSONAL SERVICES   | 2                      |                                | 27,453                | 1      | 17,453  | 1-     | 10,000- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 351 MANHATTAN COMMUNITY BOARD #11

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             | 2,917            | 27,453        | 2,917            | 17,453        | 10,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 27,453        |                  | 17,453        | 10,000-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 27,453 |                  | 17,453 | 10,000-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 27,453 |                  | 17,453 | 10,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 351 MANHATTAN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|  |        |                 |        | MODIFIED FY14-05/02/14                   |        | EXECUTIVE BUDGET FY15 |       |        |   |       |        |
|--|--------|-----------------|--------|--|--------|-----------------------|-------|--------|---|-------|--------|
|  |        |                 |        |  |        | INC/DEC               |       |        |   |       |        |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #      | CNRCT                                    | AMOUNT | #                     | CNRCT | AMOUNT | # | CNRCT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 11 |        |                 |        |  |        |                       |       |        |   |       |        |
| BUDGET CODE: 4000 RENT                                     |        |                 |        |  |        |                       |       |        |   |       |        |
| 40   | OTHR   | SER&CHR         | 414    | RENTALS - LAND BLDGS & STRUCTS           | 61,869 |                       |       | 62,219 |   |       | 350    |
|  |        |                 | 856001 | 42C HEAT LIGHT & POWER                   | 4,408  |                       |       | 4,433  |   |       | 25     |
|  |        |                 |        | 423 HEAT LIGHT & POWER                   | 5,356  |                       |       | 5,356  |   |       |        |
|  |        |                 |        | 499 OTHER EXPENSES - GENERAL             | 2      |                       |       | 2      |   |       |        |
|  |        |                 |        | SUBTOTAL FOR OTHR SER&CHR                | 71,635 |                       |       | 72,010 |   |       | 375    |
|  |        |                 |        | SUBTOTAL FOR BUDGET CODE 4000            | 71,635 |                       |       | 72,010 |   |       | 375    |
|  |        |                 |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 11 | 71,635 |                       |       | 72,010 |   |       | 375    |
|  |        |                 |        | TOTAL FOR RENT AND ENERGY                | 71,635 |                       |       | 72,010 |   |       | 375    |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 351 MANHATTAN COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4,408            | 71,635        | 4,433            | 72,010        | 375         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 71,635        |                  | 72,010        | 375         |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 71,635        |                  | 72,010        | 375         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>71,635</b> |                  | <b>72,010</b> | <b>375</b>  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 351 MANHATTAN COMMUNITY BOARD #11

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 189,442       | 3                | 189,442       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 189,442       | 3                | 189,442       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 189,442          | 189,442          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 189,442 189,442

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 351 MANHATTAN COMMUNITY BOARD #11

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 7,325            | 99,088        | 7,350            | 89,463        | 9,625-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 99,088        |                  | 89,463        | 9,625-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 99,088           | 89,463           | 9,625-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |        |
|-----------------|--------|--------|--------|
| TOTAL           | 99,088 | 89,463 | 9,625- |
| PS MEMO AMOUNTS |        |        |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 351 MANHATTAN COMMUNITY BOARD #11

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 189,442       | 3                     | 189,442       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 189,442       | 3                     | 189,442       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 99,088        |                       | 89,463        | 9,625-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 99,088        |                       | 89,463        | 9,625-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 288,530       | 3                     | 278,905       | 9,625-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 288,530       | 3                     | 278,905       | 9,625-      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 288,530       |                       | 278,905       | 9,625-      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 288,530       |                       | 278,905       | 9,625-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|-------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 12 |        |                         |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                          |        |                         |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 3                      | 170,709 | 3                     | 182,049 | 11,340           |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 3                      | 170,709 | 3                     | 182,049 | 11,340           |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 509     |                       | 1,509   | 1,000            |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |                        | 509     |                       | 1,509   | 1,000            |
| SUBTOTAL FOR BUDGET CODE 1000                              |        |                         | 3                      | 171,218 | 3                     | 183,558 | 12,340           |
| TOTAL FOR MANHATTAN COMMUNITY BOARD # 12                   |        |                         | 3                      | 171,218 | 3                     | 183,558 | 12,340           |
| TOTAL FOR PERSONAL SERVICES                                |        |                         | 3                      | 171,218 | 3                     | 183,558 | 12,340           |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 171,218       | 3                | 183,558       | 12,340      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 171,218       | 3                | 183,558       | 12,340      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 171,218          | 183,558          | 12,340        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>171,218</b>   | <b>183,558</b>   | <b>12,340</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|---------|
|       |   |               |               |                | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
|       |   |               |               |                | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 352         | 56086         | 49,492-212,614 | 1                     | 79,712      |         |
| 1123  | COMMUNITY COORDINATOR                                 | D 352         | 56058         | 52,322- 70,810 | 1                     | 55,671      |         |
| 1160  | COMMUNITY SERVICE AIDE                                | D 352         | 52406         | 28,469- 29,735 | 1                     | 34,501      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                |                       | 3           | 169,884 |
| ----- |   |               |               |                |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                |                       | 3           | 169,884 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |         |
|       | TOTAL FOR U/A 001                                     |               |               |                |                       | 3           | 169,884 |
| ----- |   |               |               |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|--|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 12 |        |  |          |                        |          |                       |         |          |         |
| BUDGET CODE: 1000 CONVERSION NAME                          |        |  |          |                        |          |                       |         |          |         |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL       |          |                        |          | 1,000                 |         |          | 1,000   |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL       |          | 11,090                 |          | 1,000                 |         |          | 10,090- |
|  |        | 101 PRINTING SUPPLIES                    |          | 500                    |          | 500                   |         |          |         |
|  |        | 110 FOOD & FORAGE SUPPLIES               |          | 500                    |          |                       |         |          | 500-    |
|  |        | 117 POSTAGE                              |          | 2,400                  |          |                       |         |          | 2,400-  |
|  |        | 170 CLEANING SUPPLIES                    |          | 200                    |          |                       |         |          | 200-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |          | 14,690                 |          | 2,500                 |         |          | 12,190- |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS       |          | 3,297                  |          | 3,297                 |         |          |         |
|  |        | 412 RENTALS OF MISC.EQUIP                |          | 15,000                 |          | 15,000                |         |          |         |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |          | 150                    |          |                       |         |          | 150-    |
|  |        | 499 OTHER EXPENSES - GENERAL             |          | 1,000                  |          |                       |         |          | 1,000-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          | 19,447                 |          | 18,297                |         |          | 1,150-  |
| 60 CNTRCTL SVCS  |        | 684 PROF SERV COMPUTER SERVICES          |          |                        | 1        | 1,000                 |         | 1        | 1,000   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                |          |                        | 1        | 1,000                 |         | 1        | 1,000   |
| 70 FXD MIS CHGS  |        | 700 FIXED CHARGES - GENERAL              |          | 2,540                  |          | 1,540                 |         |          | 1,000-  |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |          | 2,540                  |          | 1,540                 |         |          | 1,000-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000            |          | 36,677                 | 1        | 23,337                |         | 1        | 13,340- |
|  |        | TOTAL FOR MANHATTAN COMMUNITY BOARD # 12 |          | 36,677                 | 1        | 23,337                |         | 1        | 13,340- |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES   |          | 36,677                 | 1        | 23,337                |         | 1        | 13,340- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12

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             | 3,297            | 36,677        | 4,297            | 23,337        | 13,340-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 36,677        |                  | 23,337        | 13,340-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 36,677 |                  | 23,337 | 13,340-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 36,677 |                  | 23,337 | 13,340-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 003 RENT

|  |        |                 |     | MODIFIED FY14-05/02/14                   |        | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------|-----|--|--------|-----------------------|-------|---------|--------|
|  |        |                 |     |  |        |                       |       | INC/DEC |        |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #   | CNRCT                                    | AMOUNT | #                     | CNRCT | AMOUNT  | AMOUNT |
| RESPONSIBILITY CENTER: 1000 MANHATTAN COMMUNITY BOARD # 12 |        |                 |     |  |        |                       |       |         |        |
| BUDGET CODE: 4000 RENT                                     |        |                 |     |  |        |                       |       |         |        |
| 40   | OTHR   | SER&CHR         | 414 | RENTALS - LAND BLDGS & STRUCTS           | 99,508 |                       |       | 102,312 | 2,804  |
|  |        |                 |     | SUBTOTAL FOR OTHR SER&CHR                | 99,508 |                       |       | 102,312 | 2,804  |
|  |        |                 |     | SUBTOTAL FOR BUDGET CODE 4000            | 99,508 |                       |       | 102,312 | 2,804  |
|  |        |                 |     | TOTAL FOR MANHATTAN COMMUNITY BOARD # 12 | 99,508 |                       |       | 102,312 | 2,804  |
|  |        |                 |     | TOTAL FOR RENT                           | 99,508 |                       |       | 102,312 | 2,804  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 99,508        |                  | 102,312       | 2,804       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 99,508        |                  | 102,312       | 2,804       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|--------|------------------|---------|-------------|
| CITY  |                  | 99,508 |                  | 102,312 | 2,804       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |         |             |
| TOTAL   |                  | 99,508 |                  | 102,312 | 2,804       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 352 MANHATTAN COMMUNITY BOARD #12

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 171,218       | 3                | 183,558       | 12,340      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 171,218       | 3                | 183,558       | 12,340      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 171,218          | 183,558          | 12,340      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 171,218 183,558 12,340

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 352 MANHATTAN COMMUNITY BOARD #12

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,297            | 136,185       | 4,297            | 125,649       | 10,536-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 136,185       |                  | 125,649       | 10,536-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 136,185 |                  | 125,649 | 10,536-     |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 136,185 |                  | 125,649 | 10,536-     |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 352 MANHATTAN COMMUNITY BOARD #12

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 171,218       | 3                     | 183,558       | 12,340      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 171,218       | 3                     | 183,558       | 12,340      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 136,185       |                       | 125,649       | 10,536-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 136,185       |                       | 125,649       | 10,536-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 307,403       | 3                     | 309,207       | 1,804       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 307,403       | 3                     | 309,207       | 1,804       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 307,403       |                       | 309,207       | 1,804       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 307,403       |                       | 309,207       | 1,804       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 381 BRONX COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #1 |        |                                    |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 2     | 196,107                | 2     | 186,614               |       |         | 9,493- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 2     | 196,107                | 2     | 186,614               |       |         | 9,493- |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      | 2     | 196,107                | 2     | 186,614               |       |         | 9,493- |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #1 | 2     | 196,107                | 2     | 186,614               |       |         | 9,493- |
|  |        | TOTAL FOR PERSONAL SERVICES        | 2     | 196,107                | 2     | 186,614               |       |         | 9,493- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 381 BRONX COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 196,107       | 2                | 186,614       | 9,493-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 196,107       | 2                | 186,614       | 9,493-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 196,107          | 186,614          | 9,493-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 196,107 186,614 9,493-

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 381 BRONX COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 381         | 56086         | 49,492-212,614 | 1                     | 116,154     |
| 1191  | COMMUNITY COORDINATOR                                 | D 381         | 56058         | 52,322- 70,810 | 1                     | 70,810      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 186,964     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 186,964     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 186,964     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 381 BRONX COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|----------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT   | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #1 |        |  |                        |          |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |  |                        |          |                       |        |                            |
| 10   |        | SUPPLYS&MATL                           |                        |          |                       |        |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,377    |                       | 3,000  | 623                        |
|  |        | 101 PRINTING SUPPLIES                  |                        |          |                       | 500    | 500                        |
|  |        | 110 FOOD & FORAGE SUPPLIES             |                        |          |                       | 635    | 635                        |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        |          |                       | 3,000  | 3,000                      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 2,377    |                       | 7,135  | 4,758                      |
| 30   |        | PROPTY&EQUIP                           |                        |          |                       |        |                            |
|  |        | 337 BOOKS-OTHER                        |                        | 120      |                       |        | 120-                       |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 120      |                       |        | 120-                       |
| 40   |        | OTHR SER&CHR                           | 858001                 |          |                       |        |                            |
|  |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,388    |                       | 2,388  |                            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 4,720    |                       | 4,800  |                            |
|  |        | 403 OFFICE SERVICES                    |                        | 184      |                       | 760    | 80                         |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        |          |                       | 1,417  | 1,417                      |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        |          |                       | 2,782  | 2,782                      |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 7,292    |                       | 12,147 | 4,855                      |
| 60   |        | CNTRCTL SVCS                           |                        |          |                       |        |                            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 1 999    | 1                     | 999    |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 1 999    | 1                     | 999    |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          |                        | 1 10,788 | 1                     | 20,281 | 9,493                      |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #1     |                        | 1 10,788 | 1                     | 20,281 | 9,493                      |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 1 10,788 | 1                     | 20,281 | 9,493                      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 381 BRONX COMMUNITY BOARD #1

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             | 2,388            | 10,788        | 2,388            | 20,281        | 9,493       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 10,788        |                  | 20,281        | 9,493       |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 10,788           | 20,281           | 9,493       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 10,788           | 20,281           | 9,493       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 381 BRONX COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 003 RENT

|  |        |                 |                                    | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--------|-----------------|------------------------------------|--------------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #                                  | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #1 |        |                 |                                    |                                |        |                       |       |        |         |        |
| BUDGET CODE: 4000 RENT                               |        |                 |                                    |                                |        |                       |       |        |         |        |
| 40   | OTHR   | SER&CHR         | 414                                | RENTALS - LAND BLDGS & STRUCTS | 56,941 |                       |       | 57,115 |         | 174    |
|  |        |                 | 499                                | OTHER EXPENSES - GENERAL       | 2      |                       |       | 2      |         |        |
|  |        |                 | SUBTOTAL FOR OTHR SER&CHR          |                                | 56,943 |                       |       | 57,117 |         | 174    |
|  |        |                 | SUBTOTAL FOR BUDGET CODE 4000      |                                | 56,943 |                       |       | 57,117 |         | 174    |
|  |        |                 | TOTAL FOR BRONX COMMUNITY BOARD #1 |                                | 56,943 |                       |       | 57,117 |         | 174    |
|  |        |                 | TOTAL FOR RENT                     |                                | 56,943 |                       |       | 57,117 |         | 174    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 381 BRONX COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 56,943        |                  | 57,117        | 174         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 56,943        |                  | 57,117        | 174         |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 56,943           | 57,117           | 174         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

|       |        |        |     |
|-------|--------|--------|-----|
| TOTAL | 56,943 | 57,117 | 174 |
|-------|--------|--------|-----|



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 381 BRONX COMMUNITY BOARD #1

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 196,107       | 2                | 186,614       | 9,493-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 196,107       | 2                | 186,614       | 9,493-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 196,107          | 186,614          | 9,493-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 196,107 186,614 9,493-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 381 BRONX COMMUNITY BOARD #1

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,388            | 67,731        | 2,388            | 77,398        | 9,667       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 67,731        |                  | 77,398        | 9,667       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 67,731           | 77,398           | 9,667       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |       |
|-----------------|--------|--------|-------|
| TOTAL           | 67,731 | 77,398 | 9,667 |
| PS MEMO AMOUNTS |        |        |       |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 381 BRONX COMMUNITY BOARD #1

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 196,107       | 2                     | 186,614       | 9,493-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 196,107       | 2                     | 186,614       | 9,493-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 67,731        |                       | 77,398        | 9,667       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 67,731        |                       | 77,398        | 9,667       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 263,838       | 2                     | 264,012       | 174         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 263,838       | 2                     | 264,012       | 174         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 263,838       |                       | 264,012       | 174         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 263,838       |                       | 264,012       | 174         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 382 BRONX COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #2 |        |                                    |       |                        |       |                       |       |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |                                    |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 2     | 143,710                | 2     | 122,000               |       |         | 21,710- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 2     | 143,710                | 2     | 122,000               |       |         | 21,710- |
| 05 AMT TO SCHED                                      |        | 053 AMOUNT TO BE SCHEDULED-PS      |       | 36,062                 |       | 36,062                |       |         |         |
|  |        | SUBTOTAL FOR AMT TO SCHED          |       | 36,062                 |       | 36,062                |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      | 2     | 179,772                | 2     | 158,062               |       |         | 21,710- |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #2 | 2     | 179,772                | 2     | 158,062               |       |         | 21,710- |
|  |        | TOTAL FOR PERSONAL SERVICES        | 2     | 179,772                | 2     | 158,062               |       |         | 21,710- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 382 BRONX COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 179,772       | 2                | 158,062       | 21,710-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 179,772       | 2                | 158,062       | 21,710-     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 179,772          | 158,062          | 21,710-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 179,772          | 158,062          | 21,710-     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 382 BRONX COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |               |               |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 382         | 56086         | 49,492-212,614        | 1     | 100,000     |  |
| 1120  | COMMUNITY SERVICE AIDE                                | D 382         | 52406         | 28,469- 29,735        | 1     | 45,000      |  |
| 1125  | COMMUNITY ASSISTANT                                   | D 382         | 56056         | 31,454- 35,573        | 1     | 27,421      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 3     | 172,421     |  |
| ----- |   |               |               |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 3     | 172,421     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | -1    | -57,474     |  |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 2     | 114,947     |  |
| ----- |   |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 382 BRONX COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                 |  | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |        |
|--|--------------|-----------------|--|------------------------|----------|-----------------------|---------|----------|--------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | # CNTRCT                               | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #2 |              |                 |  |                        |          |                       |         |          |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |              |                 |  |                        |          |                       |         |          |        |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL     |                        | 350      |                       | 350     |          |        |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 3,464    |                       | 2,264   |          | 1,200- |
|  |              |                 | 117 POSTAGE                            |                        | 300      |                       | 300     |          |        |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL              |                        | 4,114    |                       | 2,914   |          | 1,200- |
| 30   | PROPTY&EQUIP |                 | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 1,145    |                       | 1,145   |          |        |
|  |              |                 | 314 OFFICE FURITURE                    |                        | 2,803    |                       | 500     |          | 2,303- |
|  |              |                 | 332 PURCH DATA PROCESSING EQUIPT       |                        | 3,520    |                       | 3,520   |          |        |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP              |                        | 7,468    |                       | 5,165   |          | 2,303- |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,791    |                       | 2,791   |          |        |
|  |              |                 | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 1,161    |                       | 661     |          | 500-   |
|  |              |                 | 403 OFFICE SERVICES                    |                        | 100      |                       | 100     |          |        |
|  |              |                 | 412 RENTALS OF MISC.EQUIP              |                        | 51       |                       | 51      |          |        |
|  |              |                 | 432 LEASING OF DATA PROC EQUIP         |                        | 6,502    |                       | 6,502   |          |        |
|  |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,887    |                       |         |          | 1,887- |
|  |              |                 | 499 OTHER EXPENSES - GENERAL           |                        |          |                       | 30,000  |          | 30,000 |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR              |                        | 12,492   |                       | 40,105  |          | 27,613 |
| 60   | CNTRCTL SVCS |                 | 602 TELECOMMUNICATIONS MAINT           | 1                      | 400      |                       |         | 1-       | 400-   |
|  |              |                 | 615 PRINTING CONTRACTS                 | 1                      | 649      | 1                     | 649     |          |        |
|  |              |                 | 684 PROF SERV COMPUTER SERVICES        | 1                      | 2,000    |                       |         | 1-       | 2,000- |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS              | 3                      | 3,049    | 1                     | 649     | 2-       | 2,400- |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 27,123   | 1                     | 48,833  | 2-       | 21,710 |
|  |              |                 | TOTAL FOR BRONX COMMUNITY BOARD #2     | 3                      | 27,123   | 1                     | 48,833  | 2-       | 21,710 |
|  |              |                 | TOTAL FOR OTHER THAN PERSONAL SERVICES | 3                      | 27,123   | 1                     | 48,833  | 2-       | 21,710 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 382 BRONX COMMUNITY BOARD #2

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             | 3,141            | 27,123        | 3,141            | 48,833        | 21,710      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 27,123        |                  | 48,833        | 21,710      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 27,123           | 48,833           | 21,710      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 27,123           | 48,833           | 21,710      |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 382 BRONX COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|  |        |                                    |     | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|------------------------------------|-----|--------------------------------|--------|-----------------------|-------|---------|--------|
|  |        |                                    |     |                                |        |                       |       | INC/DEC |        |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | #   | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT  | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #2 |        |                                    |     |                                |        |                       |       |         |        |
| BUDGET CODE: 4000 RENT                               |        |                                    |     |                                |        |                       |       |         |        |
| 40   | OTHR   | SER&CHR                            | 414 | RENTALS - LAND BLDGS & STRUCTS | 43,955 |                       |       | 44,226  | 271    |
|  |        |                                    | 499 | OTHER EXPENSES - GENERAL       | 2      |                       |       | 2       |        |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |     |                                | 43,957 |                       |       | 44,228  | 271    |
|  |        | SUBTOTAL FOR BUDGET CODE 4000      |     |                                | 43,957 |                       |       | 44,228  | 271    |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #2 |     |                                | 43,957 |                       |       | 44,228  | 271    |
|  |        | TOTAL FOR RENT AND ENERGY          |     |                                | 43,957 |                       |       | 44,228  | 271    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 382 BRONX COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 43,957        |                  | 44,228        | 271         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 43,957        |                  | 44,228        | 271         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 43,957 |                  | 44,228 | 271         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 43,957 |                  | 44,228 | 271         |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 382 BRONX COMMUNITY BOARD #2

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 179,772       | 2                | 158,062       | 21,710-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 179,772       | 2                | 158,062       | 21,710-     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 179,772          | 158,062          | 21,710-     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |         |
|-------------------|---------|---------|---------|
| TOTAL             | 179,772 | 158,062 | 21,710- |
| OTPS MEMO AMOUNTS |         |         |         |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 382 BRONX COMMUNITY BOARD #2

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,141            | 71,080        | 3,141            | 93,061        | 21,981      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 71,080        |                  | 93,061        | 21,981      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 71,080 |                  | 93,061 | 21,981      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |

|                 |  |        |  |        |        |
|-----------------|--|--------|--|--------|--------|
| TOTAL           |  | 71,080 |  | 93,061 | 21,981 |
| PS MEMO AMOUNTS |  |        |  |        |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 382 BRONX COMMUNITY BOARD #2

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 179,772       | 2                     | 158,062       | 21,710-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 179,772       | 2                     | 158,062       | 21,710-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 71,080        |                       | 93,061        | 21,981      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 71,080        |                       | 93,061        | 21,981      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 250,852       | 2                     | 251,123       | 271         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 250,852       | 2                     | 251,123       | 271         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 250,852       |                       | 251,123       | 271         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 250,852       |                       | 251,123       | 271         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 383 BRONX COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |     |                        |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----|------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #3 |        |     |                        |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |     |                        |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 | FULL YEAR POSITIONS    | 2     | 191,469                | 2     | 191,469               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |     |                        | 2     | 191,469                | 2     | 191,469               |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 | LONGEVITY DIFFERENTIAL |       | 800                    |       | 800                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |     |                        |       | 800                    |       | 800                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1000                        |        |     |                        | 2     | 192,269                | 2     | 192,269               |       |         |        |
| TOTAL FOR BRONX COMMUNITY BOARD #3                   |        |     |                        | 2     | 192,269                | 2     | 192,269               |       |         |        |
| TOTAL FOR PERSONAL SERVICES                          |        |     |                        | 2     | 192,269                | 2     | 192,269               |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 383 BRONX COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 192,269       | 2                | 192,269       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 192,269       | 2                | 192,269       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 192,269          | 192,269          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

192,269

192,269

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 383 BRONX COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|--|
|       |   |               |               |                | -----                 |             |  |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |  |
|       |   |               |               |                | -----                 |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 383         | 56086         | 49,492-212,614 | 1                     | 113,478     |  |
| 1120  | COMMUNITY COORDINATOR                                 | D 383         | 56058         | 52,322- 70,810 | 1                     | 75,826      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 189,304     |  |
| ----- |   |               |               |                |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 189,304     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 189,304     |  |
| ----- |   |               |               |                |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 383 BRONX COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #3 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 858    |                       | 982    | 124                        |
|  |        | 117 POSTAGE                            |                        | 250    |                       | 250    |                            |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 220    |                       | 300    | 80                         |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 1,328  |                       | 1,532  | 204                        |
| 30 PROPTY&EQUIP                                      |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 1,000  |                       | 1,080  | 80                         |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 1,000  |                       | 1,080  | 80                         |
| 40 OTHR SER&CHR                                      | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 3,999  |                       | 3,999  |                            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 2,900  |                       | 2,900  |                            |
|  |        | 403 OFFICE SERVICES                    |                        | 150    |                       | 150    |                            |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 4,809  |                       | 4,525  | 284-                       |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 11,858 |                       | 11,574 | 284-                       |
| 60 CNTRCTL SVCS                                      |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 440    | 1                     | 440    |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 440    | 1                     | 440    |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 1                      | 14,626 | 1                     | 14,626 |                            |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #3     | 1                      | 14,626 | 1                     | 14,626 |                            |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 1                      | 14,626 | 1                     | 14,626 |                            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 383 BRONX COMMUNITY BOARD #3

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             | 3,999            | 14,626        | 3,999            | 14,626        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 14,626        |                  | 14,626        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 14,626           | 14,626           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 14,626           | 14,626           |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 383 BRONX COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 003 RENT

|  |        |     |                                    |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----|------------------------------------|---|------------------------|--------|-----------------------|-------|---------|--------|
|  |        |     |                                    |   |                        |        |                       |       | INC/DEC |        |
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                        | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT  | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #3 |        |     |                                    |   |                        |        |                       |       |         |        |
| BUDGET CODE: 4000 RENT                               |        |     |                                    |   |                        |        |                       |       |         |        |
| 40   |        |     | OTHER SER&CHR                      |   |                        |        |                       |       |         |        |
|  |        | 414 | RENTALS - LAND BLDGS & STRUCTS     |   |                        | 49,735 |                       |       | 49,850  | 115    |
|  | 856001 | 42C | HEAT LIGHT & POWER                 |   |                        | 5,382  |                       |       | 4,993   | 389-   |
|  |        | 499 | OTHER EXPENSES - GENERAL           |   |                        | 2      |                       |       | 2       |        |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 55,119 |                       |       | 54,845  | 274-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4000      |   |                        | 55,119 |                       |       | 54,845  | 274-   |
|  |        |     | TOTAL FOR BRONX COMMUNITY BOARD #3 |   |                        | 55,119 |                       |       | 54,845  | 274-   |
|  |        |     | TOTAL FOR RENT                     |   |                        | 55,119 |                       |       | 54,845  | 274-   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 383 BRONX COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 5,382            | 55,119        | 4,993            | 54,845        | 274-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 55,119        |                  | 54,845        | 274-        |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 55,119           | 54,845           | 274-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 55,119           | 54,845           | 274-        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 383 BRONX COMMUNITY BOARD #3

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 192,269       | 2                | 192,269       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 192,269       | 2                | 192,269       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 192,269          | 192,269          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 192,269 192,269

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 383 BRONX COMMUNITY BOARD #3

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 9,381            | 69,745        | 8,992            | 69,471        | 274-        |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 69,745        |                  | 69,471        | 274-        |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 69,745 |                  | 69,471 | 274-        |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 69,745 |                  | 69,471 | 274-        |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 383 BRONX COMMUNITY BOARD #3

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 192,269       | 2                     | 192,269       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 192,269       | 2                     | 192,269       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 69,745        |                       | 69,471        | 274-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 69,745        |                       | 69,471        | 274-        |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 262,014       | 2                     | 261,740       | 274-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 262,014       | 2                     | 261,740       | 274-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 262,014       |                       | 261,740       | 274-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 262,014       |                       | 261,740       | 274-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 384 BRONX COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #4 |        |                               |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 3     | 190,946                | 3     | 187,653               |         |       | 3,293- |
| SUBTOTAL FOR F/T SALARIED                            |        |                               | 3     | 190,946                | 3     | 187,653               |         |       | 3,293- |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL    |       | 800                    |       | 800                   |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 200                    |       | 200                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                               |       | 1,000                  |       | 1,000                 |         |       |        |
| 05 AMT TO SCHED                                      |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 3,448                  |       | 3,448                 |         |       |        |
| SUBTOTAL FOR AMT TO SCHED                            |        |                               |       | 3,448                  |       | 3,448                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1000                        |        |                               | 3     | 195,394                | 3     | 192,101               |         |       | 3,293- |
| TOTAL FOR BRONX COMMUNITY BOARD #4                   |        |                               | 3     | 195,394                | 3     | 192,101               |         |       | 3,293- |
| TOTAL FOR PERSONAL SERVICES                          |        |                               | 3     | 195,394                | 3     | 192,101               |         |       | 3,293- |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 384 BRONX COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 195,394       | 3                | 192,101       | 3,293-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 195,394       | 3                | 192,101       | 3,293-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 195,394          | 192,101          | 3,293-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 195,394 192,101 3,293-

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 384 BRONX COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|      |                                 |               |               |                | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|
|      |                                 |               |               |                | -----                 |             |
| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|      |                                 |               |               |                | -----                 |             |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |
| 1100 | DISTRICT MANAGER                | D 384         | 56086         | 49,492-212,614 | 1                     | 85,120      |
| 1180 | ASSISTANT COMMUNITY LIAIS       | D 384         | 56092         | 31,584- 38,626 | 1                     | 46,908      |
| 1185 | COMMUNITY ASSOCIATE             | D 384         | 56057         | 37,072- 53,788 | 1                     | 46,908      |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 3                     | 178,936     |

|   |  |  |  |  |   |         |
|---|--|--|--|--|---|---------|
| -----   |  |  |  |  |   |         |
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 3 | 178,936 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |   |         |
| TOTAL FOR U/A 001                                     |  |  |  |  | 3 | 178,936 |
| -----   |  |  |  |  |   |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 384 BRONX COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #4 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 1,000  |                       | 2,000  | 1,000                      |
|  |        | 117 POSTAGE                            |                        | 107    |                       | 400    | 293                        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 1,107  |                       | 2,400  | 1,293                      |
| 40 OTHR SER&CHR                                      | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,871  |                       | 2,871  |                            |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 6,100  |                       | 6,000  | 100-                       |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 900    |                       | 2,000  | 1,100                      |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 23     |                       | 1,023  | 1,000                      |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 9,894  |                       | 11,894 | 2,000                      |
| 70 FXD MIS CHGS                                      |        | 700 FIXED CHARGES - GENERAL            |                        | 500    |                       | 500    |                            |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 500    |                       | 500    |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          |                        | 11,501 |                       | 14,794 | 3,293                      |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #4     |                        | 11,501 |                       | 14,794 | 3,293                      |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 11,501 |                       | 14,794 | 3,293                      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 384 BRONX COMMUNITY BOARD #4

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             | 2,871            | 11,501        | 2,871            | 14,794        | 3,293       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 11,501        |                  | 14,794        | 3,293       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 11,501 |                  | 14,794 | 3,293       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 11,501 |                  | 14,794 | 3,293       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 384 BRONX COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 003 RENT

|  |        |                 |                                    | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--------|-----------------|------------------------------------|--------------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #                                  | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| -----  |        |                 |                                    |                                |        |                       |       |        |         |        |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #4 |        |                 |                                    |                                |        |                       |       |        |         |        |
| BUDGET CODE: 4000 RENT                               |        |                 |                                    |                                |        |                       |       |        |         |        |
| 40   | OTHR   | SER&CHR         | 414                                | RENTALS - LAND BLDGS & STRUCTS | 7,500  |                       |       | 7,500  |         |        |
|  |        |                 | 499                                | OTHER EXPENSES - GENERAL       | 2      |                       |       | 2      |         |        |
|  |        |                 | SUBTOTAL FOR OTHR SER&CHR          |                                | 7,502  |                       |       | 7,502  |         |        |
|  |        |                 | SUBTOTAL FOR BUDGET CODE 4000      |                                | 7,502  |                       |       | 7,502  |         |        |
|  |        |                 | TOTAL FOR BRONX COMMUNITY BOARD #4 |                                | 7,502  |                       |       | 7,502  |         |        |
|  |        |                 | TOTAL FOR RENT                     |                                | 7,502  |                       |       | 7,502  |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 384 BRONX COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 7,502         |                  | 7,502         |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 7,502         |                  | 7,502         |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 7,502            | 7,502            |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 7,502            | 7,502            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 384 BRONX COMMUNITY BOARD #4

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 195,394       | 3                | 192,101       | 3,293-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 195,394       | 3                | 192,101       | 3,293-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 195,394          | 192,101          | 3,293-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |        |
|-------------------|---------|---------|--------|
| TOTAL             | 195,394 | 192,101 | 3,293- |
| OTPS MEMO AMOUNTS |         |         |        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 384 BRONX COMMUNITY BOARD #4

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,871            | 19,003        | 2,871            | 22,296        | 3,293       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 19,003        |                  | 22,296        | 3,293       |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 19,003 |                  | 22,296 | 3,293       |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 19,003 |                  | 22,296 | 3,293       |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 384 BRONX COMMUNITY BOARD #4

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 195,394       | 3                     | 192,101       | 3,293-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 195,394       | 3                     | 192,101       | 3,293-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 19,003        |                       | 22,296        | 3,293       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 19,003        |                       | 22,296        | 3,293       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 214,397       | 3                     | 214,397       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 214,397       | 3                     | 214,397       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 214,397       |                       | 214,397       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 214,397       |                       | 214,397       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 385 BRONX COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #5 |        |                                    |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 3     | 198,083                | 3     | 202,512               |       |         | 4,429  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 3     | 198,083                | 3     | 202,512               |       |         | 4,429  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 1,550                  |       | 1,550                 |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 1,550                  |       | 1,550                 |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      | 3     | 199,633                | 3     | 204,062               |       |         | 4,429  |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #5 | 3     | 199,633                | 3     | 204,062               |       |         | 4,429  |
|  |        | TOTAL FOR PERSONAL SERVICES        | 3     | 199,633                | 3     | 204,062               |       |         | 4,429  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 385 BRONX COMMUNITY BOARD #5

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 199,633       | 3                | 204,062       | 4,429       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 199,633       | 3                | 204,062       | 4,429       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 199,633          | 204,062          | 4,429       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 199,633 204,062 4,429

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 385 BRONX COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|--|
|       |   |               |               |                | -----                 |             |  |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |  |
|       |   |               |               |                | -----                 |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 385         | 56086         | 49,492-212,614 | 1                     | 94,838      |  |
| 1107  | PRINCIPAL ADMINISTRATIVE                              | D 385         | 10124         | 45,978- 75,630 | 1                     | 75,384      |  |
| 1108  | COMMUNITY ASSISTANT                                   | D 385         | 56056         | 31,454- 35,573 | 1                     | 26,583      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 3                     | 196,805     |  |
| ----- |   |               |               |                |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 3                     | 196,805     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                | 3                     | 196,805     |  |
| ----- |   |               |               |                |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 385 BRONX COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |         |
|--|--------|--|------------------------|--------|-----------------------|--------|---------|---------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                 |        |  |                        |        |                       |        |         |         |
| BUDGET CODE: 2000 Economic Community Development Study |        |  |                        |        |                       |        |         |         |
| 70 FXD MIS CHGS  |        | 700 FIXED CHARGES - GENERAL            |                        | 12,307 |                       |        |         | 12,307- |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 12,307 |                       |        |         | 12,307- |
|  |        | SUBTOTAL FOR BUDGET CODE 2000          |                        | 12,307 |                       |        |         | 12,307- |
|  |        | TOTAL FOR                              |                        | 12,307 |                       |        |         | 12,307- |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #5   |        |  |                        |        |                       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |  |                        |        |                       |        |         |         |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 691    |                       |        |         | 691-    |
|  |        | 101 PRINTING SUPPLIES                  |                        | 2,225  |                       |        |         | 2,225-  |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 640    |                       |        |         | 640-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 3,556  |                       |        |         | 3,556-  |
| 40 OTHR SER&CHR 858001                                 |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,833  |                       | 2,833  |         |         |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 1,792  |                       |        |         | 1,792-  |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 1,790  |                       |        |         | 1,790-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 6,415  |                       | 2,833  |         | 3,582-  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL       | 1                      | 331    |                       |        | 1-      | 331-    |
|  |        | 622 TEMPORARY SERVICES                 | 1                      | 3,960  |                       |        | 1-      | 3,960-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 4,291  |                       |        | 2-      | 4,291-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 14,262 |                       | 2,833  | 2-      | 11,429- |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #5     | 2                      | 14,262 |                       | 2,833  | 2-      | 11,429- |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 26,569 |                       | 2,833  | 2-      | 23,736- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 385 BRONX COMMUNITY BOARD #5

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             | 2,833            | 26,569        | 2,833            | 2,833         | 23,736-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 26,569        |                  | 2,833         | 23,736-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |       | INC/DEC (-) |
|------------------------|------------------|--------|------------------|-------|-------------|
| CITY                   |                  | 14,262 |                  | 2,833 | 11,429-     |
| OTHER CATEGORICAL      |                  | 12,307 |                  |       | 12,307-     |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |       |             |
| STATE                  |                  |        |                  |       |             |
| FEDERAL - C.D.         |                  |        |                  |       |             |
| FEDERAL - OTHER        |                  |        |                  |       |             |
| INTRA-CITY SALES       |                  |        |                  |       |             |
| TOTAL                  |                  | 26,569 |                  | 2,833 | 23,736-     |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 385 BRONX COMMUNITY BOARD #5

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 199,633       | 3                | 204,062       | 4,429       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 199,633       | 3                | 204,062       | 4,429       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 199,633          | 204,062          | 4,429       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 199,633 204,062 4,429

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 385 BRONX COMMUNITY BOARD #5

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,833            | 26,569        | 2,833            | 2,833         | 23,736-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 26,569        |                  | 2,833         | 23,736-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |       | INC/DEC (-) |
|------------------------|------------------|--------|------------------|-------|-------------|
| CITY                   |                  | 14,262 |                  | 2,833 | 11,429-     |
| OTHER CATEGORICAL      |                  | 12,307 |                  |       | 12,307-     |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |       |             |
| STATE                  |                  |        |                  |       |             |
| FEDERAL - C.D.         |                  |        |                  |       |             |
| FEDERAL - OTHER        |                  |        |                  |       |             |
| INTRA-CITY SALES       |                  |        |                  |       |             |
| TOTAL                  |                  | 26,569 |                  | 2,833 | 23,736-     |
| PS MEMO AMOUNTS        |                  |        |                  |       |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 385 BRONX COMMUNITY BOARD #5

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 199,633       | 3                     | 204,062       | 4,429       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 199,633       | 3                     | 204,062       | 4,429       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 26,569        |                       | 2,833         | 23,736-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 26,569        |                       | 2,833         | 23,736-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 226,202       | 3                     | 206,895       | 19,307-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 226,202       | 3                     | 206,895       | 19,307-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 213,895       |                       | 206,895       | 7,000-      |
| OTHER CATEGORICAL           |                          | 12,307        |                       |               | 12,307-     |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 226,202       |                       | 206,895       | 19,307-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 386 BRONX COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #6 |        |                                    |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 2     | 183,368                | 2     | 193,468               |       |         | 10,100 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 2     | 183,368                | 2     | 193,468               |       |         | 10,100 |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 800                    |       | 800                   |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 800                    |       | 800                   |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      | 2     | 184,168                | 2     | 194,268               |       |         | 10,100 |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #6 | 2     | 184,168                | 2     | 194,268               |       |         | 10,100 |
|  |        | TOTAL FOR PERSONAL SERVICES        | 2     | 184,168                | 2     | 194,268               |       |         | 10,100 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 386 BRONX COMMUNITY BOARD #6

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 184,168       | 2                | 194,268       | 10,100      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 184,168       | 2                | 194,268       | 10,100      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 184,168          | 194,268          | 10,100      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 184,168 194,268 10,100

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 386 BRONX COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|--|
|       |   |               |               |                | -----                 |             |  |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |  |
|       |   |               |               |                | -----                 |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 386         | 56086         | 49,492-212,614 | 1                     | 111,023     |  |
| 1112  | COMMUNITY COORDINATOR                                 | D 386         | 56058         | 52,322- 70,810 | 1                     | 70,280      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 181,303     |  |
| ----- |   |               |               |                |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 181,303     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 181,303     |  |
| ----- |   |               |               |                |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 386 BRONX COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |  |                 |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |         |
|--|--|-----------------|------------------------------------|------------------------|--------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS   | IC REF                                 | OBJ DESCRIPTION | #                                  | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #6 |  |                 |                                    |                        |        |                       |       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                    |  |                 |                                    |                        |        |                       |       |        |         |         |
| 10   | SUPPLYS&MATL                           | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 500    |                       |       | 500    |         |         |
|  |  |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,000  |                       |       | 1,000  |         | 2,000-  |
|  |  |                 | 117 POSTAGE                        |                        | 2,000  |                       |       |        |         | 2,000-  |
|  |  |                 | 199 DATA PROCESSING SUPPLIES       |                        | 1,000  |                       |       |        |         | 1,000-  |
|  | SUBTOTAL FOR SUPPLYS&MATL              |                 |                                    |                        | 6,500  |                       |       | 1,500  |         | 5,000-  |
| 30   | PROPTY&EQUIP                           |                 | 314 OFFICE FURITURE                |                        | 3,000  |                       |       |        |         | 3,000-  |
|  |  |                 | 315 OFFICE EQUIPMENT               |                        | 1,200  |                       |       |        |         | 1,200-  |
|  |  |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 500    |                       |       |        |         | 500-    |
|  |  |                 | 337 BOOKS-OTHER                    |                        | 546    |                       |       | 546    |         |         |
|  | SUBTOTAL FOR PROPTY&EQUIP              |                 |                                    |                        | 5,246  |                       |       | 546    |         | 4,700-  |
| 40   | OTHR SER&CHR                           | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 3,076  |                       |       | 3,076  |         |         |
|  |  |                 | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,250  |                       |       | 1,250  |         |         |
|  |  |                 | 431 LEASING OF MISC EQUIP          |                        | 3,315  |                       |       | 3,315  |         |         |
|  |  |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000  |                       |       | 1,000  |         |         |
|  | SUBTOTAL FOR OTHR SER&CHR              |                 |                                    |                        | 8,641  |                       |       | 8,641  |         |         |
| 60   | CNTRCTL SVCS                           |                 | 615 PRINTING CONTRACTS             | 1                      | 200    |                       |       |        | 1-      | 200-    |
|  |  |                 | 624 CLEANING SERVICES              | 1                      | 1,640  | 1                     |       | 1,440  |         | 200-    |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                 |                                    | 2                      | 1,840  | 1                     |       | 1,440  | 1-      | 400-    |
| 70   | FXD MIS CHGS                           |                 | 700 FIXED CHARGES - GENERAL        |                        | 500    |                       |       | 500    |         |         |
|  | SUBTOTAL FOR FXD MIS CHGS              |                 |                                    |                        | 500    |                       |       | 500    |         |         |
|  | SUBTOTAL FOR BUDGET CODE 1000          |                 |                                    | 2                      | 22,727 | 1                     |       | 12,627 | 1-      | 10,100- |
|  | TOTAL FOR BRONX COMMUNITY BOARD #6     |                 |                                    | 2                      | 22,727 | 1                     |       | 12,627 | 1-      | 10,100- |
|  | TOTAL FOR OTHER THAN PERSONAL SERVICES |                 |                                    | 2                      | 22,727 | 1                     |       | 12,627 | 1-      | 10,100- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 386 BRONX COMMUNITY BOARD #6

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             | 3,576            | 22,727        | 3,576            | 12,627        | 10,100-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 22,727        |                  | 12,627        | 10,100-     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 22,727           | 12,627           | 10,100-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 22,727           | 12,627           | 10,100-     |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 386 BRONX COMMUNITY BOARD #6

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 184,168       | 2                | 194,268       | 10,100      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 184,168       | 2                | 194,268       | 10,100      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 184,168          | 194,268          | 10,100      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 184,168 194,268 10,100

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 386 BRONX COMMUNITY BOARD #6

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,576            | 22,727        | 3,576            | 12,627        | 10,100-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 22,727        |                  | 12,627        | 10,100-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 22,727 |                  | 12,627 | 10,100-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 22,727 |                  | 12,627 | 10,100-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 386 BRONX COMMUNITY BOARD #6

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 184,168       | 2                     | 194,268       | 10,100      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 184,168       | 2                     | 194,268       | 10,100      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 22,727        |                       | 12,627        | 10,100-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 22,727        |                       | 12,627        | 10,100-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 206,895       | 2                     | 206,895       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 206,895       | 2                     | 206,895       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 206,895       |                       | 206,895       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 206,895       |                       | 206,895       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 387 BRONX COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD NO. 7 |        |                         |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 2     | 143,582                | 2     | 143,582               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 2     | 143,582                | 2     | 143,582               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED          |       | 15,650                 |       | 15,650                |       |         |        |
| SUBTOTAL FOR UNSALARIED                                 |        |                         |       | 15,650                 |       | 15,650                |       |         |        |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS  |       | 18,400                 |       | 18,400                |       |         |        |
| SUBTOTAL FOR AMT TO SCHED                               |        |                         |       | 18,400                 |       | 18,400                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1000                           |        |                         | 2     | 177,632                | 2     | 177,632               |       |         |        |
| TOTAL FOR BRONX COMMUNITY BOARD NO. 7                   |        |                         | 2     | 177,632                | 2     | 177,632               |       |         |        |
| TOTAL FOR PERSONAL SERVICES                             |        |                         | 2     | 177,632                | 2     | 177,632               |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 387 BRONX COMMUNITY BOARD #7

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 177,632       | 2                | 177,632       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 177,632       | 2                | 177,632       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 177,632          | 177,632          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

177,632

177,632

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 387 BRONX COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                                 |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| -----   |                                 |               |               |                       |       |             |
|   | OBJECT: 001 FULL YEAR POSITIONS |               |               |                       |       |             |
| 1120  | COMMUNITY ASSOCIATE             | D 387         | 56057         | 37,072- 53,788        | 2     | 77,299      |
|   | SUBTOTAL FOR OBJECT 001         |               |               |                       | 2     | 77,299      |
| -----   |                                 |               |               |                       |       |             |
| POSITION SCHEDULE FOR U/A 001                         |                                 |               |               |                       | 2     | 77,299      |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |               |               |                       |       |             |
| TOTAL FOR U/A 001                                     |                                 |               |               |                       | 2     | 77,299      |
| -----   |                                 |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 387 BRONX COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD NO. 7 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |  |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,968  |                       | 1,000  | 1,968-              |
|   |        | 110 FOOD & FORAGE SUPPLIES             |                        | 1,500  |                       | 1,500  |                     |
|   |        | 117 POSTAGE                            |                        | 500    |                       | 500    |                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 4,968  |                       | 3,000  | 1,968-              |
| 30 PROPTY&EQUIP   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 993    |                       |        | 993-                |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 993    |                       |        | 993-                |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 4,525  |                       | 4,525  |                     |
|   |        | 412 RENTALS OF MISC.EQUIP              |                        | 4,000  |                       | 4,000  |                     |
|   |        | 417 ADVERTISING                        |                        | 1,000  |                       | 1,000  |                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 350    |                       | 450    | 100                 |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 9,875  |                       | 9,975  | 100                 |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL       | 1                      | 2,800  | 1                     | 300    | 2,500-              |
|   |        | 622 TEMPORARY SERVICES                 |                        |        | 1                     | 268    | 268                 |
|   |        | 624 CLEANING SERVICES                  | 1                      | 6,800  | 1                     | 6,800  |                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES       | 1                      | 2,000  | 1                     | 3,200  | 1,200               |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 1,100  | 1                     | 4,000  | 2,900               |
|   |        | 686 PROF SERV OTHER                    | 1                      | 727    | 1                     | 1,720  | 993                 |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 13,427 | 6                     | 16,288 | 2,861               |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 5                      | 29,263 | 6                     | 29,263 | 1                   |
|   |        | TOTAL FOR BRONX COMMUNITY BOARD NO. 7  | 5                      | 29,263 | 6                     | 29,263 | 1                   |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 29,263 | 6                     | 29,263 | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 387 BRONX COMMUNITY BOARD #7

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             | 4,525            | 29,263        | 4,525            | 29,263        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 29,263        |                  | 29,263        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 29,263           | 29,263           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>29,263</b>    | <b>29,263</b>    |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 387 BRONX COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|   |        |                 |                                       | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|---|--------|-----------------|---------------------------------------|--------------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | #                                     | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD NO. 7 |        |                 |                                       |                                |        |                       |       |        |         |        |
| BUDGET CODE: 4000 RENT                                  |        |                 |                                       |                                |        |                       |       |        |         |        |
| 40  | OTHR   | SER&CHR         | 414                                   | RENTALS - LAND BLDGS & STRUCTS | 48,115 |                       |       | 48,115 |         |        |
|   |        |                 | 856001                                | 42C HEAT LIGHT & POWER         | 5,813  |                       |       | 6,272  |         | 459    |
|   |        |                 | 499                                   | OTHER EXPENSES - GENERAL       | 2      |                       |       | 2      |         |        |
|   |        |                 | SUBTOTAL FOR OTHR SER&CHR             |                                | 53,930 |                       |       | 54,389 |         | 459    |
|   |        |                 | SUBTOTAL FOR BUDGET CODE 4000         |                                | 53,930 |                       |       | 54,389 |         | 459    |
|   |        |                 | TOTAL FOR BRONX COMMUNITY BOARD NO. 7 |                                | 53,930 |                       |       | 54,389 |         | 459    |
|   |        |                 | TOTAL FOR RENT AND ENERGY             |                                | 53,930 |                       |       | 54,389 |         | 459    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 387 BRONX COMMUNITY BOARD #7

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 5,813            | 53,930        | 6,272            | 54,389        | 459         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 53,930        |                  | 54,389        | 459         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 53,930 |                  | 54,389 | 459         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 53,930 |                  | 54,389 | 459         |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 387 BRONX COMMUNITY BOARD #7

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 177,632       | 2                | 177,632       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 177,632       | 2                | 177,632       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 177,632          | 177,632          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 177,632 177,632

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 387 BRONX COMMUNITY BOARD #7

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 10,338           | 83,193        | 10,797           | 83,652        | 459         |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 83,193        |                  | 83,652        | 459         |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 83,193 |                  | 83,652 | 459         |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 83,193 |                  | 83,652 | 459         |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 387 BRONX COMMUNITY BOARD #7

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 177,632       | 2                     | 177,632       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 177,632       | 2                     | 177,632       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 83,193        |                       | 83,652        | 459         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 83,193        |                       | 83,652        | 459         |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 260,825       | 2                     | 261,284       | 459         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 260,825       | 2                     | 261,284       | 459         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 260,825       |                       | 261,284       | 459         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 260,825       |                       | 261,284       | 459         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 388 BRONX COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #8 |        |                                    |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 3     | 196,543                | 3     | 203,525               |       |         | 6,982  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 3     | 196,543                | 3     | 203,525               |       |         | 6,982  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 800                    |       | 800                   |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 800                    |       | 800                   |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      | 3     | 197,343                | 3     | 204,325               |       |         | 6,982  |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #8 | 3     | 197,343                | 3     | 204,325               |       |         | 6,982  |
|  |        | TOTAL FOR PERSONAL SERVICES        | 3     | 197,343                | 3     | 204,325               |       |         | 6,982  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 388 BRONX COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 197,343       | 3                | 204,325       | 6,982       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 197,343       | 3                | 204,325       | 6,982       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 197,343          | 204,325          | 6,982       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 197,343 204,325 6,982

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 388 BRONX COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |                                 |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---------------------------------|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |                                 |               |               |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                | D 388         | 56086         | 49,492-212,614        | 1     | 102,753     |  |
| 1105  | COMMUNITY ASSOCIATE             | D 388         | 56057         | 37,072- 53,788        | 1     | 54,964      |  |
| 1130  | COMMUNITY ASSOCIATE             | D 388         | 56057         | 37,072- 53,788        | 1     | 38,026      |  |
|       | SUBTOTAL FOR OBJECT 001         |               |               |                       | 3     | 195,743     |  |

|   |  |  |  |  |   |         |
|---|--|--|--|--|---|---------|
| -----   |  |  |  |  |   |         |
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 3 | 195,743 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |   |         |
| TOTAL FOR U/A 001                                     |  |  |  |  | 3 | 195,743 |
| -----   |  |  |  |  |   |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 388 BRONX COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                     |
|--|---------------------|--|------------------------|--------------------------------|-----------------------|--------|---------------------|
|  |                     |  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #8 |                     |  |                        |                                |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                    |                     |  |                        |                                |                       |        |                     |
| 10   |                     | SUPPLYS&MATL                           | 100                    | SUPPLIES + MATERIALS - GENERAL | 1,957                 |        | 1,957-              |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL              |                        |                                | 1,957                 |        | 1,957-              |
| 30   |                     | PROPTY&EQUIP                           | 315                    | OFFICE EQUIPMENT               | 2,250                 |        | 2,250-              |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP              |                        |                                | 2,250                 |        | 2,250-              |
| 40   | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        |                                | 2,120                 | 2,570  | 450                 |
|  |                     | 412 RENTALS OF MISC.EQUIP              |                        |                                | 2,790                 |        | 2,790-              |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        |                                | 700                   |        | 700-                |
|  |                     | 499 OTHER EXPENSES - GENERAL           |                        |                                | 4,850                 |        | 4,850-              |
|  |                     | SUBTOTAL FOR OTHR SER&CHR              |                        |                                | 10,460                | 2,570  | 7,890-              |
| 60   | CNTRCTL SVCS        | 624 CLEANING SERVICES                  | 1                      |                                | 1,885                 |        | 1-                  |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS              | 1                      |                                | 1,885                 |        | 1-                  |
|  |                     | SUBTOTAL FOR BUDGET CODE 1000          | 1                      |                                | 16,552                | 2,570  | 1-                  |
| BUDGET CODE: 2000 PRIVATE GRANT                      |                     |  |                        |                                |                       |        |                     |
| 40   | OTHR SER&CHR        | 499 OTHER EXPENSES - GENERAL           |                        |                                | 1                     | 1      |                     |
|  |                     | SUBTOTAL FOR OTHR SER&CHR              |                        |                                | 1                     | 1      |                     |
|  |                     | SUBTOTAL FOR BUDGET CODE 2000          |                        |                                | 1                     | 1      |                     |
|  |                     | TOTAL FOR BRONX COMMUNITY BOARD #8     | 1                      |                                | 16,553                | 2,571  | 1-                  |
|  |                     | TOTAL FOR OTHER THAN PERSONAL SERVICES | 1                      |                                | 16,553                | 2,571  | 1-                  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 388 BRONX COMMUNITY BOARD #8

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             | 2,120            | 16,553        | 2,570            | 2,571         | 13,982-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,553        |                  | 2,571         | 13,982-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |       | INC/DEC (-) |
|---|------------------|--------|------------------|-------|-------------|
| CITY  |                  | 16,553 |                  | 2,571 | 13,982-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |       |             |
| TOTAL   |                  | 16,553 |                  | 2,571 | 13,982-     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 388 BRONX COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|  |        |                 |                                    | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--------|-----------------|------------------------------------|--------------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #                                  | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #8 |        |                 |                                    |                                |        |                       |       |        |         |        |
| BUDGET CODE: 4000 RENT                               |        |                 |                                    |                                |        |                       |       |        |         |        |
| 40   | OTHR   | SER&CHR         | 414                                | RENTALS - LAND BLDGS & STRUCTS | 43,500 |                       |       | 45,084 |         | 1,584  |
|  |        |                 | 856001                             | 42C HEAT LIGHT & POWER         | 3,047  |                       |       | 3,101  |         | 54     |
|  |        |                 | 499                                | OTHER EXPENSES - GENERAL       | 2      |                       |       | 2      |         |        |
|  |        |                 | SUBTOTAL FOR OTHR SER&CHR          |                                | 46,549 |                       |       | 48,187 |         | 1,638  |
|  |        |                 | SUBTOTAL FOR BUDGET CODE 4000      |                                | 46,549 |                       |       | 48,187 |         | 1,638  |
|  |        |                 | TOTAL FOR BRONX COMMUNITY BOARD #8 |                                | 46,549 |                       |       | 48,187 |         | 1,638  |
|  |        |                 | TOTAL FOR RENT AND ENERGY          |                                | 46,549 |                       |       | 48,187 |         | 1,638  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 388 BRONX COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,047            | 46,549        | 3,101            | 48,187        | 1,638       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 46,549        |                  | 48,187        | 1,638       |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|---|------------------|------------------|--------------|
| CITY  | 46,549           | 48,187           | 1,638        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |              |
| <b>TOTAL</b>  | <b>46,549</b>    | <b>48,187</b>    | <b>1,638</b> |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 388 BRONX COMMUNITY BOARD #8

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 197,343       | 3                | 204,325       | 6,982       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 197,343       | 3                | 204,325       | 6,982       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 197,343          | 204,325          | 6,982       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |       |
|-------------------|---------|---------|-------|
| TOTAL             | 197,343 | 204,325 | 6,982 |
| OTPS MEMO AMOUNTS |         |         |       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 388 BRONX COMMUNITY BOARD #8

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 5,167            | 63,102        | 5,671            | 50,758        | 12,344-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 63,102        |                  | 50,758        | 12,344-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 63,102 |                  | 50,758 | 12,344-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 63,102 |                  | 50,758 | 12,344-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 388 BRONX COMMUNITY BOARD #8

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 197,343       | 3                     | 204,325       | 6,982       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 197,343       | 3                     | 204,325       | 6,982       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 63,102        |                       | 50,758        | 12,344-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 63,102        |                       | 50,758        | 12,344-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 260,445       | 3                     | 255,083       | 5,362-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 260,445       | 3                     | 255,083       | 5,362-      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 260,445       |                       | 255,083       | 5,362-      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 260,445       |                       | 255,083       | 5,362-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 389 BRONX COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #9 |        |                                    |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 2     | 144,841                | 2     | 144,841               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 2     | 144,841                | 2     | 144,841               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 800                    |       | 800                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 800                    |       | 800                   |         |       |        |
| 05 AMT TO SCHED                                      |        | 053 AMOUNT TO BE SCHEDULED-PS      |       | 17,000                 |       | 17,000                |         |       |        |
|  |        | SUBTOTAL FOR AMT TO SCHED          |       | 17,000                 |       | 17,000                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1000      | 2     | 162,641                | 2     | 162,641               |         |       |        |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #9 | 2     | 162,641                | 2     | 162,641               |         |       |        |
|  |        | TOTAL FOR PERSONAL SERVICES        | 2     | 162,641                | 2     | 162,641               |         |       |        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 389 BRONX COMMUNITY BOARD #9

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 162,641       | 2                | 162,641       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 162,641       | 2                | 162,641       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 162,641          | 162,641          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

162,641

162,641

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 389 BRONX COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |         |
|-------|---|---------------|---------------|-----------------------|-------|-------------|---------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |         |
| ----- |   |               |               |                       |       |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 389         | 56086         | 49,492-212,614        | 1     | 98,634      |         |
| 1145  | COMMUNITY ASSOCIATE                                   | D 389         | 56057         | 37,072- 53,788        | 1     | 47,000      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       |       | 2           | 145,634 |
| ----- |   |               |               |                       |       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       |       | 2           | 145,634 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |         |
|       | TOTAL FOR U/A 001                                     |               |               |                       |       | 2           | 145,634 |
| ----- |   |               |               |                       |       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 389 BRONX COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #9 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                    |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 3,000  |                       |        | 3,000                      |
|  |        | 101 PRINTING SUPPLIES                  |                        | 3,000  |                       |        | 3,000                      |
|  |        | 117 POSTAGE                            |                        | 500    |                       |        | 500                        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 6,500  |                       |        | 6,500                      |
| 30 PROPTY&EQUIP                                      |        | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 2,000  |                       |        | 2,000                      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 2,000  |                       |        | 2,000                      |
| 40 OTHR SER&CHR                                      | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,983  |                       |        | 2,983                      |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 2,000  |                       |        | 2,000                      |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 7,500  |                       |        | 7,500                      |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,500  |                       |        | 1,500                      |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 19,771 |                       |        | 19,771                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 33,754 |                       |        | 33,754                     |
| 60 CNTRCTL SVCS                                      |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 2,000  | 1                     |        | 2,000                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 2,000  | 1                     |        | 2,000                      |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 1                      | 44,254 | 1                     |        | 44,254                     |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #9     | 1                      | 44,254 | 1                     |        | 44,254                     |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 1                      | 44,254 | 1                     |        | 44,254                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 389 BRONX COMMUNITY BOARD #9

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             | 2,983            | 44,254        | 2,983            | 44,254        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 44,254        |                  | 44,254        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 44,254           | 44,254           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>44,254</b>    | <b>44,254</b>    |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 389 BRONX COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|----------------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #9 |        |                                    |                        |        |                       |        |                |
| BUDGET CODE: 4000 RENT                               |        |                                    |                        |        |                       |        |                |
| 40 OTHR SER&CHR                                      |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 55,077 |                       | 55,379 | 302            |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 2      |                       | 2      |                |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 55,079 |                       | 55,381 | 302            |
|  |        | SUBTOTAL FOR BUDGET CODE 4000      |                        | 55,079 |                       | 55,381 | 302            |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD #9 |                        | 55,079 |                       | 55,381 | 302            |
|  |        | TOTAL FOR RENT                     |                        | 55,079 |                       | 55,381 | 302            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 389 BRONX COMMUNITY BOARD #9

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 55,079        |                  | 55,381        | 302         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 55,079        |                  | 55,381        | 302         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 55,079 |                  | 55,381 | 302         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 55,079 |                  | 55,381 | 302         |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 389 BRONX COMMUNITY BOARD #9

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 162,641       | 2                | 162,641       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 162,641       | 2                | 162,641       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 162,641          | 162,641          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 162,641 162,641

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 389 BRONX COMMUNITY BOARD #9

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,983            | 99,333        | 2,983            | 99,635        | 302         |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 99,333        |                  | 99,635        | 302         |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 99,333           | 99,635           | 302         |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |     |
|-----------------|--------|--------|-----|
| TOTAL           | 99,333 | 99,635 | 302 |
| PS MEMO AMOUNTS |        |        |     |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 389 BRONX COMMUNITY BOARD #9

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 162,641       | 2                     | 162,641       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 162,641       | 2                     | 162,641       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 99,333        |                       | 99,635        | 302         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 99,333        |                       | 99,635        | 302         |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 261,974       | 2                     | 262,276       | 302         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 261,974       | 2                     | 262,276       | 302         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 261,974       |                       | 262,276       | 302         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 261,974       |                       | 262,276       | 302         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 390 BRONX COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                                     | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #10 |        |                                     |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                                     |                        |         |                       |         |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS             | 2                      | 122,744 | 2                     | 128,047 | 5,303                   |
|   |        | SUBTOTAL FOR F/T SALARIED           | 2                      | 122,744 | 2                     | 128,047 | 5,303                   |
| 03 UNSALARIED   |        | 031 UNSALARIED                      |                        | 56,020  |                       | 61,464  | 5,444                   |
|   |        | SUBTOTAL FOR UNSALARIED             |                        | 56,020  |                       | 61,464  | 5,444                   |
| 05 AMT TO SCHED                                       |        | 053 AMOUNT TO BE SCHEDULED-PS       |                        |         |                       | 9,014   | 9,014                   |
|   |        | SUBTOTAL FOR AMT TO SCHED           |                        |         |                       | 9,014   | 9,014                   |
|   |        | SUBTOTAL FOR BUDGET CODE 1000       | 2                      | 178,764 | 2                     | 198,525 | 19,761                  |
|   |        | TOTAL FOR BRONX COMMUNITY BOARD #10 | 2                      | 178,764 | 2                     | 198,525 | 19,761                  |
|   |        | TOTAL FOR PERSONAL SERVICES         | 2                      | 178,764 | 2                     | 198,525 | 19,761                  |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 390 BRONX COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 178,764       | 2                | 198,525       | 19,761      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 178,764       | 2                | 198,525       | 19,761      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 178,764          | 198,525          | 19,761      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 178,764 198,525 19,761

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 390 BRONX COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |
| 1100  | DISTRICT MANAGER                                      | D 390         | 56086         | 49,492-212,614        | 2     | 122,747     |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 2     | 122,747     |
| ----- |   |               |               |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 2     | 122,747     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 2     | 122,747     |
| ----- |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 390 BRONX COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|---------------------|--|------------------------|--------|-----------------------|--------|---------------------|
|   |                     |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #10 |                     |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                     |                     |  |                        |        |                       |        |                     |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL     |                        | 250    |                       | 400    | 150                 |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 400    |                       | 567    | 167                 |
|   |                     | 170 CLEANING SUPPLIES                  |                        | 100    |                       |        | 100-                |
|   |                     | 199 DATA PROCESSING SUPPLIES           |                        | 500    |                       |        | 500-                |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 1,250  |                       | 967    | 283-                |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL                  |                        | 937    |                       |        | 937-                |
|   |                     | 319 SECURITY EQUIPMENT                 |                        | 2,617  |                       |        | 2,617-              |
|   |                     | 332 PURCH DATA PROCESSING EQUIPT       |                        | 5,558  |                       |        | 5,558-              |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP              |                        | 9,112  |                       |        | 9,112-              |
| 40  | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 3,780  |                       | 3,780  |                     |
|   |                     | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 200    |                       |        | 200-                |
|   |                     | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 420    |                       |        | 420-                |
|   |                     | 403 OFFICE SERVICES                    |                        | 131    |                       | 75     | 56-                 |
|   |                     | 406 PROFESSIONAL SVCS CONTRACTUAL      |                        | 2,000  |                       |        | 2,000-              |
|   |                     | 412 RENTALS OF MISC.EQUIP              |                        | 1,343  |                       | 1,533  | 190                 |
|   |                     | 417 ADVERTISING                        |                        | 159    |                       |        | 159-                |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 720    |                       |        | 720-                |
|   |                     | 499 OTHER EXPENSES - GENERAL           |                        | 5,951  |                       |        | 5,951-              |
|   |                     | SUBTOTAL FOR OTHR SER&CHR              |                        | 14,704 |                       | 5,388  | 9,316-              |
| 60  | CNTRCTL SVCS        | 608 MAINT & REP GENERAL                | 1                      | 600    |                       |        | 600-                |
|   |                     | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 929    | 1                     | 800    | 129-                |
|   |                     | 615 PRINTING CONTRACTS                 | 1                      | 300    |                       |        | 300-                |
|   |                     | 624 CLEANING SERVICES                  | 1                      | 1,236  |                       |        | 1,236-              |
|   |                     | 686 PROF SERV OTHER                    |                        |        | 2                     | 1,215  | 1,215               |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS              | 4                      | 3,065  | 3                     | 2,015  | 1,050-              |
|   |                     | SUBTOTAL FOR BUDGET CODE 1000          | 4                      | 28,131 | 3                     | 8,370  | 19,761-             |
|   |                     | TOTAL FOR BRONX COMMUNITY BOARD #10    | 4                      | 28,131 | 3                     | 8,370  | 19,761-             |
|   |                     | TOTAL FOR OTHER THAN PERSONAL SERVICES | 4                      | 28,131 | 3                     | 8,370  | 19,761-             |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 390 BRONX COMMUNITY BOARD #10

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             | 4,030            | 28,131        | 4,180            | 8,370         | 19,761-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 28,131        |                  | 8,370         | 19,761-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |       | INC/DEC (-) |
|---|------------------|--------|------------------|-------|-------------|
| CITY  |                  | 28,131 |                  | 8,370 | 19,761-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |       |             |
| TOTAL   |                  | 28,131 |                  | 8,370 | 19,761-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 390 BRONX COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|   |        |                 |                                     | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |        |        |
|---|--------|-----------------|-------------------------------------|--------------------------------|--------|-----------------------|-------|--------|--------|
|   |        |                 |                                     |                                |        | INC/DEC               |       |        |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | #                                   | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD #10 |        |                 |                                     |                                |        |                       |       |        |        |
| BUDGET CODE: 4000 RENT                                |        |                 |                                     |                                |        |                       |       |        |        |
| 40  | OTHR   | SER&CHR         | 414                                 | RENTALS - LAND BLDGS & STRUCTS | 58,812 |                       |       | 65,314 | 6,502  |
|   |        |                 | 856001                              | 42C HEAT LIGHT & POWER         | 9,276  |                       |       | 9,481  | 205    |
|   |        |                 | 499                                 | OTHER EXPENSES - GENERAL       | 2      |                       |       | 2      |        |
|   |        |                 | SUBTOTAL FOR OTHR SER&CHR           |                                | 68,090 |                       |       | 74,797 | 6,707  |
|   |        |                 | SUBTOTAL FOR BUDGET CODE 4000       |                                | 68,090 |                       |       | 74,797 | 6,707  |
|   |        |                 | TOTAL FOR BRONX COMMUNITY BOARD #10 |                                | 68,090 |                       |       | 74,797 | 6,707  |
|   |        |                 | TOTAL FOR RENT AND ENERGY           |                                | 68,090 |                       |       | 74,797 | 6,707  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 390 BRONX COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 9,276            | 68,090        | 9,481            | 74,797        | 6,707       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 68,090        |                  | 74,797        | 6,707       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 68,090 |                  | 74,797 | 6,707       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 68,090 |                  | 74,797 | 6,707       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 390 BRONX COMMUNITY BOARD #10

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 178,764       | 2                | 198,525       | 19,761      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 178,764       | 2                | 198,525       | 19,761      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 178,764          | 198,525          | 19,761      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |        |
|-------------------|---------|---------|--------|
| TOTAL             | 178,764 | 198,525 | 19,761 |
| OTPS MEMO AMOUNTS |         |         |        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 390 BRONX COMMUNITY BOARD #10

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 13,306           | 96,221        | 13,661           | 83,167        | 13,054-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 96,221        |                  | 83,167        | 13,054-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 96,221 |                  | 83,167 | 13,054-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 96,221 |                  | 83,167 | 13,054-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 390 BRONX COMMUNITY BOARD #10

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 178,764       | 2                     | 198,525       | 19,761      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 178,764       | 2                     | 198,525       | 19,761      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 96,221        |                       | 83,167        | 13,054-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 96,221        |                       | 83,167        | 13,054-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 274,985       | 2                     | 281,692       | 6,707       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 274,985       | 2                     | 281,692       | 6,707       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 274,985       |                       | 281,692       | 6,707       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 274,985       |                       | 281,692       | 6,707       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 391 BRONX COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                                      | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD # 11 |        |                                      |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |                                      |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 1                      | 66,472  | 1                     | 78,165  | 11,693                  |
|  |        | SUBTOTAL FOR F/T SALARIED            | 1                      | 66,472  | 1                     | 78,165  | 11,693                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                       |                        | 130,993 |                       | 118,559 | 12,434-                 |
|  |        | SUBTOTAL FOR UNSALARIED              |                        | 130,993 |                       | 118,559 | 12,434-                 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL           |                        | 686     |                       | 686     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 686     |                       | 686     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1000        | 1                      | 198,151 | 1                     | 197,410 | 741-                    |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD # 11 | 1                      | 198,151 | 1                     | 197,410 | 741-                    |
|  |        | TOTAL FOR PERSONAL SERVICES          | 1                      | 198,151 | 1                     | 197,410 | 741-                    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 391 BRONX COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1                | 198,151       | 1                | 197,410       | 741-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 1                | 198,151       | 1                | 197,410       | 741-        |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 198,151          | 197,410          | 741-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 198,151          | 197,410          | 741-        |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 391 BRONX COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 391         | 56086         | 49,492-212,614 | 1                     | 66,000      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 1                     | 66,000      |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 1                     | 66,000      |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                | 1                     | 66,000      |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 391 BRONX COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |  |        | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--------|--|--------|------------------------|--------------------------------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | #      | CNRCT                  | AMOUNT                         | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD # 11 |        |  |        |                        |                                |                       |       |        |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |  |        |                        |                                |                       |       |        |         |        |
| 10   |        | SUPPLYS&MATL                           | 100    |                        | SUPPLIES + MATERIALS - GENERAL |                       |       | 300    |         | 300    |
|  |        |  | 117    |                        | POSTAGE                        |                       |       | 259    |         | 1,000  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |        |                        |                                |                       |       | 559    |         | 1,300  |
| 40   |        | OTHR SER&CHR                           | 858001 | 40B                    | TELEPHONE & OTHER COMMUNICATNS |                       |       | 2,991  |         | 2,991  |
|  |        |  |        | 412                    | RENTALS OF MISC.EQUIP          |                       |       | 2,630  |         | 2,630  |
|  |        |  |        | 499                    | OTHER EXPENSES - GENERAL       |                       |       | 585    |         | 734    |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |        |                        |                                |                       |       | 6,206  |         | 6,355  |
| 60   |        | CNTRCTL SVCS                           |        | 612                    | OFFICE EQUIPMENT MAINTENANCE   | 1                     |       | 149    |         | 149-   |
|  |        |  |        | 619                    | SECURITY SERVICES              | 1                     |       | 300    |         | 300    |
|  |        |  |        | 624                    | CLEANING SERVICES              | 1                     |       | 1,530  |         | 1,530  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              |        |                        |                                | 3                     |       | 1,979  | 2       | 1,830  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          |        |                        |                                | 3                     |       | 8,744  | 2       | 9,485  |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD # 11   |        |                        |                                | 3                     |       | 8,744  | 2       | 9,485  |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                        |                                | 3                     |       | 8,744  | 2       | 9,485  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 391 BRONX COMMUNITY BOARD #11

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             | 2,991            | 8,744         | 2,991            | 9,485         | 741         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 8,744         |                  | 9,485         | 741         |

| FUNDING SUMMARY   | CURRENT MODIFIED |       | EXECUTIVE BUDGET |       | INC/DEC (-) |
|---|------------------|-------|------------------|-------|-------------|
| CITY  |                  | 8,744 |                  | 9,485 | 741         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |       |                  |       |             |
| TOTAL   |                  | 8,744 |                  | 9,485 | 741         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 391 BRONX COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |                                      | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD # 11 |        |                                      |                        |        |                       |        |                            |
| BUDGET CODE: 4000 RENT                                 |        |                                      |                        |        |                       |        |                            |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS   |                        | 47,872 |                       | 47,872 |                            |
|  | 856001 | 42C HEAT LIGHT & POWER               |                        | 4,821  |                       | 6,550  | 1,729                      |
|  |        | 499 OTHER EXPENSES - GENERAL         |                        | 2      |                       | 2      |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR            |                        | 52,695 |                       | 54,424 | 1,729                      |
|  |        | SUBTOTAL FOR BUDGET CODE 4000        |                        | 52,695 |                       | 54,424 | 1,729                      |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD # 11 |                        | 52,695 |                       | 54,424 | 1,729                      |
|  |        | TOTAL FOR RENT                       |                        | 52,695 |                       | 54,424 | 1,729                      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 391 BRONX COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4,821            | 52,695        | 6,550            | 54,424        | 1,729       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 52,695        |                  | 54,424        | 1,729       |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 52,695           | 54,424           | 1,729       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 52,695           | 54,424           | 1,729       |



EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 391 BRONX COMMUNITY BOARD #11

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1                | 198,151       | 1                | 197,410       | 741-        |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1                | 198,151       | 1                | 197,410       | 741-        |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 198,151          | 197,410          | 741-        |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |      |
|-------------------|---------|---------|------|
| TOTAL             | 198,151 | 197,410 | 741- |
| OTPS MEMO AMOUNTS |         |         |      |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 391 BRONX COMMUNITY BOARD #11

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 7,812            | 61,439        | 9,541            | 63,909        | 2,470       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 61,439        |                  | 63,909        | 2,470       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 61,439           | 63,909           | 2,470       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |       |
|-----------------|--------|--------|-------|
| TOTAL           | 61,439 | 63,909 | 2,470 |
| PS MEMO AMOUNTS |        |        |       |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 391 BRONX COMMUNITY BOARD #11

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1                        | 198,151       | 1                     | 197,410       | 741-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1                        | 198,151       | 1                     | 197,410       | 741-        |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 61,439        |                       | 63,909        | 2,470       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 61,439        |                       | 63,909        | 2,470       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1                        | 259,590       | 1                     | 261,319       | 1,729       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1                        | 259,590       | 1                     | 261,319       | 1,729       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 259,590       |                       | 261,319       | 1,729       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 259,590       |                       | 261,319       | 1,729       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 392 BRONX COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                                      | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD # 12 |        |                                      |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |                                      |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 2                      | 141,650 | 2                     | 154,740 | 13,090           |
|  |        | SUBTOTAL FOR F/T SALARIED            | 2                      | 141,650 | 2                     | 154,740 | 13,090           |
| 03 UNSALARIED  |        | 031 UNSALARIED                       |                        | 16,300  |                       | 16,300  |                  |
|  |        | SUBTOTAL FOR UNSALARIED              |                        | 16,300  |                       | 16,300  |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL           |                        | 800     |                       | 800     |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 800     |                       | 800     |                  |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS        |                        | 15,048  |                       | 15,048  |                  |
|  |        | SUBTOTAL FOR AMT TO SCHED            |                        | 15,048  |                       | 15,048  |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000        | 2                      | 173,798 | 2                     | 186,888 | 13,090           |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD # 12 | 2                      | 173,798 | 2                     | 186,888 | 13,090           |
|  |        | TOTAL FOR PERSONAL SERVICES          | 2                      | 173,798 | 2                     | 186,888 | 13,090           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 392 BRONX COMMUNITY BOARD #12

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 173,798       | 2                | 186,888       | 13,090      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 173,798       | 2                | 186,888       | 13,090      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 173,798          | 186,888          | 13,090        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>173,798</b>   | <b>186,888</b>   | <b>13,090</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 392 BRONX COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |               |               |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 392         | 56086         | 49,492-212,614        | 1     | 105,890     |  |
| 1146  | COMMUNITY ASSOCIATE                                   | D 392         | 56057         | 37,072- 53,788        | 1     | 50,000      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 2     | 155,890     |  |
| ----- |   |               |               |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 2     | 155,890     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 2     | 155,890     |  |
| ----- |   |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 392 BRONX COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BRONX COMMUNITY BOARD # 12 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |  |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,000  |                       | 2,000  |                     |
|  |        | 117 POSTAGE                            |                        | 1,250  |                       | 2,000  | 750                 |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 1,000  |                       | 2,500  | 1,500               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 4,250  |                       | 6,500  | 2,250               |
| 30 PROPTY&EQUIP  |        | 319 SECURITY EQUIPMENT                 |                        | 504    |                       | 850    | 346                 |
|  |        | 332 PURCH DATA PROCESSING EQUIPT       |                        |        |                       | 248    | 248                 |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 504    |                       | 1,098  | 594                 |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,914  |                       | 2,914  |                     |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        |        |                       | 105    | 105                 |
|  |        | 403 OFFICE SERVICES                    |                        | 100    |                       | 150    | 50                  |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 3,665  |                       | 3,800  | 135                 |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 6,679  |                       | 6,969  | 290                 |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL       | 1                      | 840    | 1                     | 240    | 600-                |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 2,000  | 1                     | 1,000  | 1,000-              |
|  |        | 615 PRINTING CONTRACTS                 | 1                      | 420    | 1                     | 400    | 20-                 |
|  |        | 622 TEMPORARY SERVICES                 | 1                      | 15,734 | 1                     | 2,000  | 13,734-             |
|  |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 2,670  | 1                     | 1,800  | 870-                |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 21,664 | 5                     | 5,440  | 16,224-             |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 5                      | 33,097 | 5                     | 20,007 | 13,090-             |
|  |        | TOTAL FOR BRONX COMMUNITY BOARD # 12   | 5                      | 33,097 | 5                     | 20,007 | 13,090-             |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 33,097 | 5                     | 20,007 | 13,090-             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 392 BRONX COMMUNITY BOARD #12

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             | 2,914            | 33,097        | 2,914            | 20,007        | 13,090-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 33,097        |                  | 20,007        | 13,090-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 33,097 |                  | 20,007 | 13,090-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 33,097 |                  | 20,007 | 13,090-     |



EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 392 BRONX COMMUNITY BOARD #12

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 173,798       | 2                | 186,888       | 13,090      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 173,798       | 2                | 186,888       | 13,090      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 173,798          | 186,888          | 13,090      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 173,798 186,888 13,090

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 392 BRONX COMMUNITY BOARD #12

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,914            | 33,097        | 2,914            | 20,007        | 13,090-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 33,097        |                  | 20,007        | 13,090-     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 33,097           | 20,007           | 13,090-     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |         |
|-----------------|--------|--------|---------|
| TOTAL           | 33,097 | 20,007 | 13,090- |
| PS MEMO AMOUNTS |        |        |         |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 392 BRONX COMMUNITY BOARD #12

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 173,798       | 2                     | 186,888       | 13,090      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 173,798       | 2                     | 186,888       | 13,090      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 33,097        |                       | 20,007        | 13,090-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 33,097        |                       | 20,007        | 13,090-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 206,895       | 2                     | 206,895       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 206,895       | 2                     | 206,895       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 206,895       |                       | 206,895       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 206,895       |                       | 206,895       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| -----   |        |                                     |       |                        |       |                       |       |         |        |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #1 |        |                                     |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                                     |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS             | 2     | 130,610                | 2     | 130,610               |       |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED           | 2     | 130,610                | 2     | 130,610               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                      |       | 6,015                  |       | 6,015                 |       |         |        |
|   |        | SUBTOTAL FOR UNSALARIED             |       | 6,015                  |       | 6,015                 |       |         |        |
| 05 AMT TO SCHED                                       |        | 053 AMOUNT TO BE SCHEDULED-PS       |       | 25,000                 |       | 25,000                |       |         |        |
|   |        | SUBTOTAL FOR AMT TO SCHED           |       | 25,000                 |       | 25,000                |       |         |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1000       | 2     | 161,625                | 2     | 161,625               |       |         |        |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #1 | 2     | 161,625                | 2     | 161,625               |       |         |        |
|   |        | TOTAL FOR PERSONAL SERVICES         | 2     | 161,625                | 2     | 161,625               |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 161,625       | 2                | 161,625       |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 161,625       | 2                | 161,625       |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 161,625          | 161,625          |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>161,625</b>   | <b>161,625</b>   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 431         | 56086         | 49,492-212,614 | 1                     | 87,610      |
| 1105  | COMMUNITY ASSOCIATE                                   | D 431         | 56057         | 37,072- 53,788 | 1                     | 35,525      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 123,135     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 123,135     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 123,135     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                 |        | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |       |        |         |         |
|---|--------------|-----------------|--------|------------------------------------|--------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | #      | CNRCT                              | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                |              |                 |        |                                    |        |                       |       |        |         |         |
| BUDGET CODE: 2000 FRIENDS OF QUEENS COMMUNITY BD #1   |              |                 |        |                                    |        |                       |       |        |         |         |
| 40  | OTHR         | SER&CHR         | 499    | OTHER EXPENSES - GENERAL           | 26,593 |                       |       |        |         | 26,593- |
|   |              |                 |        | SUBTOTAL FOR OTHR SER&CHR          | 26,593 |                       |       |        |         | 26,593- |
| 60  | CNTRCTL      | SVCS            | 684    | PROF SERV COMPUTER SERVICES        | 2,500  |                       |       |        | 1-      | 2,500-  |
|   |              |                 |        | SUBTOTAL FOR CNTRCTL SVCS          | 2,500  |                       |       |        | 1-      | 2,500-  |
|   |              |                 |        | SUBTOTAL FOR BUDGET CODE 2000      | 29,093 |                       |       |        | 1-      | 29,093- |
|   |              |                 |        | TOTAL FOR                          | 29,093 |                       |       |        | 1-      | 29,093- |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #1 |              |                 |        |                                    |        |                       |       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                     |              |                 |        |                                    |        |                       |       |        |         |         |
| 10  | SUPPLYS&MATL |                 | 100    | SUPPLIES + MATERIALS - GENERAL     | 3,000  |                       |       | 3,000  |         |         |
|   |              |                 |        | 101 PRINTING SUPPLIES              | 500    |                       |       | 500    |         |         |
|   |              |                 |        | 199 DATA PROCESSING SUPPLIES       | 1,500  |                       |       | 1,500  |         |         |
|   |              |                 |        | SUBTOTAL FOR SUPPLYS&MATL          | 5,000  |                       |       | 5,000  |         |         |
| 30  | PROPTY&EQUIP |                 | 332    | PURCH DATA PROCESSING EQUIPT       | 2,000  |                       |       | 1,500  |         | 500-    |
|   |              |                 |        | 337 BOOKS-OTHER                    | 60     |                       |       | 60     |         |         |
|   |              |                 |        | SUBTOTAL FOR PROPTY&EQUIP          | 2,060  |                       |       | 1,560  |         | 500-    |
| 40  | OTHR         | SER&CHR         | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | 3,169  |                       |       | 3,169  |         |         |
|   |              |                 |        | 400 CONTRACTUAL SERVICES-GENERAL   | 1,000  |                       |       | 1,000  |         |         |
|   |              |                 |        | 402 TELEPHONE & OTHER COMMUNICATNS | 200    |                       |       | 200    |         |         |
|   |              |                 |        | 412 RENTALS OF MISC.EQUIP          | 3,242  |                       |       | 2,400  |         | 842-    |
|   |              |                 |        | 417 ADVERTISING                    | 300    |                       |       | 300    |         |         |
|   |              |                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL | 2,000  |                       |       | 2,000  |         |         |
|   |              |                 |        | 499 OTHER EXPENSES - GENERAL       | 2,158  |                       |       | 3,000  |         | 842     |
|   |              |                 |        | SUBTOTAL FOR OTHR SER&CHR          | 12,069 |                       |       | 12,069 |         |         |
| 60  | CNTRCTL      | SVCS            | 602    | TELECOMMUNICATIONS MAINT           |        | 1                     |       | 200    | 1       | 200     |
|   |              |                 |        | 624 CLEANING SERVICES              | 2,100  | 1                     |       | 2,400  |         | 300     |
|   |              |                 |        | SUBTOTAL FOR CNTRCTL SVCS          | 2,100  | 2                     |       | 2,600  | 1       | 500     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |         |
|-----------------|--------|--|------------------------|--------|-----------------------|--------|---------------------|---------|
|                 |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |
| 90 OTPS HOLD CD |        | 999 OTPS HOLDING CODE                  |                        | 24,041 |                       | 24,041 |                     |         |
|                 |        | SUBTOTAL FOR OTPS HOLD CD              |                        | 24,041 |                       | 24,041 |                     |         |
|                 |        | SUBTOTAL FOR BUDGET CODE 1000          | 1                      | 45,270 | 2                     | 45,270 | 1                   |         |
|                 |        | TOTAL FOR QUEENS COMMUNITY BOARD #1    | 1                      | 45,270 | 2                     | 45,270 | 1                   |         |
|                 |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 74,363 | 2                     | 45,270 |                     | 29,093- |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1

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             | 3,169            | 74,363        | 3,169            | 45,270        | 29,093-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 74,363        |                  | 45,270        | 29,093-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)    |
|---|------------------|---------------|------------------|---------------|----------------|
| CITY  |                  | 45,270        |                  | 45,270        |                |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 29,093        |                  |               | 29,093-        |
| <b>TOTAL</b>  |                  | <b>74,363</b> |                  | <b>45,270</b> | <b>29,093-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 003 RENT

|   |        |   |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|---|---|------------------------|--------|-----------------------|-------|---------|--------|
|   |        |   |   |                        |        |                       |       | INC/DEC |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                   | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT  | AMOUNT |
| -----   |        |   |   |                        |        |                       |       |         |        |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #1 |        |   |   |                        |        |                       |       |         |        |
| BUDGET CODE: 4000 RENT                                |        |   |   |                        |        |                       |       |         |        |
| 40  | OTHR   | SER&CHR 856001 41D RENTALS - LAND BLDGS & STRUCTS |   |                        | 32,971 |                       |       | 32,971  |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR                         |   |                        | 32,971 |                       |       | 32,971  |        |
|   |        | SUBTOTAL FOR BUDGET CODE 4000                     |   |                        | 32,971 |                       |       | 32,971  |        |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #1               |   |                        | 32,971 |                       |       | 32,971  |        |
|   |        | TOTAL FOR RENT                                    |   |                        | 32,971 |                       |       | 32,971  |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 003 RENT

| RENT                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 32,971           | 32,971        | 32,971           | 32,971        |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 32,971        |                  | 32,971        |             |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 32,971 |                  | 32,971 |             |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 32,971 |                  | 32,971 |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 431 QUEENS COMMUNITY BOARD #1

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 161,625       | 2                | 161,625       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 161,625       | 2                | 161,625       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 161,625          | 161,625          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

161,625

161,625

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 431 QUEENS COMMUNITY BOARD #1

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 36,140           | 107,334       | 36,140           | 78,241        | 29,093-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 107,334       |                  | 78,241        | 29,093-     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   |                  | 78,241           |             |
| OTHER CATEGORICAL      |                  | 29,093           |             |
| CAPITAL FUNDS - I.F.A. |                  |                  | 29,093-     |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |        |         |
|-----------------|---------|--------|---------|
| TOTAL           | 107,334 | 78,241 | 29,093- |
| PS MEMO AMOUNTS |         |        |         |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 431 QUEENS COMMUNITY BOARD #1

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 161,625       | 2                     | 161,625       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 161,625       | 2                     | 161,625       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 107,334       |                       | 78,241        | 29,093-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 107,334       |                       | 78,241        | 29,093-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 268,959       | 2                     | 239,866       | 29,093-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 268,959       | 2                     | 239,866       | 29,093-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 239,866       |                       | 239,866       |             |
| OTHER CATEGORICAL           |                          | 29,093        |                       |               | 29,093-     |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 268,959       |                       | 239,866       | 29,093-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 432 QUEENS COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #2 |        |                         |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 3     | 159,194                | 3     | 159,194               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 3     | 159,194                | 3     | 159,194               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED          |       | 27,291                 |       | 27,291                |       |         |        |
| SUBTOTAL FOR UNSALARIED                               |        |                         |       | 27,291                 |       | 27,291                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1000                         |        |                         | 3     | 186,485                | 3     | 186,485               |       |         |        |
| TOTAL FOR QUEENS COMMUNITY BOARD #2                   |        |                         | 3     | 186,485                | 3     | 186,485               |       |         |        |
| TOTAL FOR PERSONAL SERVICES                           |        |                         | 3     | 186,485                | 3     | 186,485               |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 432 QUEENS COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 186,485       | 3                | 186,485       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 186,485       | 3                | 186,485       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 186,485          | 186,485          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>186,485</b>   | <b>186,485</b>   |             |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 432 QUEENS COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                                 |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|---|---------------------------------|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| -----   |                                 |               |               |                       |       |             |  |
|   | OBJECT: 001 FULL YEAR POSITIONS |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                | D 432         | 56086         | 49,492-212,614        | 1     | 86,494      |  |
| 1116  | COMMUNITY ASSOCIATE             | D 432         | 56057         | 37,072- 53,788        | 1     | 51,148      |  |
| 1119  | COMMUNITY ASSISTANT             | D 432         | 56056         | 31,454- 35,573        | 1     | 32,007      |  |
|   | SUBTOTAL FOR OBJECT 001         |               |               |                       | 3     | 169,649     |  |
| -----   |                                 |               |               |                       |       |             |  |
| POSITION SCHEDULE FOR U/A 001                         |                                 |               |               |                       | 3     | 169,649     |  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |               |               |                       |       |             |  |
| TOTAL FOR U/A 001                                     |                                 |               |               |                       | 3     | 169,649     |  |
| -----   |                                 |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 432 QUEENS COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|--------|--|------------------------|--------|-----------------------|--------|---------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #2 |        |  |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |  |                        |        |                       |        |         |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,800  |                       | 3,553  | 753     |
|   |        | 101 PRINTING SUPPLIES                  |                        | 80     |                       | 300    | 220     |
|   |        | 117 POSTAGE                            |                        | 1,000  |                       | 1,000  |         |
|   |        | 199 DATA PROCESSING SUPPLIES           |                        |        |                       | 250    | 250     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 3,880  |                       | 5,103  | 1,223   |
| 30 PROPTY&EQUIP                                       |        | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 1,100  |                       | 400    | 700-    |
|   |        | 314 OFFICE FURITURE                    |                        |        |                       | 500    | 500     |
|   |        | 315 OFFICE EQUIPMENT                   |                        |        |                       | 1,000  | 1,000   |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 1,098  |                       | 750    | 348-    |
|   |        | 337 BOOKS-OTHER                        |                        |        |                       | 500    | 500     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 2,198  |                       | 3,150  | 952     |
| 40 OTHR SER&CHR 858001                                |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,508  |                       | 2,508  |         |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 1,762  |                       | 1,462  | 300-    |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        |        |                       | 350    | 350     |
|   |        | 412 RENTALS OF MISC.EQUIP              |                        | 5,305  |                       | 1,060  | 4,245-  |
|   |        | 417 ADVERTISING                        |                        |        |                       | 245    | 245     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000  |                       | 1,000  |         |
|   |        | 499 OTHER EXPENSES - GENERAL           |                        | 167    |                       | 167    |         |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 10,742 |                       | 6,792  | 3,950-  |
| 60 CNTRCTL SVCS                                       |        | 602 TELECOMMUNICATIONS MAINT           |                        |        | 1                     | 275    | 1 275   |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE       |                        |        | 1                     | 1,500  | 1 1,500 |
|   |        | 624 CLEANING SERVICES                  | 1                      | 1,700  | 1                     | 1,700  |         |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 1,890  | 1                     | 1,890  |         |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 3,590  | 4                     | 5,365  | 2 1,775 |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 20,410 | 4                     | 20,410 | 2       |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #2    | 2                      | 20,410 | 4                     | 20,410 | 2       |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 20,410 | 4                     | 20,410 | 2       |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 432 QUEENS COMMUNITY BOARD #2

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             | 2,508            | 20,410        | 2,508            | 20,410        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 20,410        |                  | 20,410        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 20,410           | 20,410           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 20,410           | 20,410           |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 432 QUEENS COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                     | EXECUTIVE BUDGET FY15 |        |                     |        |  |     |
|---|--------|-----------------|------------------------|-------------------------------------|-----------------------|--------|---------------------|--------|--|-----|
|   |        |                 | # CNTRCT               | AMOUNT                              | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |  |     |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #2 |        |                 |                        |                                     |                       |        |                     |        |  |     |
| BUDGET CODE: 4000 RENT                                |        |                 |                        |                                     |                       |        |                     |        |  |     |
| 40  | OTHR   | SER&CHR         | 856001                 | 41D RENTALS - LAND BLDGS & STRUCTS  |                       | 78,048 |                     | 78,627 |  | 579 |
|   |        |                 |                        | 499 OTHER EXPENSES - GENERAL        |                       | 2      |                     | 2      |  |     |
|   |        |                 |                        | SUBTOTAL FOR OTHR SER&CHR           |                       | 78,050 |                     | 78,629 |  | 579 |
|   |        |                 |                        | SUBTOTAL FOR BUDGET CODE 4000       |                       | 78,050 |                     | 78,629 |  | 579 |
|   |        |                 |                        | TOTAL FOR QUEENS COMMUNITY BOARD #2 |                       | 78,050 |                     | 78,629 |  | 579 |
|   |        |                 |                        | TOTAL FOR RENT                      |                       | 78,050 |                     | 78,629 |  | 579 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 432 QUEENS COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 78,048           | 78,050        | 78,627           | 78,629        | 579         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 78,050        |                  | 78,629        | 579         |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 78,050           | 78,629           | 579         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 78,050           | 78,629           | 579         |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 432 QUEENS COMMUNITY BOARD #2

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 186,485       | 3                | 186,485       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 186,485       | 3                | 186,485       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 186,485          | 186,485          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

186,485

186,485

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 432 QUEENS COMMUNITY BOARD #2

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 80,556           | 98,460        | 81,135           | 99,039        | 579         |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 98,460        |                  | 99,039        | 579         |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 98,460           | 99,039           | 579         |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |     |
|-----------------|--------|--------|-----|
| TOTAL           | 98,460 | 99,039 | 579 |
| PS MEMO AMOUNTS |        |        |     |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 432 QUEENS COMMUNITY BOARD #2

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 186,485       | 3                     | 186,485       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 186,485       | 3                     | 186,485       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 98,460        |                       | 99,039        | 579         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 98,460        |                       | 99,039        | 579         |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 284,945       | 3                     | 285,524       | 579         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 284,945       | 3                     | 285,524       | 579         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 284,945       |                       | 285,524       | 579         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 284,945       |                       | 285,524       | 579         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                      |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|--------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 3 |        |                                      |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |                                      |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 5     | 164,502                | 5     | 164,502               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED            | 5     | 164,502                | 5     | 164,502               |       |         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                       |       | 17,615                 |       | 17,615                |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED              |       | 17,615                 |       | 17,615                |       |         |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL           |       | 62                     |       | 62                    |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY             |       | 62                     |       | 62                    |       |         |        |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS        |       | 3,207                  |       | 3,207                 |       |         |        |
|  |        | SUBTOTAL FOR AMT TO SCHED            |       | 3,207                  |       | 3,207                 |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1000        | 5     | 185,386                | 5     | 185,386               |       |         |        |
|  |        | TOTAL FOR QUEENS COMMUNITY BOARD # 3 | 5     | 185,386                | 5     | 185,386               |       |         |        |
|  |        | TOTAL FOR PERSONAL SERVICES          | 5     | 185,386                | 5     | 185,386               |       |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 5                | 185,386       | 5                | 185,386       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 5                | 185,386       | 5                | 185,386       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 185,386          | 185,386          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>185,386</b>   | <b>185,386</b>   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|
|      |                                 |               |               |                | # POS                 | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |
| 1100 | DISTRICT MANAGER                | D 433         | 56086         | 49,492-212,614 | 1                     | 86,342      |
| 1110 | COMMUNITY SERVICE AIDE          | D 433         | 52406         | 28,469- 29,735 | 1                     | 30,421      |
| 1115 | COMMUNITY SERVICE AIDE          | D 433         | 52406         | 28,469- 29,735 | 1                     | 30,421      |
| 1120 | COMMUNITY SERVICE AIDE          | D 433         | 52406         | 28,469- 29,735 | 1                     | 27,979      |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 4                     | 175,163     |

|   |  |  |  |  |   |         |
|---|--|--|--|--|---|---------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 4 | 175,163 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 1 | 43,791  |
| TOTAL FOR U/A 001                                     |  |  |  |  | 5 | 218,954 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                 |     | MODIFIED FY14-05/02/14 |                                    | EXECUTIVE BUDGET FY15 |       |        |         |         |
|--|--------|-----------------|-----|------------------------|------------------------------------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #   | CNRCT                  | AMOUNT                             | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                 |        |                 |     |                        |                                    |                       |       |        |         |         |
| BUDGET CODE: 2000 COUNCIL FUNDING                      |        |                 |     |                        |                                    |                       |       |        |         |         |
| 10   |        | SUPPLYS&MATL    | 110 |                        | FOOD & FORAGE SUPPLIES             |                       |       | 1,745  |         | 1,745-  |
|  |        |                 |     |                        | SUBTOTAL FOR SUPPLYS&MATL          |                       |       | 1,745  |         | 1,745-  |
| 40   |        | OTHR SER&CHR    | 412 |                        | RENTALS OF MISC.EQUIP              |                       |       | 1,755  |         | 1,755-  |
|  |        |                 |     |                        | 499 OTHER EXPENSES - GENERAL       |                       |       | 929    |         | 929-    |
|  |        |                 |     |                        | SUBTOTAL FOR OTHR SER&CHR          |                       |       | 2,684  |         | 2,684-  |
| 60   |        | CNTRCTL SVCS    | 608 |                        | MAINT & REP GENERAL                | 1                     |       | 7,000  | 1-      | 7,000-  |
|  |        |                 |     |                        | SUBTOTAL FOR CNTRCTL SVCS          | 1                     |       | 7,000  | 1-      | 7,000-  |
|  |        |                 |     |                        | SUBTOTAL FOR BUDGET CODE 2000      | 1                     |       | 11,429 | 1-      | 11,429- |
|  |        |                 |     |                        | TOTAL FOR                          | 1                     |       | 11,429 | 1-      | 11,429- |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 3 |        |                 |     |                        |                                    |                       |       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |                 |     |                        |                                    |                       |       |        |         |         |
| 10   | 856001 | SUPPLYS&MATL    | 10X |                        | SUPPLIES + MATERIALS - GENERAL     |                       |       | 400    |         | 400     |
|  |        |                 |     |                        | 100 SUPPLIES + MATERIALS - GENERAL |                       |       | 4,301  |         | 2,500   |
|  |        |                 |     |                        | 117 POSTAGE                        |                       |       | 1,300  |         | 2,500   |
|  |        |                 |     |                        | SUBTOTAL FOR SUPPLYS&MATL          |                       |       | 6,001  |         | 5,400   |
| 40   | 858001 | OTHR SER&CHR    | 40B |                        | TELEPHONE & OTHER COMMUNICATNS     |                       |       | 1,910  |         | 1,910   |
|  |        |                 |     |                        | 400 CONTRACTUAL SERVICES-GENERAL   |                       |       | 1,677  |         | 677     |
|  |        |                 |     |                        | 412 RENTALS OF MISC.EQUIP          |                       |       | 5,725  |         | 5,527   |
|  |        |                 |     |                        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                       |       | 960    |         | 460     |
|  |        |                 |     |                        | 499 OTHER EXPENSES - GENERAL       |                       |       | 706    |         | 706     |
|  |        |                 |     |                        | SUBTOTAL FOR OTHR SER&CHR          |                       |       | 10,978 |         | 9,280   |
| 60   |        | CNTRCTL SVCS    | 612 |                        | OFFICE EQUIPMENT MAINTENANCE       | 1                     |       | 130    | 1       | 130     |
|  |        |                 |     |                        | 615 PRINTING CONTRACTS             | 1                     |       | 500    | 1       | 500     |
|  |        |                 |     |                        | 624 CLEANING SERVICES              | 1                     |       | 800    | 1       | 3,099   |
|  |        |                 |     |                        | 684 PROF SERV COMPUTER SERVICES    | 1                     |       | 3,100  | 1       | 3,100   |
|  |        |                 |     |                        | SUBTOTAL FOR CNTRCTL SVCS          | 4                     |       | 4,530  | 4       | 6,829   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |         |
|--|------------------------|------------------------|--------|-----------------------|--------|---------------------|---------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 1000          |                        | 4                      | 21,509 | 4                     | 21,509 |                     |         |
| TOTAL FOR QUEENS COMMUNITY BOARD # 3   |                        | 4                      | 21,509 | 4                     | 21,509 |                     |         |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 5                      | 32,938 | 4                     | 21,509 | 1-                  | 11,429- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 433 QUEENS COMMUNITY BOARD #3

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             | 2,310            | 32,938        | 2,310            | 21,509        | 11,429-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 32,938        |                  | 21,509        | 11,429-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)    |
|------------------------|------------------|---------------|------------------|---------------|----------------|
| CITY                   |                  | 32,009        |                  | 21,509        | 10,500-        |
| OTHER CATEGORICAL      |                  | 929           |                  |               | 929-           |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |                |
| STATE                  |                  |               |                  |               |                |
| FEDERAL - C.D.         |                  |               |                  |               |                |
| FEDERAL - OTHER        |                  |               |                  |               |                |
| INTRA-CITY SALES       |                  |               |                  |               |                |
| <b>TOTAL</b>           |                  | <b>32,938</b> |                  | <b>21,509</b> | <b>11,429-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |         |
|--|--------|--------------------------------------|------------------------------------|--------|-----------------------|--------|---------|
|  |        |                                      | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| -----  |        |                                      |                                    |        |                       |        |         |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 3 |        |                                      |                                    |        |                       |        |         |
| BUDGET CODE: 4000 RENT AND ENERGY                      |        |                                      |                                    |        |                       |        |         |
| 40   | OTHR   | SER&CHR 856001                       | 41D RENTALS - LAND BLDGS & STRUCTS |        | 80,000                |        | 80,000  |
|  |        |                                      | 499 OTHER EXPENSES - GENERAL       |        | 2                     |        | 2       |
|  |        | SUBTOTAL FOR OTHR SER&CHR            |                                    |        | 80,002                |        | 80,002  |
|  |        | SUBTOTAL FOR BUDGET CODE 4000        |                                    |        | 80,002                |        | 80,002  |
|  |        | TOTAL FOR QUEENS COMMUNITY BOARD # 3 |                                    |        | 80,002                |        | 80,002  |
|  |        | TOTAL FOR RENT                       |                                    |        | 80,002                |        | 80,002  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 80,000           | 80,002        | 80,000           | 80,002        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 80,002        |                  | 80,002        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 80,002           | 80,002           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 80,002           | 80,002           |             |



EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 433 QUEENS COMMUNITY BOARD #3

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 5                | 185,386       | 5                | 185,386       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 5                | 185,386       | 5                | 185,386       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 185,386          | 185,386          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

185,386

185,386

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 433 QUEENS COMMUNITY BOARD #3

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 82,310           | 112,940       | 82,310           | 101,511       | 11,429-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 112,940       |                  | 101,511       | 11,429-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 112,011 |                  | 101,511 | 10,500-     |
| OTHER CATEGORICAL      |                  | 929     |                  |         | 929-        |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 112,940 |                  | 101,511 | 11,429-     |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 433 QUEENS COMMUNITY BOARD #3

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5                        | 185,386       | 5                     | 185,386       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 5                        | 185,386       | 5                     | 185,386       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 112,940       |                       | 101,511       | 11,429-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 112,940       |                       | 101,511       | 11,429-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5                        | 298,326       | 5                     | 286,897       | 11,429-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 5                        | 298,326       | 5                     | 286,897       | 11,429-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 297,397       |                       | 286,897       | 10,500-     |
| OTHER CATEGORICAL           |                          | 929           |                       |               | 929-        |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 298,326       |                       | 286,897       | 11,429-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 434 QUEENS COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|---|--------|-------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #4 |        |                                     |       |                        |       |                       |       |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                                     |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS             | 4     | 182,658                | 4     | 170,590               |       |         | 12,068- |
|   |        | SUBTOTAL FOR F/T SALARIED           | 4     | 182,658                | 4     | 170,590               |       |         | 12,068- |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL          |       | 800                    |       | 800                   |       |         |         |
|   |        | SUBTOTAL FOR ADD GRS PAY            |       | 800                    |       | 800                   |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 1000       | 4     | 183,458                | 4     | 171,390               |       |         | 12,068- |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #4 | 4     | 183,458                | 4     | 171,390               |       |         | 12,068- |
|   |        | TOTAL FOR PERSONAL SERVICES         | 4     | 183,458                | 4     | 171,390               |       |         | 12,068- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 434 QUEENS COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4                | 183,458       | 4                | 171,390       | 12,068-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 4                | 183,458       | 4                | 171,390       | 12,068-     |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 183,458          | 171,390          | 12,068-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

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|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 183,458 | 171,390 | 12,068- |
|-------|---------|---------|---------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 434 QUEENS COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                                 |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|---|---------------------------------|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| -----   |                                 |               |               |                       |       |             |  |
|   | OBJECT: 001 FULL YEAR POSITIONS |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                | D 434         | 56086         | 49,492-212,614        | 1     | 72,000      |  |
| 1110  | COMMUNITY ASSOCIATE             | D 434         | 56057         | 37,072- 53,788        | 1     | 65,200      |  |
| 1120  | COMMUNITY ASSISTANT             | D 434         | 56056         | 31,454- 35,573        | 1     | 32,640      |  |
|   | SUBTOTAL FOR OBJECT 001         |               |               |                       | 3     | 169,840     |  |
| -----   |                                 |               |               |                       |       |             |  |
| POSITION SCHEDULE FOR U/A 001                         |                                 |               |               |                       | 3     | 169,840     |  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |               |               |                       | 1     | 56,613      |  |
| TOTAL FOR U/A 001                                     |                                 |               |               |                       | 4     | 226,453     |  |
| -----   |                                 |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 434 QUEENS COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #4 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 5,500  |                       | 3,500  | 2,000-                     |
|   |        | 110 FOOD & FORAGE SUPPLIES             |                        | 100    |                       | 75     | 25-                        |
|   |        | 117 POSTAGE                            |                        | 120    |                       | 3,000  | 2,880                      |
|   |        | 199 DATA PROCESSING SUPPLIES           |                        | 2,000  |                       | 1,500  | 500-                       |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 7,720  |                       | 8,075  | 355                        |
| 30 PROPTY&EQUIP                                       |        | 300 EQUIPMENT GENERAL                  |                        | 500    |                       | 500    |                            |
|   |        | 314 OFFICE FURITURE                    |                        | 500    |                       | 500    |                            |
|   |        | 315 OFFICE EQUIPMENT                   |                        | 200    |                       | 200    |                            |
|   |        | 319 SECURITY EQUIPMENT                 |                        | 269    |                       |        | 269-                       |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 875    |                       | 5,000  | 4,125                      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 2,344  |                       | 6,200  | 3,856                      |
| 40 OTHR SER&CHR 858001                                |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,772  |                       | 2,772  |                            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 650    |                       | 500    | 150-                       |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 480    |                       | 480    |                            |
|   |        | 412 RENTALS OF MISC.EQUIP              |                        | 3,520  |                       | 3,520  |                            |
|   |        | 499 OTHER EXPENSES - GENERAL           |                        | 2,201  |                       | 10,208 | 8,007                      |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 9,623  |                       | 17,480 | 7,857                      |
| 60 CNTRCTL SVCS                                       |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 500    | 1                     | 500    |                            |
|   |        | 613 DATA PROCESSING EQUIPMENT          | 1                      | 500    | 1                     | 500    |                            |
|   |        | 615 PRINTING CONTRACTS                 | 1                      | 250    | 1                     | 250    |                            |
|   |        | 624 CLEANING SERVICES                  | 1                      | 1,800  | 1                     | 1,800  |                            |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 700    | 1                     | 700    |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 3,750  | 5                     | 3,750  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 5                      | 23,437 | 5                     | 35,505 | 12,068                     |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #4    | 5                      | 23,437 | 5                     | 35,505 | 12,068                     |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 23,437 | 5                     | 35,505 | 12,068                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 434 QUEENS COMMUNITY BOARD #4

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             | 2,772            | 23,437        | 2,772            | 35,505        | 12,068      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 23,437        |                  | 35,505        | 12,068      |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)   |
|---|------------------|---------------|------------------|---------------|---------------|
| CITY  |                  | 23,437        |                  | 35,505        | 12,068        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |               |
| <b>TOTAL</b>  |                  | <b>23,437</b> |                  | <b>35,505</b> | <b>12,068</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 434 QUEENS COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|   |        |                 |        | MODIFIED FY14-05/02/14 |                                     | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-----------------|--------|------------------------|-------------------------------------|-----------------------|-------|---------|--------|
|   |        |                 |        |                        |                                     |                       |       | INC/DEC |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | #      | CNRCT                  | AMOUNT                              | #                     | CNRCT | AMOUNT  | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #4 |        |                 |        |                        |                                     |                       |       |         |        |
| BUDGET CODE: 4000 RENT                                |        |                 |        |                        |                                     |                       |       |         |        |
| 40  | OTHR   | SER&CHR         | 856001 | 41D                    | RENTALS - LAND BLDGS & STRUCTS      |                       |       | 42,965  | 42,965 |
|   |        |                 | 856001 | 42C                    | HEAT LIGHT & POWER                  |                       |       | 3,840   | 3,621  |
|   |        |                 |        | 499                    | OTHER EXPENSES - GENERAL            |                       |       | 3       | 3      |
|   |        |                 |        |                        | SUBTOTAL FOR OTHR SER&CHR           |                       |       | 46,808  | 46,589 |
|   |        |                 |        |                        | SUBTOTAL FOR BUDGET CODE 4000       |                       |       | 46,808  | 46,589 |
|   |        |                 |        |                        | TOTAL FOR QUEENS COMMUNITY BOARD #4 |                       |       | 46,808  | 46,589 |
|   |        |                 |        |                        | TOTAL FOR RENT AND ENERGY           |                       |       | 46,808  | 46,589 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 434 QUEENS COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 46,805           | 46,808        | 46,586           | 46,589        | 219-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 46,808        |                  | 46,589        | 219-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 46,808 |                  | 46,589 | 219-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 46,808 |                  | 46,589 | 219-        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 434 QUEENS COMMUNITY BOARD #4

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4                | 183,458       | 4                | 171,390       | 12,068-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 4                | 183,458       | 4                | 171,390       | 12,068-     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 183,458          | 171,390          | 12,068-     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 183,458 171,390 12,068-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 434 QUEENS COMMUNITY BOARD #4

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 49,577           | 70,245        | 49,358           | 82,094        | 11,849      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 70,245        |                  | 82,094        | 11,849      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 70,245           | 82,094           | 11,849      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |        |
|-----------------|--------|--------|--------|
| TOTAL           | 70,245 | 82,094 | 11,849 |
| PS MEMO AMOUNTS |        |        |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 434 QUEENS COMMUNITY BOARD #4

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 183,458       | 4                     | 171,390       | 12,068-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 183,458       | 4                     | 171,390       | 12,068-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 70,245        |                       | 82,094        | 11,849      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 70,245        |                       | 82,094        | 11,849      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 253,703       | 4                     | 253,484       | 219-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 253,703       | 4                     | 253,484       | 219-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 253,703       |                       | 253,484       | 219-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 253,703       |                       | 253,484       | 219-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #5 |        |                            |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 2     | 119,785                | 2     | 117,927               |         |       | 1,858- |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 2     | 119,785                | 2     | 117,927               |         |       | 1,858- |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 61,514                 |       | 61,514                |         |       |        |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       | 61,514                 |       | 61,514                |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 800                    |       | 800                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 800                    |       | 800                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1000                         |        |                            | 2     | 182,099                | 2     | 180,241               |         |       | 1,858- |
| TOTAL FOR QUEENS COMMUNITY BOARD #5                   |        |                            | 2     | 182,099                | 2     | 180,241               |         |       | 1,858- |
| TOTAL FOR PERSONAL SERVICES                           |        |                            | 2     | 182,099                | 2     | 180,241               |         |       | 1,858- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 435 QUEENS COMMUNITY BOARD #5

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 182,099       | 2                | 180,241       | 1,858-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 182,099       | 2                | 180,241       | 1,858-      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 182,099          | 180,241          | 1,858-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>182,099</b>   | <b>180,241</b>   | <b>1,858-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 435         | 56086         | 49,492-212,614 | 1                     | 69,583      |
| 1105  | COMMUNITY ASSOCIATE                                   | D 435         | 56057         | 37,072- 53,788 | 1                     | 48,344      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 117,927     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 117,927     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 117,927     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                 |                                     | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |        |
|---|--------------|-----------------|-------------------------------------|------------------------|----------|-----------------------|---------|----------|--------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | # CNTRCT                            | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #5 |              |                 |                                     |                        |          |                       |         |          |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |              |                 |                                     |                        |          |                       |         |          |        |
| 10  | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL  |                        | 459      |                       | 800     |          | 341    |
|   |              |                 | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 2,500    |                       | 2,500   |          |        |
|   |              |                 | 110 FOOD & FORAGE SUPPLIES          |                        | 170      |                       | 170     |          |        |
|   |              |                 | 117 POSTAGE                         |                        | 500      |                       | 500     |          |        |
|   |              |                 | 170 CLEANING SUPPLIES               |                        | 441      |                       |         |          | 441-   |
|   |              |                 | 199 DATA PROCESSING SUPPLIES        |                        | 258      |                       |         |          | 258-   |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL           |                        | 4,328    |                       | 3,970   |          | 358-   |
| 30  | PROPTY&EQUIP |                 | 300 EQUIPMENT GENERAL               |                        | 89       |                       |         |          | 89-    |
|   |              |                 | 314 OFFICE FURITURE                 |                        | 140      |                       |         |          | 140-   |
|   |              |                 | 337 BOOKS-OTHER                     |                        | 119      |                       |         |          | 119-   |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP           |                        | 348      |                       |         |          | 348-   |
| 40  | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS  |                        | 2,884    |                       | 2,884   |          |        |
|   |              |                 | 400 CONTRACTUAL SERVICES-GENERAL    |                        | 1,300    |                       | 1,300   |          |        |
|   |              |                 | 412 RENTALS OF MISC.EQUIP           |                        | 247      |                       | 247     |          |        |
|   |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL  |                        | 386      |                       | 180     |          | 206-   |
|   |              |                 | 499 OTHER EXPENSES - GENERAL        |                        |          |                       | 3,997   |          | 3,997  |
|   |              |                 | SUBTOTAL FOR OTHR SER&CHR           |                        | 4,817    |                       | 8,608   |          | 3,791  |
| 60  | CNTRCTL SVCS |                 | 612 OFFICE EQUIPMENT MAINTENANCE    | 1                      | 996      | 1                     | 996     |          |        |
|   |              |                 | 615 PRINTING CONTRACTS              | 1                      | 70       |                       |         | 1-       | 70-    |
|   |              |                 | 619 SECURITY SERVICES               | 1                      | 105      |                       |         | 1-       | 105-   |
|   |              |                 | 624 CLEANING SERVICES               | 1                      | 1,612    | 1                     | 1,560   |          | 52-    |
|   |              |                 | 684 PROF SERV COMPUTER SERVICES     | 1                      | 1,020    | 1                     | 1,020   |          |        |
|   |              |                 | 686 PROF SERV OTHER                 | 1                      | 11,000   | 1                     | 10,000  |          | 1,000- |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS           | 6                      | 14,803   | 4                     | 13,576  | 2-       | 1,227- |
| 70  | FXD MIS CHGS |                 | 700 FIXED CHARGES - GENERAL         |                        | 500      |                       | 500     |          |        |
|   |              |                 | SUBTOTAL FOR FXD MIS CHGS           |                        | 500      |                       | 500     |          |        |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1000       | 6                      | 24,796   | 4                     | 26,654  | 2-       | 1,858  |
|   |              |                 | TOTAL FOR QUEENS COMMUNITY BOARD #5 | 6                      | 24,796   | 4                     | 26,654  | 2-       | 1,858  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |        |
|--|------------------------|------------------------|--------|-----------------------|--------|---------------------|--------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 6                      | 24,796 | 4                     | 26,654 | 2-                  | 1,858  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5

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             | 3,343            | 24,796        | 3,684            | 26,654        | 1,858       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 24,796        |                  | 26,654        | 1,858       |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 24,796           | 26,654           | 1,858       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

|       |        |        |       |
|-------|--------|--------|-------|
| TOTAL | 24,796 | 26,654 | 1,858 |
|-------|--------|--------|-------|

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|   |        |                 |        | MODIFIED FY14-05/02/14 |                                     | EXECUTIVE BUDGET FY15 |       |        |         |        |
|---|--------|-----------------|--------|------------------------|-------------------------------------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | #      | CNRCT                  | AMOUNT                              | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #5 |        |                 |        |                        |                                     |                       |       |        |         |        |
| BUDGET CODE: 4000 RENT                                |        |                 |        |                        |                                     |                       |       |        |         |        |
| 40  | OTHR   | SER&CHR         | 856001 | 41D                    | RENTALS - LAND BLDGS & STRUCTS      |                       |       | 36,454 |         |        |
|   |        |                 | 856001 | 42C                    | HEAT LIGHT & POWER                  |                       |       | 4,403  | 6,872   | 2,469  |
|   |        |                 |        | 499                    | OTHER EXPENSES - GENERAL            |                       |       | 2      | 2       |        |
|   |        |                 |        |                        | SUBTOTAL FOR OTHR SER&CHR           |                       |       | 40,859 | 43,328  | 2,469  |
|   |        |                 |        |                        | SUBTOTAL FOR BUDGET CODE 4000       |                       |       | 40,859 | 43,328  | 2,469  |
|   |        |                 |        |                        | TOTAL FOR QUEENS COMMUNITY BOARD #5 |                       |       | 40,859 | 43,328  | 2,469  |
|   |        |                 |        |                        | TOTAL FOR RENT AND ENERGY           |                       |       | 40,859 | 43,328  | 2,469  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 40,857           | 40,859        | 43,326           | 43,328        | 2,469       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 40,859        |                  | 43,328        | 2,469       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 40,859 |                  | 43,328 | 2,469       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 40,859 |                  | 43,328 | 2,469       |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 435 QUEENS COMMUNITY BOARD #5

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 182,099       | 2                | 180,241       | 1,858-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 182,099       | 2                | 180,241       | 1,858-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 182,099          | 180,241          | 1,858-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 182,099          | 180,241          | 1,858-      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 435 QUEENS COMMUNITY BOARD #5

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 44,200           | 65,655        | 47,010           | 69,982        | 4,327       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 65,655        |                  | 69,982        | 4,327       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 65,655           | 69,982           | 4,327       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |       |
|-----------------|--------|--------|-------|
| TOTAL           | 65,655 | 69,982 | 4,327 |
| PS MEMO AMOUNTS |        |        |       |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 435 QUEENS COMMUNITY BOARD #5

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 182,099       | 2                     | 180,241       | 1,858-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 182,099       | 2                     | 180,241       | 1,858-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 65,655        |                       | 69,982        | 4,327       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 65,655        |                       | 69,982        | 4,327       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 247,754       | 2                     | 250,223       | 2,469       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 247,754       | 2                     | 250,223       | 2,469       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 247,754       |                       | 250,223       | 2,469       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 247,754       |                       | 250,223       | 2,469       |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 436 QUEENS COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|-------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #6 |        |                         |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                         |                        |         |                       |         |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 2                      | 144,301 | 2                     | 142,301 | 2,000-           |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 2                      | 144,301 | 2                     | 142,301 | 2,000-           |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS |                        | 46,348  |                       | 47,848  | 1,500            |
| SUBTOTAL FOR OTH SALARIED                             |        |                         |                        | 46,348  |                       | 47,848  | 1,500            |
| SUBTOTAL FOR BUDGET CODE 1000                         |        |                         | 2                      | 190,649 | 2                     | 190,149 | 500-             |
| TOTAL FOR QUEENS COMMUNITY BOARD #6                   |        |                         | 2                      | 190,649 | 2                     | 190,149 | 500-             |
| TOTAL FOR PERSONAL SERVICES                           |        |                         | 2                      | 190,649 | 2                     | 190,149 | 500-             |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 436 QUEENS COMMUNITY BOARD #6

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 190,649       | 2                | 190,149       | 500-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 190,649       | 2                | 190,149       | 500-        |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 190,649          | 190,149          | 500-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

---

|       |         |         |      |
|-------|---------|---------|------|
| TOTAL | 190,649 | 190,149 | 500- |
|-------|---------|---------|------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 436 QUEENS COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |               |               |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 436         | 56086         | 49,492-212,614        | 1     | 92,430      |  |
| 1105  | COMMUNITY ASSOCIATE                                   | D 436         | 56057         | 37,072- 53,788        | 1     | 47,706      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 2     | 140,136     |  |
| ----- |   |               |               |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 2     | 140,136     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 2     | 140,136     |  |
| ----- |   |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 436 QUEENS COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|--------|--|------------------------|--------|-----------------------|--------|---------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #6 |        |  |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |  |                        |        |                       |        |         |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 3,500  |                       | 3,006  | 494-    |
|   |        | 101 PRINTING SUPPLIES                  |                        | 1,000  |                       | 1,500  | 500     |
|   |        | 110 FOOD & FORAGE SUPPLIES             |                        | 1,620  |                       | 100    | 1,520-  |
|   |        | 117 POSTAGE                            |                        | 506    |                       |        | 506-    |
|   |        | 199 DATA PROCESSING SUPPLIES           |                        | 1,000  |                       |        | 1,000-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 7,626  |                       | 4,606  | 3,020-  |
| 30 PROPTY&EQUIP                                       |        | 302 TELECOMMUNICATIONS EQUIPMENT       |                        |        |                       | 500    | 500     |
|   |        | 319 SECURITY EQUIPMENT                 |                        | 620    |                       | 600    | 20-     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 3,500  |                       |        | 3,500-  |
|   |        | 337 BOOKS-OTHER                        |                        | 200    |                       | 700    | 500     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 4,320  |                       | 1,800  | 2,520-  |
| 40 OTHR SER&CHR 858001                                |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 1,890  |                       | 1,890  |         |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 1,500  |                       | 1,500  |         |
|   |        | 412 RENTALS OF MISC.EQUIP              |                        | 710    |                       | 750    | 40      |
|   |        | 431 LEASING OF MISC EQUIP              |                        | 4,000  |                       | 4,000  |         |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 200    |                       | 200    |         |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 8,300  |                       | 8,340  | 40      |
| 60 CNTRCTL SVCS                                       |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 500    |                       |        | 1-      |
|   |        | 624 CLEANING SERVICES                  | 2                      | 500    | 2                     | 2,000  | 1,500   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 3                      | 1,000  | 2                     | 2,000  | 1-      |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 21,246 | 2                     | 16,746 | 1-      |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #6    | 3                      | 21,246 | 2                     | 16,746 | 1-      |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 3                      | 21,246 | 2                     | 16,746 | 1-      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 436 QUEENS COMMUNITY BOARD #6

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             | 1,890            | 21,246        | 1,890            | 16,746        | 4,500-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 21,246        |                  | 16,746        | 4,500-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)   |
|---|------------------|---------------|------------------|---------------|---------------|
| CITY  |                  | 21,246        |                  | 16,746        | 4,500-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |               |
| <b>TOTAL</b>  |                  | <b>21,246</b> |                  | <b>16,746</b> | <b>4,500-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 436 QUEENS COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|   |        |                 |        | MODIFIED FY14-05/02/14 |                                     | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-----------------|--------|------------------------|-------------------------------------|-----------------------|-------|---------|--------|
|   |        |                 |        |                        |                                     |                       |       | INC/DEC |        |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | #      | CNRCT                  | AMOUNT                              | #                     | CNRCT | AMOUNT  | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #6 |        |                 |        |                        |                                     |                       |       |         |        |
| BUDGET CODE: 4000 RENT                                |        |                 |        |                        |                                     |                       |       |         |        |
| 40  | OTHR   | SER&CHR         | 856001 | 41D                    | RENTALS - LAND BLDGS & STRUCTS      |                       |       | 51,520  |        |
|   |        |                 |        |                        |                                     |                       |       | 51,520  |        |
|   |        |                 | 856001 | 42C                    | HEAT LIGHT & POWER                  |                       |       | 6,724   | 1,881- |
|   |        |                 |        |                        |                                     |                       |       | 4,843   |        |
|   |        |                 |        |                        |                                     |                       |       | 2       |        |
|   |        |                 | 499    |                        | OTHER EXPENSES - GENERAL            |                       |       | 2       |        |
|   |        |                 |        |                        |                                     |                       |       | 58,246  | 1,881- |
|   |        |                 |        |                        |                                     |                       |       | 56,365  |        |
|   |        |                 |        |                        | SUBTOTAL FOR OTHR SER&CHR           |                       |       | 58,246  | 1,881- |
|   |        |                 |        |                        |                                     |                       |       | 56,365  |        |
|   |        |                 |        |                        | SUBTOTAL FOR BUDGET CODE 4000       |                       |       | 58,246  | 1,881- |
|   |        |                 |        |                        |                                     |                       |       | 56,365  |        |
|   |        |                 |        |                        | TOTAL FOR QUEENS COMMUNITY BOARD #6 |                       |       | 58,246  | 1,881- |
|   |        |                 |        |                        |                                     |                       |       | 56,365  |        |
|   |        |                 |        |                        | TOTAL FOR RENT AND ENERGY           |                       |       | 58,246  | 1,881- |
|   |        |                 |        |                        |                                     |                       |       | 56,365  |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 436 QUEENS COMMUNITY BOARD #6

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 58,244           | 58,246        | 56,363           | 56,365        | 1,881-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 58,246        |                  | 56,365        | 1,881-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 58,246 |                  | 56,365 | 1,881-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 58,246 |                  | 56,365 | 1,881-      |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 436 QUEENS COMMUNITY BOARD #6

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 190,649       | 2                | 190,149       | 500-        |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 190,649       | 2                | 190,149       | 500-        |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 190,649          | 190,149          | 500-        |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 190,649 190,149 500-

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 436 QUEENS COMMUNITY BOARD #6

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 60,134           | 79,492        | 58,253           | 73,111        | 6,381-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 79,492        |                  | 73,111        | 6,381-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 79,492 |                  | 73,111 | 6,381-      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 79,492 |                  | 73,111 | 6,381-      |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 436 QUEENS COMMUNITY BOARD #6

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 190,649       | 2                     | 190,149       | 500-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 190,649       | 2                     | 190,149       | 500-        |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 79,492        |                       | 73,111        | 6,381-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 79,492        |                       | 73,111        | 6,381-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 270,141       | 2                     | 263,260       | 6,881-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 270,141       | 2                     | 263,260       | 6,881-      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 270,141       |                       | 263,260       | 6,881-      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 270,141       |                       | 263,260       | 6,881-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #7 |        |                               |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 2     | 134,628                | 2     | 139,090               |       |         | 4,462  |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 2     | 134,628                | 2     | 139,090               |       |         | 4,462  |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS       |       | 38,896                 |       | 38,896                |       |         |        |
| SUBTOTAL FOR OTH SALARIED                             |        |                               |       | 38,896                 |       | 38,896                |       |         |        |
| 05 AMT TO SCHED                                       |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 10,068                 |       | 10,068                |       |         |        |
| SUBTOTAL FOR AMT TO SCHED                             |        |                               |       | 10,068                 |       | 10,068                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1000                         |        |                               | 2     | 183,592                | 2     | 188,054               |       |         | 4,462  |
| TOTAL FOR QUEENS COMMUNITY BOARD #7                   |        |                               | 2     | 183,592                | 2     | 188,054               |       |         | 4,462  |
| TOTAL FOR PERSONAL SERVICES                           |        |                               | 2     | 183,592                | 2     | 188,054               |       |         | 4,462  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 183,592       | 2                | 188,054       | 4,462       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 183,592       | 2                | 188,054       | 4,462       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|------------------------|------------------|------------------|--------------|
| CITY                   | 183,592          | 188,054          | 4,462        |
| OTHER CATEGORICAL      |                  |                  |              |
| CAPITAL FUNDS - I.F.A. |                  |                  |              |
| STATE                  |                  |                  |              |
| FEDERAL - C.D.         |                  |                  |              |
| FEDERAL - OTHER        |                  |                  |              |
| INTRA-CITY SALES       |                  |                  |              |
| <b>TOTAL</b>           | <b>183,592</b>   | <b>188,054</b>   | <b>4,462</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            |                | EXECUTIVE BUDGET FY15 |             |
|-------|---|------------|------------|----------------|-----------------------|-------------|
|       |   |            |            |                | -----                 |             |
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|       |   |            |            |                | -----                 |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 437      | 56086      | 49,492-212,614 | 1                     | 98,000      |
| 1110  | COMMUNITY ASSISTANT                                   | D 437      | 56056      | 31,454- 35,573 | 1                     | 35,000      |
| 1115  | COMMUNITY ASSOCIATE                                   | D 437      | 56057      | 37,072- 53,788 | 1                     | 31,534      |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                | 3                     | 164,534     |
| ----- |   |            |            |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                | 3                     | 164,534     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                | -1                    | -54,845     |
|       | TOTAL FOR U/A 001                                     |            |            |                | 2                     | 109,689     |
| ----- |   |            |            |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #7 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 4,612  |                       | 4,000  | 612-                       |
|   |        | 117 POSTAGE                            |                        | 2,000  |                       | 2,000  |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 6,612  |                       | 6,000  | 612-                       |
| 30 PROPTY&EQUIP                                       |        | 314 OFFICE FURITURE                    |                        | 4,407  |                       |        | 4,407-                     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 4,000  |                       | 2,000  | 2,000-                     |
|   |        | 337 BOOKS-OTHER                        |                        | 100    |                       | 100    |                            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 8,507  |                       | 2,100  | 6,407-                     |
| 40 OTHR SER&CHR 858001                                |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,141  |                       | 2,141  |                            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 601    |                       | 600    | 1-                         |
|   |        | 412 RENTALS OF MISC.EQUIP              |                        | 1,809  |                       | 2,400  | 591                        |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 4,551  |                       | 5,141  | 590                        |
| 60 CNTRCTL SVCS                                       |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 852    | 1                     | 900    | 48                         |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 1,063  | 1                     | 2,700  | 1,637                      |
|   |        | 615 PRINTING CONTRACTS                 | 1                      | 380    | 1                     | 1,500  | 1,120                      |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 1,338  | 1                     | 500    | 838-                       |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 4                      | 3,633  | 4                     | 5,600  | 1,967                      |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 4                      | 23,303 | 4                     | 18,841 | 4,462-                     |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #7    | 4                      | 23,303 | 4                     | 18,841 | 4,462-                     |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 4                      | 23,303 | 4                     | 18,841 | 4,462-                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7

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             | 2,141            | 23,303        | 2,141            | 18,841        | 4,462-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 23,303        |                  | 18,841        | 4,462-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 23,303 |                  | 18,841 | 4,462-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 23,303 |                  | 18,841 | 4,462-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 003 RENT

|   |        |                 |        | MODIFIED FY14-05/02/14 |                                     | EXECUTIVE BUDGET FY15 |       |        |         |        |       |
|---|--------|-----------------|--------|------------------------|-------------------------------------|-----------------------|-------|--------|---------|--------|-------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | #      | CNRCT                  | AMOUNT                              | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |       |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #7 |        |                 |        |                        |                                     |                       |       |        |         |        |       |
| BUDGET CODE: 4000 RENT                                |        |                 |        |                        |                                     |                       |       |        |         |        |       |
| 40  | OTHR   | SER&CHR         | 856001 | 41D                    | RENTALS - LAND BLDGS & STRUCTS      |                       |       | 73,701 |         | 76,720 | 3,019 |
|   |        |                 | 856001 | 42C                    | HEAT LIGHT & POWER                  |                       |       | 5,903  |         | 5,626  | 277-  |
|   |        |                 |        | 499                    | OTHER EXPENSES - GENERAL            |                       |       | 2      |         | 2      |       |
|   |        |                 |        |                        | SUBTOTAL FOR OTHR SER&CHR           |                       |       | 79,606 |         | 82,348 | 2,742 |
|   |        |                 |        |                        | SUBTOTAL FOR BUDGET CODE 4000       |                       |       | 79,606 |         | 82,348 | 2,742 |
|   |        |                 |        |                        | TOTAL FOR QUEENS COMMUNITY BOARD #7 |                       |       | 79,606 |         | 82,348 | 2,742 |
|   |        |                 |        |                        | TOTAL FOR RENT                      |                       |       | 79,606 |         | 82,348 | 2,742 |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 79,604           | 79,606        | 82,346           | 82,348        | 2,742       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 79,606        |                  | 82,348        | 2,742       |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 79,606           | 82,348           | 2,742       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

TOTAL 79,606 82,348 2,742

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 437 QUEENS COMMUNITY BOARD #7

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 183,592       | 2                | 188,054       | 4,462       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 183,592       | 2                | 188,054       | 4,462       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 183,592          | 188,054          | 4,462       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 183,592 188,054 4,462

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 437 QUEENS COMMUNITY BOARD #7

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 81,745           | 102,909       | 84,487           | 101,189       | 1,720-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 102,909       |                  | 101,189       | 1,720-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 102,909 |                  | 101,189 | 1,720-      |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 102,909 |                  | 101,189 | 1,720-      |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 437 QUEENS COMMUNITY BOARD #7

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 183,592       | 2                     | 188,054       | 4,462       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 183,592       | 2                     | 188,054       | 4,462       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 102,909       |                       | 101,189       | 1,720-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 102,909       |                       | 101,189       | 1,720-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 286,501       | 2                     | 289,243       | 2,742       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 286,501       | 2                     | 289,243       | 2,742       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 286,501       |                       | 289,243       | 2,742       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 286,501       |                       | 289,243       | 2,742       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 438 QUEENS COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #8 |        |                               |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 3     | 168,062                | 3     | 171,084               |       |         | 3,022  |
| SUBTOTAL FOR F/T SALARIED                             |        |                               | 3     | 168,062                | 3     | 171,084               |       |         | 3,022  |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS       |       | 20,196                 |       | 21,196                |       |         | 1,000  |
| SUBTOTAL FOR OTH SALARIED                             |        |                               |       | 20,196                 |       | 21,196                |       |         | 1,000  |
| 05 AMT TO SCHED                                       |        | 053 AMOUNT TO BE SCHEDULED-PS |       |                        |       | 4,587                 |       |         | 4,587  |
| SUBTOTAL FOR AMT TO SCHED                             |        |                               |       |                        |       | 4,587                 |       |         | 4,587  |
| SUBTOTAL FOR BUDGET CODE 1000                         |        |                               | 3     | 188,258                | 3     | 196,867               |       |         | 8,609  |
| TOTAL FOR QUEENS COMMUNITY BOARD #8                   |        |                               | 3     | 188,258                | 3     | 196,867               |       |         | 8,609  |
| TOTAL FOR PERSONAL SERVICES                           |        |                               | 3     | 188,258                | 3     | 196,867               |       |         | 8,609  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 438 QUEENS COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 188,258       | 3                | 196,867       | 8,609       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 188,258       | 3                | 196,867       | 8,609       |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|---|------------------|------------------|--------------|
| CITY  | 188,258          | 196,867          | 8,609        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |              |
| <b>TOTAL</b>  | <b>188,258</b>   | <b>196,867</b>   | <b>8,609</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 438 QUEENS COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 438         | 56086         | 49,492-212,614 | 1                     | 80,093      |
| 1110  | COMMUNITY ASSOCIATE                                   | D 438         | 56057         | 37,072- 53,788 | 1                     | 45,102      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 125,195     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 125,195     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | 1                     | 62,598      |
|       | TOTAL FOR U/A 001                                     |               |               |                | 3                     | 187,793     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 438 QUEENS COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |                     |  |     | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|---|---------------------|--|-----|------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                        | #   | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #8 |                     |  |     |                        |        |                       |       |        |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |                     |  |     |                        |        |                       |       |        |         |        |
| 10  |                     | SUPPLYS&MATL                           | 100 |                        | 3,044  |                       |       | 2,500  |         | 544-   |
|   |                     |  | 101 |                        | 250    |                       |       |        |         | 250-   |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL              |     |                        | 3,294  |                       |       | 2,500  |         | 794-   |
| 30  |                     | PROPTY&EQUIP                           | 300 |                        | 270    |                       |       |        |         | 270-   |
|   |                     |  | 314 |                        | 905    |                       |       |        |         | 905-   |
|   |                     |  | 330 |                        | 2,000  |                       |       |        |         | 2,000- |
|   |                     |  | 332 |                        | 1,019  |                       |       |        |         | 1,019- |
|   |                     |  | 337 |                        | 30     |                       |       | 30     |         |        |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP              |     |                        | 4,224  |                       |       | 30     |         | 4,194- |
| 40  | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |     |                        | 1,983  |                       |       | 1,983  |         |        |
|   |                     | 400 CONTRACTUAL SERVICES-GENERAL       |     |                        | 1,375  |                       |       | 1,375  |         |        |
|   |                     | 412 RENTALS OF MISC.EQUIP              |     |                        | 480    |                       |       | 480    |         |        |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |     |                        | 1,750  |                       |       | 1,500  |         | 250-   |
|   |                     | SUBTOTAL FOR OTHR SER&CHR              |     |                        | 5,588  |                       |       | 5,338  |         | 250-   |
| 60  | CNTRCTL SVCS        | 613 DATA PROCESSING EQUIPMENT          |     | 1                      | 1,208  |                       |       |        | 1-      | 1,208- |
|   |                     | 622 TEMPORARY SERVICES                 |     | 1                      | 2,163  |                       |       |        | 1-      | 2,163- |
|   |                     | 624 CLEANING SERVICES                  |     | 1                      | 1,560  | 1                     |       | 1,560  |         |        |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS              |     |                        | 4,931  | 1                     |       | 1,560  |         | 3,371- |
| 70  | FXD MIS CHGS        | 700 FIXED CHARGES - GENERAL            |     |                        | 600    |                       |       | 600    |         |        |
|   |                     | SUBTOTAL FOR FXD MIS CHGS              |     |                        | 600    |                       |       | 600    |         |        |
|   |                     | SUBTOTAL FOR BUDGET CODE 1000          |     |                        | 3      | 18,637                | 1     | 10,028 | 2-      | 8,609- |
|   |                     | TOTAL FOR QUEENS COMMUNITY BOARD #8    |     |                        | 3      | 18,637                | 1     | 10,028 | 2-      | 8,609- |
|   |                     | TOTAL FOR OTHER THAN PERSONAL SERVICES |     |                        | 3      | 18,637                | 1     | 10,028 | 2-      | 8,609- |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 438 QUEENS COMMUNITY BOARD #8

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             | 1,983            | 18,637        | 1,983            | 10,028        | 8,609-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 18,637        |                  | 10,028        | 8,609-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 18,637 |                  | 10,028 | 8,609-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 18,637 |                  | 10,028 | 8,609-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 438 QUEENS COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #8 |        |                                    |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                |        |                                    |                        |        |                       |        |                     |
| 40 OTHR SER&CHR                                       | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 65,667 |                       | 71,276 | 5,609               |
|   | 856001 | 42C HEAT LIGHT & POWER             |                        | 7,517  |                       | 7,544  | 27                  |
|   |        | 499 OTHER EXPENSES - GENERAL       |                        | 2      |                       | 2      |                     |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |                        | 73,186 |                       | 78,822 | 5,636               |
| SUBTOTAL FOR BUDGET CODE 4000                         |        |                                    |                        | 73,186 |                       | 78,822 | 5,636               |
| TOTAL FOR QUEENS COMMUNITY BOARD #8                   |        |                                    |                        | 73,186 |                       | 78,822 | 5,636               |
| TOTAL FOR RENT  |        |                                    |                        | 73,186 |                       | 78,822 | 5,636               |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 438 QUEENS COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 73,184           | 73,186        | 78,820           | 78,822        | 5,636       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 73,186        |                  | 78,822        | 5,636       |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 73,186           | 78,822           | 5,636       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 73,186           | 78,822           | 5,636       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 438 QUEENS COMMUNITY BOARD #8

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 188,258       | 3                | 196,867       | 8,609       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 188,258       | 3                | 196,867       | 8,609       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 188,258          | 196,867          | 8,609       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |       |
|-------------------|---------|---------|-------|
| TOTAL             | 188,258 | 196,867 | 8,609 |
| OTPS MEMO AMOUNTS |         |         |       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 438 QUEENS COMMUNITY BOARD #8

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 75,167           | 91,823        | 80,803           | 88,850        | 2,973-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 91,823        |                  | 88,850        | 2,973-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 91,823 |                  | 88,850 | 2,973-      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 91,823 |                  | 88,850 | 2,973-      |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 438 QUEENS COMMUNITY BOARD #8

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 188,258       | 3                     | 196,867       | 8,609       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 188,258       | 3                     | 196,867       | 8,609       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 91,823        |                       | 88,850        | 2,973-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 91,823        |                       | 88,850        | 2,973-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 280,081       | 3                     | 285,717       | 5,636       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 280,081       | 3                     | 285,717       | 5,636       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 280,081       |                       | 285,717       | 5,636       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 280,081       |                       | 285,717       | 5,636       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 439 QUEENS COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                                     | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #9 |        |                                     |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |                                     |                        |         |                       |         |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS             | 3                      | 190,034 | 3                     | 188,474 | 1,560-                  |
|   |        | SUBTOTAL FOR F/T SALARIED           | 3                      | 190,034 | 3                     | 188,474 | 1,560-                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 800     |                       | 800     |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 800     |                       | 800     |                         |
| 05 AMT TO SCHED                                       |        | 053 AMOUNT TO BE SCHEDULED-PS       |                        |         |                       | 1,915   | 1,915                   |
|   |        | SUBTOTAL FOR AMT TO SCHED           |                        |         |                       | 1,915   | 1,915                   |
|   |        | SUBTOTAL FOR BUDGET CODE 1000       | 3                      | 190,834 | 3                     | 191,189 | 355                     |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #9 | 3                      | 190,834 | 3                     | 191,189 | 355                     |
|   |        | TOTAL FOR PERSONAL SERVICES         | 3                      | 190,834 | 3                     | 191,189 | 355                     |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 439 QUEENS COMMUNITY BOARD #9

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 190,834       | 3                | 191,189       | 355         |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 190,834       | 3                | 191,189       | 355         |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 190,834          | 191,189          | 355         |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|       |         |         |     |
|-------|---------|---------|-----|
| TOTAL | 190,834 | 191,189 | 355 |
|-------|---------|---------|-----|



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 439 QUEENS COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                                 |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|---|---------------------------------|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| -----   |                                 |               |               |                       |       |             |  |
|   | OBJECT: 001 FULL YEAR POSITIONS |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                | D 439         | 56086         | 49,492-212,614        | 1     | 94,665      |  |
| 1110  | COMMUNITY COORDINATOR           | D 439         | 56058         | 52,322- 70,810        | 1     | 55,946      |  |
| 1180  | COMMUNITY ASSISTANT             | D 439         | 56056         | 31,454- 35,573        | 1     | 34,951      |  |
|   | SUBTOTAL FOR OBJECT 001         |               |               |                       | 3     | 185,562     |  |
| -----   |                                 |               |               |                       |       |             |  |
| POSITION SCHEDULE FOR U/A 001                         |                                 |               |               |                       | 3     | 185,562     |  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |               |               |                       |       |             |  |
| TOTAL FOR U/A 001                                     |                                 |               |               |                       | 3     | 185,562     |  |
| -----   |                                 |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 439 QUEENS COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |        |
|---|--------|--|----------|------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #9 |        |  |          |                        |          |                       |          |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                     |        |  |          |                        |          |                       |          |         |        |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL     |          | 2,112                  |          | 2,000                 |          |         | 112-   |
|   |        | 101 PRINTING SUPPLIES                  |          | 110                    |          | 200                   |          |         | 90     |
|   |        | 110 FOOD & FORAGE SUPPLIES             |          | 165                    |          | 75                    |          |         | 90-    |
|   |        | 117 POSTAGE                            |          | 2,000                  |          | 2,000                 |          |         |        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |          | 4,387                  |          | 4,275                 |          |         | 112-   |
| 30 PROPTY&EQUIP                                       |        | 332 PURCH DATA PROCESSING EQUIPT       |          | 168                    |          |                       |          |         | 168-   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |          | 168                    |          |                       |          |         | 168-   |
| 40 OTHR SER&CHR                                       | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |          | 3,615                  |          | 3,615                 |          |         |        |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |          | 75                     |          |                       |          |         | 75-    |
|   |        | 412 RENTALS OF MISC.EQUIP              |          | 700                    |          | 700                   |          |         |        |
|   |        | 431 LEASING OF MISC EQUIP              |          | 4,896                  |          | 4,896                 |          |         |        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |          | 1,000                  |          | 1,000                 |          |         |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |          | 10,286                 |          | 10,211                |          |         | 75-    |
| 60 CNTRCTL SVCS                                       |        | 624 CLEANING SERVICES                  | 1        | 720                    | 1        | 720                   |          |         |        |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES       | 1        | 384                    |          |                       | 1-       |         | 384-   |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1        | 116                    | 1        | 500                   |          |         | 384    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 3        | 1,220                  | 2        | 1,220                 |          | 1-      |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 3        | 16,061                 | 2        | 15,706                |          | 1-      | 355-   |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD #9    | 3        | 16,061                 | 2        | 15,706                |          | 1-      | 355-   |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 3        | 16,061                 | 2        | 15,706                |          | 1-      | 355-   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 439 QUEENS COMMUNITY BOARD #9

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             | 3,615            | 16,061        | 3,615            | 15,706        | 355-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,061        |                  | 15,706        | 355-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 16,061 |                  | 15,706 | 355-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 16,061 |                  | 15,706 | 355-        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 439 QUEENS COMMUNITY BOARD #9

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 190,834       | 3                | 191,189       | 355         |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 190,834       | 3                | 191,189       | 355         |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 190,834          | 191,189          | 355         |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 190,834 191,189 355

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 439 QUEENS COMMUNITY BOARD #9

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,615            | 16,061        | 3,615            | 15,706        | 355-        |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 16,061        |                  | 15,706        | 355-        |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 16,061 |                  | 15,706 | 355-        |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 16,061 |                  | 15,706 | 355-        |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 439 QUEENS COMMUNITY BOARD #9

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 190,834       | 3                     | 191,189       | 355         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 190,834       | 3                     | 191,189       | 355         |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 16,061        |                       | 15,706        | 355-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 16,061        |                       | 15,706        | 355-        |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 206,895       | 3                     | 206,895       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 206,895       | 3                     | 206,895       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 206,895       |                       | 206,895       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 206,895       |                       | 206,895       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 10 |        |                                       |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 165,685 | 3                     | 166,559 | 874                     |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 165,685 | 3                     | 166,559 | 874                     |
| 03 UNSALARIED   |        | 031 UNSALARIED                        |                        | 24,000  |                       | 23,126  | 874-                    |
|   |        | SUBTOTAL FOR UNSALARIED               |                        | 24,000  |                       | 23,126  | 874-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 189,685 | 3                     | 189,685 |                         |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD # 10 | 3                      | 189,685 | 3                     | 189,685 |                         |
|   |        | TOTAL FOR PERSONAL SERVICES           | 3                      | 189,685 | 3                     | 189,685 |                         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 189,685       | 3                | 189,685       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 189,685       | 3                | 189,685       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 189,685          | 189,685          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 189,685          | 189,685          |             |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |            |            |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 440      | 56086      | 49,492-212,614        | 1     | 72,556      |  |
| 1110  | COMMUNITY ASSOCIATE                                   | D 440      | 56057      | 37,072- 53,788        | 1     | 37,169      |  |
| 1135  | COMMUNITY ASSOCIATE                                   | D 440      | 56057      | 37,072- 53,788        | 1     | 37,864      |  |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 3     | 147,589     |  |
| ----- |   |            |            |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 3     | 147,589     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 3     | 147,589     |  |
| ----- |   |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 10 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |  |                        |        |                       |        |                     |
| 10  |        | SUPPLYS&MATL                           |                        |        |                       |        |                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 7,800  |                       | 6,150  | 1,650-              |
|   |        | 110 FOOD & FORAGE SUPPLIES             |                        | 55     |                       | 100    | 45                  |
|   |        | 199 DATA PROCESSING SUPPLIES           |                        | 1,900  |                       | 1,600  | 300-                |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 9,755  |                       | 7,850  | 1,905-              |
| 30  |        | PROPTY&EQUIP                           |                        |        |                       |        |                     |
|   |        | 315 OFFICE EQUIPMENT                   |                        | 1,400  |                       | 1,200  | 200-                |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 1,400  |                       | 1,200  | 200-                |
| 40  |        | OTHR SER&CHR                           | 858001                 |        |                       |        |                     |
|   |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,040  |                       | 2,040  |                     |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 1,250  |                       | 1,250  |                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 50     |                       | 56     | 6                   |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 3,340  |                       | 3,346  | 6                   |
| 60  |        | CNTRCTL SVCS                           |                        |        |                       |        |                     |
|   |        | 608 MAINT & REP GENERAL                | 1                      | 700    | 1                     | 250    | 450-                |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 2                      | 900    | 2                     | 2,100  | 1,200               |
|   |        | 615 PRINTING CONTRACTS                 |                        |        | 1                     | 500    | 500                 |
|   |        | 624 CLEANING SERVICES                  | 1                      | 264    | 1                     | 264    |                     |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 851    | 1                     | 1,700  | 849                 |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 2,715  | 6                     | 4,814  | 2,099               |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 5                      | 17,210 | 6                     | 17,210 | 1                   |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD # 10  | 5                      | 17,210 | 6                     | 17,210 | 1                   |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 17,210 | 6                     | 17,210 | 1                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10

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             | 2,040            | 17,210        | 2,040            | 17,210        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 17,210        |                  | 17,210        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 17,210           | 17,210           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 17,210           | 17,210           |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 003 RENT

|   |              |                 |     | MODIFIED FY14-05/02/14                |        | EXECUTIVE BUDGET FY15 |       |        |        |
|---|--------------|-----------------|-----|---------------------------------------|--------|-----------------------|-------|--------|--------|
|   |              |                 |     |                                       |        | INC/DEC               |       |        |        |
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | #   | CNRCT                                 | AMOUNT | #                     | CNRCT | AMOUNT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 10 |              |                 |     |                                       |        |                       |       |        |        |
| BUDGET CODE: 4000 RENT                                  |              |                 |     |                                       |        |                       |       |        |        |
| 40  | OTHR SER&CHR | 856001          | 41D | RENTALS - LAND BLDGS & STRUCTS        | 34,914 |                       |       | 36,182 | 1,268  |
|   |              | 856001          | 42C | HEAT LIGHT & POWER                    | 4,173  |                       |       | 3,661  | 512-   |
|   |              |                 | 423 | HEAT LIGHT & POWER                    | 4,200  |                       |       | 4,200  |        |
|   |              |                 | 499 | OTHER EXPENSES - GENERAL              | 2      |                       |       | 2      |        |
|   |              |                 |     | SUBTOTAL FOR OTHR SER&CHR             | 43,289 |                       |       | 44,045 | 756    |
|   |              |                 |     | SUBTOTAL FOR BUDGET CODE 4000         | 43,289 |                       |       | 44,045 | 756    |
|   |              |                 |     | TOTAL FOR QUEENS COMMUNITY BOARD # 10 | 43,289 |                       |       | 44,045 | 756    |
|   |              |                 |     | TOTAL FOR RENT                        | 43,289 |                       |       | 44,045 | 756    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 39,087           | 43,289        | 39,843           | 44,045        | 756         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 43,289        |                  | 44,045        | 756         |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 43,289           | 44,045           | 756         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 43,289           | 44,045           | 756         |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 440 QUEENS COMMUNITY BOARD #10

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 189,685       | 3                | 189,685       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 189,685       | 3                | 189,685       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 189,685          | 189,685          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

189,685

189,685

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 440 QUEENS COMMUNITY BOARD #10

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 41,127           | 60,499        | 41,883           | 61,255        | 756         |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 60,499        |                  | 61,255        | 756         |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 60,499           | 61,255           | 756         |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |     |
|-----------------|--------|--------|-----|
| TOTAL           | 60,499 | 61,255 | 756 |
| PS MEMO AMOUNTS |        |        |     |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 440 QUEENS COMMUNITY BOARD #10

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 189,685       | 3                     | 189,685       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 189,685       | 3                     | 189,685       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 60,499        |                       | 61,255        | 756         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 60,499        |                       | 61,255        | 756         |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 250,184       | 3                     | 250,940       | 756         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 250,184       | 3                     | 250,940       | 756         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 250,184       |                       | 250,940       | 756         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 250,184       |                       | 250,940       | 756         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 441 QUEENS COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 11 |        |                                       |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 2                      | 143,992 | 2                     | 140,244 | 3,748-                  |
|   |        | SUBTOTAL FOR F/T SALARIED             | 2                      | 143,992 | 2                     | 140,244 | 3,748-                  |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS               |                        | 40,000  |                       | 40,000  |                         |
|   |        | SUBTOTAL FOR OTH SALARIED             |                        | 40,000  |                       | 40,000  |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL            |                        | 800     |                       | 800     |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 800     |                       | 800     |                         |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        | 200     |                       | 6,641   | 6,441                   |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 200     |                       | 6,641   | 6,441                   |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 2                      | 184,992 | 2                     | 187,685 | 2,693                   |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD # 11 | 2                      | 184,992 | 2                     | 187,685 | 2,693                   |
|   |        | TOTAL FOR PERSONAL SERVICES           | 2                      | 184,992 | 2                     | 187,685 | 2,693                   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 441 QUEENS COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 184,992       | 2                | 187,685       | 2,693       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 184,992       | 2                | 187,685       | 2,693       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|------------------------|------------------|------------------|--------------|
| CITY                   | 184,992          | 187,685          | 2,693        |
| OTHER CATEGORICAL      |                  |                  |              |
| CAPITAL FUNDS - I.F.A. |                  |                  |              |
| STATE                  |                  |                  |              |
| FEDERAL - C.D.         |                  |                  |              |
| FEDERAL - OTHER        |                  |                  |              |
| INTRA-CITY SALES       |                  |                  |              |
| <b>TOTAL</b>           | <b>184,992</b>   | <b>187,685</b>   | <b>2,693</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 441 QUEENS COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 441         | 56086         | 49,492-212,614 | 1                     | 87,209      |
| 1125  | COMMUNITY ASSOCIATE                                   | D 441         | 56057         | 37,072- 53,788 | 1                     | 53,035      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 140,244     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 140,244     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 140,244     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 441 QUEENS COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 11 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,000  |                       | 2,074  | 74                         |
|   |        | 101 PRINTING SUPPLIES                  |                        | 275    |                       |        | 275-                       |
|   |        | 110 FOOD & FORAGE SUPPLIES             |                        | 100    |                       | 100    |                            |
|   |        | 117 POSTAGE                            |                        | 2,000  |                       | 2,000  |                            |
|   |        | 199 DATA PROCESSING SUPPLIES           |                        | 500    |                       | 500    |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 4,875  |                       | 4,674  | 201-                       |
| 30 PROPTY&EQUIP   |        | 314 OFFICE FURITURE                    |                        | 600    |                       |        | 600-                       |
|   |        | 319 SECURITY EQUIPMENT                 |                        | 550    |                       | 550    |                            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 1,895  |                       | 500    | 1,395-                     |
|   |        | 337 BOOKS-OTHER                        |                        | 300    |                       |        | 300-                       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 3,345  |                       | 1,050  | 2,295-                     |
| 40 OTHR SER&CHR 858001                                  |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,221  |                       | 2,221  |                            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 500    |                       |        | 500-                       |
|   |        | 431 LEASING OF MISC EQUIP              |                        | 6,358  |                       | 6,311  | 47-                        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000  |                       | 1,350  | 350                        |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 10,079 |                       | 9,882  | 197-                       |
| 60 CNTRCTL SVCS   |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 504    | 1                     | 504    |                            |
|   |        | 613 DATA PROCESSING EQUIPMENT          | 1                      | 200    | 1                     | 200    |                            |
|   |        | 624 CLEANING SERVICES                  | 2                      | 2,600  | 2                     | 2,600  |                            |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 300    | 1                     | 300    |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 3,604  | 5                     | 3,604  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 5                      | 21,903 | 5                     | 19,210 | 2,693-                     |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD # 11  | 5                      | 21,903 | 5                     | 19,210 | 2,693-                     |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 21,903 | 5                     | 19,210 | 2,693-                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 441 QUEENS COMMUNITY BOARD #11

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             | 2,221            | 21,903        | 2,221            | 19,210        | 2,693-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 21,903        |                  | 19,210        | 2,693-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 21,903 |                  | 19,210 | 2,693-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 21,903 |                  | 19,210 | 2,693-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 441 QUEENS COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|--------|------------------------------------|------------------------|--------|-----------------------|--------|----------------|
|   |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 11 |        |                                    |                        |        |                       |        |                |
| BUDGET CODE: 4000 RENT                                  |        |                                    |                        |        |                       |        |                |
| 40 OTHR SER&CHR   | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 53,318 |                       | 53,318 |                |
|   | 856001 | 42C HEAT LIGHT & POWER             |                        | 7,221  |                       | 6,356  | 865-           |
|   |        | 499 OTHER EXPENSES - GENERAL       |                        | 2      |                       | 2      |                |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 60,541 |                       | 59,676 | 865-           |
| SUBTOTAL FOR BUDGET CODE 4000                           |        |                                    |                        | 60,541 |                       | 59,676 | 865-           |
| TOTAL FOR QUEENS COMMUNITY BOARD # 11                   |        |                                    |                        | 60,541 |                       | 59,676 | 865-           |
| TOTAL FOR RENT  |        |                                    |                        | 60,541 |                       | 59,676 | 865-           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 441 QUEENS COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 60,539           | 60,541        | 59,674           | 59,676        | 865-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 60,541        |                  | 59,676        | 865-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 60,541 |                  | 59,676 | 865-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 60,541 |                  | 59,676 | 865-        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 441 QUEENS COMMUNITY BOARD #11

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 184,992       | 2                | 187,685       | 2,693       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 184,992       | 2                | 187,685       | 2,693       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 184,992          | 187,685          | 2,693       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |       |
|-------------------|---------|---------|-------|
| TOTAL             | 184,992 | 187,685 | 2,693 |
| OTPS MEMO AMOUNTS |         |         |       |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 441 QUEENS COMMUNITY BOARD #11

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 62,760           | 82,444        | 61,895           | 78,886        | 3,558-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 82,444        |                  | 78,886        | 3,558-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 82,444           | 78,886           | 3,558-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |        |
|-----------------|--------|--------|--------|
| TOTAL           | 82,444 | 78,886 | 3,558- |
| PS MEMO AMOUNTS |        |        |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 441 QUEENS COMMUNITY BOARD #11

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 184,992       | 2                     | 187,685       | 2,693       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 184,992       | 2                     | 187,685       | 2,693       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 82,444        |                       | 78,886        | 3,558-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 82,444        |                       | 78,886        | 3,558-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 267,436       | 2                     | 266,571       | 865-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 267,436       | 2                     | 266,571       | 865-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 267,436       |                       | 266,571       | 865-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 267,436       |                       | 266,571       | 865-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 442 QUEENS COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 12 |        |                                       |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 160,549 | 3                     | 188,549 | 28,000           |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 160,549 | 3                     | 188,549 | 28,000           |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 160,549 | 3                     | 188,549 | 28,000           |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD # 12 | 3                      | 160,549 | 3                     | 188,549 | 28,000           |
|   |        | TOTAL FOR PERSONAL SERVICES           | 3                      | 160,549 | 3                     | 188,549 | 28,000           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 442 QUEENS COMMUNITY BOARD #12

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 160,549       | 3                | 188,549       | 28,000      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 160,549       | 3                | 188,549       | 28,000      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 160,549          | 188,549          | 28,000        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>160,549</b>   | <b>188,549</b>   | <b>28,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 442 QUEENS COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 442         | 56086         | 49,492-212,614 | 1                     | 91,147      |
| 1130  | COMMUNITY SERVICE AIDE                                | D 442         | 52406         | 28,469- 29,735 | 1                     | 28,469      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 119,616     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 119,616     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | 1                     | 59,808      |
|       | TOTAL FOR U/A 001                                     |               |               |                | 3                     | 179,424     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 442 QUEENS COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 12 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |  |                        |        |                       |        |                     |
| 10  |        | SUPPLYS&MATL                           |                        |        |                       |        |                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 11,847 |                       | 4,513  | 7,334-              |
|   |        | 117 POSTAGE                            |                        | 5,666  |                       |        | 5,666-              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 17,513 |                       | 4,513  | 13,000-             |
| 30  |        | PROPTY&EQUIP                           |                        |        |                       |        |                     |
|   |        | 314 OFFICE FURITURE                    |                        | 12,429 |                       |        | 12,429-             |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 3,171  |                       | 600    | 2,571-              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 15,600 |                       | 600    | 15,000-             |
| 40  |        | OTHR SER&CHR 858001                    |                        |        |                       |        |                     |
|   |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,513  |                       | 2,513  |                     |
|   |        | 412 RENTALS OF MISC.EQUIP              |                        | 6,000  |                       | 6,000  |                     |
|   |        | 417 ADVERTISING                        |                        | 600    |                       | 600    |                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 600    |                       | 600    |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 9,713  |                       | 9,713  |                     |
| 60  |        | CNTRCTL SVCS                           |                        |        |                       |        |                     |
|   |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 500    | 1                     | 500    |                     |
|   |        | 624 CLEANING SERVICES                  | 1                      | 3,020  | 1                     | 3,020  |                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 3,520  | 2                     | 3,520  |                     |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 46,346 | 2                     | 18,346 | 28,000-             |
|   |        | TOTAL FOR QUEENS COMMUNITY BOARD # 12  | 2                      | 46,346 | 2                     | 18,346 | 28,000-             |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 46,346 | 2                     | 18,346 | 28,000-             |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 442 QUEENS COMMUNITY BOARD #12

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             | 2,513            | 46,346        | 2,513            | 18,346        | 28,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 46,346        |                  | 18,346        | 28,000-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 46,346 |                  | 18,346 | 28,000-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 46,346 |                  | 18,346 | 28,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 442 QUEENS COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|   |        |         |                                       | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |   |       |        |        |
|---|--------|---------|---------------------------------------|------------------------|--------------------------------|-----------------------|---|-------|--------|--------|
|   |        |         |                                       |                        |                                | INC/DEC               |   |       |        |        |
| OBJECT CLASS  | IC REF | OBJ     | DESCRIPTION                           | #                      | CNRCT                          | AMOUNT                | # | CNRCT | AMOUNT | AMOUNT |
| -----   |        |         |                                       |                        |                                |                       |   |       |        |        |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD # 12 |        |         |                                       |                        |                                |                       |   |       |        |        |
| BUDGET CODE: 4000 RENT                                  |        |         |                                       |                        |                                |                       |   |       |        |        |
| 40  | OTHR   | SER&CHR | 856001                                | 41D                    | RENTALS - LAND BLDGS & STRUCTS | 43,000                |   |       | 47,600 | 4,600  |
|   |        |         | 856001                                | 42C                    | HEAT LIGHT & POWER             | 4,294                 |   |       | 3,694  | 600-   |
|   |        |         | 499                                   | OTHER                  | EXPENSES - GENERAL             | 2                     |   |       | 2      |        |
|   |        |         | SUBTOTAL FOR OTHR SER&CHR             |                        |                                | 47,296                |   |       | 51,296 | 4,000  |
|   |        |         | SUBTOTAL FOR BUDGET CODE 4000         |                        |                                | 47,296                |   |       | 51,296 | 4,000  |
|   |        |         | TOTAL FOR QUEENS COMMUNITY BOARD # 12 |                        |                                | 47,296                |   |       | 51,296 | 4,000  |
|   |        |         | TOTAL FOR RENT AND ENERGY             |                        |                                | 47,296                |   |       | 51,296 | 4,000  |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 442 QUEENS COMMUNITY BOARD #12

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 47,294           | 47,296        | 51,294           | 51,296        | 4,000       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 47,296        |                  | 51,296        | 4,000       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 47,296 |                  | 51,296 | 4,000       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 47,296 |                  | 51,296 | 4,000       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 442 QUEENS COMMUNITY BOARD #12

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 160,549       | 3                | 188,549       | 28,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 160,549       | 3                | 188,549       | 28,000      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 160,549          | 188,549          | 28,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 160,549 188,549 28,000

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 442 QUEENS COMMUNITY BOARD #12

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 49,807           | 93,642        | 53,807           | 69,642        | 24,000-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 93,642        |                  | 69,642        | 24,000-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 93,642 |                  | 69,642 | 24,000-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 93,642 |                  | 69,642 | 24,000-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 442 QUEENS COMMUNITY BOARD #12

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 160,549       | 3                     | 188,549       | 28,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 160,549       | 3                     | 188,549       | 28,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 93,642        |                       | 69,642        | 24,000-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 93,642        |                       | 69,642        | 24,000-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 254,191       | 3                     | 258,191       | 4,000       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 254,191       | 3                     | 258,191       | 4,000       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 254,191       |                       | 258,191       | 4,000       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 254,191       |                       | 258,191       | 4,000       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 443 QUEENS COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                                      | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #13 |        |                                      |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |                                      |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 2                      | 138,931 | 2                     | 138,931 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED            | 2                      | 138,931 | 2                     | 138,931 |                         |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS              |                        | 28,600  |                       | 28,600  |                         |
|  |        | SUBTOTAL FOR OTH SALARIED            |                        | 28,600  |                       | 28,600  |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL           |                        | 800     |                       | 800     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 800     |                       | 800     |                         |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS        |                        |         |                       | 12,155  | 12,155                  |
|  |        | SUBTOTAL FOR AMT TO SCHED            |                        |         |                       | 12,155  | 12,155                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000        | 2                      | 168,331 | 2                     | 180,486 | 12,155                  |
|  |        | TOTAL FOR QUEENS COMMUNITY BOARD #13 | 2                      | 168,331 | 2                     | 180,486 | 12,155                  |
|  |        | TOTAL FOR PERSONAL SERVICES          | 2                      | 168,331 | 2                     | 180,486 | 12,155                  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 443 QUEENS COMMUNITY BOARD #13

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 168,331       | 2                | 180,486       | 12,155      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 168,331       | 2                | 180,486       | 12,155      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 168,331          | 180,486          | 12,155        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>168,331</b>   | <b>180,486</b>   | <b>12,155</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 443 QUEENS COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |               |               |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 443         | 56086         | 49,492-212,614        | 1     | 81,738      |  |
| 1130  | COMMUNITY COORDINATOR                                 | D 443         | 56058         | 52,322- 70,810        | 1     | 54,896      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 2     | 136,634     |  |
| ----- |   |               |               |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 2     | 136,634     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 2     | 136,634     |  |
| ----- |   |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 443 QUEENS COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #13 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 5,120  |                       | 3,545  | 1,575-                     |
|  |        | 101 PRINTING SUPPLIES                  |                        | 225    |                       | 1,800  | 1,575                      |
|  |        | 117 POSTAGE                            |                        | 2,250  |                       | 2,000  | 250-                       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 7,595  |                       | 7,345  | 250-                       |
| 30 PROPTY&EQUIP  |        | 314 OFFICE FURITURE                    |                        | 425    |                       | 425    |                            |
|  |        | 315 OFFICE EQUIPMENT                   |                        | 398    |                       | 398    |                            |
|  |        | 319 SECURITY EQUIPMENT                 |                        | 390    |                       | 1,000  | 610                        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 1,213  |                       | 1,823  | 610                        |
| 40 OTHR SER&CHR 858001                                 |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,923  |                       | 2,923  |                            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 13,240 |                       | 6,000  | 7,240-                     |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 1,125  |                       | 1,125  |                            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 2,060  |                       | 1,400  | 660-                       |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 3,343  |                       | 2,093  | 1,250-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 22,691 |                       | 13,541 | 9,150-                     |
| 60 CNTRCTL SVCS  |        | 624 CLEANING SERVICES                  | 1                      | 2,050  | 1                     | 1,600  | 450-                       |
|  |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 5,015  | 1                     | 2,100  | 2,915-                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 7,065  | 2                     | 3,700  | 3,365-                     |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 38,564 | 2                     | 26,409 | 12,155-                    |
|  |        | TOTAL FOR QUEENS COMMUNITY BOARD #13   | 2                      | 38,564 | 2                     | 26,409 | 12,155-                    |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 38,564 | 2                     | 26,409 | 12,155-                    |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 443 QUEENS COMMUNITY BOARD #13

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             | 2,923            | 38,564        | 2,923            | 26,409        | 12,155-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 38,564        |                  | 26,409        | 12,155-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 38,564 |                  | 26,409 | 12,155-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 38,564 |                  | 26,409 | 12,155-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 443 QUEENS COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14               |        | EXECUTIVE BUDGET FY15 |        |                     |        |         |
|--|--------------|-----------------|--------------------------------------|--------|-----------------------|--------|---------------------|--------|---------|
|  |              |                 | # CNTRCT                             | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |         |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #13 |              |                 |                                      |        |                       |        |                     |        |         |
| BUDGET CODE: 4000 RENT                                 |              |                 |                                      |        |                       |        |                     |        |         |
| 40   | OTHR SER&CHR | 856001          | 41D RENTALS - LAND BLDGS & STRUCTS   |        | 40,031                |        | 30,136              |        | 9,895-  |
|  |              | 856001          | 42C HEAT LIGHT & POWER               |        | 6,693                 |        | 4,738               |        | 1,955-  |
|  |              | 499             | OTHER EXPENSES - GENERAL             |        | 2                     |        | 2                   |        |         |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR            |        | 46,726                |        | 34,876              |        | 11,850- |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 4000        |        | 46,726                |        | 34,876              |        | 11,850- |
|  |              |                 | TOTAL FOR QUEENS COMMUNITY BOARD #13 |        | 46,726                |        | 34,876              |        | 11,850- |
|  |              |                 | TOTAL FOR RENT                       |        | 46,726                |        | 34,876              |        | 11,850- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 443 QUEENS COMMUNITY BOARD #13

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 46,724           | 46,726        | 34,874           | 34,876        | 11,850-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 46,726        |                  | 34,876        | 11,850-     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 46,726           | 34,876           | 11,850-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 46,726           | 34,876           | 11,850-     |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 443 QUEENS COMMUNITY BOARD #13

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 168,331       | 2                | 180,486       | 12,155      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 168,331       | 2                | 180,486       | 12,155      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 168,331          | 180,486          | 12,155      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |        |
|-------------------|---------|---------|--------|
| TOTAL             | 168,331 | 180,486 | 12,155 |
| OTPS MEMO AMOUNTS |         |         |        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 443 QUEENS COMMUNITY BOARD #13

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 49,647           | 85,290        | 37,797           | 61,285        | 24,005-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 85,290        |                  | 61,285        | 24,005-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 85,290 |                  | 61,285 | 24,005-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 85,290 |                  | 61,285 | 24,005-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 443 QUEENS COMMUNITY BOARD #13

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 168,331       | 2                     | 180,486       | 12,155      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 168,331       | 2                     | 180,486       | 12,155      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 85,290        |                       | 61,285        | 24,005-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 85,290        |                       | 61,285        | 24,005-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 253,621       | 2                     | 241,771       | 11,850-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 253,621       | 2                     | 241,771       | 11,850-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 253,621       |                       | 241,771       | 11,850-     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 253,621       |                       | 241,771       | 11,850-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                                      | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #14 |        |                                      |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |                                      |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 2                      | 166,704 | 2                     | 171,904 | 5,200                   |
|  |        | SUBTOTAL FOR F/T SALARIED            | 2                      | 166,704 | 2                     | 171,904 | 5,200                   |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS              |                        | 12,235  |                       | 12,235  |                         |
|  |        | SUBTOTAL FOR OTH SALARIED            |                        | 12,235  |                       | 12,235  |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL           |                        | 800     |                       | 800     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 800     |                       | 800     |                         |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS        |                        | 5,366   |                       | 5,366   |                         |
|  |        | SUBTOTAL FOR AMT TO SCHED            |                        | 5,366   |                       | 5,366   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1000        | 2                      | 185,105 | 2                     | 190,305 | 5,200                   |
|  |        | TOTAL FOR QUEENS COMMUNITY BOARD #14 | 2                      | 185,105 | 2                     | 190,305 | 5,200                   |
|  |        | TOTAL FOR PERSONAL SERVICES          | 2                      | 185,105 | 2                     | 190,305 | 5,200                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 185,105       | 2                | 190,305       | 5,200       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 185,105       | 2                | 190,305       | 5,200       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 185,105          | 190,305          | 5,200       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 185,105          | 190,305          | 5,200       |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                                 |               |               | EXECUTIVE BUDGET FY15 |       |             |         |
|---|---------------------------------|---------------|---------------|-----------------------|-------|-------------|---------|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |         |
|   | OBJECT: 001 FULL YEAR POSITIONS |               |               |                       |       |             |         |
| 1100  | DISTRICT MANAGER                | D 444         | 56086         | 49,492-212,614        | 1     | 108,795     |         |
| 1110  | COMMUNITY COORDINATOR           | D 444         | 56058         | 52,322- 70,810        | 1     | 60,453      |         |
|   | SUBTOTAL FOR OBJECT 001         |               |               |                       |       | 2           | 169,248 |
| -----   |                                 |               |               |                       |       |             |         |
|   | POSITION SCHEDULE FOR U/A 001   |               |               |                       |       | 2           | 169,248 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |               |               |                       |       |             |         |
|   | TOTAL FOR U/A 001               |               |               |                       |       | 2           | 169,248 |
| -----   |                                 |               |               |                       |       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #14 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                      |        |  |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 14,163 |                       | 6,000  | 8,163-              |
|  |        | 101 PRINTING SUPPLIES                  |                        |        |                       | 345    | 345                 |
|  |        | 110 FOOD & FORAGE SUPPLIES             |                        | 120    |                       | 260    | 140                 |
|  |        | 117 POSTAGE                            |                        |        |                       | 1,000  | 1,000               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 14,283 |                       | 7,605  | 6,678-              |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                  |                        |        |                       | 740    | 740                 |
|  |        | 337 BOOKS-OTHER                        |                        |        |                       | 900    | 900                 |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        |        |                       | 1,640  | 1,640               |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 3,345  |                       | 3,345  |                     |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 1,166  |                       | 2,000  | 834                 |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 2,496  |                       | 1,000  | 1,496-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 7,007  |                       | 6,345  | 662-                |
| 60 CNTRCTL SVCS  |        | 684 PROF SERV COMPUTER SERVICES        |                        |        | 1                     | 500    | 1 500               |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              |                        |        | 1                     | 500    | 1 500               |
| 70 FXD MIS CHGS  |        | 700 FIXED CHARGES - GENERAL            |                        | 500    |                       | 500    |                     |
|  |        | SUBTOTAL FOR FXD MIS CHGS              |                        | 500    |                       | 500    |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          |                        | 21,790 | 1                     | 16,590 | 1 5,200-            |
|  |        | TOTAL FOR QUEENS COMMUNITY BOARD #14   |                        | 21,790 | 1                     | 16,590 | 1 5,200-            |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 21,790 | 1                     | 16,590 | 1 5,200-            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14

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             | 3,345            | 21,790        | 3,345            | 16,590        | 5,200-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 21,790        |                  | 16,590        | 5,200-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 21,790 |                  | 16,590 | 5,200-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 21,790 |                  | 16,590 | 5,200-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 QUEENS COMMUNITY BOARD #14 |        |                                    |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                 |        |                                    |                        |        |                       |        |                     |
| 40 OTHR SER&CHR  | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 26,000 |                       | 26,592 | 592                 |
|  | 856001 | 42C HEAT LIGHT & POWER             |                        | 2,126  |                       | 2,107  | 19-                 |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 2      |                       | 2      |                     |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                                    |                        | 28,128 |                       | 28,701 | 573                 |
| SUBTOTAL FOR BUDGET CODE 4000                          |        |                                    |                        | 28,128 |                       | 28,701 | 573                 |
| TOTAL FOR QUEENS COMMUNITY BOARD #14                   |        |                                    |                        | 28,128 |                       | 28,701 | 573                 |
| TOTAL FOR RENT AND ENERGY                              |        |                                    |                        | 28,128 |                       | 28,701 | 573                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 28,126           | 28,128        | 28,699           | 28,701        | 573         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 28,128        |                  | 28,701        | 573         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 28,128 |                  | 28,701 | 573         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 28,128 |                  | 28,701 | 573         |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 444 QUEENS COMMUNITY BOARD #14

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 185,105       | 2                | 190,305       | 5,200       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 185,105       | 2                | 190,305       | 5,200       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 185,105          | 190,305          | 5,200       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |       |
|-------------------|---------|---------|-------|
| TOTAL             | 185,105 | 190,305 | 5,200 |
| OTPS MEMO AMOUNTS |         |         |       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 444 QUEENS COMMUNITY BOARD #14

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 31,471           | 49,918        | 32,044           | 45,291        | 4,627-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 49,918        |                  | 45,291        | 4,627-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 49,918 |                  | 45,291 | 4,627-      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 49,918 |                  | 45,291 | 4,627-      |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 444 QUEENS COMMUNITY BOARD #14

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 185,105       | 2                     | 190,305       | 5,200       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 185,105       | 2                     | 190,305       | 5,200       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 49,918        |                       | 45,291        | 4,627-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 49,918        |                       | 45,291        | 4,627-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 235,023       | 2                     | 235,596       | 573         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 235,023       | 2                     | 235,596       | 573         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 235,023       |                       | 235,596       | 573         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 235,023       |                       | 235,596       | 573         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|--------|------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #1 |        |                                       |                        |         |                       |        |                  |
| BUDGET CODE: 1000 OPERATIONS                            |        |                                       |                        |         |                       |        |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 2                      | 196,419 | 2                     |        | 196,419          |
|   |        | SUBTOTAL FOR F/T SALARIED             | 2                      | 196,419 | 2                     |        | 196,419          |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 2                      | 196,419 | 2                     |        | 196,419          |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #1 | 2                      | 196,419 | 2                     |        | 196,419          |
|   |        | TOTAL FOR PERSONAL SERVICES           | 2                      | 196,419 | 2                     |        | 196,419          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 196,419       | 2                | 196,419       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 196,419       | 2                | 196,419       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 196,419          | 196,419          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>196,419</b>   | <b>196,419</b>   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |            |            |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 471      | 56086      | 49,492-212,614        | 1     | 111,683     |  |
| 1105  | ASSISTANT DISTRICT MANAGE                             | D 471      | 56087      | 36,625- 55,290        | 1     | 53,085      |  |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 2     | 164,768     |  |
| ----- |   |            |            |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 2     | 164,768     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 2     | 164,768     |  |
| ----- |   |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #1 |        |                                       |                        |        |                       |        |         |
| BUDGET CODE: 1000 OPERATIONS                            |        |                                       |                        |        |                       |        |         |
| 10 SUPPLYS&MATL   | 856001 | 10F MOTOR VEHICLE FUEL                |                        | 400    |                       |        | 400-    |
|   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL    |                        | 300    |                       | 300    |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL    |                        | 933    |                       | 695    | 238-    |
|   |        | 101 PRINTING SUPPLIES                 |                        | 261    |                       | 146    | 115-    |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL    |                        | 73     |                       | 50     | 23-     |
|   |        | 106 MOTOR VEHICLE FUEL                |                        |        |                       | 700    | 700     |
|   |        | 110 FOOD & FORAGE SUPPLIES            |                        | 15     |                       | 15     |         |
|   |        | 117 POSTAGE                           |                        | 500    |                       |        | 500-    |
|   |        | 199 DATA PROCESSING SUPPLIES          |                        | 425    |                       | 259    | 166-    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |                        | 2,907  |                       | 2,165  | 742-    |
| 30 PROPTY&EQUIP   |        | 314 OFFICE FURITURE                   |                        |        |                       | 200    | 200     |
|   |        | 315 OFFICE EQUIPMENT                  |                        |        |                       | 500    | 500     |
|   |        | 319 SECURITY EQUIPMENT                |                        | 1,003  |                       | 156    | 847-    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT      |                        | 999    |                       |        | 999-    |
|   |        | 337 BOOKS-OTHER                       |                        | 30     |                       | 540    | 510     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |                        | 2,032  |                       | 1,396  | 636-    |
| 40 OTHR SER&CHR   | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS    |                        | 2,256  |                       | 2,256  |         |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS    |                        | 700    |                       | 700    |         |
|   |        | 403 OFFICE SERVICES                   |                        | 64     |                       | 64     |         |
|   |        | 412 RENTALS OF MISC.EQUIP             |                        | 1,788  |                       | 2,280  | 492     |
|   |        | 431 LEASING OF MISC EQUIP             |                        | 216    |                       | 451    | 235     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL    |                        | 336    |                       | 100    | 236-    |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 5,360  |                       | 5,851  | 491     |
| 60 CNTRCTL SVCS   |        | 602 TELECOMMUNICATIONS MAINT          | 1                      | 11     | 1                     | 51     | 40      |
|   |        | 608 MAINT & REP GENERAL               |                        |        | 1                     | 174    | 174     |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE      |                        |        | 1                     | 50     | 50      |
|   |        | 613 DATA PROCESSING EQUIPMENT         | 2                      | 166    | 2                     | 50     | 116-    |
|   |        | 622 TEMPORARY SERVICES                |                        |        | 1                     | 540    | 540     |
|   |        | 624 CLEANING SERVICES                 |                        |        | 1                     | 199    | 199     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 3                      | 177    | 7                     | 1,064  | 887     |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 10,476 | 7                     | 10,476 | 4       |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #1 | 3                      | 10,476 | 7                     | 10,476 | 4       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|------------------------|------------------------|--------|-----------------------|--------|---------------------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 3                      | 10,476 | 7                     | 10,476 | 4                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1

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             | 2,956            | 10,476        | 2,556            | 10,476        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 10,476        |                  | 10,476        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 10,476           | 10,476           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>10,476</b>    | <b>10,476</b>    |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|----------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #1 |        |                                       |                        |        |                       |        |                |
| BUDGET CODE: 4000 CONVERSION NAME                       |        |                                       |                        |        |                       |        |                |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS    |                        | 57,860 |                       | 57,860 |                |
|   | 856001 | 42C HEAT LIGHT & POWER                |                        | 7,946  |                       | 7,550  | 396-           |
|   |        | 499 OTHER EXPENSES - GENERAL          |                        | 3      |                       | 3      |                |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 65,809 |                       | 65,413 | 396-           |
|   |        | SUBTOTAL FOR BUDGET CODE 4000         |                        | 65,809 |                       | 65,413 | 396-           |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #1 |                        | 65,809 |                       | 65,413 | 396-           |
|   |        | TOTAL FOR RENT AND ENERGY             |                        | 65,809 |                       | 65,413 | 396-           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 471 BROOKLYN COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 7,946            | 65,809        | 7,550            | 65,413        | 396-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 65,809        |                  | 65,413        | 396-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 65,809 |                  | 65,413 | 396-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 65,809 |                  | 65,413 | 396-        |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 471 BROOKLYN COMMUNITY BOARD #1

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 196,419       | 2                | 196,419       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 196,419       | 2                | 196,419       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 196,419          | 196,419          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

196,419

196,419

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 471 BROOKLYN COMMUNITY BOARD #1

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 10,902           | 76,285        | 10,106           | 75,889        | 396-        |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 76,285        |                  | 75,889        | 396-        |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 76,285           | 75,889           | 396-        |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 76,285 75,889 396-

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 471 BROOKLYN COMMUNITY BOARD #1

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 196,419       | 2                     | 196,419       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 196,419       | 2                     | 196,419       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 76,285        |                       | 75,889        | 396-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 76,285        |                       | 75,889        | 396-        |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 272,704       | 2                     | 272,308       | 396-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 272,704       | 2                     | 272,308       | 396-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 272,704       |                       | 272,308       | 396-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 272,704       |                       | 272,308       | 396-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #2 |        |                                       |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 192,413 | 3                     | 194,813 | 2,400            |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 192,413 | 3                     | 194,813 | 2,400            |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL            |                        | 4,226   |                       | 4,226   |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 4,226   |                       | 4,226   |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 196,639 | 3                     | 199,039 | 2,400            |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #2 | 3                      | 196,639 | 3                     | 199,039 | 2,400            |
|   |        | TOTAL FOR PERSONAL SERVICES           | 3                      | 196,639 | 3                     | 199,039 | 2,400            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 196,639       | 3                | 199,039       | 2,400       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 196,639       | 3                | 199,039       | 2,400       |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|---|------------------|------------------|--------------|
| CITY  | 196,639          | 199,039          | 2,400        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |              |
| <b>TOTAL</b>  | <b>196,639</b>   | <b>199,039</b>   | <b>2,400</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            |                | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|------------|------------|----------------|-----------------------|-------------|---------|
|       |   |            |            |                | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
|       |   |            |            |                | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                |                       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 472      | 56086      | 49,492-212,614 | 1                     | 86,040      |         |
| 1126  | SECRETARY (LEVELS 1A,2A,3                             | D 472      | 10252      | 28,588- 52,966 | 1                     | 49,779      |         |
| 1360  | COMMUNITY COORDINATOR                                 | D 472      | 56058      | 52,322- 70,810 | 1                     | 56,128      |         |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                |                       | 3           | 191,947 |
| ----- |   |            |            |                |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                |                       | 3           | 191,947 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                |                       |             |         |
|       | TOTAL FOR U/A 001                                     |            |            |                |                       | 3           | 191,947 |
| ----- |   |            |            |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |                               |                 |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|---|-------------------------------|-----------------|------------------------------------|------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | #                                  | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #2 |                               |                 |                                    |                        |        |                       |       |        |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                       |                               |                 |                                    |                        |        |                       |       |        |         |        |
| 10  | SUPPLYS&MATL                  | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 200    |                       |       | 200    |         |        |
|   |                               |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,265  |                       |       | 1,112  |         | 153-   |
|   |                               |                 | 101 PRINTING SUPPLIES              |                        | 227    |                       |       |        |         | 227-   |
|   |                               |                 | 110 FOOD & FORAGE SUPPLIES         |                        | 97     |                       |       | 62     |         | 35-    |
|   |                               |                 | 117 POSTAGE                        |                        | 900    |                       |       | 800    |         | 100-   |
|   |                               |                 | 199 DATA PROCESSING SUPPLIES       |                        | 400    |                       |       | 400    |         |        |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |                        | 3,089  |                       |       | 2,574  |         | 515-   |
| 30  | PROPTY&EQUIP                  |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,786  |                       |       |        |         | 2,786- |
|   |                               |                 | 337 BOOKS-OTHER                    |                        | 150    |                       |       | 100    |         | 50-    |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |                        | 2,936  |                       |       | 100    |         | 2,836- |
| 40  | OTHR SER&CHR                  | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 1,996  |                       |       | 1,996  |         |        |
|   |                               |                 | 412 RENTALS OF MISC.EQUIP          |                        | 686    |                       |       | 686    |         |        |
|   |                               |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 600    |                       |       | 2,000  |         | 1,400  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        | 3,282  |                       |       | 4,682  |         | 1,400  |
| 60  | CNRCTL SVCS                   |                 | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 410    | 1                     |       | 240    |         | 170-   |
|   |                               |                 | 613 DATA PROCESSING EQUIPMENT      | 1                      | 184    |                       |       |        | 1-      | 184-   |
|   |                               |                 | 615 PRINTING CONTRACTS             | 1                      | 355    | 1                     |       | 260    |         | 95-    |
|   | SUBTOTAL FOR CNRCTL SVCS      |                 |                                    |                        | 3      | 949                   | 2     | 500    |         | 449-   |
|   | SUBTOTAL FOR BUDGET CODE 1000 |                 |                                    |                        | 3      | 10,256                | 2     | 7,856  | 1-      | 2,400- |
| BUDGET CODE: 2000 DONATIONS                             |                               |                 |                                    |                        |        |                       |       |        |         |        |
| 40  | OTHR SER&CHR                  |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000  |                       |       |        |         | 1,000- |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        |        | 1,000                 |       |        |         | 1,000- |
|   | SUBTOTAL FOR BUDGET CODE 2000 |                 |                                    |                        |        | 1,000                 |       |        |         | 1,000- |
| TOTAL FOR BROOKLYN COMMUNITY BOARD #2                   |                               |                 |                                    | 3                      | 11,256 | 2                     | 7,856 |        | 1-      | 3,400- |
| TOTAL FOR OTHER THAN PERSONAL SERVICES                  |                               |                 |                                    | 3                      | 11,256 | 2                     | 7,856 |        | 1-      | 3,400- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2

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             | 2,196            | 11,256        | 2,196            | 7,856         | 3,400-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 11,256        |                  | 7,856         | 3,400-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-----------|-------------|
| CITY                   |                  | 10,256     |                  | 7,856     | 2,400-      |
| OTHER CATEGORICAL      |                  | 1,000      |                  |           | 1,000-      |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                  |                  |            |                  |           |             |
| FEDERAL - C.D.         |                  |            |                  |           |             |
| FEDERAL - OTHER        |                  |            |                  |           |             |
| INTRA-CITY SALES       |                  |            |                  |           |             |
| <br>TOTAL              |                  | <br>11,256 |                  | <br>7,856 | <br>3,400-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                       | EXECUTIVE BUDGET FY15 |        |                     |        |
|---|--------|-----------------|------------------------|---------------------------------------|-----------------------|--------|---------------------|--------|
|   |        |                 | # CNTRCT               | AMOUNT                                | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #2 |        |                 |                        |                                       |                       |        |                     |        |
| BUDGET CODE: 4000 RENT                                  |        |                 |                        |                                       |                       |        |                     |        |
| 40  | OTHR   | SER&CHR         | 856001                 | 41D RENTALS - LAND BLDGS & STRUCTS    |                       | 48,314 | 48,314              |        |
|   |        |                 |                        | 499 OTHER EXPENSES - GENERAL          |                       | 2      | 2                   |        |
|   |        |                 |                        | SUBTOTAL FOR OTHR SER&CHR             |                       | 48,316 | 48,316              |        |
|   |        |                 |                        | SUBTOTAL FOR BUDGET CODE 4000         |                       | 48,316 | 48,316              |        |
|   |        |                 |                        | TOTAL FOR BROOKLYN COMMUNITY BOARD #2 |                       | 48,316 | 48,316              |        |
|   |        |                 |                        | TOTAL FOR RENT                        |                       | 48,316 | 48,316              |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 48,314           | 48,316        | 48,314           | 48,316        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 48,316        |                  | 48,316        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 48,316           | 48,316           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 48,316           | 48,316           |             |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 472 BROOKLYN COMMUNITY BOARD #2

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 196,639       | 3                | 199,039       | 2,400       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 196,639       | 3                | 199,039       | 2,400       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 196,639          | 199,039          | 2,400       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |       |
|-------------------|---------|---------|-------|
| TOTAL             | 196,639 | 199,039 | 2,400 |
| OTPS MEMO AMOUNTS |         |         |       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 472 BROOKLYN COMMUNITY BOARD #2

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 50,510           | 59,572        | 50,510           | 56,172        | 3,400-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 59,572        |                  | 56,172        | 3,400-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 58,572 |                  | 56,172 | 2,400-      |
| OTHER CATEGORICAL      |                  | 1,000  |                  |        | 1,000-      |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 59,572 |                  | 56,172 | 3,400-      |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 472 BROOKLYN COMMUNITY BOARD #2

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 196,639       | 3                     | 199,039       | 2,400       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 196,639       | 3                     | 199,039       | 2,400       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 59,572        |                       | 56,172        | 3,400-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 59,572        |                       | 56,172        | 3,400-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 256,211       | 3                     | 255,211       | 1,000-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 256,211       | 3                     | 255,211       | 1,000-      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 255,211       |                       | 255,211       |             |
| OTHER CATEGORICAL           |                          | 1,000         |                       |               | 1,000-      |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 256,211       |                       | 255,211       | 1,000-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 473 BROOKLYN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #3 |        |                                       |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 163,146 | 3                     | 157,481 | 5,665-           |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 163,146 | 3                     | 157,481 | 5,665-           |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 163,146 | 3                     | 157,481 | 5,665-           |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #3 | 3                      | 163,146 | 3                     | 157,481 | 5,665-           |
|   |        | TOTAL FOR PERSONAL SERVICES           | 3                      | 163,146 | 3                     | 157,481 | 5,665-           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 473 BROOKLYN COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 163,146       | 3                | 157,481       | 5,665-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 163,146       | 3                | 157,481       | 5,665-      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 163,146          | 157,481          | 5,665-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>163,146</b>   | <b>157,481</b>   | <b>5,665-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 473 BROOKLYN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|--|
|       |   |               |               |                | -----                 |             |  |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |  |
|       |   |               |               |                | -----                 |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |  |
| 1105  | ASSISTANT DISTRICT MANAGE                             | D 473         | 56087         | 36,625- 55,290 | 1                     | 53,829      |  |
| 1300  | DISTRICT MANAGER                                      | D 473         | 56086         | 49,492-212,614 | 1                     | 73,000      |  |
| 1310  | COMMUNITY ASSISTANT                                   | D 473         | 56056         | 31,454- 35,573 | 1                     | 35,416      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 3                     | 162,245     |  |
| ----- |   |               |               |                |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 3                     | 162,245     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                | 3                     | 162,245     |  |
| ----- |   |               |               |                |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 473 BROOKLYN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                 |                                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |         |
|---|--------------|-----------------|---------------------------------------|------------------------|--------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | #                                     | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #3 |              |                 |                                       |                        |        |                       |       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                       |              |                 |                                       |                        |        |                       |       |        |         |         |
| 10  | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL    |                        | 500    |                       |       | 3,000  |         | 2,500   |
|   |              |                 | 100 SUPPLIES + MATERIALS - GENERAL    |                        | 2,275  |                       |       | 4,000  |         | 1,725   |
|   |              |                 | 101 PRINTING SUPPLIES                 |                        |        |                       |       | 1,500  |         | 1,500   |
|   |              |                 | 110 FOOD & FORAGE SUPPLIES            |                        | 570    |                       |       | 500    |         | 70-     |
|   |              |                 | 117 POSTAGE                           |                        |        |                       |       | 5,000  |         | 4,500   |
|   |              |                 | 170 CLEANING SUPPLIES                 |                        | 105    |                       |       | 105    |         |         |
|   |              |                 | 199 DATA PROCESSING SUPPLIES          |                        | 1,792  |                       |       | 4,000  |         | 2,208   |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL             |                        | 5,742  |                       |       | 18,105 |         | 12,363  |
| 30  | PROPTY&EQUIP |                 | 314 OFFICE FURITURE                   |                        | 13,098 |                       |       | 1,000  |         | 12,098- |
|   |              |                 | 315 OFFICE EQUIPMENT                  |                        | 1,000  |                       |       | 2,000  |         | 1,000   |
|   |              |                 | 332 PURCH DATA PROCESSING EQUIPT      |                        | 2,242  |                       |       | 1,000  |         | 1,242-  |
|   |              |                 | 337 BOOKS-OTHER                       |                        | 280    |                       |       |        |         | 280-    |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP             |                        | 16,620 |                       |       | 4,000  |         | 12,620- |
| 40  | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS    |                        | 3,526  |                       |       | 3,526  |         |         |
|   |              |                 | 402 TELEPHONE & OTHER COMMUNICATNS    |                        |        |                       |       | 500    |         | 500     |
|   |              |                 | 412 RENTALS OF MISC.EQUIP             |                        | 8,748  |                       |       | 8,723  |         | 25-     |
|   |              |                 | 423 HEAT LIGHT & POWER                |                        |        |                       |       | 3,000  |         | 3,000   |
|   |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL    |                        | 4,226  |                       |       | 4,100  |         | 126-    |
|   |              |                 | SUBTOTAL FOR OTHR SER&CHR             |                        | 16,500 |                       |       | 19,849 |         | 3,349   |
| 60  | CNRCTL SVCS  |                 | 602 TELECOMMUNICATIONS MAINT          | 1                      | 1,000  |                       |       |        | 1-      | 1,000-  |
|   |              |                 | 613 DATA PROCESSING EQUIPMENT         | 1                      | 59     | 1                     |       | 2,895  |         | 2,836   |
|   |              |                 | 615 PRINTING CONTRACTS                | 1                      | 115    |                       |       |        | 1-      | 115-    |
|   |              |                 | 622 TEMPORARY SERVICES                | 1                      | 2,504  | 1                     |       | 1,500  |         | 1,004-  |
|   |              |                 | 684 PROF SERV COMPUTER SERVICES       | 1                      | 1,209  | 1                     |       | 1,400  |         | 191     |
|   |              |                 | SUBTOTAL FOR CNRCTL SVCS              | 5                      | 4,887  | 3                     |       | 5,795  | 2-      | 908     |
| 90  | OTPS HOLD CD |                 | 999 OTPS HOLDING CODE                 |                        |        |                       |       | 1,665  |         | 1,665   |
|   |              |                 | SUBTOTAL FOR OTPS HOLD CD             |                        |        |                       |       | 1,665  |         | 1,665   |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1000         | 5                      | 43,749 | 3                     |       | 49,414 | 2-      | 5,665   |
|   |              |                 | TOTAL FOR BROOKLYN COMMUNITY BOARD #3 | 5                      | 43,749 | 3                     |       | 49,414 | 2-      | 5,665   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 473 BROOKLYN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|------------------------|------------------------|--------|-----------------------|--------|---------------------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 5                      | 43,749 | 3                     | 49,414 | 2-                  |
|  |                        |                        |        |                       |        | 5,665               |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 473 BROOKLYN COMMUNITY BOARD #3

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             | 4,026            | 43,749        | 6,526            | 49,414        | 5,665       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 43,749        |                  | 49,414        | 5,665       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 43,749 |                  | 49,414 | 5,665       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 43,749 |                  | 49,414 | 5,665       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 473 BROOKLYN COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #3 |        |                                       |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                  |        |                                       |                        |        |                       |        |                     |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS    |                        | 38,160 |                       | 38,228 | 68                  |
|   | 856001 | 42C HEAT LIGHT & POWER                |                        | 3,119  |                       | 3,120  | 1                   |
|   |        | 499 OTHER EXPENSES - GENERAL          |                        | 2      |                       | 2      |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 41,281 |                       | 41,350 | 69                  |
|   |        | SUBTOTAL FOR BUDGET CODE 4000         |                        | 41,281 |                       | 41,350 | 69                  |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #3 |                        | 41,281 |                       | 41,350 | 69                  |
|   |        | TOTAL FOR RENT AND ENERGY             |                        | 41,281 |                       | 41,350 | 69                  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 473 BROOKLYN COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,119            | 41,281        | 3,120            | 41,350        | 69          |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 41,281        |                  | 41,350        | 69          |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 41,281        |                  | 41,350        | 69          |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>41,281</b> |                  | <b>41,350</b> | <b>69</b>   |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 473 BROOKLYN COMMUNITY BOARD #3

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 163,146       | 3                | 157,481       | 5,665-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 163,146       | 3                | 157,481       | 5,665-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 163,146          | 157,481          | 5,665-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 163,146          | 157,481          | 5,665-      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 473 BROOKLYN COMMUNITY BOARD #3

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 7,145            | 85,030        | 9,646            | 90,764        | 5,734       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 85,030        |                  | 90,764        | 5,734       |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 85,030 |                  | 90,764 | 5,734       |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 85,030 |                  | 90,764 | 5,734       |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 473 BROOKLYN COMMUNITY BOARD #3

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 163,146       | 3                     | 157,481       | 5,665-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 163,146       | 3                     | 157,481       | 5,665-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 85,030        |                       | 90,764        | 5,734       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 85,030        |                       | 90,764        | 5,734       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 248,176       | 3                     | 248,245       | 69          |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 248,176       | 3                     | 248,245       | 69          |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 248,176       |                       | 248,245       | 69          |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 248,176       |                       | 248,245       | 69          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 474 BROOKLYN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #4 |        |                                       |                        |         |                       |        |                         |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |        |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 168,688 | 3                     |        | 168,688                 |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 168,688 | 3                     |        | 168,688                 |
| 03 UNSALARIED   |        | 031 UNSALARIED                        |                        | 11,000  |                       |        | 11,000                  |
|   |        | SUBTOTAL FOR UNSALARIED               |                        | 11,000  |                       |        | 11,000                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL            |                        | 800     |                       |        | 800                     |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 800     |                       |        | 800                     |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 180,488 | 3                     |        | 180,488                 |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #4 | 3                      | 180,488 | 3                     |        | 180,488                 |
|   |        | TOTAL FOR PERSONAL SERVICES           | 3                      | 180,488 | 3                     |        | 180,488                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 474 BROOKLYN COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 180,488       | 3                | 180,488       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 180,488       | 3                | 180,488       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 180,488          | 180,488          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>180,488</b>   | <b>180,488</b>   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 474 BROOKLYN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |            |            |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 474      | 56086      | 49,492-212,614        | 1     | 80,000      |  |
| 1126  | COMMUNITY ASSOCIATE                                   | D 474      | 56057      | 37,072- 53,788        | 1     | 44,018      |  |
| 1300  | COMMUNITY ASSOCIATE                                   | D 474      | 56057      | 37,072- 53,788        | 1     | 40,169      |  |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 3     | 164,187     |  |
| ----- |   |            |            |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 3     | 164,187     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 3     | 164,187     |  |
| ----- |   |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 474 BROOKLYN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|--------|--|------------------------|--------|-----------------------|--------|---------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #4 |        |  |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |  |                        |        |                       |        |         |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 5,000  |                       | 1,500  | 3,500-  |
|   |        | 110 FOOD & FORAGE SUPPLIES             |                        | 72     |                       | 72     |         |
|   |        | 199 DATA PROCESSING SUPPLIES           |                        | 1,465  |                       | 199    | 1,266-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 6,537  |                       | 1,771  | 4,766-  |
| 30 PROPTY&EQUIP   |        | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 1,845  |                       | 1,845  |         |
|   |        | 315 OFFICE EQUIPMENT                   |                        | 1,500  |                       | 1,500  |         |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 818    |                       |        | 818-    |
|   |        | 337 BOOKS-OTHER                        |                        | 57     |                       | 57     |         |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 4,220  |                       | 3,402  | 818-    |
| 40 OTHR SER&CHR 858001                                  |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,911  |                       | 2,911  |         |
|   |        | 412 RENTALS OF MISC.EQUIP              |                        | 2,712  |                       | 2,712  |         |
|   |        | 427 DATA PROCESSING SERVICES           |                        | 192    |                       | 225    | 33      |
|   |        | 431 LEASING OF MISC EQUIP              |                        | 1,552  |                       | 1,266  | 286-    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 3,920  |                       | 3,920  |         |
|   |        | 499 OTHER EXPENSES - GENERAL           |                        | 59     |                       | 7,297  | 7,238   |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 11,346 |                       | 18,331 | 6,985   |
| 60 CNTRCTL SVCS   |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 1,440  | 1                     | 1,440  |         |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 2                      | 1,995  | 2                     | 1,463  | 532-    |
|   |        | 615 PRINTING CONTRACTS                 | 1                      | 69     |                       |        | 69-     |
|   |        | 624 CLEANING SERVICES                  | 1                      | 800    |                       |        | 800-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 4,304  | 3                     | 2,903  | 1,401-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 5                      | 26,407 | 3                     | 26,407 | 2-      |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #4  | 5                      | 26,407 | 3                     | 26,407 | 2-      |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 26,407 | 3                     | 26,407 | 2-      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 474 BROOKLYN COMMUNITY BOARD #4

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             | 2,911            | 26,407        | 2,911            | 26,407        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 26,407        |                  | 26,407        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 26,407           | 26,407           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>26,407</b>    | <b>26,407</b>    |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 474 BROOKLYN COMMUNITY BOARD #4  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #4 |        |                                       |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                  |        |                                       |                        |        |                       |        |                     |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL      |                        | 4,000  |                       | 4,000  |                     |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS    |                        | 45,223 |                       | 48,630 | 3,407               |
|   |        | 499 OTHER EXPENSES - GENERAL          |                        | 2      |                       | 2      |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 49,225 |                       | 52,632 | 3,407               |
|   |        | SUBTOTAL FOR BUDGET CODE 4000         |                        | 49,225 |                       | 52,632 | 3,407               |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #4 |                        | 49,225 |                       | 52,632 | 3,407               |
|   |        | TOTAL FOR RENT                        |                        | 49,225 |                       | 52,632 | 3,407               |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 474 BROOKLYN COMMUNITY BOARD #4

UNIT OF APPROPRIATION: 003 RENT

| RENT                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 49,225        |                  | 52,632        | 3,407       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 49,225        |                  | 52,632        | 3,407       |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 49,225 |                  | 52,632 | 3,407       |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 49,225 |                  | 52,632 | 3,407       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 474 BROOKLYN COMMUNITY BOARD #4

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 180,488       | 3                | 180,488       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 180,488       | 3                | 180,488       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 180,488          | 180,488          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

180,488

180,488

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 474 BROOKLYN COMMUNITY BOARD #4

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,911            | 75,632        | 2,911            | 79,039        | 3,407       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 75,632        |                  | 79,039        | 3,407       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 75,632           | 79,039           | 3,407       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |       |
|-----------------|--------|--------|-------|
| TOTAL           | 75,632 | 79,039 | 3,407 |
| PS MEMO AMOUNTS |        |        |       |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 474 BROOKLYN COMMUNITY BOARD #4

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 180,488       | 3                     | 180,488       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 180,488       | 3                     | 180,488       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 75,632        |                       | 79,039        | 3,407       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 75,632        |                       | 79,039        | 3,407       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 256,120       | 3                     | 259,527       | 3,407       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 256,120       | 3                     | 259,527       | 3,407       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 256,120       |                       | 259,527       | 3,407       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 256,120       |                       | 259,527       | 3,407       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 475 BROOKLYN COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #5 |        |                                       |                        |         |                       |        |                         |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |        |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 2                      | 142,459 | 2                     |        | 142,459                 |
|   |        | SUBTOTAL FOR F/T SALARIED             | 2                      | 142,459 | 2                     |        | 142,459                 |
| 03 UNSALARIED   |        | 031 UNSALARIED                        |                        | 30,420  |                       |        | 30,420                  |
|   |        | SUBTOTAL FOR UNSALARIED               |                        | 30,420  |                       |        | 30,420                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL            |                        | 1,259   |                       |        | 1,259                   |
|   |        | SUBTOTAL FOR ADD GRS PAY              |                        | 1,259   |                       |        | 1,259                   |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        | 19,712  |                       |        | 19,712                  |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 19,712  |                       |        | 19,712                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 2                      | 193,850 | 2                     |        | 193,850                 |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #5 | 2                      | 193,850 | 2                     |        | 193,850                 |
|   |        | TOTAL FOR PERSONAL SERVICES           | 2                      | 193,850 | 2                     |        | 193,850                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 475 BROOKLYN COMMUNITY BOARD #5

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 193,850       | 2                | 193,850       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 193,850       | 2                | 193,850       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 193,850          | 193,850          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>193,850</b>   | <b>193,850</b>   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 475 BROOKLYN COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |            |            |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 475      | 56086      | 49,492-212,614        | 1     | 99,290      |  |
| 1136  | COMMUNITY ASSOCIATE                                   | D 475      | 56057      | 37,072- 53,788        | 1     | 39,169      |  |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 2     | 138,459     |  |
| ----- |   |            |            |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 2     | 138,459     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 2     | 138,459     |  |
| ----- |   |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 475 BROOKLYN COMMUNITY BOARD #5  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|---------------------|--|------------------------|--------|-----------------------|--------|---------|
|   |                     |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #5 |                     |  |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                       |                     |  |                        |        |                       |        |         |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL     |                        | 1,000  |                       | 1,000  |         |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 3,952  |                       | 500    | 3,452-  |
|   |                     | 110 FOOD & FORAGE SUPPLIES             |                        | 140    |                       |        | 140-    |
|   |                     | 170 CLEANING SUPPLIES                  |                        | 300    |                       |        | 300-    |
|   |                     | 199 DATA PROCESSING SUPPLIES           |                        | 1,017  |                       | 463    | 554-    |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 6,409  |                       | 1,963  | 4,446-  |
| 30  | PROPTY&EQUIP        | 302 TELECOMMUNICATIONS EQUIPMENT       |                        |        |                       | 1,000  | 1,000   |
|   |                     | 315 OFFICE EQUIPMENT                   |                        | 250    |                       | 300    | 50      |
|   |                     | 337 BOOKS-OTHER                        |                        | 669    |                       |        | 669-    |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP              |                        | 919    |                       | 1,300  | 381     |
| 40  | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,290  |                       | 2,290  |         |
|   |                     | 412 RENTALS OF MISC.EQUIP              |                        | 2,321  |                       | 5,000  | 2,679   |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000  |                       |        | 1,000-  |
|   |                     | 499 OTHER EXPENSES - GENERAL           |                        |        |                       | 1,592  | 1,592   |
|   |                     | SUBTOTAL FOR OTHR SER&CHR              |                        | 5,611  |                       | 8,882  | 3,271   |
| 60  | CNTRCTL SVCS        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 26     | 1                     | 300    | 274     |
|   |                     | 613 DATA PROCESSING EQUIPMENT          | 1                      | 80     |                       |        | 1- 80-  |
|   |                     | 622 TEMPORARY SERVICES                 |                        |        | 1                     | 300    | 1 300   |
|   |                     | 624 CLEANING SERVICES                  |                        |        | 1                     | 300    | 1 300   |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 106    | 3                     | 900    | 1 794   |
|   |                     | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 13,045 | 3                     | 13,045 | 1       |
|   |                     | TOTAL FOR BROOKLYN COMMUNITY BOARD #5  | 2                      | 13,045 | 3                     | 13,045 | 1       |
|   |                     | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 13,045 | 3                     | 13,045 | 1       |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 475 BROOKLYN COMMUNITY BOARD #5

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             | 3,290            | 13,045        | 3,290            | 13,045        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 13,045        |                  | 13,045        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 13,045           | 13,045           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>13,045</b>    | <b>13,045</b>    |             |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 475 BROOKLYN COMMUNITY BOARD #5

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 193,850       | 2                | 193,850       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 193,850       | 2                | 193,850       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 193,850          | 193,850          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 193,850          | 193,850          |             |
| OTPS MEMO AMOUNTS      |                  |                  |             |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 475 BROOKLYN COMMUNITY BOARD #5

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,290            | 13,045        | 3,290            | 13,045        |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 13,045        |                  | 13,045        |             |

FUNDING SUMMARY

CURRENT MODIFIED

EXECUTIVE BUDGET

INC/DEC (-)

CITY  
 OTHER CATEGORICAL  
 CAPITAL FUNDS - I.F.A.  
 STATE  
 FEDERAL - C.D.  
 FEDERAL - OTHER  
 INTRA-CITY SALES

13,045

13,045

TOTAL

13,045

13,045

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 475 BROOKLYN COMMUNITY BOARD #5

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 193,850       | 2                     | 193,850       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 193,850       | 2                     | 193,850       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 13,045        |                       | 13,045        |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 13,045        |                       | 13,045        |             |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 206,895       | 2                     | 206,895       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 206,895       | 2                     | 206,895       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 206,895       |                       | 206,895       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 206,895       |                       | 206,895       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #6 |        |                                       |                        |         |                       |        |                         |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |        |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 154,201 | 3                     |        | 154,201                 |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 154,201 | 3                     |        | 154,201                 |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        | 40,918  |                       |        | 40,918                  |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 40,918  |                       |        | 40,918                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 195,119 | 3                     |        | 195,119                 |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #6 | 3                      | 195,119 | 3                     |        | 195,119                 |
|   |        | TOTAL FOR PERSONAL SERVICES           | 3                      | 195,119 | 3                     |        | 195,119                 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 195,119       | 3                | 195,119       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 195,119       | 3                | 195,119       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 195,119          | 195,119          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

195,119

195,119

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|---------|
|       |   |               |               |                | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
|       |   |               |               |                | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 476         | 56086         | 49,492-212,614 | 1                     | 105,180     |         |
| 1105  | ASSISTANT DISTRICT MANAGE                             | D 476         | 56087         | 36,625- 55,290 | 1                     | 45,067      |         |
| 1300  | COMMUNITY ASSOCIATE                                   | D 476         | 56057         | 37,072- 53,788 | 1                     | 40,224      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                |                       | 3           | 190,471 |
| ----- |   |               |               |                |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                |                       | 3           | 190,471 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |         |
|       | TOTAL FOR U/A 001                                     |               |               |                |                       | 3           | 190,471 |
| ----- |   |               |               |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                 |                                       | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |        |         |         |
|---|--------------|-----------------|---------------------------------------|--------------------------------|--------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | #                                     | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                                  |              |                 |                                       |                                |        |                       |       |        |         |         |
| BUDGET CODE: 2000 SARA-RECORDS                          |              |                 |                                       |                                |        |                       |       |        |         |         |
| 60  | CNTRCTL      | SVCS            | 622                                   | TEMPORARY SERVICES             | 4,484  |                       |       |        |         | 4,484-  |
|   |              |                 | 684                                   | PROF SERV COMPUTER SERVICES    | 24,766 |                       |       |        |         | 24,766- |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS             |                                | 29,250 |                       |       |        |         | 29,250- |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 2000         |                                | 29,250 |                       |       |        |         | 29,250- |
|   |              |                 | TOTAL FOR                             |                                | 29,250 |                       |       |        |         | 29,250- |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #6 |              |                 |                                       |                                |        |                       |       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                       |              |                 |                                       |                                |        |                       |       |        |         |         |
| 10  | SUPPLYS&MATL | 856001          | 10X                                   | SUPPLIES + MATERIALS - GENERAL | 380    |                       |       | 1,000  |         | 620     |
|   |              |                 | 100                                   | SUPPLIES + MATERIALS - GENERAL | 4,508  |                       |       | 2,175  |         | 2,333-  |
|   |              |                 | 110                                   | FOOD & FORAGE SUPPLIES         | 70     |                       |       | 170    |         | 100     |
|   |              |                 | 117                                   | POSTAGE                        | 1,755  |                       |       | 1,755  |         |         |
|   |              |                 | SUBTOTAL FOR SUPPLYS&MATL             |                                | 6,713  |                       |       | 5,100  |         | 1,613-  |
| 30  | PROPTY&EQUIP |                 | 319                                   | SECURITY EQUIPMENT             | 300    |                       |       | 300    |         |         |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP             |                                | 300    |                       |       | 300    |         |         |
| 40  | OTHR SER&CHR | 858001          | 40B                                   | TELEPHONE & OTHER COMMUNICATNS | 1,995  |                       |       | 1,995  |         |         |
|   |              |                 | 412                                   | RENTALS OF MISC.EQUIP          | 1,968  |                       |       | 3,200  |         | 1,232   |
|   |              |                 | 499                                   | OTHER EXPENSES - GENERAL       |        |                       |       | 381    |         | 381     |
|   |              |                 | SUBTOTAL FOR OTHR SER&CHR             |                                | 3,963  |                       |       | 5,576  |         | 1,613   |
| 60  | CNTRCTL      | SVCS            | 622                                   | TEMPORARY SERVICES             | 7,000  | 1                     |       |        | 1-      | 7,000-  |
|   |              |                 | 684                                   | PROF SERV COMPUTER SERVICES    | 800    | 1                     |       | 800    |         |         |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS             |                                | 7,800  | 1                     |       | 800    | 1-      | 7,000-  |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 1000         |                                | 18,776 | 1                     |       | 11,776 | 1-      | 7,000-  |
|   |              |                 | TOTAL FOR BROOKLYN COMMUNITY BOARD #6 |                                | 18,776 | 1                     |       | 11,776 | 1-      | 7,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |         |
|--|------------------------|------------------------|--------|-----------------------|--------|---------------------|---------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 2                      | 48,026 | 1                     | 11,776 | 1-                  | 36,250- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 476 BROOKLYN COMMUNITY BOARD #6

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             | 2,375            | 48,026        | 2,995            | 11,776        | 36,250-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 48,026        |                  | 11,776        | 36,250-     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 18,776     |                  | 11,776     | 7,000-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 29,250     |                  |            | 29,250-     |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  |            |                  |            |             |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| <br>TOTAL                                   |                  | <br>48,026 |                  | <br>11,776 | <br>36,250- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|----------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #6 |        |                                       |                        |        |                       |        |                |
| BUDGET CODE: 4000 RENT                                  |        |                                       |                        |        |                       |        |                |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS    |                        | 7,473  |                       | 7,698  | 225            |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 7,473  |                       | 7,698  | 225            |
|   |        | SUBTOTAL FOR BUDGET CODE 4000         |                        | 7,473  |                       | 7,698  | 225            |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #6 |                        | 7,473  |                       | 7,698  | 225            |
|   |        | TOTAL FOR RENT                        |                        | 7,473  |                       | 7,698  | 225            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 7,473         |                  | 7,698         | 225         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 7,473         |                  | 7,698         | 225         |

| FUNDING SUMMARY   | CURRENT MODIFIED |       | EXECUTIVE BUDGET |       | INC/DEC (-) |
|---|------------------|-------|------------------|-------|-------------|
| CITY  |                  | 7,473 |                  | 7,698 | 225         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |       |                  |       |             |
| TOTAL   |                  | 7,473 |                  | 7,698 | 225         |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 476 BROOKLYN COMMUNITY BOARD #6

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 195,119       | 3                | 195,119       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 195,119       | 3                | 195,119       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 195,119          | 195,119          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 195,119 195,119

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 476 BROOKLYN COMMUNITY BOARD #6

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,375            | 55,499        | 2,995            | 19,474        | 36,025-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 55,499        |                  | 19,474        | 36,025-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 26,249 |                  | 19,474 | 6,775-      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  | 29,250 |                  |        | 29,250-     |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 55,499 |                  | 19,474 | 36,025-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 476 BROOKLYN COMMUNITY BOARD #6

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 195,119       | 3                     | 195,119       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 195,119       | 3                     | 195,119       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 55,499        |                       | 19,474        | 36,025-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 55,499        |                       | 19,474        | 36,025-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 250,618       | 3                     | 214,593       | 36,025-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 250,618       | 3                     | 214,593       | 36,025-     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 221,368       |                       | 214,593       | 6,775-      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 29,250        |                       |               | 29,250-     |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 250,618       |                       | 214,593       | 36,025-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 477 BROOKLYN COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|--|------------------------|---------|-----------------------|---------|------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD # 7 |        |  |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 3                      | 183,458 | 3                     | 203,896 | 20,438           |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 183,458 | 3                     | 203,896 | 20,438           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 800     |                       | 800     |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 800     |                       | 800     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 184,258 | 3                     | 204,696 | 20,438           |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD # 7 | 3                      | 184,258 | 3                     | 204,696 | 20,438           |
|  |        | TOTAL FOR PERSONAL SERVICES            | 3                      | 184,258 | 3                     | 204,696 | 20,438           |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 477 BROOKLYN COMMUNITY BOARD #7

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 184,258       | 3                | 204,696       | 20,438      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 184,258       | 3                | 204,696       | 20,438      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 184,258          | 204,696          | 20,438        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>184,258</b>   | <b>204,696</b>   | <b>20,438</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 477 BROOKLYN COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|
|      |                                 |               |               |                | # POS                 | ANNUAL RATE |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |
| 1100 | DISTRICT MANAGER                | D 477         | 56086         | 49,492-212,614 | 1                     | 84,790      |
| 1300 | COMMUNITY ASSOCIATE             | D 477         | 56057         | 37,072- 53,788 | 1                     | 40,730      |
| 1360 | COMMUNITY COORDINATOR           | D 477         | 56058         | 52,322- 70,810 | 1                     | 57,138      |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                | 3                     | 182,658     |

|   |  |  |  |  |   |         |
|---|--|--|--|--|---|---------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 3 | 182,658 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |   |         |
| TOTAL FOR U/A 001                                     |  |  |  |  | 3 | 182,658 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 477 BROOKLYN COMMUNITY BOARD #7  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD # 7 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 5,985  |                       |        | 5,985-              |
|  |        | 110 FOOD & FORAGE SUPPLIES             |                        | 44     |                       |        | 44-                 |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 6,029  |                       |        | 6,029-              |
| 30 PROPTY&EQUIP  |        | 314 OFFICE FURITURE                    |                        | 2,827  |                       |        | 2,827-              |
|  |        | 315 OFFICE EQUIPMENT                   |                        | 3,560  |                       |        | 3,560-              |
|  |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 3,581  |                       |        | 3,581-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 9,968  |                       |        | 9,968-              |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,199  |                       | 2,199  |                     |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 2,378  |                       |        | 2,378-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 4,577  |                       | 2,199  | 2,378-              |
| 60 CNTRCTL SVCS  |        | 613 DATA PROCESSING EQUIPMENT          | 1                      | 168    |                       |        | 1- 168-             |
|  |        | 615 PRINTING CONTRACTS                 | 1                      | 413    |                       |        | 1- 413-             |
|  |        | 624 CLEANING SERVICES                  | 1                      | 1,320  |                       |        | 1- 1,320-           |
|  |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 162    |                       |        | 1- 162-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 4                      | 2,063  |                       |        | 4- 2,063-           |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 4                      | 22,637 |                       | 2,199  | 4- 20,438-          |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD # 7 | 4                      | 22,637 |                       | 2,199  | 4- 20,438-          |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 4                      | 22,637 |                       | 2,199  | 4- 20,438-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 477 BROOKLYN COMMUNITY BOARD #7

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  | 2,199            | 22,637        | 2,199            | 2,199         | 20,438-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 22,637        |                  | 2,199         | 20,438-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |       | INC/DEC (-) |
|------------------------|------------------|--------|------------------|-------|-------------|
| CITY                   |                  | 22,637 |                  | 2,199 | 20,438-     |
| OTHER CATEGORICAL      |                  |        |                  |       |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |       |             |
| STATE                  |                  |        |                  |       |             |
| FEDERAL - C.D.         |                  |        |                  |       |             |
| FEDERAL - OTHER        |                  |        |                  |       |             |
| INTRA-CITY SALES       |                  |        |                  |       |             |
| TOTAL                  |                  | 22,637 |                  | 2,199 | 20,438-     |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 477 BROOKLYN COMMUNITY BOARD #7

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 184,258       | 3                | 204,696       | 20,438      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 184,258       | 3                | 204,696       | 20,438      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 184,258          | 204,696          | 20,438      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 184,258 204,696 20,438

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 477 BROOKLYN COMMUNITY BOARD #7

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,199            | 22,637        | 2,199            | 2,199         | 20,438-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 22,637        |                  | 2,199         | 20,438-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |       | INC/DEC (-) |
|------------------------|------------------|--------|------------------|-------|-------------|
| CITY                   |                  | 22,637 |                  | 2,199 | 20,438-     |
| OTHER CATEGORICAL      |                  |        |                  |       |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |       |             |
| STATE                  |                  |        |                  |       |             |
| FEDERAL - C.D.         |                  |        |                  |       |             |
| FEDERAL - OTHER        |                  |        |                  |       |             |
| INTRA-CITY SALES       |                  |        |                  |       |             |
| TOTAL                  |                  | 22,637 |                  | 2,199 | 20,438-     |
| PS MEMO AMOUNTS        |                  |        |                  |       |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 477 BROOKLYN COMMUNITY BOARD #7

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 184,258       | 3                     | 204,696       | 20,438      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 184,258       | 3                     | 204,696       | 20,438      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 22,637        |                       | 2,199         | 20,438-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 22,637        |                       | 2,199         | 20,438-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 206,895       | 3                     | 206,895       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 206,895       | 3                     | 206,895       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 206,895       |                       | 206,895       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 206,895       |                       | 206,895       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #8 |        |                                       |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |                                       |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 3                      | 123,495 | 3                     | 147,745 | 24,250                  |
|   |        | SUBTOTAL FOR F/T SALARIED             | 3                      | 123,495 | 3                     | 147,745 | 24,250                  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        | 36,382  |                       | 36,382  |                         |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 36,382  |                       | 36,382  |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 3                      | 159,877 | 3                     | 184,127 | 24,250                  |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #8 | 3                      | 159,877 | 3                     | 184,127 | 24,250                  |
|   |        | TOTAL FOR PERSONAL SERVICES           | 3                      | 159,877 | 3                     | 184,127 | 24,250                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 159,877       | 3                | 184,127       | 24,250      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 159,877       | 3                | 184,127       | 24,250      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 159,877          | 184,127          | 24,250        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>159,877</b>   | <b>184,127</b>   | <b>24,250</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |
| 1100  | DISTRICT MANAGER                                      | D 478         | 56086         | 49,492-212,614        | 1     | 80,356      |
| 1152  | COMMUNITY ASSOCIATE                                   | D 478         | 56057         | 37,072- 53,788        | 1     | 53,500      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 2     | 133,856     |
| ----- |   |               |               |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 2     | 133,856     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | 1     | 66,928      |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 3     | 200,784     |
| ----- |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |         |  |
|---|--------|--|----------|------------------------|----------|-----------------------|---------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT  |  |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #8 |        |  |          |                        |          |                       |         |         |  |
| BUDGET CODE: 1000 CONVERSION NAME                       |        |  |          |                        |          |                       |         |         |  |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL     |          | 7,568                  |          | 2,000                 |         | 5,568-  |  |
|   |        | 101 PRINTING SUPPLIES                  |          | 750                    |          | 500                   |         | 250-    |  |
|   |        | 110 FOOD & FORAGE SUPPLIES             |          | 600                    |          |                       |         | 600-    |  |
|   |        | 117 POSTAGE                            |          |                        |          | 2,033                 |         | 2,033   |  |
|   |        | 170 CLEANING SUPPLIES                  |          | 4,233                  |          | 200                   |         | 4,033-  |  |
|   |        | 199 DATA PROCESSING SUPPLIES           |          | 2,000                  |          | 1,000                 |         | 1,000-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |          | 15,151                 |          | 5,733                 |         | 9,418-  |  |
| 30 PROPTY&EQUIP   |        | 314 OFFICE FURITURE                    |          | 3,200                  |          | 5,000                 |         | 1,800   |  |
|   |        | 319 SECURITY EQUIPMENT                 |          | 3,500                  |          | 500                   |         | 3,000-  |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT       |          | 4,000                  |          | 2,000                 |         | 2,000-  |  |
|   |        | 337 BOOKS-OTHER                        |          | 200                    |          | 200                   |         |         |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |          | 10,900                 |          | 7,700                 |         | 3,200-  |  |
| 40 OTHR SER&CHR 858001                                  |        | 40B TELEPHONE & OTHER COMMUNICATNS     |          | 2,967                  |          | 2,967                 |         |         |  |
|   |        | 412 RENTALS OF MISC.EQUIP              |          | 4,301                  |          | 1,700                 |         | 2,601-  |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |          | 6,800                  |          | 1,800                 |         | 5,000-  |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |          | 14,068                 |          | 6,467                 |         | 7,601-  |  |
| 60 CNTRCTL SVCS   |        | 602 TELECOMMUNICATIONS MAINT           | 1        | 800                    | 1        | 600                   |         | 200-    |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1        | 399                    | 1        | 1,068                 |         | 669     |  |
|   |        | 615 PRINTING CONTRACTS                 | 1        | 500                    |          |                       | 1-      | 500-    |  |
|   |        | 624 CLEANING SERVICES                  | 1        | 3,500                  |          |                       | 1-      | 3,500-  |  |
|   |        | 684 PROF SERV COMPUTER SERVICES        | 1        | 1,700                  | 1        | 1,200                 |         | 500-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 5        | 6,899                  | 3        | 2,868                 | 2-      | 4,031-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          | 5        | 47,018                 | 3        | 22,768                | 2-      | 24,250- |  |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #8  | 5        | 47,018                 | 3        | 22,768                | 2-      | 24,250- |  |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5        | 47,018                 | 3        | 22,768                | 2-      | 24,250- |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8

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             | 2,967            | 47,018        | 2,967            | 22,768        | 24,250-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 47,018        |                  | 22,768        | 24,250-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 47,018 |                  | 22,768 | 24,250-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 47,018 |                  | 22,768 | 24,250-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #8 |        |                                       |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                  |        |                                       |                        |        |                       |        |                     |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS    |                        | 56,318 |                       | 56,557 | 239                 |
|   | 856001 | 42C HEAT LIGHT & POWER                |                        | 7,591  |                       | 6,653  | 938-                |
|   |        | 499 OTHER EXPENSES - GENERAL          |                        | 2      |                       | 2      |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 63,911 |                       | 63,212 | 699-                |
|   |        | SUBTOTAL FOR BUDGET CODE 4000         |                        | 63,911 |                       | 63,212 | 699-                |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #8 |                        | 63,911 |                       | 63,212 | 699-                |
|   |        | TOTAL FOR RENT AND ENERGY             |                        | 63,911 |                       | 63,212 | 699-                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 7,591            | 63,911        | 6,653            | 63,212        | 699-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 63,911        |                  | 63,212        | 699-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 63,911 |                  | 63,212 | 699-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 63,911 |                  | 63,212 | 699-        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 478 BROOKLYN COMMUNITY BOARD #8

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 159,877       | 3                | 184,127       | 24,250      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 159,877       | 3                | 184,127       | 24,250      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 159,877          | 184,127          | 24,250      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 159,877 184,127 24,250

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 478 BROOKLYN COMMUNITY BOARD #8

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 10,558           | 110,929       | 9,620            | 85,980        | 24,949-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 110,929       |                  | 85,980        | 24,949-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|---------|------------------|--------|-------------|
| CITY                   |                  | 110,929 |                  | 85,980 | 24,949-     |
| OTHER CATEGORICAL      |                  |         |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |        |             |
| STATE                  |                  |         |                  |        |             |
| FEDERAL - C.D.         |                  |         |                  |        |             |
| FEDERAL - OTHER        |                  |         |                  |        |             |
| INTRA-CITY SALES       |                  |         |                  |        |             |
| TOTAL                  |                  | 110,929 |                  | 85,980 | 24,949-     |
| PS MEMO AMOUNTS        |                  |         |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 478 BROOKLYN COMMUNITY BOARD #8

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 159,877       | 3                     | 184,127       | 24,250      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 159,877       | 3                     | 184,127       | 24,250      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 110,929       |                       | 85,980        | 24,949-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 110,929       |                       | 85,980        | 24,949-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 270,806       | 3                     | 270,107       | 699-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 270,806       | 3                     | 270,107       | 699-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 270,806       |                       | 270,107       | 699-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 270,806       |                       | 270,107       | 699-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| -----   |        |                                       |                        |         |                       |         |                  |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #9 |        |                                       |                        |         |                       |         |                  |
| BUDGET CODE: 1000 OPERATIONS                            |        |                                       |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 2                      | 153,369 | 2                     | 182,669 | 29,300           |
|   |        | SUBTOTAL FOR F/T SALARIED             | 2                      | 153,369 | 2                     | 182,669 | 29,300           |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS         |                        | 10,300  |                       |         | 10,300-          |
|   |        | SUBTOTAL FOR AMT TO SCHED             |                        | 10,300  |                       |         | 10,300-          |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 2                      | 163,669 | 2                     | 182,669 | 19,000           |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #9 | 2                      | 163,669 | 2                     | 182,669 | 19,000           |
|   |        | TOTAL FOR PERSONAL SERVICES           | 2                      | 163,669 | 2                     | 182,669 | 19,000           |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 163,669       | 2                | 182,669       | 19,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 163,669       | 2                | 182,669       | 19,000      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 163,669          | 182,669          | 19,000        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>163,669</b>   | <b>182,669</b>   | <b>19,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |            |            |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 479      | 56086      | 49,492-212,614        | 1     | 123,290     |  |
| 1310  | COMMUNITY ASSISTANT                                   | D 479      | 56056      | 31,454- 35,573        | 1     | 27,421      |  |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 2     | 150,711     |  |
| ----- |   |            |            |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 2     | 150,711     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 2     | 150,711     |  |
| ----- |   |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|---|--------|---------------------------------------|------------------------|--------|-----------------------|--------|---------|
|   |        |                                       | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #9 |        |                                       |                        |        |                       |        |         |
| BUDGET CODE: 1000 OPERATIONS                            |        |                                       |                        |        |                       |        |         |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL    |                        | 3,490  |                       | 1,000  | 2,490-  |
|   |        | 101 PRINTING SUPPLIES                 |                        | 740    |                       |        | 740-    |
|   |        | 110 FOOD & FORAGE SUPPLIES            |                        | 45     |                       | 100    | 55      |
|   |        | 117 POSTAGE                           |                        | 6,000  |                       |        | 6,000-  |
|   |        | 169 MAINTENANCE SUPPLIES              |                        | 200    |                       | 200    |         |
|   |        | 170 CLEANING SUPPLIES                 |                        | 120    |                       |        | 120-    |
|   |        | 199 DATA PROCESSING SUPPLIES          |                        | 510    |                       | 2,000  | 1,490   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |                        | 11,105 |                       | 3,300  | 7,805-  |
| 30 PROPTY&EQUIP   |        | 315 OFFICE EQUIPMENT                  |                        | 570    |                       |        | 570-    |
|   |        | 319 SECURITY EQUIPMENT                |                        | 216    |                       | 400    | 184     |
|   |        | 337 BOOKS-OTHER                       |                        | 210    |                       | 100    | 110-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |                        | 996    |                       | 500    | 496-    |
| 40 OTHR SER&CHR 858001                                  |        | 40B TELEPHONE & OTHER COMMUNICATNS    |                        | 2,863  |                       | 2,863  |         |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS    |                        | 113    |                       | 500    | 387     |
|   |        | 412 RENTALS OF MISC.EQUIP             |                        | 1,075  |                       | 1,500  | 425     |
|   |        | 431 LEASING OF MISC EQUIP             |                        | 3,612  |                       | 2,712  | 900-    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL    |                        | 800    |                       | 800    |         |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |                        | 8,463  |                       | 8,375  | 88-     |
| 60 CNTRCTL SVCS   |        | 602 TELECOMMUNICATIONS MAINT          | 1                      | 1,296  | 1                     | 1,500  | 204     |
|   |        | 608 MAINT & REP GENERAL               | 1                      | 338    |                       |        | 338-    |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE      |                        |        | 1                     | 400    | 400     |
|   |        | 613 DATA PROCESSING EQUIPMENT         | 1                      | 56     | 1                     | 1,000  | 944     |
|   |        | 622 TEMPORARY SERVICES                | 1                      | 2,425  |                       |        | 2,425-  |
|   |        | 624 CLEANING SERVICES                 | 1                      | 2,400  | 1                     | 2,400  |         |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE    | 1                      | 8,325  |                       |        | 8,325-  |
|   |        | 684 PROF SERV COMPUTER SERVICES       | 1                      | 7,822  | 1                     | 6,751  | 1,071-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 7                      | 22,662 | 5                     | 12,051 | 10,611- |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 7                      | 43,226 | 5                     | 24,226 | 19,000- |
|   |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #9 | 7                      | 43,226 | 5                     | 24,226 | 19,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |         |
|--|------------------------|------------------------|--------|-----------------------|--------|---------------------|---------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 7                      | 43,226 | 5                     | 24,226 | 2-                  | 19,000- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9

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             | 2,863            | 43,226        | 2,863            | 24,226        | 19,000-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 43,226        |                  | 24,226        | 19,000-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 43,226 |                  | 24,226 | 19,000-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 43,226 |                  | 24,226 | 19,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14                |                                | EXECUTIVE BUDGET FY15 |        |                |     |
|---|--------|-----------------|---------------------------------------|--------------------------------|-----------------------|--------|----------------|-----|
|   |        |                 | # CNTRCT                              | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |     |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #9 |        |                 |                                       |                                |                       |        |                |     |
| BUDGET CODE: 4000 RENT                                  |        |                 |                                       |                                |                       |        |                |     |
| 40  | OTHR   | SER&CHR         | 400                                   | CONTRACTUAL SERVICES-GENERAL   |                       | 9,270  | 9,270          |     |
|   |        |                 | 414                                   | RENTALS - LAND BLDGS & STRUCTS |                       | 28,244 | 29,090         | 846 |
|   | 856001 | 42C             | HEAT LIGHT & POWER                    |                                | 5,874                 | 5,381  | 493-           |     |
|   |        |                 | 499                                   | OTHER EXPENSES - GENERAL       |                       | 2      | 2              |     |
|   |        |                 | SUBTOTAL FOR OTHR SER&CHR             |                                |                       | 43,390 | 43,743         | 353 |
|   |        |                 | SUBTOTAL FOR BUDGET CODE 4000         |                                |                       | 43,390 | 43,743         | 353 |
|   |        |                 | TOTAL FOR BROOKLYN COMMUNITY BOARD #9 |                                |                       | 43,390 | 43,743         | 353 |
|   |        |                 | TOTAL FOR RENT AND ENERGY             |                                |                       | 43,390 | 43,743         | 353 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 479 BROOKLYN COMMUNITY BOARD #9

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 5,874            | 43,390        | 5,381            | 43,743        | 353         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 43,390        |                  | 43,743        | 353         |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 43,390        |                  | 43,743        | 353         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>43,390</b> |                  | <b>43,743</b> | <b>353</b>  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 479 BROOKLYN COMMUNITY BOARD #9

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 163,669       | 2                | 182,669       | 19,000      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 163,669       | 2                | 182,669       | 19,000      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 163,669          | 182,669          | 19,000      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 163,669 182,669 19,000

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 479 BROOKLYN COMMUNITY BOARD #9

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 8,737            | 86,616        | 8,244            | 67,969        | 18,647-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 86,616        |                  | 67,969        | 18,647-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 86,616 |                  | 67,969 | 18,647-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 86,616 |                  | 67,969 | 18,647-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 479 BROOKLYN COMMUNITY BOARD #9

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 163,669       | 2                     | 182,669       | 19,000      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 163,669       | 2                     | 182,669       | 19,000      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 86,616        |                       | 67,969        | 18,647-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 86,616        |                       | 67,969        | 18,647-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 250,285       | 2                     | 250,638       | 353         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 250,285       | 2                     | 250,638       | 353         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 250,285       |                       | 250,638       | 353         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 250,285       |                       | 250,638       | 353         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD NO.10 |        |                         |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                          |        |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 2     | 174,625                | 2     | 166,967               |       |         | 7,658- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 2     | 174,625                | 2     | 166,967               |       |         | 7,658- |
| 03 UNSALARIED  |        | 031 UNSALARIED          |       | 15,611                 |       | 19,000                |       |         | 3,389  |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |       | 15,611                 |       | 19,000                |       |         | 3,389  |
| SUBTOTAL FOR BUDGET CODE 1000                              |        |                         | 2     | 190,236                | 2     | 185,967               |       |         | 4,269- |
| TOTAL FOR BROOKLYN COMMUNITY BOARD NO.10                   |        |                         | 2     | 190,236                | 2     | 185,967               |       |         | 4,269- |
| TOTAL FOR PERSONAL SERVICES                                |        |                         | 2     | 190,236                | 2     | 185,967               |       |         | 4,269- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 190,236       | 2                | 185,967       | 4,269-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 190,236       | 2                | 185,967       | 4,269-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 190,236          | 185,967          | 4,269-        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>190,236</b>   | <b>185,967</b>   | <b>4,269-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|---------------|---------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |               |               |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 480         | 56086         | 49,492-212,614        | 1     | 106,337     |  |
| 1360  | COMMUNITY COORDINATOR                                 | D 480         | 56058         | 52,322- 70,810        | 1     | 64,290      |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 2     | 170,627     |  |
| ----- |   |               |               |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 2     | 170,627     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 2     | 170,627     |  |
| ----- |   |               |               |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF                                   | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|  |  |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD NO.10 |  |                                    |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                          |  |                                    |                        |        |                       |        |                            |
| 10   | SUPPLYS&MATL 856001                      | 10X SUPPLIES + MATERIALS - GENERAL |                        | 400    |                       | 400    |                            |
|  |  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 866    |                       |        | 866-                       |
|  |  | 117 POSTAGE                        |                        | 2,000  |                       |        | 2,000-                     |
|  |  | 170 CLEANING SUPPLIES              |                        | 100    |                       |        | 100-                       |
|  | SUBTOTAL FOR SUPPLYS&MATL                |                                    |                        | 3,366  |                       | 400    | 2,966-                     |
| 30   | PROPTY&EQUIP                             | 314 OFFICE FURITURE                |                        | 426    |                       |        | 426-                       |
|  |  | 319 SECURITY EQUIPMENT             |                        | 510    |                       | 540    | 30                         |
|  |  | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,141  |                       |        | 3,141-                     |
|  |  | 337 BOOKS-OTHER                    |                        |        |                       | 150    | 150                        |
|  | SUBTOTAL FOR PROPTY&EQUIP                |                                    |                        | 4,077  |                       | 690    | 3,387-                     |
| 40   | OTHR SER&CHR 858001                      | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 2,544  |                       | 2,544  |                            |
|  |  | 412 RENTALS OF MISC.EQUIP          |                        | 2,322  |                       |        | 2,322-                     |
|  |  | 413 RENTAL-DATA PROCESSING EQUIP   |                        |        |                       | 1,377  | 1,377                      |
|  |  | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 800    |                       |        | 800-                       |
|  | SUBTOTAL FOR OTHR SER&CHR                |                                    |                        | 5,666  |                       | 3,921  | 1,745-                     |
| 60   | CNTRCTL SVCS                             | 602 TELECOMMUNICATIONS MAINT       | 1                      | 300    | 1                     | 290    | 10-                        |
|  |  | 622 TEMPORARY SERVICES             | 1                      | 1,170  | 1                     | 13,547 | 12,377                     |
|  |  | 624 CLEANING SERVICES              | 1                      | 2,080  | 1                     | 2,080  |                            |
|  | SUBTOTAL FOR CNTRCTL SVCS                |                                    | 3                      | 3,550  | 3                     | 15,917 | 12,367                     |
|  | SUBTOTAL FOR BUDGET CODE 1000            |                                    | 3                      | 16,659 | 3                     | 20,928 | 4,269                      |
|  | TOTAL FOR BROOKLYN COMMUNITY BOARD NO.10 |                                    | 3                      | 16,659 | 3                     | 20,928 | 4,269                      |
|  | TOTAL FOR OTHER THAN PERSONAL SERVICES   |                                    | 3                      | 16,659 | 3                     | 20,928 | 4,269                      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10

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             | 2,944            | 16,659        | 2,944            | 20,928        | 4,269       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,659        |                  | 20,928        | 4,269       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 16,659 |                  | 20,928 | 4,269       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 16,659 |                  | 20,928 | 4,269       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

|  |        |  |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--------|--|---|------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD NO.10 |        |  |   |                        |        |                       |       |        |         |        |
| BUDGET CODE: 4000 RENT                                     |        |  |   |                        |        |                       |       |        |         |        |
| 40   |        | OTHER SER&CHR                            |   |                        | 4,000  |                       |       | 4,000  |         |        |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL         |   |                        | 4,000  |                       |       | 4,000  |         |        |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS       |   |                        | 84,000 |                       |       | 84,360 |         | 360    |
|  |        | 856001 42C HEAT LIGHT & POWER            |   |                        | 3,272  |                       |       | 2,878  |         | 394-   |
|  |        | SUBTOTAL FOR OTHER SER&CHR               |   |                        | 91,272 |                       |       | 91,238 |         | 34-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4000            |   |                        | 91,272 |                       |       | 91,238 |         | 34-    |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD NO.10 |   |                        | 91,272 |                       |       | 91,238 |         | 34-    |
|  |        | TOTAL FOR RENT AND ENERGY                |   |                        | 91,272 |                       |       | 91,238 |         | 34-    |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,272            | 91,272        | 2,878            | 91,238        | 34-         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 91,272        |                  | 91,238        | 34-         |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 91,272 |                  | 91,238 | 34-         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 91,272 |                  | 91,238 | 34-         |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 480 BROOKLYN COMMUNITY BOARD #10

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 190,236       | 2                | 185,967       | 4,269-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 190,236       | 2                | 185,967       | 4,269-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 190,236          | 185,967          | 4,269-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 190,236          | 185,967          | 4,269-      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 480 BROOKLYN COMMUNITY BOARD #10

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 6,216            | 107,931       | 5,822            | 112,166       | 4,235       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 107,931       |                  | 112,166       | 4,235       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 107,931          | 112,166          | 4,235       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |         |       |
|-----------------|---------|---------|-------|
| TOTAL           | 107,931 | 112,166 | 4,235 |
| PS MEMO AMOUNTS |         |         |       |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 480 BROOKLYN COMMUNITY BOARD #10

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 190,236       | 2                     | 185,967       | 4,269-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 190,236       | 2                     | 185,967       | 4,269-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 107,931       |                       | 112,166       | 4,235       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 107,931       |                       | 112,166       | 4,235       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 298,167       | 2                     | 298,133       | 34-         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 298,167       | 2                     | 298,133       | 34-         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 298,167       |                       | 298,133       | 34-         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 298,167       |                       | 298,133       | 34-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 481 BROOKLYN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #11 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 1                      | 138,930 | 1                     | 148,095 | 9,165                   |
|  |        | SUBTOTAL FOR F/T SALARIED              | 1                      | 138,930 | 1                     | 148,095 | 9,165                   |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 22,549  |                       | 18,049  | 4,500-                  |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 22,549  |                       | 18,049  | 4,500-                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 800     |                       | 800     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 800     |                       | 800     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 1                      | 162,279 | 1                     | 166,944 | 4,665                   |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #11 | 1                      | 162,279 | 1                     | 166,944 | 4,665                   |
|  |        | TOTAL FOR PERSONAL SERVICES            | 1                      | 162,279 | 1                     | 166,944 | 4,665                   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 481 BROOKLYN COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1                | 162,279       | 1                | 166,944       | 4,665       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1                | 162,279       | 1                | 166,944       | 4,665       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|------------------------|------------------|------------------|--------------|
| CITY                   | 162,279          | 166,944          | 4,665        |
| OTHER CATEGORICAL      |                  |                  |              |
| CAPITAL FUNDS - I.F.A. |                  |                  |              |
| STATE                  |                  |                  |              |
| FEDERAL - C.D.         |                  |                  |              |
| FEDERAL - OTHER        |                  |                  |              |
| INTRA-CITY SALES       |                  |                  |              |
| <b>TOTAL</b>           | <b>162,279</b>   | <b>166,944</b>   | <b>4,665</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 481 BROOKLYN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| ----- |   |            |            |                       |       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |
| 1100  | DISTRICT MANAGER                                      | D 481      | 56086      | 49,492-212,614        | 1     | 84,136      |
| 1300  | COMMUNITY ASSOCIATE                                   | D 481      | 56057      | 37,072- 53,788        | 1     | 54,794      |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 2     | 138,930     |
| ----- |   |            |            |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 2     | 138,930     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       | -1    | -69,465     |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 1     | 69,465      |
| ----- |   |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 481 BROOKLYN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|--|--------|--|------------------------|--------|-----------------------|--------|---------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #11 |        |  |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |        |                       |        |         |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,000  |                       | 2,000  |         |
|  |        | 101 PRINTING SUPPLIES                  |                        | 500    |                       | 500    |         |
|  |        | 170 CLEANING SUPPLIES                  |                        | 400    |                       | 200    | 200-    |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 500    |                       | 500    |         |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 3,400  |                       | 3,200  | 200-    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                  |                        | 500    |                       | 500    |         |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 200    |                       | 200    |         |
|  |        | 314 OFFICE FURITURE                    |                        | 1,000  |                       |        | 1,000-  |
|  |        | 315 OFFICE EQUIPMENT                   |                        | 1,000  |                       | 1,000  |         |
|  |        | 319 SECURITY EQUIPMENT                 |                        | 3,100  |                       | 300    | 2,800-  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 4,000  |                       | 1,000  | 3,000-  |
|  |        | 337 BOOKS-OTHER                        |                        | 210    |                       | 200    | 10-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 10,010 |                       | 3,200  | 6,810-  |
| 40 OTHR SER&CHR 858001                                   |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 1,800  |                       | 1,800  |         |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 200    |                       | 200    |         |
|  |        | 403 OFFICE SERVICES                    |                        | 1,100  |                       | 1,100  |         |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 1,000  |                       | 1,000  |         |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 300    |                       | 300    |         |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 6,601  |                       | 22,836 | 16,235  |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 11,001 |                       | 27,236 | 16,235  |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT           | 2                      | 4,000  | 2                     | 1,500  | 2,500-  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 1,740  | 1                     | 1,615  | 125-    |
|  |        | 615 PRINTING CONTRACTS                 | 1                      | 500    | 1                     | 500    |         |
|  |        | 624 CLEANING SERVICES                  | 3                      | 4,720  | 3                     | 2,000  | 2,720-  |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE     | 1                      | 8,445  |                       |        | 8,445-  |
|  |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 800    | 1                     | 700    | 100-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 9                      | 20,205 | 8                     | 6,315  | 13,890- |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 9                      | 44,616 | 8                     | 39,951 | 4,665-  |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #11 | 9                      | 44,616 | 8                     | 39,951 | 4,665-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 481 BROOKLYN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |        |
|--|------------------------|------------------------|--------|-----------------------|--------|---------------------|--------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 9                      | 44,616 | 8                     | 39,951 | 1-                  | 4,665- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 481 BROOKLYN COMMUNITY BOARD #11

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             | 1,800            | 44,616        | 1,800            | 39,951        | 4,665-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 44,616        |                  | 39,951        | 4,665-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 44,616 |                  | 39,951 | 4,665-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 44,616 |                  | 39,951 | 4,665-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 481 BROOKLYN COMMUNITY BOARD #11  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #11 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                     |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 36,000 |                       | 36,902 | 902                 |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 4,033  |                       | 3,603  | 430-                |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 2      |                       | 2      |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 40,035 |                       | 40,507 | 472                 |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 40,035 |                       | 40,507 | 472                 |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #11 |                        | 40,035 |                       | 40,507 | 472                 |
|  |        | TOTAL FOR RENT AND ENERGY              |                        | 40,035 |                       | 40,507 | 472                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 481 BROOKLYN COMMUNITY BOARD #11

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4,033            | 40,035        | 3,603            | 40,507        | 472         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 40,035        |                  | 40,507        | 472         |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 40,035        |                  | 40,507        | 472         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>40,035</b> |                  | <b>40,507</b> | <b>472</b>  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 481 BROOKLYN COMMUNITY BOARD #11

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1                | 162,279       | 1                | 166,944       | 4,665       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1                | 162,279       | 1                | 166,944       | 4,665       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 162,279          | 166,944          | 4,665       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 162,279 166,944 4,665

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 481 BROOKLYN COMMUNITY BOARD #11

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 5,833            | 84,651        | 5,403            | 80,458        | 4,193-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 84,651        |                  | 80,458        | 4,193-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 84,651           | 80,458           | 4,193-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |        |
|-----------------|--------|--------|--------|
| TOTAL           | 84,651 | 80,458 | 4,193- |
| PS MEMO AMOUNTS |        |        |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 481 BROOKLYN COMMUNITY BOARD #11

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1                        | 162,279       | 1                     | 166,944       | 4,665       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1                        | 162,279       | 1                     | 166,944       | 4,665       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 84,651        |                       | 80,458        | 4,193-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 84,651        |                       | 80,458        | 4,193-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1                        | 246,930       | 1                     | 247,402       | 472         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1                        | 246,930       | 1                     | 247,402       | 472         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 246,930       |                       | 247,402       | 472         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 246,930       |                       | 247,402       | 472         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 482 BROOKLYN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|-------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #12 |        |                               |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2                      | 138,647 | 2                     | 141,404 | 2,757                   |
| SUBTOTAL FOR F/T SALARIED                                |        |                               | 2                      | 138,647 | 2                     | 141,404 | 2,757                   |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS       |                        | 14,092  |                       |         | 14,092-                 |
| SUBTOTAL FOR OTH SALARIED                                |        |                               |                        | 14,092  |                       |         | 14,092-                 |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |                        |         |                       | 10,000  | 10,000                  |
| SUBTOTAL FOR AMT TO SCHED                                |        |                               |                        |         |                       | 10,000  | 10,000                  |
| SUBTOTAL FOR BUDGET CODE 1000                            |        |                               | 2                      | 152,739 | 2                     | 151,404 | 1,335-                  |
| TOTAL FOR BROOKLYN COMMUNITY BOARD #12                   |        |                               | 2                      | 152,739 | 2                     | 151,404 | 1,335-                  |
| TOTAL FOR PERSONAL SERVICES                              |        |                               | 2                      | 152,739 | 2                     | 151,404 | 1,335-                  |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 482 BROOKLYN COMMUNITY BOARD #12

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 152,739       | 2                | 151,404       | 1,335-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 152,739       | 2                | 151,404       | 1,335-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 152,739          | 151,404          | 1,335-        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>152,739</b>   | <b>151,404</b>   | <b>1,335-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 482 BROOKLYN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |        |
|-------|---|---------------|---------------|-----------------------|-------|-------------|--------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |        |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |        |
| 1310  | COMMUNITY ASSISTANT                                   | D 482         | 56056         | 31,454- 35,573        | 2     | 66,404      |        |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       |       | 2           | 66,404 |
| ----- |   |               |               |                       |       |             |        |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       |       | 2           | 66,404 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       |             |        |
|       | TOTAL FOR U/A 001                                     |               |               |                       |       | 2           | 66,404 |
| ----- |   |               |               |                       |       |             |        |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 482 BROOKLYN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #12 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 13,258 |                       | 5,725  | 7,533-              |
|  |        | 101 PRINTING SUPPLIES                  |                        | 200    |                       |        | 200-                |
|  |        | 117 POSTAGE                            |                        | 500    |                       | 9,000  | 8,500               |
|  |        | 169 MAINTENANCE SUPPLIES               |                        | 10     |                       |        | 10-                 |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 13,968 |                       | 14,725 | 757                 |
| 30 PROPTY&EQUIP  |        | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 2,224  |                       |        | 2,224-              |
|  |        | 314 OFFICE FURITURE                    |                        |        |                       | 2,979  | 2,979               |
|  |        | 315 OFFICE EQUIPMENT                   |                        | 150    |                       |        | 150-                |
|  |        | 319 SECURITY EQUIPMENT                 |                        | 645    |                       | 700    | 55                  |
|  |        | 337 BOOKS-OTHER                        |                        | 570    |                       | 570    |                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 3,589  |                       | 4,249  | 660                 |
| 40 OTHR SER&CHR 858001                                   |        | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,444  |                       | 2,444  |                     |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 2,475  |                       | 2,348  | 127-                |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 280    |                       | 2,000  | 1,720               |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 3,500  |                       |        | 3,500-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 8,699  |                       | 6,792  | 1,907-              |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 1,825  | 1                     | 1,300  | 525-                |
|  |        | 613 DATA PROCESSING EQUIPMENT          | 1                      | 150    |                       |        | 150-                |
|  |        | 622 TEMPORARY SERVICES                 | 1                      | 26,000 | 1                     | 25,000 | 1,000-              |
|  |        | 624 CLEANING SERVICES                  | 1                      | 1,950  | 1                     | 1,950  |                     |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE     | 1                      | 275    | 1                     | 275    |                     |
|  |        | 684 PROF SERV COMPUTER SERVICES        | 1                      | 1,200  | 1                     | 1,200  |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 6                      | 31,400 | 5                     | 29,725 | 1,675-              |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 6                      | 57,656 | 5                     | 55,491 | 2,165-              |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #12 | 6                      | 57,656 | 5                     | 55,491 | 2,165-              |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 6                      | 57,656 | 5                     | 55,491 | 2,165-              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 482 BROOKLYN COMMUNITY BOARD #12

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             | 2,444            | 57,656        | 2,444            | 55,491        | 2,165-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 57,656        |                  | 55,491        | 2,165-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 57,656 |                  | 55,491 | 2,165-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 57,656 |                  | 55,491 | 2,165-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 482 BROOKLYN COMMUNITY BOARD #12  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #12 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                     |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 60,809 |                       | 66,395 | 5,586               |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 8,940  |                       | 7,761  | 1,179-              |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 2      |                       | 2      |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 69,751 |                       | 74,158 | 4,407               |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 69,751 |                       | 74,158 | 4,407               |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #12 |                        | 69,751 |                       | 74,158 | 4,407               |
|  |        | TOTAL FOR RENT AND ENERGY              |                        | 69,751 |                       | 74,158 | 4,407               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 482 BROOKLYN COMMUNITY BOARD #12  
UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 8,940            | 69,751        | 7,761            | 74,158        | 4,407       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 69,751        |                  | 74,158        | 4,407       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 69,751 |                  | 74,158 | 4,407       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 69,751 |                  | 74,158 | 4,407       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 482 BROOKLYN COMMUNITY BOARD #12

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 152,739       | 2                | 151,404       | 1,335-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 152,739       | 2                | 151,404       | 1,335-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 152,739          | 151,404          | 1,335-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |        |
|-------------------|---------|---------|--------|
| TOTAL             | 152,739 | 151,404 | 1,335- |
| OTPS MEMO AMOUNTS |         |         |        |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 482 BROOKLYN COMMUNITY BOARD #12

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 11,384           | 127,407       | 10,205           | 129,649       | 2,242       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 127,407       |                  | 129,649       | 2,242       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 127,407          | 129,649          | 2,242       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |         |         |       |
|-----------------|---------|---------|-------|
| TOTAL           | 127,407 | 129,649 | 2,242 |
| PS MEMO AMOUNTS |         |         |       |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 482 BROOKLYN COMMUNITY BOARD #12

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 152,739       | 2                     | 151,404       | 1,335-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 152,739       | 2                     | 151,404       | 1,335-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 127,407       |                       | 129,649       | 2,242       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 127,407       |                       | 129,649       | 2,242       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 280,146       | 2                     | 281,053       | 907         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 280,146       | 2                     | 281,053       | 907         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 280,146       |                       | 281,053       | 907         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 280,146       |                       | 281,053       | 907         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #13 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 2                      | 164,379 | 2                     | 165,179 | 800                     |
|  |        | SUBTOTAL FOR F/T SALARIED              | 2                      | 164,379 | 2                     | 165,179 | 800                     |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 21,025  |                       | 21,025  |                         |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 21,025  |                       | 21,025  |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 185,404 | 2                     | 186,204 | 800                     |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #13 | 2                      | 185,404 | 2                     | 186,204 | 800                     |
|  |        | TOTAL FOR PERSONAL SERVICES            | 2                      | 185,404 | 2                     | 186,204 | 800                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 185,404       | 2                | 186,204       | 800         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 185,404       | 2                | 186,204       | 800         |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 185,404          | 186,204          | 800         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>185,404</b>   | <b>186,204</b>   | <b>800</b>  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 483         | 56086         | 49,492-212,614 | 1                     | 95,254      |
| 1360  | COMMUNITY COORDINATOR                                 | D 483         | 56058         | 52,322- 70,810 | 1                     | 61,925      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 2                     | 157,179     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 2                     | 157,179     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 157,179     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |        |
|--|--------|--|------------------------|--------|-----------------------|--------|---------|--------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #13 |        |  |                        |        |                       |        |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |        |                       |        |         |        |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL     |                        |        |                       |        | 600     | 600    |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,805  |                       |        | 2,000   | 805-   |
|  |        | 101 PRINTING SUPPLIES                  |                        |        |                       |        | 300     | 300    |
|  |        | 110 FOOD & FORAGE SUPPLIES             |                        | 140    |                       |        | 300     | 160    |
|  |        | 117 POSTAGE                            |                        |        |                       |        | 2,000   | 2,000  |
|  |        | 170 CLEANING SUPPLIES                  |                        | 300    |                       |        | 300     |        |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 988    |                       |        |         | 988-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 4,233  |                       |        | 5,500   | 1,267  |
| 30 PROPTY&EQUIP  |        | 314 OFFICE FURITURE                    |                        |        |                       |        | 500     | 500    |
|  |        | 315 OFFICE EQUIPMENT                   |                        |        |                       |        | 500     | 500    |
|  |        | 319 SECURITY EQUIPMENT                 |                        | 2,956  |                       |        | 156     | 2,800- |
|  |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 194    |                       |        | 1,000   | 806    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 3,150  |                       |        | 2,156   | 994-   |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 8,725  |                       |        | 3,747   | 4,978- |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 37     |                       |        | 500     | 463    |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 3,170  |                       |        | 5,000   | 1,830  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        |        |                       |        | 300     | 300    |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 11,932 |                       |        | 9,547   | 2,385- |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 276    | 1                     |        | 400     | 124    |
|  |        | 608 MAINT & REP GENERAL                |                        |        |                       |        | 200     | 200    |
|  |        | 622 TEMPORARY SERVICES                 |                        |        |                       |        | 300     | 300    |
|  |        | 624 CLEANING SERVICES                  | 1                      | 1,900  | 1                     |        | 2,588   | 688    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 2                      | 2,176  | 4                     |        | 3,488   | 1,312  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 21,491 | 4                     |        | 20,691  | 800-   |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #13 | 2                      | 21,491 | 4                     |        | 20,691  | 800-   |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 2                      | 21,491 | 4                     |        | 20,691  | 800-   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13

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             | 8,725            | 21,491        | 4,347            | 20,691        | 800-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 21,491        |                  | 20,691        | 800-        |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 21,491           | 20,691           | 800-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

|       |        |        |      |
|-------|--------|--------|------|
| TOTAL | 21,491 | 20,691 | 800- |
|-------|--------|--------|------|

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #13 |        |  |                        |        |                       |        |                |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 51,026 |                       | 51,418 | 392            |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 5,871  |                       | 5,315  | 556-           |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 56,897 |                       | 56,733 | 164-           |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 56,897 |                       | 56,733 | 164-           |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #13 |                        | 56,897 |                       | 56,733 | 164-           |
|  |        | TOTAL FOR RENT                         |                        | 56,897 |                       | 56,733 | 164-           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 5,871            | 56,897        | 5,315            | 56,733        | 164-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 56,897        |                  | 56,733        | 164-        |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 56,897           | 56,733           | 164-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 56,897           | 56,733           | 164-        |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 483 BROOKLYN COMMUNITY BOARD #13

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 185,404       | 2                | 186,204       | 800         |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 185,404       | 2                | 186,204       | 800         |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 185,404          | 186,204          | 800         |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 185,404 186,204 800

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 483 BROOKLYN COMMUNITY BOARD #13

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 14,596           | 78,388        | 9,662            | 77,424        | 964-        |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 78,388        |                  | 77,424        | 964-        |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 78,388 |                  | 77,424 | 964-        |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 78,388 |                  | 77,424 | 964-        |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 483 BROOKLYN COMMUNITY BOARD #13

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 185,404       | 2                     | 186,204       | 800         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 185,404       | 2                     | 186,204       | 800         |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 78,388        |                       | 77,424        | 964-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 78,388        |                       | 77,424        | 964-        |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 263,792       | 2                     | 263,628       | 164-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 263,792       | 2                     | 263,628       | 164-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 263,792       |                       | 263,628       | 164-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 263,792       |                       | 263,628       | 164-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|--|------------------------|---------|-----------------------|---------|------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #14 |        |  |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 3                      | 139,000 | 3                     | 136,165 | 2,835-           |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 139,000 | 3                     | 136,165 | 2,835-           |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 36,400  |                       | 26,108  | 10,292-          |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 36,400  |                       | 26,108  | 10,292-          |
| 04 ADD GRS PAY   |        | 046 TERMINAL LEAVE                     |                        |         |                       | 40,000  | 40,000           |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        |         |                       | 40,000  | 40,000           |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS          |                        | 14,500  |                       |         | 14,500-          |
|  |        | SUBTOTAL FOR AMT TO SCHED              |                        | 14,500  |                       |         | 14,500-          |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 189,900 | 3                     | 202,273 | 12,373           |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #14 | 3                      | 189,900 | 3                     | 202,273 | 12,373           |
|  |        | TOTAL FOR PERSONAL SERVICES            | 3                      | 189,900 | 3                     | 202,273 | 12,373           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 189,900       | 3                | 202,273       | 12,373      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 189,900       | 3                | 202,273       | 12,373      |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|---|------------------|------------------|---------------|
| CITY  | 189,900          | 202,273          | 12,373        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |               |
| <b>TOTAL</b>  | <b>189,900</b>   | <b>202,273</b>   | <b>12,373</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| ----- |   |            |            |                       |       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |
| 1100  | DISTRICT MANAGER                                      | D 484      | 56086      | 49,492-212,614        | 1     | 82,000      |
| 1310  | COMMUNITY ASSISTANT                                   | D 484      | 56056      | 31,454- 35,573        | 1     | 50,000      |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 2     | 132,000     |
| ----- |   |            |            |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 2     | 132,000     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       | 1     | 66,000      |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 3     | 198,000     |
| ----- |   |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |
|--|--------|--|------------------------|--------|-----------------------|--------|---------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #14 |        |  |                        |        |                       |        |         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |        |                       |        |         |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 4,445  |                       | 400    | 4,045-  |
|  |        | 110 FOOD & FORAGE SUPPLIES             |                        | 22     |                       | 100    | 78      |
|  |        | 117 POSTAGE                            |                        | 1,500  |                       |        | 1,500-  |
|  |        | 170 CLEANING SUPPLIES                  |                        | 100    |                       | 100    |         |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 6,067  |                       | 600    | 5,467-  |
| 30 PROPTY&EQUIP  |        | 332 PURCH DATA PROCESSING EQUIPT       |                        | 898    |                       |        | 898-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 898    |                       |        | 898-    |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        |        |                       | 1,622  | 1,622   |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 2,475  |                       | 2,000  | 475-    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 2,425  |                       |        | 2,425-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 4,900  |                       | 3,622  | 1,278-  |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 2,810  | 1                     | 400    | 2,410-  |
|  |        | 613 DATA PROCESSING EQUIPMENT          | 1                      | 95     |                       |        | 95-     |
|  |        | 615 PRINTING CONTRACTS                 | 1                      | 305    |                       |        | 305-    |
|  |        | 624 CLEANING SERVICES                  | 1                      | 1,920  |                       |        | 1,920-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 4                      | 5,130  | 1                     | 400    | 4,730-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 4                      | 16,995 | 1                     | 4,622  | 12,373- |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #14 | 4                      | 16,995 | 1                     | 4,622  | 12,373- |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 4                      | 16,995 | 1                     | 4,622  | 12,373- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14

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             |                  | 16,995        | 1,622            | 4,622         | 12,373-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,995        |                  | 4,622         | 12,373-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |              | INC/DEC (-)    |
|---|------------------|---------------|------------------|--------------|----------------|
| CITY  |                  | 16,995        |                  | 4,622        | 12,373-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |              |                |
| <b>TOTAL</b>  |                  | <b>16,995</b> |                  | <b>4,622</b> | <b>12,373-</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #14 |        |  |                        |        |                       |        |                |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 66,755 |                       | 66,838 | 83             |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 6,061  |                       | 5,373  | 688-           |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 2      |                       | 2      |                |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 72,818 |                       | 72,213 | 605-           |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 72,818 |                       | 72,213 | 605-           |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #14 |                        | 72,818 |                       | 72,213 | 605-           |
|  |        | TOTAL FOR RENT AND ENERGY              |                        | 72,818 |                       | 72,213 | 605-           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 6,061            | 72,818        | 5,373            | 72,213        | 605-        |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 72,818        |                  | 72,213        | 605-        |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 72,818 |                  | 72,213 | 605-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 72,818 |                  | 72,213 | 605-        |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 484 BROOKLYN COMMUNITY BOARD #14

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 189,900       | 3                | 202,273       | 12,373      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 189,900       | 3                | 202,273       | 12,373      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 189,900          | 202,273          | 12,373      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 189,900          | 202,273          | 12,373      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 484 BROOKLYN COMMUNITY BOARD #14

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 6,061            | 89,813        | 6,995            | 76,835        | 12,978-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 89,813        |                  | 76,835        | 12,978-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 89,813 |                  | 76,835 | 12,978-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 89,813 |                  | 76,835 | 12,978-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 484 BROOKLYN COMMUNITY BOARD #14

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 189,900       | 3                     | 202,273       | 12,373      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 189,900       | 3                     | 202,273       | 12,373      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 89,813        |                       | 76,835        | 12,978-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 89,813        |                       | 76,835        | 12,978-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 279,713       | 3                     | 279,108       | 605-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 279,713       | 3                     | 279,108       | 605-        |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 279,713       |                       | 279,108       | 605-        |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 279,713       |                       | 279,108       | 605-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 485 BROOKLYN COMMUNITY BOARD #15  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--|------------------------|---------|-----------------------|--------|------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS |
| -----  |        |  |                        |         |                       |        |                  |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #15 |        |  |                        |         |                       |        |                  |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 3                      | 150,143 | 3                     |        | 150,143          |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 150,143 | 3                     |        | 150,143          |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS          |                        | 10,566  |                       |        | 10,566           |
|  |        | SUBTOTAL FOR AMT TO SCHED              |                        | 10,566  |                       |        | 10,566           |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 160,709 | 3                     |        | 160,709          |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #15 | 3                      | 160,709 | 3                     |        | 160,709          |
|  |        |  |                        |         |                       |        |                  |
|  |        | TOTAL FOR PERSONAL SERVICES            | 3                      | 160,709 | 3                     |        | 160,709          |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 485 BROOKLYN COMMUNITY BOARD #15

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 160,709       | 3                | 160,709       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 160,709       | 3                | 160,709       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 160,709          | 160,709          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>160,709</b>   | <b>160,709</b>   |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 485 BROOKLYN COMMUNITY BOARD #15  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|-------|---|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| ----- |   |            |            |                       |       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                       |       |             |  |
| 1100  | DISTRICT MANAGER                                      | D 485      | 56086      | 49,492-212,614        | 1     | 72,100      |  |
| 1300  | COMMUNITY ASSOCIATE                                   | D 485      | 56057      | 37,072- 53,788        | 1     | 48,925      |  |
| 1310  | COMMUNITY ASSISTANT                                   | D 485      | 56056      | 31,454- 35,573        | 1     | 31,534      |  |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                       | 3     | 152,559     |  |
| ----- |   |            |            |                       |       |             |  |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                       | 3     | 152,559     |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                       |       |             |  |
|       | TOTAL FOR U/A 001                                     |            |            |                       | 3     | 152,559     |  |
| ----- |   |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 485 BROOKLYN COMMUNITY BOARD #15  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |  |                                    |     | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |       |        |         |        |
|--|--|------------------------------------|-----|------------------------|--------------------------------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS   | IC REF                                 | OBJ DESCRIPTION                    | #   | CNRCT                  | AMOUNT                         | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| -----  |  |                                    |     |                        |                                |                       |       |        |         |        |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #15 |  |                                    |     |                        |                                |                       |       |        |         |        |
| BUDGET CODE: 1000 CONVERSION NAME                        |  |                                    |     |                        |                                |                       |       |        |         |        |
| 10   |  | SUPPLYS&MATL                       | 100 |                        | SUPPLIES + MATERIALS - GENERAL |                       |       | 15,000 |         | 15,000 |
|  |  |                                    | 101 |                        | PRINTING SUPPLIES              |                       |       | 500    |         | 500    |
|  |  |                                    | 110 |                        | FOOD & FORAGE SUPPLIES         |                       |       | 10,000 |         | 10,000 |
|  |  |                                    | 117 |                        | POSTAGE                        |                       |       | 5,000  |         | 5,000  |
|  |  | SUBTOTAL FOR SUPPLYS&MATL          |     |                        |                                |                       |       | 30,500 |         | 30,500 |
| 30   |  | PROPTY&EQUIP                       | 314 |                        | OFFICE FURITURE                |                       |       | 5,000  |         | 5,000  |
|  |  |                                    | 337 |                        | BOOKS-OTHER                    |                       |       | 500    |         | 500    |
|  |  | SUBTOTAL FOR PROPTY&EQUIP          |     |                        |                                |                       |       | 5,500  |         | 5,500  |
| 40   | OTHR SER&CHR 858001                    | 40B TELEPHONE & OTHER COMMUNICATNS |     |                        |                                |                       |       | 2,686  |         | 2,686  |
|  |  |                                    | 412 |                        | RENTALS OF MISC.EQUIP          |                       |       | 5,000  |         | 5,000  |
|  |  |                                    | 417 |                        | ADVERTISING                    |                       |       | 500    |         | 500    |
|  |  | SUBTOTAL FOR OTHR SER&CHR          |     |                        |                                |                       |       | 8,186  |         | 8,186  |
| 60   | CNTRCTL SVCS                           | 602 TELECOMMUNICATIONS MAINT       |     | 1                      |                                |                       |       | 2,000  | 1       | 2,000  |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                                    |     | 1                      |                                |                       |       | 2,000  | 1       | 2,000  |
|  | SUBTOTAL FOR BUDGET CODE 1000          |                                    |     | 1                      |                                |                       |       | 46,186 | 1       | 46,186 |
|  | TOTAL FOR BROOKLYN COMMUNITY BOARD #15 |                                    |     | 1                      |                                |                       |       | 46,186 | 1       | 46,186 |
|  | TOTAL FOR OTHER THAN PERSONAL SERVICES |                                    |     | 1                      |                                |                       |       | 46,186 | 1       | 46,186 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 485 BROOKLYN COMMUNITY BOARD #15

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             | 2,686            | 46,186        | 2,686            | 46,186        |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 46,186        |                  | 46,186        |             |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 46,186           | 46,186           |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 46,186           | 46,186           |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 485 BROOKLYN COMMUNITY BOARD #15

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 160,709       | 3                | 160,709       |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 160,709       | 3                | 160,709       |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 160,709          | 160,709          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 160,709 160,709

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 485 BROOKLYN COMMUNITY BOARD #15

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,686            | 46,186        | 2,686            | 46,186        |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 46,186        |                  | 46,186        |             |

FUNDING SUMMARY

CURRENT MODIFIED

EXECUTIVE BUDGET

INC/DEC (-)

CITY  
 OTHER CATEGORICAL  
 CAPITAL FUNDS - I.F.A.  
 STATE  
 FEDERAL - C.D.  
 FEDERAL - OTHER  
 INTRA-CITY SALES

46,186

46,186

TOTAL

46,186

46,186

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 485 BROOKLYN COMMUNITY BOARD #15

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 160,709       | 3                     | 160,709       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 160,709       | 3                     | 160,709       |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 46,186        |                       | 46,186        |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 46,186        |                       | 46,186        |             |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 206,895       | 3                     | 206,895       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 206,895       | 3                     | 206,895       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 206,895       |                       | 206,895       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 206,895       |                       | 206,895       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|--|------------------------|---------|-----------------------|---------|------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #16 |        |  |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 3                      | 197,293 | 3                     | 203,073 | 5,780            |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 197,293 | 3                     | 203,073 | 5,780            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 800     |                       | 800     |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 800     |                       | 800     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 3                      | 198,093 | 3                     | 203,873 | 5,780            |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #16 | 3                      | 198,093 | 3                     | 203,873 | 5,780            |
|  |        | TOTAL FOR PERSONAL SERVICES            | 3                      | 198,093 | 3                     | 203,873 | 5,780            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 198,093       | 3                | 203,873       | 5,780       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 198,093       | 3                | 203,873       | 5,780       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 198,093          | 203,873          | 5,780       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 198,093 203,873 5,780

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            |                | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|------------|------------|----------------|-----------------------|-------------|---------|
|       |   |            |            |                | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
|       |   |            |            |                | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                |                       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 486      | 56086      | 49,492-212,614 | 1                     | 101,925     |         |
| 1110  | COMMUNITY COORDINATOR                                 | D 486      | 56058      | 52,322- 70,810 | 1                     | 62,378      |         |
| 1310  | COMMUNITY ASSISTANT                                   | D 486      | 56056      | 31,454- 35,573 | 1                     | 32,469      |         |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                |                       | 3           | 196,772 |
| ----- |   |            |            |                |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                |                       | 3           | 196,772 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                |                       |             |         |
|       | TOTAL FOR U/A 001                                     |            |            |                |                       | 3           | 196,772 |
| ----- |   |            |            |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #16 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |        |                       |        |                     |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL     |                        | 780    |                       | 780    |                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 1,500  |                       |        | 1,500-              |
|  |        | 110 FOOD & FORAGE SUPPLIES             |                        | 500    |                       |        | 500-                |
|  |        | 117 POSTAGE                            |                        | 980    |                       |        | 980-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 3,760  |                       | 780    | 2,980-              |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 2,242  |                       | 2,242  |                     |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        | 2,500  |                       |        | 2,500-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 4,742  |                       | 2,242  | 2,500-              |
| 60 CNTRCTL SVCS  |        | 624 CLEANING SERVICES                  | 1                      | 300    |                       |        | 1- 300-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 300    |                       |        | 1- 300-             |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 1                      | 8,802  |                       | 3,022  | 1- 5,780-           |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #16 | 1                      | 8,802  |                       | 3,022  | 1- 5,780-           |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 1                      | 8,802  |                       | 3,022  | 1- 5,780-           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16

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             | 3,022            | 8,802         | 3,022            | 3,022         | 5,780-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 8,802         |                  | 3,022         | 5,780-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |       | EXECUTIVE BUDGET |       | INC/DEC (-) |
|---|------------------|-------|------------------|-------|-------------|
| CITY  |                  | 8,802 |                  | 3,022 | 5,780-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |       |                  |       |             |
| TOTAL   |                  | 8,802 |                  | 3,022 | 5,780-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #16 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                     |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 40,864 |                       | 38,183 | 2,681-              |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 3      |                       | 3      |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 40,867 |                       | 38,186 | 2,681-              |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 40,867 |                       | 38,186 | 2,681-              |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #16 |                        | 40,867 |                       | 38,186 | 2,681-              |
|  |        | TOTAL FOR RENT                         |                        | 40,867 |                       | 38,186 | 2,681-              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 40,867        |                  | 38,186        | 2,681-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 40,867        |                  | 38,186        | 2,681-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 40,867 |                  | 38,186 | 2,681-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 40,867 |                  | 38,186 | 2,681-      |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 486 BROOKLYN COMMUNITY BOARD #16

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 198,093       | 3                | 203,873       | 5,780       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 198,093       | 3                | 203,873       | 5,780       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 198,093          | 203,873          | 5,780       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |       |
|-------------------|---------|---------|-------|
| TOTAL             | 198,093 | 203,873 | 5,780 |
| OTPS MEMO AMOUNTS |         |         |       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 486 BROOKLYN COMMUNITY BOARD #16

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,022            | 49,669        | 3,022            | 41,208        | 8,461-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 49,669        |                  | 41,208        | 8,461-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 49,669 |                  | 41,208 | 8,461-      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 49,669 |                  | 41,208 | 8,461-      |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 486 BROOKLYN COMMUNITY BOARD #16

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 198,093       | 3                     | 203,873       | 5,780       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 198,093       | 3                     | 203,873       | 5,780       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 49,669        |                       | 41,208        | 8,461-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 49,669        |                       | 41,208        | 8,461-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 247,762       | 3                     | 245,081       | 2,681-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 247,762       | 3                     | 245,081       | 2,681-      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 247,762       |                       | 245,081       | 2,681-      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 247,762       |                       | 245,081       | 2,681-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 487 BROOKLYN COMMUNITY BOARD #17  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #17 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 4                      | 189,808 | 4                     | 193,108 | 3,300                   |
|  |        | SUBTOTAL FOR F/T SALARIED              | 4                      | 189,808 | 4                     | 193,108 | 3,300                   |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 4                      | 189,808 | 4                     | 193,108 | 3,300                   |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #17 | 4                      | 189,808 | 4                     | 193,108 | 3,300                   |
|  |        | TOTAL FOR PERSONAL SERVICES            | 4                      | 189,808 | 4                     | 193,108 | 3,300                   |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 487 BROOKLYN COMMUNITY BOARD #17

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4                | 189,808       | 4                | 193,108       | 3,300       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 4                | 189,808       | 4                | 193,108       | 3,300       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 189,808          | 193,108          | 3,300       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 189,808 193,108 3,300

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 487 BROOKLYN COMMUNITY BOARD #17  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|---------|
|       |   |               |               |                | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
|       |   |               |               |                | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |         |
| 1100  | DISTRICT MANAGER                                      | D 487         | 56086         | 49,492-212,614 | 1                     | 73,326      |         |
| 1144  | COMMUNITY ASSISTANT                                   | D 487         | 56056         | 31,454- 35,573 | 2                     | 65,325      |         |
| 1360  | COMMUNITY COORDINATOR                                 | D 487         | 56058         | 52,322- 70,810 | 1                     | 52,457      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                |                       | 4           | 191,108 |
| ----- |   |               |               |                |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                |                       | 4           | 191,108 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       |             |         |
|       | TOTAL FOR U/A 001                                     |               |               |                |                       | 4           | 191,108 |
| ----- |   |               |               |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 487 BROOKLYN COMMUNITY BOARD #17  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |  |                 |                                    | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |        |
|--|--|-----------------|------------------------------------|------------------------|----------|-----------------------|---------|----------|--------|
| OBJECT CLASS   | IC REF                                 | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #17 |  |                 |                                    |                        |          |                       |         |          |        |
| BUDGET CODE: 1000 CONVERSION NAME                        |  |                 |                                    |                        |          |                       |         |          |        |
| 10   | SUPPLYS&MATL                           | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        |          |                       |         |          | 400    |
|  |  |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 875      |                       |         |          | 500    |
|  |  |                 | 101 PRINTING SUPPLIES              |                        | 200      |                       |         |          | 200    |
|  |  |                 | 110 FOOD & FORAGE SUPPLIES         |                        | 200      |                       |         |          | 200    |
|  |  |                 | 117 POSTAGE                        |                        | 800      |                       |         |          | 500    |
|  |  |                 | 199 DATA PROCESSING SUPPLIES       |                        | 1,443    |                       |         |          | 500    |
|  | SUBTOTAL FOR SUPPLYS&MATL              |                 |                                    |                        | 3,518    |                       |         |          | 1,800  |
| 30   | PROPTY&EQUIP                           |                 | 319 SECURITY EQUIPMENT             |                        | 420      |                       |         |          | 420    |
|  |  |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,000    |                       |         |          | 3,000- |
|  | SUBTOTAL FOR PROPTY&EQUIP              |                 |                                    |                        | 3,420    |                       |         |          | 420    |
| 40   | OTHR SER&CHR                           | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 2,058    |                       |         |          | 2,658  |
|  |  |                 | 412 RENTALS OF MISC.EQUIP          |                        | 672      |                       |         |          | 672-   |
|  |  |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 88       |                       |         |          | 88-    |
|  | SUBTOTAL FOR OTHR SER&CHR              |                 |                                    |                        | 2,818    |                       |         |          | 2,658  |
| 60   | CNTRCTL SVCS                           |                 | 602 TELECOMMUNICATIONS MAINT       | 1                      | 2,600    | 1                     |         |          | 1,800  |
|  |  |                 | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 4,510    | 1                     |         |          | 4,810  |
|  |  |                 | 615 PRINTING CONTRACTS             | 1                      | 25       |                       |         | 1-       | 25-    |
|  |  |                 | 624 CLEANING SERVICES              | 1                      | 196      | 1                     |         |          | 2,299  |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                 |                                    | 4                      | 7,331    | 3                     |         | 1-       | 8,909  |
|  | SUBTOTAL FOR BUDGET CODE 1000          |                 |                                    | 4                      | 17,087   | 3                     |         | 1-       | 13,787 |
|  | TOTAL FOR BROOKLYN COMMUNITY BOARD #17 |                 |                                    | 4                      | 17,087   | 3                     |         | 1-       | 13,787 |
|  | TOTAL FOR OTHER THAN PERSONAL SERVICES |                 |                                    | 4                      | 17,087   | 3                     |         | 1-       | 13,787 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 487 BROOKLYN COMMUNITY BOARD #17

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             | 2,058            | 17,087        | 3,058            | 13,787        | 3,300-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 17,087        |                  | 13,787        | 3,300-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 17,087 |                  | 13,787 | 3,300-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 17,087 |                  | 13,787 | 3,300-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 487 BROOKLYN COMMUNITY BOARD #17  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #17 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                     |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS     |                        | 86,839 |                       | 93,590 | 6,751               |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 3,521  |                       | 1,583  | 1,938-              |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 2      |                       | 2      |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 90,362 |                       | 95,175 | 4,813               |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        | 90,362 |                       | 95,175 | 4,813               |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #17 |                        | 90,362 |                       | 95,175 | 4,813               |
|  |        | TOTAL FOR RENT AND ENERGY              |                        | 90,362 |                       | 95,175 | 4,813               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 487 BROOKLYN COMMUNITY BOARD #17  
UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3,521            | 90,362        | 1,583            | 95,175        | 4,813       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 90,362        |                  | 95,175        | 4,813       |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 90,362 |                  | 95,175 | 4,813       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 90,362 |                  | 95,175 | 4,813       |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 487 BROOKLYN COMMUNITY BOARD #17

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 4                | 189,808       | 4                | 193,108       | 3,300       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 4                | 189,808       | 4                | 193,108       | 3,300       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 189,808          | 193,108          | 3,300       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 189,808 193,108 3,300

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 487 BROOKLYN COMMUNITY BOARD #17

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 5,579            | 107,449       | 4,641            | 108,962       | 1,513       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 107,449       |                  | 108,962       | 1,513       |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 107,449 |                  | 108,962 | 1,513       |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 107,449 |                  | 108,962 | 1,513       |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 487 BROOKLYN COMMUNITY BOARD #17

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 189,808       | 4                     | 193,108       | 3,300       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 189,808       | 4                     | 193,108       | 3,300       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 107,449       |                       | 108,962       | 1,513       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 107,449       |                       | 108,962       | 1,513       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4                        | 297,257       | 4                     | 302,070       | 4,813       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 4                        | 297,257       | 4                     | 302,070       | 4,813       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 297,257       |                       | 302,070       | 4,813       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 297,257       |                       | 302,070       | 4,813       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|--|------------------------|---------|-----------------------|---------|------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #18 |        |  |                        |         |                       |         |                  |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |  |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 2                      | 160,705 | 2                     | 175,533 | 14,828           |
|  |        | SUBTOTAL FOR F/T SALARIED              | 2                      | 160,705 | 2                     | 175,533 | 14,828           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 800     |                       | 800     |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 800     |                       | 800     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          | 2                      | 161,505 | 2                     | 176,333 | 14,828           |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #18 | 2                      | 161,505 | 2                     | 176,333 | 14,828           |
|  |        | TOTAL FOR PERSONAL SERVICE             | 2                      | 161,505 | 2                     | 176,333 | 14,828           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18

UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

| PERSONAL SERVICE                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2                | 161,505       | 2                | 176,333       | 14,828      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 2                | 161,505       | 2                | 176,333       | 14,828      |

FUNDING SUMMARY

|   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 161,505          | 176,333          | 14,828      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |

---

|       |         |         |        |
|-------|---------|---------|--------|
| TOTAL | 161,505 | 176,333 | 14,828 |
|-------|---------|---------|--------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICE

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | -----                 |             |
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|       |   |               |               |                | -----                 |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER                                      | D 488         | 56086         | 49,492-212,614 | 1                     | 117,676     |
| 1310  | COMMUNITY ASSISTANT                                   | D 488         | 56056         | 31,454- 35,573 | 1                     | 31,534      |
| 1393  | COMMUNITY SERVICE AIDE                                | D 488         | 52406         | 28,469- 29,735 | 1                     | 24,756      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 3                     | 173,966     |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                | 3                     | 173,966     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | -1                    | -57,989     |
|       | TOTAL FOR U/A 001                                     |               |               |                | 2                     | 115,977     |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |     |  | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |   |       |        |         |         |
|--|--------|-----|--|------------------------|-------|-----------------------|---|-------|--------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                            | #                      | CNRCT | AMOUNT                | # | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #18 |        |     |  |                        |       |                       |   |       |        |         |         |
| BUDGET CODE: 1000 CONVERSION NAME                        |        |     |  |                        |       |                       |   |       |        |         |         |
| 10   |        |     | SUPPLYS&MATL                           |                        |       |                       |   |       |        |         |         |
|  |        | 100 | SUPPLIES + MATERIALS - GENERAL         |                        |       | 11,394                |   |       | 2,000  |         | 9,394-  |
|  |        | 101 | PRINTING SUPPLIES                      |                        |       | 834                   |   |       | 300    |         | 534-    |
|  |        | 105 | AUTOMOTIVE SUPPLIES & MATERIAL         |                        |       | 250                   |   |       | 200    |         | 50-     |
|  |        | 106 | MOTOR VEHICLE FUEL                     |                        |       | 750                   |   |       |        |         | 750-    |
|  |        | 110 | FOOD & FORAGE SUPPLIES                 |                        |       | 100                   |   |       |        |         | 100-    |
|  |        | 170 | CLEANING SUPPLIES                      |                        |       | 800                   |   |       | 200    |         | 600-    |
|  |        | 199 | DATA PROCESSING SUPPLIES               |                        |       | 2,840                 |   |       | 550    |         | 2,290-  |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL              |                        |       | 16,968                |   |       | 3,250  |         | 13,718- |
| 30   |        |     | PROPTY&EQUIP                           |                        |       |                       |   |       |        |         |         |
|  |        | 300 | EQUIPMENT GENERAL                      |                        |       |                       |   |       | 1,180  |         | 1,180   |
|  |        | 302 | TELECOMMUNICATIONS EQUIPMENT           |                        |       | 392                   |   |       |        |         | 392-    |
|  |        | 314 | OFFICE FURITURE                        |                        |       | 100                   |   |       |        |         | 100-    |
|  |        | 319 | SECURITY EQUIPMENT                     |                        |       | 500                   |   |       | 500    |         |         |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT           |                        |       | 1,300                 |   |       | 1,500  |         | 200     |
|  |        | 337 | BOOKS-OTHER                            |                        |       | 500                   |   |       | 450    |         | 50-     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP              |                        |       | 2,792                 |   |       | 3,630  |         | 838     |
| 40   |        |     | OTHR SER&CHR                           |                        |       |                       |   |       |        |         |         |
|  | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS         |                        |       | 2,906                 |   |       | 2,906  |         |         |
|  | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP         |                        |       | 1,000                 |   |       | 1,000  |         |         |
|  |        | 402 | TELEPHONE & OTHER COMMUNICATNS         |                        |       | 500                   |   |       | 500    |         |         |
|  |        | 412 | RENTALS OF MISC.EQUIP                  |                        |       | 3,800                 |   |       | 4,800  |         | 1,000   |
|  |        | 431 | LEASING OF MISC EQUIP                  |                        |       | 2,550                 |   |       | 100    |         | 2,450-  |
|  |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL         |                        |       | 100                   |   |       | 100    |         |         |
|  |        | 499 | OTHER EXPENSES - GENERAL               |                        |       | 4,260                 |   |       | 8,840  |         | 4,580   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR              |                        |       | 15,116                |   |       | 18,246 |         | 3,130   |
| 60   |        |     | CNTRCTL SVCS                           |                        |       |                       |   |       |        |         |         |
|  |        | 602 | TELECOMMUNICATIONS MAINT               |                        | 1     | 1,848                 |   | 1     | 1,000  |         | 848-    |
|  |        | 608 | MAINT & REP GENERAL                    |                        | 1     | 950                   |   | 1     | 950    |         |         |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE           |                        | 1     | 3,400                 |   | 1     | 1,750  |         | 1,650-  |
|  |        | 613 | DATA PROCESSING EQUIPMENT              |                        | 1     | 116                   |   | 1     | 116    |         |         |
|  |        | 624 | CLEANING SERVICES                      |                        | 1     | 4,200                 |   | 1     | 1,620  |         | 2,580-  |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS              |                        | 5     | 10,514                |   | 5     | 5,436  |         | 5,078-  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1000          |                        | 5     | 45,390                |   | 5     | 30,562 |         | 14,828- |
|  |        |     | TOTAL FOR BROOKLYN COMMUNITY BOARD #18 |                        | 5     | 45,390                |   | 5     | 30,562 |         | 14,828- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|  |                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 5                      | 45,390 | 5                     | 30,562 | 14,828-                    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18

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             | 3,906            | 45,390        | 3,906            | 30,562        | 14,828-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 45,390        |                  | 30,562        | 14,828-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 45,390 |                  | 30,562 | 14,828-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 45,390 |                  | 30,562 | 14,828-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 1000 BROOKLYN COMMUNITY BOARD #18 |        |  |                        |        |                       |        |                     |
| BUDGET CODE: 4000 RENT                                   |        |  |                        |        |                       |        |                     |
| 40   |        | OTHR SER&CHR                           |                        |        |                       |        |                     |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        |        | 2                     |        | 2                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        |        | 2                     |        | 2                   |
|  |        | SUBTOTAL FOR BUDGET CODE 4000          |                        |        | 2                     |        | 2                   |
|  |        | TOTAL FOR BROOKLYN COMMUNITY BOARD #18 |                        |        | 2                     |        | 2                   |
|  |        | TOTAL FOR RENT                         |                        |        | 2                     |        | 2                   |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18

UNIT OF APPROPRIATION: 003 RENT

| RENT                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 2             |                  | 2             |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 2             |                  | 2             |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 2                | 2                |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 2                | 2                |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 488 BROOKLYN COMMUNITY BOARD #18

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2                | 161,505       | 2                | 176,333       | 14,828      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 2                | 161,505       | 2                | 176,333       | 14,828      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 161,505          | 176,333          | 14,828      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 161,505 176,333 14,828

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 488 BROOKLYN COMMUNITY BOARD #18

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,906            | 45,392        | 3,906            | 30,564        | 14,828-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 45,392        |                  | 30,564        | 14,828-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 45,392 |                  | 30,564 | 14,828-     |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 45,392 |                  | 30,564 | 14,828-     |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 488 BROOKLYN COMMUNITY BOARD #18

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 161,505       | 2                     | 176,333       | 14,828      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 161,505       | 2                     | 176,333       | 14,828      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 45,392        |                       | 30,564        | 14,828-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 45,392        |                       | 30,564        | 14,828-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 2                        | 206,897       | 2                     | 206,897       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 2                        | 206,897       | 2                     | 206,897       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 206,897       |                       | 206,897       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 206,897       |                       | 206,897       |             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BD #1 |        |   |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 3                      | 175,206 | 3                     | 177,807 | 2,601                   |
|   |        | SUBTOTAL FOR F/T SALARIED               | 3                      | 175,206 | 3                     | 177,807 | 2,601                   |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 1,600   |                       | 1,600   |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 1,600   |                       | 1,600   |                         |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        | 17,080  |                       | 14,476  | 2,604-                  |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        | 17,080  |                       | 14,476  | 2,604-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 3                      | 193,886 | 3                     | 193,883 | 3-                      |
|   |        | TOTAL FOR STATEN ISLAND COMMUNITY BD #1 | 3                      | 193,886 | 3                     | 193,883 | 3-                      |
|   |        | TOTAL FOR PERSONAL SERVICES             | 3                      | 193,886 | 3                     | 193,883 | 3-                      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1  
UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 3                | 193,886       | 3                | 193,883       | 3-          |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 3                | 193,886       | 3                | 193,883       | 3-          |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 193,886          | 193,883          | 3-          |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| <b>TOTAL</b>  | <b>193,886</b>   | <b>193,883</b>   | <b>3-</b>   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                     |               |               |                | EXECUTIVE BUDGET FY15 |             |
|---|---------------------|---------------|---------------|----------------|-----------------------|-------------|
|   |                     |               |               |                | -----                 |             |
| LINE  | DESCRIPTION         | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|   |                     |               |               |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS                       |                     |               |               |                |                       |             |
| 1100  | DISTRICT MANAGER    | D 491         | 56086         | 49,492-212,614 | 1                     | 80,912      |
| 1103  | COMMUNITY ASSISTANT | D 491         | 56056         | 31,454- 35,573 | 1                     | 45,260      |
| 1105  | COMMUNITY ASSOCIATE | D 491         | 56057         | 37,072- 53,788 | 1                     | 50,035      |
| SUBTOTAL FOR OBJECT 001                               |                     |               |               |                | 3                     | 176,207     |
| -----   |                     |               |               |                |                       |             |
| POSITION SCHEDULE FOR U/A 001                         |                     |               |               |                | 3                     | 176,207     |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                     |               |               |                |                       |             |
| TOTAL FOR U/A 001                                     |                     |               |               |                | 3                     | 176,207     |
| -----   |                     |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|---|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BD #1 |        |   |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 2,488  |                       | 2,488  |                            |
|   |        | 101 PRINTING SUPPLIES                   |                        | 225    |                       | 200    | 25-                        |
|   |        | 110 FOOD & FORAGE SUPPLIES              |                        | 1,100  |                       | 1,150  | 50                         |
|   |        | 117 POSTAGE                             |                        | 50     |                       | 200    | 150                        |
|   |        | 199 DATA PROCESSING SUPPLIES            |                        |        |                       | 450    | 450                        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 3,863  |                       | 4,488  | 625                        |
| 30 PROPTY&EQUIP   |        | 314 OFFICE FURITURE                     |                        |        |                       | 140    | 140                        |
|   |        | 315 OFFICE EQUIPMENT                    |                        |        |                       | 250    | 250                        |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 1,109  |                       | 294    | 815-                       |
|   |        | 337 BOOKS-OTHER                         |                        | 100    |                       | 100    |                            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 1,209  |                       | 784    | 425-                       |
| 40 OTHR SER&CHR 858001                                    |        | 40B TELEPHONE & OTHER COMMUNICATNS      |                        | 3,013  |                       | 3,013  |                            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 1,650  |                       | 1,500  | 150-                       |
|   |        | 403 OFFICE SERVICES                     |                        | 200    |                       | 150    | 50-                        |
|   |        | 412 RENTALS OF MISC.EQUIP               |                        | 2,474  |                       | 2,477  | 3                          |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 100    |                       | 100    |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 7,437  |                       | 7,240  | 197-                       |
| 70 FXD MIS CHGS   |        | 700 FIXED CHARGES - GENERAL             |                        | 500    |                       | 500    |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS               |                        | 500    |                       | 500    |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           |                        | 13,009 |                       | 13,012 | 3                          |
|   |        | TOTAL FOR STATEN ISLAND COMMUNITY BD #1 |                        | 13,009 |                       | 13,012 | 3                          |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  |                        | 13,009 |                       | 13,012 | 3                          |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1

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             | 3,013            | 13,009        | 3,013            | 13,012        | 3           |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 13,009        |                  | 13,012        | 3           |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 13,009 |                  | 13,012 | 3           |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 13,009 |                  | 13,012 | 3           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                |
|---|--------|---|------------------------|--------|-----------------------|--------|----------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BD #1 |        |   |                        |        |                       |        |                |
| BUDGET CODE: 4000 RENT                                    |        |   |                        |        |                       |        |                |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 58,511 |                       | 58,974 | 463            |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2      |                       | 2      |                |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 58,513 |                       | 58,976 | 463            |
|   |        | SUBTOTAL FOR BUDGET CODE 4000           |                        | 58,513 |                       | 58,976 | 463            |
|   |        | TOTAL FOR STATEN ISLAND COMMUNITY BD #1 |                        | 58,513 |                       | 58,976 | 463            |
|   |        | TOTAL FOR RENT                          |                        | 58,513 |                       | 58,976 | 463            |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1

UNIT OF APPROPRIATION: 003 RENT

| RENT                                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 58,513        |                  | 58,976        | 463         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 58,513        |                  | 58,976        | 463         |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 58,513        |                  | 58,976        | 463         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>58,513</b> |                  | <b>58,976</b> | <b>463</b>  |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 193,886       | 3                | 193,883       | 3-          |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 193,886       | 3                | 193,883       | 3-          |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 193,886          | 193,883          | 3-          |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |    |
|-------------------|---------|---------|----|
| TOTAL             | 193,886 | 193,883 | 3- |
| OTPS MEMO AMOUNTS |         |         |    |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,013            | 71,522        | 3,013            | 71,988        | 466         |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 71,522        |                  | 71,988        | 466         |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 71,522 |                  | 71,988 | 466         |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 71,522 |                  | 71,988 | 466         |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 491 STATEN ISLAND COMMUNITY BOARD #1

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 193,886       | 3                     | 193,883       | 3-          |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 193,886       | 3                     | 193,883       | 3-          |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 71,522        |                       | 71,988        | 466         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 71,522        |                       | 71,988        | 466         |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 265,408       | 3                     | 265,871       | 463         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 265,408       | 3                     | 265,871       | 463         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 265,408       |                       | 265,871       | 463         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 265,408       |                       | 265,871       | 463         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BD #2 |        |   |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 1                      | 99,236  | 1                     | 83,578  | 15,658-                 |
|   |        | SUBTOTAL FOR F/T SALARIED               | 1                      | 99,236  | 1                     | 83,578  | 15,658-                 |
| 03 UNSALARIED   |        | 031 UNSALARIED                          |                        | 43,680  |                       | 74,256  | 30,576                  |
|   |        | SUBTOTAL FOR UNSALARIED                 |                        | 43,680  |                       | 74,256  | 30,576                  |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS                  |                        |         |                       | 10,029  | 10,029                  |
|   |        | 053 AMOUNT TO BE SCHEDULED-PS           |                        | 46,000  |                       | 19,971  | 26,029-                 |
|   |        | SUBTOTAL FOR AMT TO SCHED               |                        | 46,000  |                       | 30,000  | 16,000-                 |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 1                      | 188,916 | 1                     | 187,834 | 1,082-                  |
|   |        | TOTAL FOR STATEN ISLAND COMMUNITY BD #2 | 1                      | 188,916 | 1                     | 187,834 | 1,082-                  |
|   |        | TOTAL FOR PERSONAL SERVICES             | 1                      | 188,916 | 1                     | 187,834 | 1,082-                  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2  
UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1                | 188,916       | 1                | 187,834       | 1,082-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1                | 188,916       | 1                | 187,834       | 1,082-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)   |
|------------------------|------------------|----------------|------------------|----------------|---------------|
| CITY                   |                  | 188,916        |                  | 187,834        | 1,082-        |
| OTHER CATEGORICAL      |                  |                |                  |                |               |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |               |
| STATE                  |                  |                |                  |                |               |
| FEDERAL - C.D.         |                  |                |                  |                |               |
| FEDERAL - OTHER        |                  |                |                  |                |               |
| INTRA-CITY SALES       |                  |                |                  |                |               |
| <b>TOTAL</b>           |                  | <b>188,916</b> |                  | <b>187,834</b> | <b>1,082-</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|-------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |
| 1100  | DISTRICT MANAGER                                      | D 492         | 56086         | 49,492-212,614        | 1     | 83,578      |
| 1130  | COMMUNITY ASSOCIATE                                   | D 492         | 56057         | 37,072- 53,788        | 1     | 45,000      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       | 2     | 128,578     |
| ----- |   |               |               |                       |       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       | 2     | 128,578     |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | -1    | -64,289     |
|       | TOTAL FOR U/A 001                                     |               |               |                       | 1     | 64,289      |
| ----- |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|---|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BD #2 |        |   |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                         |        |   |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL      |                        | 354    |                       |        | 354-                       |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 2,000  |                       | 2,000  |                            |
|   |        | 101 PRINTING SUPPLIES                   |                        | 51     |                       |        | 51-                        |
|   |        | 110 FOOD & FORAGE SUPPLIES              |                        | 2,196  |                       | 1,800  | 396-                       |
|   |        | 117 POSTAGE                             |                        | 500    |                       | 500    |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 5,101  |                       | 4,300  | 801-                       |
| 30 PROPTY&EQUIP   |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY      |                        | 400    |                       |        | 400-                       |
|   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 273    |                       |        | 273-                       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 673    |                       |        | 673-                       |
| 40 OTHR SER&CHR   |        | 412 RENTALS OF MISC.EQUIP               |                        | 2,679  |                       | 3,276  | 597                        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 693    |                       | 1,000  | 307                        |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 2,333  |                       | 2,985  | 652                        |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 5,705  |                       | 7,261  | 1,556                      |
| 60 CNTRCTL SVCS   |        | 622 TEMPORARY SERVICES                  | 1                      | 5,000  | 1                     | 5,000  |                            |
|   |        | 624 CLEANING SERVICES                   | 1                      | 1,000  | 1                     | 2,000  | 1,000                      |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 2                      | 6,000  | 2                     | 7,000  | 1,000                      |
| 70 FXD MIS CHGS   |        | 700 FIXED CHARGES - GENERAL             |                        | 500    |                       | 500    |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS               |                        | 500    |                       | 500    |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 2                      | 17,979 | 2                     | 19,061 | 1,082                      |
|   |        | TOTAL FOR STATEN ISLAND COMMUNITY BD #2 | 2                      | 17,979 | 2                     | 19,061 | 1,082                      |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  | 2                      | 17,979 | 2                     | 19,061 | 1,082                      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2

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             | 354              | 17,979        |                  | 19,061        | 1,082       |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 17,979        |                  | 19,061        | 1,082       |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|---|------------------|---------------|------------------|---------------|--------------|
| CITY  |                  | 17,979        |                  | 19,061        | 1,082        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |              |
| <b>TOTAL</b>  |                  | <b>17,979</b> |                  | <b>19,061</b> | <b>1,082</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2  
 UNIT OF APPROPRIATION: 003 RENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |   | EXECUTIVE BUDGET FY15 |        |                     |        |  |
|---|--------|-----------------|------------------------|---|-----------------------|--------|---------------------|--------|--|
|   |        |                 | # CNTRCT               | AMOUNT                                  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |  |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BD #2 |        |                 |                        |   |                       |        |                     |        |  |
| BUDGET CODE: 4000 RENT                                    |        |                 |                        |   |                       |        |                     |        |  |
| 40  | OTHR   | SER&CHR         | 819001                 | 41D RENTALS - LAND BLDGS & STRUCTS      |                       | 45,000 | 45,000              |        |  |
|   |        |                 |                        | 499 OTHER EXPENSES - GENERAL            |                       | 2      | 2                   |        |  |
|   |        |                 |                        | SUBTOTAL FOR OTHR SER&CHR               |                       | 45,002 | 45,002              |        |  |
|   |        |                 |                        | SUBTOTAL FOR BUDGET CODE 4000           |                       | 45,002 | 45,002              |        |  |
|   |        |                 |                        | TOTAL FOR STATEN ISLAND COMMUNITY BD #2 |                       | 45,002 | 45,002              |        |  |
|   |        |                 |                        | TOTAL FOR RENT                          |                       | 45,002 | 45,002              |        |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2

UNIT OF APPROPRIATION: 003 RENT

| RENT                        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 45,000           | 45,002        | 45,000           | 45,002        |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 45,002        |                  | 45,002        |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 45,002           | 45,002           |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 45,002           | 45,002           |             |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1                | 188,916       | 1                | 187,834       | 1,082-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1                | 188,916       | 1                | 187,834       | 1,082-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 188,916          | 187,834          | 1,082-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 188,916          | 187,834          | 1,082-      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 45,354           | 62,981        | 45,000           | 64,063        | 1,082       |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 62,981        |                  | 64,063        | 1,082       |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 62,981 |                  | 64,063 | 1,082       |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 62,981 |                  | 64,063 | 1,082       |
| PS MEMO AMOUNTS        |                  |        |                  |        |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 492 STATEN ISLAND COMMUNITY BOARD #2

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1                        | 188,916       | 1                     | 187,834       | 1,082-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1                        | 188,916       | 1                     | 187,834       | 1,082-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 62,981        |                       | 64,063        | 1,082       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 62,981        |                       | 64,063        | 1,082       |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1                        | 251,897       | 1                     | 251,897       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1                        | 251,897       | 1                     | 251,897       |             |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 251,897       |                       | 251,897       |             |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 251,897       |                       | 251,897       |             |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BOARD3 |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 1000 CONVERSION NAME                          |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 3                      | 165,699 | 3                     | 189,931 | 24,232                  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 3                      | 165,699 | 3                     | 189,931 | 24,232                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 800     |                       | 800     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 800     |                       | 800     |                         |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS            |                        | 28,043  |                       | 5,651   | 22,392-                 |
|  |        | SUBTOTAL FOR AMT TO SCHED                |                        | 28,043  |                       | 5,651   | 22,392-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 1000            | 3                      | 194,542 | 3                     | 196,382 | 1,840                   |
|  |        | TOTAL FOR STATEN ISLAND COMMUNITY BOARD3 | 3                      | 194,542 | 3                     | 196,382 | 1,840                   |
|  |        | TOTAL FOR PERSONAL SERVICES              | 3                      | 194,542 | 3                     | 196,382 | 1,840                   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 194,542       | 3                | 196,382       | 1,840       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 194,542       | 3                | 196,382       | 1,840       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|------------------------|------------------|------------------|--------------|
| CITY                   | 194,542          | 196,382          | 1,840        |
| OTHER CATEGORICAL      |                  |                  |              |
| CAPITAL FUNDS - I.F.A. |                  |                  |              |
| STATE                  |                  |                  |              |
| FEDERAL - C.D.         |                  |                  |              |
| FEDERAL - OTHER        |                  |                  |              |
| INTRA-CITY SALES       |                  |                  |              |
| <b>TOTAL</b>           | <b>194,542</b>   | <b>196,382</b>   | <b>1,840</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |                                 |               |               |                | EXECUTIVE BUDGET FY15 |             |         |
|---|---------------------------------|---------------|---------------|----------------|-----------------------|-------------|---------|
| LINE  | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
| -----   |                                 |               |               |                |                       |             |         |
|   | OBJECT: 001 FULL YEAR POSITIONS |               |               |                |                       |             |         |
| 1100  | DISTRICT MANAGER                | D 493         | 56086         | 49,492-212,614 | 1                     | 84,171      |         |
| 1121  | COMMUNITY COORDINATOR           | D 493         | 56058         | 52,322- 70,810 | 1                     | 59,646      |         |
| 1125  | COMMUNITY ASSISTANT             | D 493         | 56056         | 31,454- 35,573 | 1                     | 46,114      |         |
|   | SUBTOTAL FOR OBJECT 001         |               |               |                |                       | 3           | 189,931 |
| -----   |                                 |               |               |                |                       |             |         |
| POSITION SCHEDULE FOR U/A 001                         |                                 |               |               |                | 3                     | 189,931     |         |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |               |               |                |                       |             |         |
| TOTAL FOR U/A 001                                     |                                 |               |               |                | 3                     | 189,931     |         |
| -----   |                                 |               |               |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BOARD3 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 CONVERSION NAME                          |        |  |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 2,200  |                       | 1,600  | 600-                       |
|  |        | 110 FOOD & FORAGE SUPPLIES               |                        | 100    |                       | 162    | 62                         |
|  |        | 117 POSTAGE                              |                        | 200    |                       | 150    | 50-                        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 2,500  |                       | 1,912  | 588-                       |
| 30 PROPTY&EQUIP  |        | 332 PURCH DATA PROCESSING EQUIPT         |                        | 1,532  |                       | 300    | 1,232-                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 1,532  |                       | 300    | 1,232-                     |
| 40 OTHR SER&CHR 858001                                     |        | 40B TELEPHONE & OTHER COMMUNICATNS       |                        | 1,901  |                       | 1,901  |                            |
|  |        | 412 RENTALS OF MISC.EQUIP                |                        | 1,800  |                       | 1,800  |                            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 1,420  |                       | 1,400  | 20-                        |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 5,121  |                       | 5,101  | 20-                        |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT             | 1                      | 300    | 1                     | 300    |                            |
|  |        | 624 CLEANING SERVICES                    | 1                      | 2,400  | 1                     | 2,400  |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 2                      | 2,700  | 2                     | 2,700  |                            |
| 70 FXD MIS CHGS  |        | 700 FIXED CHARGES - GENERAL              |                        | 500    |                       | 500    |                            |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 500    |                       | 500    |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 1000            | 2                      | 12,353 | 2                     | 10,513 | 1,840-                     |
|  |        | TOTAL FOR STATEN ISLAND COMMUNITY BOARD3 | 2                      | 12,353 | 2                     | 10,513 | 1,840-                     |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES   | 2                      | 12,353 | 2                     | 10,513 | 1,840-                     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3

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             | 1,901            | 12,353        | 1,901            | 10,513        | 1,840-      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 12,353        |                  | 10,513        | 1,840-      |

| FUNDING SUMMARY   | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|---|------------------|--------|------------------|--------|-------------|
| CITY  |                  | 12,353 |                  | 10,513 | 1,840-      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |        |                  |        |             |
| TOTAL   |                  | 12,353 |                  | 10,513 | 1,840-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3  
 UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1000 STATEN ISLAND COMMUNITY BOARD3 |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 4000 RENT                                     |        |  |                        |        |                       |        |                            |
| 40 OTHR SER&CHR  |        | 414 RENTALS - LAND BLDGS & STRUCTS       |                        | 80,203 |                       | 81,060 | 857                        |
|  | 856001 | 42C HEAT LIGHT & POWER                   |                        | 9,895  |                       | 9,205  | 690-                       |
|  |        | 499 OTHER EXPENSES - GENERAL             |                        | 2      |                       | 2      |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 90,100 |                       | 90,267 | 167                        |
|  |        | SUBTOTAL FOR BUDGET CODE 4000            |                        | 90,100 |                       | 90,267 | 167                        |
|  |        | TOTAL FOR STATEN ISLAND COMMUNITY BOARD3 |                        | 90,100 |                       | 90,267 | 167                        |
|  |        | TOTAL FOR RENT AND ENERGY                |                        | 90,100 |                       | 90,267 | 167                        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3

UNIT OF APPROPRIATION: 003 RENT AND ENERGY

| RENT AND ENERGY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 9,895            | 90,100        | 9,205            | 90,267        | 167         |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 90,100        |                  | 90,267        | 167         |

| FUNDING SUMMARY   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| CITY  |                  | 90,100        |                  | 90,267        | 167         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |               |                  |               |             |
| <b>TOTAL</b>  |                  | <b>90,100</b> |                  | <b>90,267</b> | <b>167</b>  |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3                | 194,542       | 3                | 196,382       | 1,840       |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 3                | 194,542       | 3                | 196,382       | 1,840       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 194,542          | 196,382          | 1,840       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                   |         |         |       |
|-------------------|---------|---------|-------|
| TOTAL             | 194,542 | 196,382 | 1,840 |
| OTPS MEMO AMOUNTS |         |         |       |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 11,796           | 102,453       | 11,106           | 100,780       | 1,673-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 102,453       |                  | 100,780       | 1,673-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |         | EXECUTIVE BUDGET |         | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY                   |                  | 102,453 |                  | 100,780 | 1,673-      |
| OTHER CATEGORICAL      |                  |         |                  |         |             |
| CAPITAL FUNDS - I.F.A. |                  |         |                  |         |             |
| STATE                  |                  |         |                  |         |             |
| FEDERAL - C.D.         |                  |         |                  |         |             |
| FEDERAL - OTHER        |                  |         |                  |         |             |
| INTRA-CITY SALES       |                  |         |                  |         |             |
| TOTAL                  |                  | 102,453 |                  | 100,780 | 1,673-      |
| PS MEMO AMOUNTS        |                  |         |                  |         |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 493 STATEN ISLAND COMMUNITY BOARD #3

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 194,542       | 3                     | 196,382       | 1,840       |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 194,542       | 3                     | 196,382       | 1,840       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 102,453       |                       | 100,780       | 1,673-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 102,453       |                       | 100,780       | 1,673-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3                        | 296,995       | 3                     | 297,162       | 167         |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 3                        | 296,995       | 3                     | 297,162       | 167         |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 296,995       |                       | 297,162       | 167         |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 296,995       |                       | 297,162       | 167         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE DIRECTOR |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT             |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 25    | 2,188,729              | 25    | 2,188,729             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 25    | 2,188,729              | 25    | 2,188,729             |         |       |         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |       | 194                    |       | 194                   |         |       |         |
| SUBTOTAL FOR UNSALARIED                            |        |                             |       | 194                    |       | 194                   |         |       |         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL  |       | 13,889                 |       | 13,889                |         |       |         |
|  |        | 046 TERMINAL LEAVE          |       | 16,966                 |       | 16,966                |         |       |         |
|  |        | 047 OVERTIME                |       | 1,882                  |       | 1,882                 |         |       |         |
|  |        | 049 BACKPAY - PRIOR YEARS   |       | 501                    |       | 501                   |         |       |         |
|  |        | 061 SUPPER MONEY            |       | 499                    |       | 499                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 33,737                 |       | 33,737                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0101                      |        |                             | 25    | 2,222,660              | 25    | 2,222,660             |         |       |         |
| BUDGET CODE: 0201 DIV OF ADMINISTRATIVE SERVICES   |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 44    | 2,302,297              | 44    | 2,787,852             |         |       | 485,555 |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 44    | 2,302,297              | 44    | 2,787,852             |         |       | 485,555 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |       | 853                    |       | 853                   |         |       |         |
| SUBTOTAL FOR UNSALARIED                            |        |                             |       | 853                    |       | 853                   |         |       |         |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,741                  |       | 3,741                 |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 125,157                |       | 125,157               |         |       |         |
|  |        | 047 OVERTIME                |       | 12,249                 |       | 12,249                |         |       |         |
|  |        | 049 BACKPAY - PRIOR YEARS   |       | 500                    |       | 500                   |         |       |         |
|  |        | 061 SUPPER MONEY            |       | 1,000                  |       | 1,000                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 142,647                |       | 142,647               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0201                      |        |                             | 44    | 2,445,797              | 44    | 2,931,352             |         |       | 485,555 |
| BUDGET CODE: 0301 DIVISION OF PLANNING             |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 43    | 2,563,924              | 43    | 2,563,924             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 43    | 2,563,924              | 43    | 2,563,924             |         |       |         |
| 02 OTH SALARIED                                    |        | 021 PART-TIME POSITIONS     |       | 1,964                  |       | 1,964                 |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT

| OBJECT CLASS                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|----------------------------------|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                                  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR OTH SALARIED        |        |                            |                        | 1,964     |                       | 1,964     |                         |
| 03 UNSALARIED                    |        | 031 UNSALARIED             |                        | 632       |                       | 632       |                         |
| SUBTOTAL FOR UNSALARIED          |        |                            |                        | 632       |                       | 632       |                         |
| 04 ADD GRS PAY                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 35,018    |                       | 35,018    |                         |
|                                  |        | 047 OVERTIME               |                        | 3,896     |                       | 3,896     |                         |
|                                  |        | 049 BACKPAY - PRIOR YEARS  |                        | 1,000     |                       | 1,000     |                         |
|                                  |        | 061 SUPPER MONEY           |                        | 2,000     |                       | 2,000     |                         |
| SUBTOTAL FOR ADD GRS PAY         |        |                            |                        | 41,914    |                       | 41,914    |                         |
| SUBTOTAL FOR BUDGET CODE 0301    |        |                            | 43                     | 2,608,434 | 43                    | 2,608,434 |                         |
| TOTAL FOR OFFICE OF THE DIRECTOR |        |                            | 112                    | 7,276,891 | 112                   | 7,762,446 | 485,555                 |
| TOTAL FOR EXECUTIVE MANAGEMENT   |        |                            | 112                    | 7,276,891 | 112                   | 7,762,446 | 485,555                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 781 DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT

| EXECUTIVE MANAGEMENT                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 112              | 7,276,891     | 112              | 7,762,446     | 485,555     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 112              | 7,276,891     | 112              | 7,762,446     | 485,555     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)    |
|---|------------------|------------------|----------------|
| CITY  | 7,276,891        | 7,762,446        | 485,555        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |                |
| <b>TOTAL</b>  | <b>7,276,891</b> | <b>7,762,446</b> | <b>485,555</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT

| LINE                            | DESCRIPTION                | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                            |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                            |               |               |                |                       |             |
| 0930                            | COUNSEL (DEPT OF PROBATIO  | D 781         | 30147         | 49,492-212,614 | 1                     | 152,000     |
| 0933                            | EXECUTIVE AGENCY COUNSEL   | D 781         | 95005         | 49,492-212,614 | 2                     | 266,686     |
| 0950                            | AGENCY CHIEF CONTRACTING   | D 781         | 82950         | 49,492-212,614 | 1                     | 98,000      |
| 0963                            | ADMINISTRATIVE PROCUREMENT | D 781         | 8297A         | 55,000-128,000 | 1                     | 65,000      |
| 1102                            | DEPUTY DIRECTOR OF PROBAT  | D 781         | 06185         | 49,492-212,614 | 2                     | 306,000     |
| 1107                            | ADMINISTRATIVE PROBATION   | D 781         | 10029         | 49,492-212,614 | 1                     | 192,198     |
| 1114                            | EXECUTIVE DIRECTOR OF ADM  | D 781         | 05085         | 49,492-212,614 | 1                     | 152,000     |
| 1120                            | ADMINISTRATIVE STAFF ANAL  | D 781         | 1002A         | 56,937- 88,649 | 7                     | 543,232     |
| 1121                            | ADMINISTRATIVE STAFF ANAL  | D 781         | 10026         | 49,492-212,614 | 1                     | 106,797     |
| 1122                            | ADMINISTRATIVE STAFF ANAL  | D 781         | 10026         | 49,492-212,614 | 4                     | 397,511     |
| 1123                            | ADMINISTRATIVE STAFF ANAL  | D 781         | 10026         | 49,492-212,614 | 4                     | 454,580     |
| 1126                            | ASSOCIATE STAFF ANALYST    | D 781         | 12627         | 57,245- 88,649 | 2                     | 170,100     |
| 1136                            | COMPUTER SYSTEMS MANAGER   | D 781         | 10050         | 49,492-212,614 | 1                     | 115,790     |
| 1150                            | SECRETARY (LEVELS 1A,2A,3  | D 781         | 10252         | 28,588- 52,966 | 7                     | 459,654     |
| 1157                            | PRINCIPAL ADMINISTRATIVE   | D 781         | 10124         | 45,978- 75,630 | 11                    | 548,967     |
| 1158                            | PRINCIPAL ADMINISTRATIVE   | D 781         | 10124         | 45,978- 75,630 | 5                     | 285,998     |
| 1159                            | PRINCIPAL ADMINISTRATIVE   | D 781         | 10124         | 45,978- 75,630 | 1                     | 62,460      |
| 1171                            | PROBATION OFFICER          | D 781         | 51810         | 44,540- 64,486 | 1                     | 46,115      |
| 1209                            | ADMINISTRATIVE PUBLIC INF  | D 781         | 10033         | 53,373-212,614 | 1                     | 105,000     |
| 1333                            | COMMUNITY COORDINATOR      | D 781         | 56058         | 52,322- 70,810 | 3                     | 191,779     |
| 1370                            | COMPUTER ASSOCIATE (SOFTW  | D 781         | 13631         | 64,574- 94,528 | 2                     | 151,785     |
| 1377                            | COMPUTER SPECIALIST(SOFTW  | D 781         | 13632         | 79,462-115,470 | 4                     | 345,228     |
| 1378                            | COMPUTER SERVICE TECHNICI  | D 781         | 13615         | 39,747- 55,553 | 1                     | 39,747      |
| 1380                            | COMPUTER SPECIALIST (SOFT  | D 781         | 13632         | 79,462-115,470 | 1                     | 89,000      |
| 1381                            | COMPUTER SPECIALIST (SOFT  | D 781         | 13632         | 79,462-115,470 | 1                     | 91,776      |
| 1386                            | SUPERVISING COMPUTER SERV  | D 781         | 13616         | 59,604- 77,224 | 1                     | 66,150      |
| 1616                            | CUSTODIAN                  | D 781         | 80609         | 32,671- 70,107 | 1                     | 60,000      |
| 1617                            | CITY CUSTODIAL ASSISTANT   | D 781         | 90644         | 26,516- 37,671 | 2                     | 66,125      |
| 1619                            | STOCK WORKER               | D 781         | 12200         | 24,233- 46,519 | 1                     | 31,873      |
| 1644                            | COMMUNITY ASSOCIATE        | D 781         | 56057         | 37,072- 53,788 | 8                     | 329,043     |
| 2020                            | STAFF ANALYST              | D 781         | 12626         | 45,029- 67,459 | 2                     | 127,089     |
| 2021                            | STAFF ANALYST              | D 781         | 12626         | 45,029- 67,459 | 3                     | 166,194     |
| 2096                            | PROCUREMENT ANALYST        | D 781         | 12158         | 40,139- 85,053 | 1                     | 49,438      |
| 2097                            | PROCUREMENT ANALYST        | D 781         | 12158         | 40,139- 85,053 | 2                     | 103,804     |
| 2403                            | CLERICAL ASSOCIATE MOST M  | D 781         | 10251         | 20,095- 52,966 | 1                     | 40,000      |
| 2405                            | SECRETARY (LEVELS 1A,2A,3  | D 781         | 10252         | 28,588- 52,966 | 1                     | 49,510      |
| 2407                            | SECRETARY (LEVELS 1A,2A,3  | D 781         | 10252         | 28,588- 52,966 | 1                     | 35,350      |
|                                 | SUBTOTAL FOR OBJECT 001    |               |               |                | 90                    | 6,561,979   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 001 EXECUTIVE MANAGEMENT

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 90                    | 6,561,979   |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 22                    | 1,604,039   |
|                                 | TOTAL FOR U/A 001                                     |               |               |              | 112                   | 8,166,018   |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|  |        |                           |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|---------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER:                                     |        |                           |       |                        |       |                       |         |       |         |
| BUDGET CODE: 0457 Integrated Domestic Violence Program-BX  |        |                           |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 2     | 16,075                 |       |                       |         | 2-    | 16,075- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           | 2     | 16,075                 |       |                       |         | 2-    | 16,075- |
| SUBTOTAL FOR BUDGET CODE 0457                              |        |                           | 2     | 16,075                 |       |                       |         | 2-    | 16,075- |
| BUDGET CODE: 0459 Front End Juvenile Justice Reform        |        |                           |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 1     | 18,452                 |       |                       |         | 1-    | 18,452- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           | 1     | 18,452                 |       |                       |         | 1-    | 18,452- |
| 03 UNSALARIED  |        | 031 UNSALARIED            |       | 15,540                 |       |                       |         |       | 15,540- |
| SUBTOTAL FOR UNSALARIED                                    |        |                           |       | 15,540                 |       |                       |         |       | 15,540- |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 8,488                  |       |                       |         |       | 8,488-  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       | 8,488                  |       |                       |         |       | 8,488-  |
| SUBTOTAL FOR BUDGET CODE 0459                              |        |                           | 1     | 42,480                 |       |                       |         | 1-    | 42,480- |
| BUDGET CODE: 0460 Promoting Evidence Integration in Sex Of |        |                           |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 1     | 77,868                 | 1     | 59,891                |         |       | 17,977- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           | 1     | 77,868                 | 1     | 59,891                |         |       | 17,977- |
| 04 ADD GRS PAY   |        | 047 OVERTIME              |       | 10,650                 |       |                       |         |       | 10,650- |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                           |       | 10,650                 |       |                       |         |       | 10,650- |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 36,094                 |       | 28,306                |         |       | 7,788-  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       | 36,094                 |       | 28,306                |         |       | 7,788-  |
| SUBTOTAL FOR BUDGET CODE 0460                              |        |                           | 1     | 124,612                | 1     | 88,197                |         |       | 36,415- |
| BUDGET CODE: 4100 JUVENILE JUSTICE INITIATIVE              |        |                           |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 19    | 2,035,206              | 19    | 2,035,206             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           | 19    | 2,035,206              | 19    | 2,035,206             |         |       |         |
| SUBTOTAL FOR BUDGET CODE 4100                              |        |                           | 19    | 2,035,206              | 19    | 2,035,206             |         |       |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| BUDGET CODE: 4107 FAMILY SERVICES WEEKEND ARRAIGNMENT      |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 29    | 1,664,675              | 29    | 1,664,675             |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 29    | 1,664,675              | 29    | 1,664,675             |         |       |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 58,312                 |       | 58,312                |         |       |            |
|  |        | 045 HOLIDAY PAY               |       | 52,050                 |       | 52,050                |         |       |            |
|  |        | 047 OVERTIME                  |       | 33,929                 |       | 33,929                |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 144,291                |       | 144,291               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 4107 | 29    | 1,808,966              | 29    | 1,808,966             |         |       |            |
| BUDGET CODE: 4109 Justice Community                        |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 167,898                | 3     | 244,183               |         |       | 76,285     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3     | 167,898                | 3     | 244,183               |         |       | 76,285     |
|  |        | SUBTOTAL FOR BUDGET CODE 4109 | 3     | 167,898                | 3     | 244,183               |         |       | 76,285     |
| BUDGET CODE: 4110 Advocate, Intervene, Mentor              |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2     | 115,000                | 2     | 168,027               |         |       | 53,027     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2     | 115,000                | 2     | 168,027               |         |       | 53,027     |
|  |        | SUBTOTAL FOR BUDGET CODE 4110 | 2     | 115,000                | 2     | 168,027               |         |       | 53,027     |
| BUDGET CODE: 4111 Supervision and Treatment Juvenile Progr |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 22    | 1,312,467              |       |                       | 22-     |       | 1,312,467- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 22    | 1,312,467              |       |                       | 22-     |       | 1,312,467- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 158,000                |       |                       |         |       | 158,000-   |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 158,000                |       |                       |         |       | 158,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4111 | 22    | 1,470,467              |       |                       | 22-     |       | 1,470,467- |
| BUDGET CODE: 4113 Evening Intake                           |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 4     | 240,000                |       |                       | 4-      |       | 240,000-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 240,000                |       |                       | 4-      |       | 240,000-   |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |          |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |          |
| SUBTOTAL FOR BUDGET CODE 4113                              |        |                            | 4     | 240,000                |       |                       |         | 4-    | 240,000- |          |
| BUDGET CODE: 4114 Close to Home                            |        |                            |       |                        |       |                       |         |       |          |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 325,000                |       | 325,000               |         |       |          |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 325,000                |       | 325,000               |         |       |          |          |
| SUBTOTAL FOR BUDGET CODE 4114                              |        |                            |       | 325,000                |       | 325,000               |         |       |          |          |
| BUDGET CODE: 4116 Arches Transformative Mentoring Interven |        |                            |       |                        |       |                       |         |       |          |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2     | 84,662                 | 2     | 59,603                |         |       |          | 25,059-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 2     | 84,662                 | 2     | 59,603                |         |       |          | 25,059-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER  |       | 39,937                 |       | 30,397                |         |       |          | 9,540-   |
| SUBTOTAL FOR FRINGE BENES                                  |        |                            |       | 39,937                 |       | 30,397                |         |       |          | 9,540-   |
| SUBTOTAL FOR BUDGET CODE 4116                              |        |                            | 2     | 124,599                | 2     | 90,000                |         |       |          | 34,599-  |
| BUDGET CODE: 4117 Youth Wrap Program Mayor's Fund          |        |                            |       |                        |       |                       |         |       |          |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 75,000                 |       |                       |         |       |          | 75,000-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 75,000                 |       |                       |         |       |          | 75,000-  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 131,002                |       |                       |         |       |          | 131,002- |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       | 131,002                |       |                       |         |       |          | 131,002- |
| 04 ADD GRS PAY   |        | 047 OVERTIME               |       | 9,298                  |       |                       |         |       |          | 9,298-   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 9,298                  |       |                       |         |       |          | 9,298-   |
| SUBTOTAL FOR BUDGET CODE 4117                              |        |                            |       | 215,300                |       |                       |         |       |          | 215,300- |
| BUDGET CODE: 7101 RESOURCE DEVELOPMENT UNIT                |        |                            |       |                        |       |                       |         |       |          |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 8     | 467,815                | 8     | 467,815               |         |       |          |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 8     | 467,815                | 8     | 467,815               |         |       |          |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 304                    |       | 304                   |         |       |          |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 304                    |       | 304                   |         |       |          |          |
| SUBTOTAL FOR BUDGET CODE 7101                              |        |                            | 8     | 468,119                | 8     | 468,119               |         |       |          |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |            |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT     |
| TOTAL FOR  |        |                            | 93                     | 7,153,722 | 64                    | 5,227,698 | 29-              | 1,926,024- |
| RESPONSIBILITY CENTER: 0002 SUPPLEMENTARY PROBATION SERV |        |                            |                        |           |                       |           |                  |            |
| BUDGET CODE: 0404 KINGS JUVENILE OFFENDERS PROGR         |        |                            |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 5                      | 241,941   | 5                     | 171,000   |                  | 70,941-    |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 5                      | 241,941   | 5                     | 171,000   |                  | 70,941-    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER  |                        | 35,080    |                       |           |                  | 35,080-    |
| SUBTOTAL FOR FRINGE BENES                                |        |                            |                        | 35,080    |                       |           |                  | 35,080-    |
| SUBTOTAL FOR BUDGET CODE 0404                            |        |                            | 5                      | 277,021   | 5                     | 171,000   |                  | 106,021-   |
| BUDGET CODE: 0409 INTENSIVE SUPERVISION PROGRAM          |        |                            |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 45                     | 1,892,277 |                       |           | 45-              | 1,892,277- |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 45                     | 1,892,277 |                       |           | 45-              | 1,892,277- |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER  |                        |           |                       |           |                  |            |
| SUBTOTAL FOR FRINGE BENES                                |        |                            |                        |           |                       |           |                  |            |
| SUBTOTAL FOR BUDGET CODE 0409                            |        |                            | 45                     | 1,892,277 |                       |           | 45-              | 1,892,277- |
| BUDGET CODE: 0453 BRONX PACT PROGRAM                     |        |                            |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 154,667   |                       |           |                  | 154,667-   |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |                        | 154,667   |                       |           |                  | 154,667-   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 13,986    |                       |           |                  | 13,986-    |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 13,986    |                       |           |                  | 13,986-    |
| SUBTOTAL FOR BUDGET CODE 0453                            |        |                            |                        | 168,653   |                       |           |                  | 168,653-   |
| TOTAL FOR SUPPLEMENTARY PROBATION SERV                   |        |                            | 50                     | 2,337,951 | 5                     | 171,000   | 45-              | 2,166,951- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 0003 ASSIST-DIR-MAN-FAM + ADULT SER |        |                            |       |                        |       |                       |         |       |         |
| BUDGET CODE: 2101 ADULT INVESTIGATION                      |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 29    | 16,269,016             | 41    | 16,926,684            |         | 12    | 657,668 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 29    | 16,269,016             | 41    | 16,926,684            |         | 12    | 657,668 |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 30,429                 |       | 429                   |         |       | 30,000- |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       | 30,429                 |       | 429                   |         |       | 30,000- |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 2,477,293              |       | 2,477,293             |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 3,005                  |       | 3,005                 |         |       |         |
|  |        | 046 TERMINAL LEAVE         |       | 55,338                 |       | 55,338                |         |       |         |
|  |        | 047 OVERTIME               |       | 152,627                |       | 152,627               |         |       |         |
|  |        | 049 BACKPAY - PRIOR YEARS  |       | 1,500                  |       | 1,500                 |         |       |         |
|  |        | 061 SUPPER MONEY           |       | 10,591                 |       | 10,591                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 2,700,354              |       | 2,700,354             |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2101                              |        |                            | 29    | 18,999,799             | 41    | 19,627,467            |         | 12    | 627,668 |
| BUDGET CODE: 2104 ADULT INVESTIGATION-STATE                |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 73    | 645,407                | 73    | 822,681               |         |       | 177,274 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 73    | 645,407                | 73    | 822,681               |         |       | 177,274 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 250,114                |       | 250,114               |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 250,114                |       | 250,114               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2104                              |        |                            | 73    | 895,521                | 73    | 1,072,795             |         |       | 177,274 |
| BUDGET CODE: 3001 ASSISTANT COMMISSIONER & STAFF           |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 10    | 809,306                | 10    | 809,306               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 10    | 809,306                | 10    | 809,306               |         |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 6,307                  |       | 6,307                 |         |       |         |
|  |        | 049 BACKPAY - PRIOR YEARS  |       | 250                    |       | 250                   |         |       |         |
|  |        | 061 SUPPER MONEY           |       | 500                    |       | 500                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 7,057                  |       | 7,057                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 3001                              |        |                            | 10    | 816,363                | 10    | 816,363               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| BUDGET CODE: 3101 ADULT SUPERVISION      |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 144   | 6,546,201              | 189   | 10,091,013            |         | 45    | 3,544,812 |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 144   | 6,546,201              | 189   | 10,091,013            |         | 45    | 3,544,812 |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |       | 325                    |       | 325                   |         |       |           |
| SUBTOTAL FOR UNSALARIED                  |        |                            |       | 325                    |       | 325                   |         |       |           |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |       | 217,374                |       | 217,374               |         |       |           |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 6,191                  |       | 6,191                 |         |       |           |
|  |        | 046 TERMINAL LEAVE         |       | 10,319                 |       | 10,319                |         |       |           |
|  |        | 047 OVERTIME               |       | 5,869                  |       | 5,869                 |         |       |           |
|  |        | 049 BACKPAY - PRIOR YEARS  |       | 3,000                  |       | 3,000                 |         |       |           |
|  |        | 061 SUPPER MONEY           |       | 10,000                 |       | 10,000                |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |       | 252,753                |       | 252,753               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 3101            |        |                            | 144   | 6,799,279              | 189   | 10,344,091            |         | 45    | 3,544,812 |
| BUDGET CODE: 3104 ADULT SUPERVISION-CITY |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 209   | 2,024,302              | 209   | 1,972,835             |         |       | 51,467-   |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 209   | 2,024,302              | 209   | 1,972,835             |         |       | 51,467-   |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |       | 424                    |       | 424                   |         |       |           |
| SUBTOTAL FOR UNSALARIED                  |        |                            |       | 424                    |       | 424                   |         |       |           |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |       | 38                     |       | 38                    |         |       |           |
|  |        | 046 TERMINAL LEAVE         |       | 31,700                 |       | 31,700                |         |       |           |
|  |        | 047 OVERTIME               |       | 25,000                 |       | 25,000                |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |       | 56,738                 |       | 56,738                |         |       |           |
| SUBTOTAL FOR BUDGET CODE 3104            |        |                            | 209   | 2,081,464              | 209   | 2,029,997             |         |       | 51,467-   |
| BUDGET CODE: 3401 FIELD SERVICE UNIT     |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 68    | 2,939,754              | 68    | 2,939,754             |         |       |           |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 68    | 2,939,754              | 68    | 2,939,754             |         |       |           |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |       | 43,498                 |       | 43,498                |         |       |           |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 541                    |       | 541                   |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|  |        |     |  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|--|--------|-----|--|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                              | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
|  |        |     | 047 OVERTIME                             |                        | 88,630     |                       | 88,630     |         |           |
|  |        |     | 049 BACKPAY - PRIOR YEARS                |                        | 500        |                       | 500        |         |           |
|  |        |     | 061 SUPPER MONEY                         |                        | 1,000      |                       | 1,000      |         |           |
|  |        |     | SUBTOTAL FOR ADD GRS PAY                 |                        | 134,169    |                       | 134,169    |         |           |
|  |        |     | SUBTOTAL FOR BUDGET CODE 3401            | 68                     | 3,073,923  | 68                    | 3,073,923  |         |           |
|  |        |     | TOTAL FOR ASSIST-DIR-MAN-FAM + ADULT SER | 533                    | 32,666,349 | 590                   | 36,964,636 | 57      | 4,298,287 |
| RESPONSIBILITY CENTER: 0004 ASSIST-DIR-KINGS-FAM+ADULT SER |        |     |  |                        |            |                       |            |         |           |
| BUDGET CODE: 0455 SEX OFFENDER REGISTRATION ACT            |        |     |  |                        |            |                       |            |         |           |
|  |        |     | 01 F/T SALARIED                          |                        | 305,188    |                       |            |         | 305,188-  |
|  |        |     | 001 FULL YEAR POSITIONS                  |                        |            |                       |            |         | 305,188-  |
|  |        |     | SUBTOTAL FOR F/T SALARIED                |                        | 305,188    |                       |            |         | 305,188-  |
|  |        |     | 04 ADD GRS PAY                           |                        |            |                       |            |         |           |
|  |        |     | 042 LONGEVITY DIFFERENTIAL               |                        |            |                       |            |         |           |
|  |        |     | SUBTOTAL FOR ADD GRS PAY                 |                        |            |                       |            |         |           |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0455            |                        | 305,188    |                       |            |         | 305,188-  |
| BUDGET CODE: 4101 FAMILY INTAKE AND SERVICES               |        |     |  |                        |            |                       |            |         |           |
|  |        |     | 01 F/T SALARIED                          | 187                    | 12,265,960 | 187                   | 11,780,405 |         | 485,555-  |
|  |        |     | 001 FULL YEAR POSITIONS                  | 187                    | 12,265,960 | 187                   | 11,780,405 |         | 485,555-  |
|  |        |     | SUBTOTAL FOR F/T SALARIED                |                        |            |                       |            |         |           |
|  |        |     | 03 UNSALARIED                            |                        | 602        |                       | 602        |         |           |
|  |        |     | 031 UNSALARIED                           |                        |            |                       |            |         |           |
|  |        |     | SUBTOTAL FOR UNSALARIED                  |                        | 602        |                       | 602        |         |           |
|  |        |     | 04 ADD GRS PAY                           |                        |            |                       |            |         |           |
|  |        |     | 042 LONGEVITY DIFFERENTIAL               |                        | 247,793    |                       | 247,793    |         |           |
|  |        |     | 043 SHIFT DIFFERENTIAL                   |                        | 3,787      |                       | 3,787      |         |           |
|  |        |     | 046 TERMINAL LEAVE                       |                        | 10,817     |                       | 10,817     |         |           |
|  |        |     | 047 OVERTIME                             |                        | 188,510    |                       | 188,510    |         |           |
|  |        |     | 049 BACKPAY - PRIOR YEARS                |                        | 3,000      |                       | 3,000      |         |           |
|  |        |     | 061 SUPPER MONEY                         |                        | 4,500      |                       | 4,500      |         |           |
|  |        |     | SUBTOTAL FOR ADD GRS PAY                 |                        | 458,407    |                       | 458,407    |         |           |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4101            | 187                    | 12,724,969 | 187                   | 12,239,414 |         | 485,555-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| BUDGET CODE: 4102 ENHANCED SUPERVISION PROGRAM             |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 34    | 1,910,782              | 34    | 1,910,782             |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 34    | 1,910,782              | 34    | 1,910,782             |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 8,004                  |       | 8,004                 |         |       |          |
|  |        | 047 OVERTIME                             |       | 21,390                 |       | 21,390                |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 29,394                 |       | 29,394                |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 4102            | 34    | 1,940,176              | 34    | 1,940,176             |         |       |          |
| BUDGET CODE: 4103 KINGS JUVENILE OFFENDERS PROGR           |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 2     | 97,202                 | 2     | 97,202                |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 2     | 97,202                 | 2     | 97,202                |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |       | 2,745                  |       | 2,745                 |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 2,745                  |       | 2,745                 |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 4103            | 2     | 99,947                 | 2     | 99,947                |         |       |          |
|  |        | TOTAL FOR ASSIST-DIR-KINGS-FAM+ADULT SER | 223   | 15,070,280             | 223   | 14,279,537            |         |       | 790,743- |
| RESPONSIBILITY CENTER: 0005 ASSIST-DIR-BRONX-FAM+ADULT SER |        |  |       |                        |       |                       |         |       |          |
| BUDGET CODE: 6101 VIOLATION ENFORCEMENT PROGRAM            |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 20    | 1,062,919              | 20    | 1,158,561             |         |       | 95,642   |
|  |        | SUBTOTAL FOR F/T SALARIED                | 20    | 1,062,919              | 20    | 1,158,561             |         |       | 95,642   |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |       | 605                    |       | 605                   |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED                  |       | 605                    |       | 605                   |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 6101            | 20    | 1,063,524              | 20    | 1,159,166             |         |       | 95,642   |
| BUDGET CODE: 6102 UNITED PROBATION OFFICER ASSOC           |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 1     | 65,411                 | 1     | 65,411                |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 1     | 65,411                 | 1     | 65,411                |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

| OBJECT CLASS   | IC REF OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|----------------|--|------------------------|------------|-----------------------|------------|-------------------------|
|                |  | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY | 042 LONGEVITY DIFFERENTIAL               |                        | 2,745      |                       | 2,745      |                         |
|                | 049 BACKPAY - PRIOR YEARS                |                        | 250        |                       | 250        |                         |
|                | 061 SUPPER MONEY                         |                        | 250        |                       | 250        |                         |
|                | SUBTOTAL FOR ADD GRS PAY                 |                        | 3,245      |                       | 3,245      |                         |
|                | SUBTOTAL FOR BUDGET CODE 6102            | 1                      | 68,656     | 1                     | 68,656     |                         |
|                | TOTAL FOR ASSIST-DIR-BRONX-FAM+ADULT SER | 21                     | 1,132,180  | 21                    | 1,227,822  | 95,642                  |
|                | TOTAL FOR PROBATION SERVICES             | 920                    | 58,360,482 | 903                   | 57,870,693 | 17- 489,789-            |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 781 DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION: 002 PROBATION SERVICES

| PROBATION SERVICES          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 920              | 58,360,482    | 903              | 57,870,693    | 489,789-    |
| FINANCIAL PLAN SAVINGS      |                  | 1,470,238-    |                  | 1,470,238-    |             |
| APPROPRIATION               | 920              | 56,890,244    | 903              | 56,400,455    | 489,789-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)     |
|------------------------|------------------|-------------------|------------------|-------------------|-----------------|
| CITY                   |                  | 40,412,199        |                  | 40,854,624        | 442,425         |
| OTHER CATEGORICAL      |                  | 339,899           |                  | 90,000            | 249,899-        |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                 |
| STATE                  |                  | 11,719,664        |                  | 12,842,786        | 1,123,122       |
| FEDERAL - C.D.         |                  |                   |                  |                   |                 |
| FEDERAL - OTHER        |                  | 183,167           |                  | 88,197            | 94,970-         |
| INTRA-CITY SALES       |                  | 4,235,315         |                  | 2,524,848         | 1,710,467-      |
| <b>TOTAL</b>           |                  | <b>56,890,244</b> |                  | <b>56,400,455</b> | <b>489,789-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0921                            | AGENCY ATTORNEY           | D 781      | 30087      | 61,158-105,712 | 1                     | 69,085      |
| 0923                            | AGENCY ATTORNEY           | D 781      | 30087      | 61,158-105,712 | 1                     | 80,000      |
| 0924                            | *ATTORNEY AT LAW          | D 781      | 30085      | 61,158-105,712 | 4                     | 312,352     |
| 0927                            | AGENCY ATTORNEY           | D 781      | 30087      | 61,158-105,712 | 2                     | 156,682     |
| 0928                            | *ATTORNEY AT LAW          | D 781      | 30085      | 61,158-105,712 | 1                     | 84,564      |
| 1106                            | ADMINISTRATIVE PROBATION  | D 781      | 10029      | 49,492-212,614 | 5                     | 485,253     |
| 1108                            | ADMINISTRATIVE PROBATION  | D 781      | 10029      | 49,492-212,614 | 34                    | 2,737,308   |
| 1109                            | ADMINISTRATIVE PROBATION  | D 781      | 10029      | 49,492-212,614 | 1                     | 118,000     |
| 1120                            | ADMINISTRATIVE STAFF ANAL | D 781      | 1002A      | 56,937- 88,649 | 6                     | 491,995     |
| 1121                            | ADMINISTRATIVE STAFF ANAL | D 781      | 10026      | 49,492-212,614 | 1                     | 102,454     |
| 1122                            | ADMINISTRATIVE STAFF ANAL | D 781      | 10026      | 49,492-212,614 | 1                     | 91,636      |
| 1123                            | ADMINISTRATIVE STAFF ANAL | D 781      | 10026      | 49,492-212,614 | 1                     | 118,000     |
| 1126                            | ASSOCIATE STAFF ANALYST   | D 781      | 12627      | 57,245- 88,649 | 3                     | 242,979     |
| 1134                            | CITY RESEARCH SCIENTIST   | D 781      | 21744      | 55,000-118,597 | 1                     | 92,152      |
| 1150                            | SUPERVISING PROBATION OFF | D 781      | 51860      | 59,416- 77,164 | 146                   | 9,498,918   |
| 1157                            | PRINCIPAL ADMINISTRATIVE  | D 781      | 10124      | 45,978- 75,630 | 31                    | 1,482,275   |
| 1158                            | PRINCIPAL ADMINISTRATIVE  | D 781      | 10124      | 45,978- 75,630 | 3                     | 154,682     |
| 1170                            | PROBATION OFFICER         | D 781      | 51810      | 44,540- 64,486 | 7                     | 275,519     |
| 1171                            | PROBATION OFFICER         | D 781      | 51810      | 44,540- 64,486 | 515                   | 27,496,819  |
| 1172                            | PROBATION OFFICER         | D 781      | 51810      | 44,540- 64,486 | 2                     | 46,700      |
| 1333                            | COMMUNITY COORDINATOR     | D 781      | 56058      | 52,322- 70,810 | 1                     | 70,876      |
| 1421                            | ASSOCIATE STAFF ANALYST   | D 781      | 12627      | 57,245- 88,649 | 1                     | 86,504      |
| 1612                            | COMMUNITY SERVICE AIDE    | D 781      | 52406      | 28,469- 29,735 | 3                     | 74,268      |
| 1644                            | COMMUNITY ASSOCIATE       | D 781      | 56057      | 37,072- 53,788 | 8                     | 305,111     |
| 2021                            | STAFF ANALYST             | D 781      | 12626      | 45,029- 67,459 | 1                     | 52,784      |
| 2030                            | STAFF ANALYST TRAINEE     | D 781      | 12749      | 40,869- 49,041 | 1                     | 40,000      |
| 2401                            | CLERICAL ASSOCIATE MOST M | D 781      | 10251      | 20,095- 52,966 | 1                     | 32,190      |
| 2402                            | CLERICAL ASSOCIATE MOST M | D 781      | 10251      | 20,095- 52,966 | 26                    | 870,064     |
| 2403                            | CLERICAL ASSOCIATE        | D 781      | 10251      | 20,095- 52,966 | 26                    | 948,773     |
| 2404                            | CLERICAL ASSOCIATE        | D 781      | 10251      | 20,095- 52,966 | 2                     | 80,781      |
| 2405                            | SECRETARY (LEVELS 1A,2A,3 | D 781      | 10252      | 28,588- 52,966 | 6                     | 216,235     |
| 2406                            | SECRETARY (LEVELS 1A,2A,3 | D 781      | 10252      | 28,588- 52,966 | 8                     | 264,958     |
| 2407                            | SECRETARY (LEVELS 1A,2A,3 | D 781      | 10252      | 28,588- 52,966 | 18                    | 634,104     |
| 2408                            | SECRETARY (LEVELS 1A,2A,3 | D 781      | 10252      | 28,588- 52,966 | 1                     | 38,867      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 869                   | 47,852,888  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 002 PROBATION SERVICES

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 002                         |               |               |              | 869                   | 47,852,888  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 34                    | 1,872,265   |
|                                 | TOTAL FOR U/A 002                                     |               |               |              | 903                   | 49,725,153  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

|  |        |                               |   | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |         |          |
|--|--------|-------------------------------|---|------------------------|--------------------------------|-----------------------|--------|---------|----------|
|  |        |                               |   |                        |                                | INC/DEC               |        |         |          |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # | CNTRCT                 | AMOUNT                         | #                     | CNTRCT | AMOUNT  | AMOUNT   |
| RESPONSIBILITY CENTER:                                     |        |                               |   |                        |                                |                       |        |         |          |
| BUDGET CODE: 0303 Caseload Explorer                        |        |                               |   |                        |                                |                       |        |         |          |
| 60   |        | CNTRCTL SVCS                  |   | 600                    | CONTRACTUAL SERVICES GENERAL   |                       |        | 27,396  | 27,396-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                        |                                |                       |        | 27,396  | 27,396-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0303 |   |                        |                                |                       |        | 27,396  | 27,396-  |
| BUDGET CODE: 0459 Front End Juvenile Justice Reform        |        |                               |   |                        |                                |                       |        |         |          |
| 60   |        | CNTRCTL SVCS                  |   | 600                    | CONTRACTUAL SERVICES GENERAL   |                       |        | 35,300  | 35,300-  |
|  |        |                               |   | 686                    | PROF SERV OTHER                |                       |        | 87,818  | 87,818-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                        |                                |                       |        | 123,118 | 123,118- |
|  |        | SUBTOTAL FOR BUDGET CODE 0459 |   |                        |                                |                       |        | 123,118 | 123,118- |
| BUDGET CODE: 0460 Promoting Evidence Integration in Sex Of |        |                               |   |                        |                                |                       |        |         |          |
| 40   |        | OTHR SER&CHR                  |   | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       |        | 15,000  | 15,000-  |
|  |        |                               |   | 402                    | TELEPHONE & OTHER COMMUNICATNS |                       |        | 792     | 792      |
|  |        |                               |   | 451                    | NON OVERNIGHT TRVL EXP-GENERAL |                       |        | 846     | 266-     |
|  |        |                               |   | 453                    | OVERNIGHT TRVL EXP-GENERAL     |                       |        | 11,600  | 11,600-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |   |                        |                                |                       |        | 27,446  | 1,372    |
| 60   |        | CNTRCTL SVCS                  |   | 600                    | CONTRACTUAL SERVICES GENERAL   |                       |        | 7,500   | 7,500-   |
|  |        |                               |   | 671                    | TRAINING PRGM CITY EMPLOYEES   |                       |        | 8,900   | 8,900-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                        |                                |                       |        | 16,400  | 16,400-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0460 |   |                        |                                |                       |        | 43,846  | 1,372    |
| BUDGET CODE: 4107 FAMILY SERVICES WEEKEND ARRAIGNMENT      |        |                               |   |                        |                                |                       |        |         |          |
| 10   |        | SUPPLYS&MATL                  |   | 100                    | SUPPLIES + MATERIALS - GENERAL |                       |        | 6,100   | 6,100    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |   |                        |                                |                       |        | 6,100   | 6,100    |
| 30   |        | PROPTY&EQUIP                  |   | 332                    | PURCH DATA PROCESSING EQUIPT   |                       |        | 2,200   | 2,200    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |   |                        |                                |                       |        | 2,200   | 2,200    |
| 40   |        | OTHR SER&CHR                  |   | 402                    | TELEPHONE & OTHER COMMUNICATNS |                       |        | 2,376   | 2,376    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |   |                        |                                |                       |        | 2,376   | 2,376    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

|                                     |                               |   |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|-------------------------------------|-------------------------------|---|---|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS                        | IC REF                        | OBJ DESCRIPTION                         | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
| 60                                  | CNTRCTL SVCS                  | 619 SECURITY SERVICES                   |   |                        | 17,927    |                       |       | 17,927    |         |            |
|                                     | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 17,927    |                       |       | 17,927    |         |            |
|                                     | SUBTOTAL FOR BUDGET CODE 4107 |   |   |                        | 28,603    |                       |       | 28,603    |         |            |
| BUDGET CODE: 4108 Justice Scholars  |                               |   |   |                        |           |                       |       |           |         |            |
| 30                                  | PROPTY&EQUIP                  | 337 BOOKS-OTHER                         |   |                        | 3,000     |                       |       |           |         | 3,000-     |
|                                     | SUBTOTAL FOR PROPTY&EQUIP     |   |   |                        | 3,000     |                       |       |           |         | 3,000-     |
| 40                                  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL        |   |                        | 1,000     |                       |       |           |         | 1,000-     |
|                                     |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL      |   |                        | 2,000     |                       |       |           |         | 2,000-     |
|                                     | SUBTOTAL FOR OTHR SER&CHR     |   |   |                        | 3,000     |                       |       |           |         | 3,000-     |
| 60                                  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL        |   |                        | 1,699,000 |                       |       | 779,238   |         | 919,762-   |
|                                     | SUBTOTAL FOR CNTRCTL SVCS     |   |   |                        | 1,699,000 |                       |       | 779,238   |         | 919,762-   |
| 70                                  | FXD MIS CHGS                  | 700 FIXED CHARGES - GENERAL             |   |                        | 300,000   |                       |       |           |         | 300,000-   |
|                                     | SUBTOTAL FOR FXD MIS CHGS     |   |   |                        | 300,000   |                       |       |           |         | 300,000-   |
|                                     | SUBTOTAL FOR BUDGET CODE 4108 |   |   |                        | 2,005,000 |                       |       | 779,238   |         | 1,225,762- |
| BUDGET CODE: 4109 Justice Community |                               |   |   |                        |           |                       |       |           |         |            |
| 10                                  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |   |                        | 25,000    |                       |       |           |         | 25,000-    |
|                                     | SUBTOTAL FOR SUPPLYS&MATL     |   |   |                        | 25,000    |                       |       |           |         | 25,000-    |
| 40                                  | OTHR SER&CHR                  | 042001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 45,000    |                       |       |           |         | 45,000-    |
|                                     |                               | 068001 40X CONTRACTUAL SERVICES-GENERAL |   |                        |           |                       |       |           |         |            |
|                                     |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL      |   |                        | 5,000     |                       |       |           |         | 5,000-     |
|                                     | SUBTOTAL FOR OTHR SER&CHR     |   |   |                        | 50,000    |                       |       |           |         | 50,000-    |
| 60                                  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL        |   | 5                      | 2,318,340 |                       |       | 3,020,997 | 5-      | 702,657    |
|                                     |                               | 615 PRINTING CONTRACTS                  |   |                        | 80,000    |                       |       |           |         | 80,000-    |
|                                     |                               | 671 TRAINING PRGM CITY EMPLOYEES        |   |                        | 33,550    |                       |       |           |         | 33,550-    |
|                                     |                               | 686 PROF SERV OTHER                     |   |                        | 17,110    |                       |       |           |         | 17,110-    |
|                                     | SUBTOTAL FOR CNTRCTL SVCS     |   |   | 5                      | 2,449,000 |                       |       | 3,020,997 | 5-      | 571,997    |
| 70                                  | FXD MIS CHGS                  | 700 FIXED CHARGES - GENERAL             |   |                        | 30,000    |                       |       |           |         | 30,000-    |
|                                     | SUBTOTAL FOR FXD MIS CHGS     |   |   |                        | 30,000    |                       |       |           |         | 30,000-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |        |            |
|--|--------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|--------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   | AMOUNT |            |
| SUBTOTAL FOR BUDGET CODE 4109                              |        |                                    |          | 5                      | 2,554,000 |                       | 3,020,997 | 5-     | 466,997    |
| BUDGET CODE: 4110 Advocate, Intervene, Mentor              |        |                                    |          |                        |           |                       |           |        |            |
| 40 OTHR SER&CHR  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 2,000                  |           |                       |           |        | 2,000-     |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 2,000     |                       |           |        | 2,000-     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,904,000              |           | 1,885,000             |           |        | 19,000-    |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          |                        | 1,904,000 |                       | 1,885,000 |        | 19,000-    |
| SUBTOTAL FOR BUDGET CODE 4110                              |        |                                    |          |                        | 1,906,000 |                       | 1,885,000 |        | 21,000-    |
| BUDGET CODE: 4111 Supervision and Treatment Juvenile Progr |        |                                    |          |                        |           |                       |           |        |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 17,000                 |           |                       |           |        | 17,000-    |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        | 17,000    |                       |           |        | 17,000-    |
| 40 OTHR SER&CHR  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 557,000                |           |                       |           |        | 557,000-   |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 2,400                  |           |                       |           |        | 2,400-     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 2,000                  |           |                       |           |        | 2,000-     |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 561,400   |                       |           |        | 561,400-   |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,311,707              |           | 1,960,256             |           |        | 351,451-   |
|  |        | 686 PROF SERV OTHER                |          | 782,995                |           |                       |           |        | 782,995-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          |                        | 3,094,702 |                       | 1,960,256 |        | 1,134,446- |
| 70 FXD MIS CHGS  |        | 735 PAYMTS FR CULT PROGS /SERVICES |          | 15,000                 |           |                       |           |        | 15,000-    |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                                    |          |                        | 15,000    |                       |           |        | 15,000-    |
| SUBTOTAL FOR BUDGET CODE 4111                              |        |                                    |          |                        | 3,688,102 |                       | 1,960,256 |        | 1,727,846- |
| BUDGET CODE: 4112 Every Child Has an Opportunity to Excel  |        |                                    |          |                        |           |                       |           |        |            |
| 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              |          | 5,000                  |           |                       |           |        | 5,000-     |
|  |        | 305 MOTOR VEHICLES                 |          | 24,300                 |           |                       |           |        | 24,300-    |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |          |                        | 29,300    |                       |           |        | 29,300-    |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 5,000                  |           |                       |           |        | 5,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

|   |        |     |  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |          |          |
|---|--------|-----|--|------------------------|---------|-----------------------|--------|----------|----------|
|   |        |     |  |                        |         | INC/DEC               |        |          |          |
| OBJECT CLASS                                      | IC REF | OBJ | DESCRIPTION  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | # CNTRCT | AMOUNT   |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL                   |                        | 1,000   |                       |        |          | 1,000-   |
|   |        |     | 453 OVERNIGHT TRVL EXP-GENERAL                       |                        | 700     |                       |        |          | 700-     |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                            |                        | 6,700   |                       |        |          | 6,700-   |
| 60  |        |     | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL        |                        | 145,920 |                       |        |          | 145,920- |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                            |                        | 145,920 |                       |        |          | 145,920- |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4112                        |                        | 182,920 |                       |        |          | 182,920- |
| BUDGET CODE: 4114 Close to Home                   |        |     |  |                        |         |                       |        |          |          |
| 10  |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL      |                        | 1,000   |                       |        |          | 1,000-   |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL                            |                        | 1,000   |                       |        |          | 1,000-   |
| 60  |        |     | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL        |                        | 100,000 |                       |        |          | 100,000- |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                            |                        | 100,000 |                       |        |          | 100,000- |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4114                        |                        | 101,000 |                       |        |          | 101,000- |
| BUDGET CODE: 4117 Youth Wrap Program Mayor's Fund |        |     |  |                        |         |                       |        |          |          |
| 10  |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL      |                        | 8,953   |                       |        |          | 8,953-   |
|   |        |     | 110 FOOD & FORAGE SUPPLIES                           |                        | 3,000   |                       |        |          | 3,000-   |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL                            |                        | 11,953  |                       |        |          | 11,953-  |
| 40  |        |     | OTHR SER&CHR 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 82,500  |                       |        |          | 82,500-  |
|   |        |     | 400 CONTRACTUAL SERVICES-GENERAL                     |                        | 150     |                       |        |          | 150-     |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL                   |                        | 1,000   |                       |        |          | 1,000-   |
|   |        |     | 460 SPECIAL EXPENSE                                  |                        | 745     |                       |        |          | 745-     |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                            |                        | 84,395  |                       |        |          | 84,395-  |
| 60  |        |     | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL        |                        | 32,619  |                       |        |          | 32,619-  |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES                     |                        | 4,388   |                       |        |          | 4,388-   |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                            |                        | 37,007  |                       |        |          | 37,007-  |
| 70  |        |     | FXD MIS CHGS 700 FIXED CHARGES - GENERAL             |                        | 375,000 |                       |        |          | 375,000- |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS                            |                        | 375,000 |                       |        |          | 375,000- |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4117                        |                        | 508,355 |                       |        |          | 508,355- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 7101 RESOURCE DEVELOPMENT UNIT        |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL                                    |        | 107 MEDICAL, SURGICAL & LAB SUPPLY |                        | 50,000     |                       |           | 50,000-             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 50,000     |                       |           | 50,000-             |
|  |        | SUBTOTAL FOR BUDGET CODE 7101      |                        | 50,000     |                       |           | 50,000-             |
| TOTAL FOR  |        |                                    | 5                      | 11,218,340 |                       | 7,675,466 | 5- 3,542,874-       |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE DIRECTOR |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 0201 DIV OF ADMINISTRATIVE SERVICES   |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL                                    | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,676      |                       | 1,676     |                     |
|  | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 1,849      |                       | 1,849     |                     |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 107,879    |                       | 107,879   |                     |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 2,213      |                       | 2,213     |                     |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 106,000    |                       | 106,000   |                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 219,617    |                       | 219,617   |                     |
| 30 PROPTY&EQUIP                                    |        | 305 MOTOR VEHICLES                 |                        | 67,266     |                       | 222,866   | 155,600             |
|  |        | 337 BOOKS-OTHER                    |                        | 19,705     |                       | 19,705    |                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 86,971     |                       | 242,571   | 155,600             |
| 40 OTHR SER&CHR                                    | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 1,298,996  |                       | 1,298,996 |                     |
|  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 102,295    |                       | 102,295   |                     |
|  | 069001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |           |                     |
|  | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 3,500      |                       |           | 3,500-              |
|  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 2,000      |                       | 2,000     |                     |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |           |                     |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 23,083     |                       | 23,083    |                     |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 4,028,873  |                       | 5,189,954 | 1,161,081           |
|  | 856001 | 42C HEAT LIGHT & POWER             |                        | 1,001,356  |                       | 1,018,819 | 17,463              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,460,103  |                       | 7,635,147 | 1,175,044           |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 7,300      | 3                     | 7,300     |                     |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 25,000     | 1                     | 20,000    | 5,000-              |
|  |        | 624 CLEANING SERVICES              | 1                      | 2,606      | 1                     | 42,606    | 40,000              |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 11,991     | 1                     | 11,991    |                     |
|  |        | 686 PROF SERV OTHER                | 2                      | 500        | 2                     | 500       |                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|---|------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                       |              |   | 8                      | 47,397    | 8                     | 82,397    | 35,000              |
| SUBTOTAL FOR BUDGET CODE 0201                   |              |   | 8                      | 6,814,088 | 8                     | 8,179,732 | 1,365,644           |
| BUDGET CODE: 0301 DIVISION OF PLANNING          |              |   |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 199 DATA PROCESSING SUPPLIES              |                        | 294,455   |                       | 214,455   | 80,000-             |
| SUBTOTAL FOR SUPPLYS&MATL                       |              |   |                        | 294,455   |                       | 214,455   | 80,000-             |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT          |                        | 220,000   |                       | 250,000   | 30,000              |
| SUBTOTAL FOR PROPTY&EQUIP                       |              |   |                        | 220,000   |                       | 250,000   | 30,000              |
| 40  | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 64,000    |                       |           | 64,000-             |
|   |              | 858001 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                     |
|   |              | 858001 42G DATA PROCESSING SERVICES       |                        | 16,648    |                       | 16,648    |                     |
| SUBTOTAL FOR OTHR SER&CHR                       |              |   |                        | 80,648    |                       | 16,648    | 64,000-             |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          |                        | 650,604   |                       | 180,123   | 470,481-            |
|   |              | 613 DATA PROCESSING EQUIPMENT             | 2                      | 162,299   | 2                     | 853,356   | 691,057             |
| SUBTOTAL FOR CNTRCTL SVCS                       |              |   | 2                      | 812,903   | 2                     | 1,033,479 | 220,576             |
| SUBTOTAL FOR BUDGET CODE 0301                   |              |   | 2                      | 1,408,006 | 2                     | 1,514,582 | 106,576             |
| BUDGET CODE: 1201 Facility Management           |              |   |                        |           |                       |           |                     |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL          |                        |           |                       | 100,000   | 100,000             |
| SUBTOTAL FOR OTHR SER&CHR                       |              |   |                        |           |                       | 100,000   | 100,000             |
| SUBTOTAL FOR BUDGET CODE 1201                   |              |   |                        |           |                       | 100,000   | 100,000             |
| BUDGET CODE: 4022 ADULT SUPERVISION RESTRUCTURE |              |   |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 6,224     |                       | 21,224    | 15,000              |
|   |              | 110 FOOD & FORAGE SUPPLIES                |                        | 5,000     |                       |           | 5,000-              |
| SUBTOTAL FOR SUPPLYS&MATL                       |              |   |                        | 11,224    |                       | 21,224    | 10,000              |
| 40  | OTHR SER&CHR | 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 25,555    |                       | 25,555    |                     |
| SUBTOTAL FOR OTHR SER&CHR                       |              |   |                        | 25,555    |                       | 25,555    |                     |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL                   | 1                      | 16,561    | 1                     | 21,561    | 5,000               |
| SUBTOTAL FOR CNTRCTL SVCS                       |              |   | 1                      | 16,561    | 1                     | 21,561    | 5,000               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14           |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------------|-----------------|----------------------------------|-----------|-----------------------|-----------|---------------------|
|  |              |                 | # CNTRCT                         | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 4022                            |              |                 | 1                                | 53,340    | 1                     | 68,340    | 15,000              |
| TOTAL FOR OFFICE OF THE DIRECTOR                         |              |                 | 11                               | 8,275,434 | 11                    | 9,862,654 | 1,587,220           |
| RESPONSIBILITY CENTER: 0002 SUPPLEMENTARY PROBATION SERV |              |                 |                                  |           |                       |           |                     |
| BUDGET CODE: 0406 OPERATIONS/CONTRACTS                   |              |                 |                                  |           |                       |           |                     |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL   |           | 430,146               | 590,146   | 160,000             |
|  |              | 107             | MEDICAL,SURGICAL & LAB SUPPLY    |           | 20,000                |           | 20,000-             |
|  |              | 110             | FOOD & FORAGE SUPPLIES           |           | 25,000                |           | 25,000-             |
|  |              | 117             | POSTAGE                          |           | 105,000               | 65,000    | 40,000-             |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                 |                                  | 580,146   |                       | 655,146   | 75,000              |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                |           | 129,783               | 170,805   | 41,022              |
|  |              | 302             | TELECOMMUNICATIONS EQUIPMENT     |           | 5,000                 |           | 5,000-              |
|  |              | 314             | OFFICE FURITURE                  |           | 350,000               | 50,000    | 300,000-            |
|  |              | 315             | OFFICE EQUIPMENT                 |           | 25,000                | 5,000     | 20,000-             |
|  |              | 332             | PURCH DATA PROCESSING EQUIPT     |           | 13,250                | 25,000    | 11,750              |
|  |              | 337             | BOOKS-OTHER                      |           | 25,000                | 20,000    | 5,000-              |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                 |                                  | 548,033   |                       | 270,805   | 277,228-            |
| 40   | OTHR SER&CHR | 042001          | 40X CONTRACTUAL SERVICES-GENERAL |           | 236,610               | 96,838    | 139,772-            |
|  |              | 071001          | 40X CONTRACTUAL SERVICES-GENERAL |           |                       |           |                     |
|  |              | 072001          | 40X CONTRACTUAL SERVICES-GENERAL |           | 23,200                |           | 23,200-             |
|  |              | 850001          | 40X CONTRACTUAL SERVICES-GENERAL |           |                       |           |                     |
|  |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL |           | 75,807                | 310,000   | 234,193             |
|  |              | 400             | CONTRACTUAL SERVICES-GENERAL     |           | 115,000               | 25,000    | 90,000-             |
|  |              | 403             | OFFICE SERVICES                  |           | 10,000                |           | 10,000-             |
|  |              | 412             | RENTALS OF MISC.EQUIP            |           | 165,000               | 325,000   | 160,000             |
|  |              | 417             | ADVERTISING                      |           | 15,000                | 15,000    |                     |
|  |              | 451             | NON OVERNIGHT TRVL EXP-GENERAL   |           | 125,000               | 42,405    | 82,595-             |
|  |              | 452             | NON OVERNIGHT TRVL EXP-SPECIAL   |           | 8,944                 | 8,944     |                     |
|  |              | 460             | SPECIAL EXPENSE                  |           | 25,500                | 25,500    |                     |
|  |              | 465             | OBLIGATORY COUNTY EXPENSES       |           | 5,000                 | 5,000     |                     |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                 |                                  | 805,061   |                       | 853,687   | 48,626              |
| 60   | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL     | 1         | 508,708               | 70        | 508,638-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

|  |        |     |                                    |   | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |   |       |           |         |           |
|--|--------|-----|------------------------------------|---|------------------------|-----------------------|---|-------|-----------|---------|-----------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                        | # | CNRCT                  | AMOUNT                | # | CNRCT | AMOUNT    | INC/DEC | AMOUNT    |
|  |        |     | 602 TELECOMMUNICATIONS MAINT       | 1 |                        | 2,500                 | 1 |       | 2,500     |         |           |
|  |        |     | 608 MAINT & REP GENERAL            |   |                        | 40,000                |   |       |           |         | 40,000-   |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1 |                        | 44,590                | 1 |       | 96,990    |         | 52,400    |
|  |        |     | 619 SECURITY SERVICES              | 1 |                        | 809,853               | 1 |       | 607,311   |         | 202,542-  |
|  |        |     | 622 TEMPORARY SERVICES             |   |                        | 34,000                |   |       |           |         | 34,000-   |
|  |        |     | 624 CLEANING SERVICES              |   |                        | 20,000                |   |       |           |         | 20,000-   |
|  |        |     | 657 HOSPITALS CONTRACTS            | 1 |                        | 30,131                | 1 |       | 140,131   |         | 110,000   |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 1 |                        | 52,685                | 1 |       | 12,685    |         | 40,000-   |
|  |        |     | 686 PROF SERV OTHER                | 2 |                        | 224,350               | 2 |       | 144,350   |         | 80,000-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 8 |                        | 1,766,817             | 8 |       | 1,004,037 |         | 762,780-  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0406      | 8 |                        | 3,700,057             | 8 |       | 2,783,675 |         | 916,382-  |
| BUDGET CODE: 0409 INTENSIVE SUPERVISION PROGRAM          |        |     |                                    |   |                        |                       |   |       |           |         |           |
|  |        |     | 40 OTHR SER&CHR                    |   |                        | 7,500                 |   |       |           |         | 7,500-    |
|  |        |     | 465 OBLIGATORY COUNTY EXPENSES     |   |                        | 7,500                 |   |       |           |         | 7,500-    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 7,500                 |   |       |           |         | 7,500-    |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0409      |   |                        | 7,500                 |   |       |           |         | 7,500-    |
| BUDGET CODE: 0453 BRONX PACT PROGRAM                     |        |     |                                    |   |                        |                       |   |       |           |         |           |
|  |        |     | 10 SUPPLYS&MATL                    |   |                        | 621                   |   |       |           |         | 621-      |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 621                   |   |       |           |         | 621-      |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 621                   |   |       |           |         | 621-      |
|  |        |     | 60 CNTRCTL SVCS                    |   |                        | 4,000                 |   |       |           |         | 4,000-    |
|  |        |     | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 4,000                 |   |       |           |         | 4,000-    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 4,000                 |   |       |           |         | 4,000-    |
|  |        |     | 70 FXD MIS CHGS                    |   |                        | 4,000                 |   |       |           |         | 4,000-    |
|  |        |     | 794 TRAINING CITY EMPLOYEES        |   |                        | 4,000                 |   |       |           |         | 4,000-    |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS          |   |                        | 4,000                 |   |       |           |         | 4,000-    |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0453      |   |                        | 8,621                 |   |       |           |         | 8,621-    |
| BUDGET CODE: 4005 JUVENILE HOME PLACEMENT PROGRAM (VERA) |        |     |                                    |   |                        |                       |   |       |           |         |           |
|  |        |     | 60 CNTRCTL SVCS                    |   |                        | 4,017,345             |   |       | 5,065,265 |         | 1,047,920 |
|  |        |     | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 250,000               |   |       |           | 1-      | 250,000-  |
|  |        |     | 686 PROF SERV OTHER                | 1 |                        | 250,000               |   |       |           | 1-      | 250,000-  |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 1 |                        | 4,267,345             |   |       | 5,065,265 | 1-      | 797,920   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4005      | 1 |                        | 4,267,345             |   |       | 5,065,265 | 1-      | 797,920   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|-------------------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |                               |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| TOTAL FOR SUPPLEMENTARY PROBATION SERV                     |                               |                                    | 9                      | 7,983,523 | 8                     | 7,848,940 | 1-      | 134,583- |
| RESPONSIBILITY CENTER: 0004 ASSIST-DIR-KINGS-FAM+ADULT SER |                               |                                    |                        |           |                       |           |         |          |
| BUDGET CODE: 0424 DRUG FREE TREATMENT PROGRAM              |                               |                                    |                        |           |                       |           |         |          |
| 60   | CNTRCTL SVCS                  | 657 HOSPITALS CONTRACTS            | 2                      | 80,380    | 2                     | 80,380    |         |          |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2                      | 80,380    | 2                     | 80,380    |         |          |
|  | SUBTOTAL FOR BUDGET CODE 0424 |                                    | 2                      | 80,380    | 2                     | 80,380    |         |          |
| BUDGET CODE: 4101 FAMILY INTAKE AND SERVICES               |                               |                                    |                        |           |                       |           |         |          |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,000    |                       |           |         | 20,000-  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 20,000    |                       |           |         | 20,000-  |
|  | SUBTOTAL FOR BUDGET CODE 4101 |                                    |                        | 20,000    |                       |           |         | 20,000-  |
| BUDGET CODE: 4103 KINGS JUVENILE OFFENDERS PROGR           |                               |                                    |                        |           |                       |           |         |          |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 550       |                       | 550       |         |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 550       |                       | 550       |         |          |
| 40   | OTHR SER&CHR                  | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 750       |                       | 750       |         |          |
|  |                               | 460 SPECIAL EXPENSE                |                        | 750       |                       | 750       |         |          |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 1,500     |                       | 1,500     |         |          |
| 70   | FXD MIS CHGS                  | 735 PAYMTS FR CULT PROGS /SERVICES |                        | 740       |                       | 740       |         |          |
|  | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        | 740       |                       | 740       |         |          |
|  | SUBTOTAL FOR BUDGET CODE 4103 |                                    |                        | 2,790     |                       | 2,790     |         |          |
| BUDGET CODE: 5102 ENHANCED SUPERVISION PROGRAM- OTPS       |                               |                                    |                        |           |                       |           |         |          |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 500       |                       | 41,500    |         | 41,000   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 500       |                       | 41,500    |         | 41,000   |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 1,000     |                       | 16,000    |         | 15,000   |
|  |                               | 315 OFFICE EQUIPMENT               |                        | 5,000     |                       | 5,000     |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|--------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                |                        | 6,000      |                       | 21,000     | 15,000              |
| 40   |        | OTHER SER&CHR                  |                        |            |                       |            |                     |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 45,000     |                       |            | 45,000-             |
|  | 460    | SPECIAL EXPENSE                |                        | 5,000      |                       | 10,000     | 5,000               |
| SUBTOTAL FOR OTHER SER&CHR                                 |        |                                |                        | 50,000     |                       | 10,000     | 40,000-             |
| 60   |        | CNTRCTL SVCS                   |                        |            |                       |            |                     |
|  | 622    | TEMPORARY SERVICES             | 1                      | 3,000      | 1                     | 13,000     | 10,000              |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                | 1                      | 3,000      | 1                     | 13,000     | 10,000              |
| SUBTOTAL FOR BUDGET CODE 5102                              |        |                                | 1                      | 59,500     | 1                     | 85,500     | 26,000              |
| TOTAL FOR ASSIST-DIR-KINGS-FAM+ADULT SER                   |        |                                | 3                      | 162,670    | 3                     | 168,670    | 6,000               |
| RESPONSIBILITY CENTER: 0005 ASSIST-DIR-BRONX-FAM+ADULT SER |        |                                |                        |            |                       |            |                     |
| BUDGET CODE: 6104 COMMUNITY SERVICE PROGRAM                |        |                                |                        |            |                       |            |                     |
| 10   |        | SUPPLYS&MATL                   |                        |            |                       |            |                     |
|  | 100    | SUPPLIES + MATERIALS - GENERAL |                        | 20,382     |                       | 20,382     |                     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                |                        | 20,382     |                       | 20,382     |                     |
| 30   |        | PROPTY&EQUIP                   |                        |            |                       |            |                     |
|  | 300    | EQUIPMENT GENERAL              |                        | 3,000      |                       | 3,000      |                     |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                |                        | 3,000      |                       | 3,000      |                     |
| SUBTOTAL FOR BUDGET CODE 6104                              |        |                                |                        | 23,382     |                       | 23,382     |                     |
| BUDGET CODE: 6301 LOCAL CONDITIONAL RELEASE                |        |                                |                        |            |                       |            |                     |
| 40   |        | OTHER SER&CHR                  |                        |            |                       |            |                     |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 16,000     |                       | 50,000     | 34,000              |
| SUBTOTAL FOR OTHER SER&CHR                                 |        |                                |                        | 16,000     |                       | 50,000     | 34,000              |
| SUBTOTAL FOR BUDGET CODE 6301                              |        |                                |                        | 16,000     |                       | 50,000     | 34,000              |
| TOTAL FOR ASSIST-DIR-BRONX-FAM+ADULT SER                   |        |                                |                        | 39,382     |                       | 73,382     | 34,000              |
| TOTAL FOR PROBATION SERVICES-OTPS                          |        |                                | 28                     | 27,679,349 | 22                    | 25,629,112 | 6- 2,050,237-       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 781 DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION: 003 PROBATION SERVICES-OTPS

| PROBATION SERVICES-OTPS     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3,645,871        | 27,679,349    | 2,982,555        | 25,629,112    | 2,050,237-  |
| FINANCIAL PLAN SAVINGS      |                  | 4,220,839-    |                  | 4,220,839-    |             |
| APPROPRIATION               |                  | 23,458,510    |                  | 21,408,273    | 2,050,237-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 13,882,613        |                  | 16,297,756        | 2,415,143         |
| OTHER CATEGORICAL      |                  | 508,355           |                  |                   | 508,355-          |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  | 1,718,424         |                  | 1,702,303         | 16,121-           |
| FEDERAL - C.D.         |                  |                   |                  | 1,372             | 165,592-          |
| FEDERAL - OTHER        |                  | 166,964           |                  |                   |                   |
| INTRA-CITY SALES       |                  | 7,182,154         |                  | 3,406,842         | 3,775,312-        |
| <b>TOTAL</b>           |                  | <b>23,458,510</b> |                  | <b>21,408,273</b> | <b>2,050,237-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 781 DEPARTMENT OF PROBATION  
 UNIT OF APPROPRIATION: 004 EXECUTIVE MANAGEMENT - OTPS

|  |        |                                       |                                | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |         |         |        |
|--|--------|---------------------------------------|--------------------------------|------------------------|--------|-----------------------|-------|---------|---------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                       | #                              | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE DIRECTOR |        |                                       |                                |                        |        |                       |       |         |         |        |
| BUDGET CODE: 0501 EXECUTIVE ADMINISTRATIVE OTPS    |        |                                       |                                |                        |        |                       |       |         |         |        |
| 10   |        | SUPPLYS&MATL                          |                                |                        |        |                       |       |         |         |        |
|  |        | 100                                   | SUPPLIES + MATERIALS - GENERAL |                        | 17,124 |                       |       | 17,124  |         |        |
|  |        | 101                                   | PRINTING SUPPLIES              |                        | 3,000  |                       |       | 3,000   |         |        |
|  |        | 110                                   | FOOD & FORAGE SUPPLIES         |                        | 5,000  |                       |       | 5,000   |         |        |
|  |        | 117                                   | POSTAGE                        |                        | 12,831 |                       |       | 12,831  |         |        |
|  |        | 169                                   | MAINTENANCE SUPPLIES           |                        | 2,000  |                       |       | 2,000   |         |        |
|  |        | 199                                   | DATA PROCESSING SUPPLIES       |                        | 2,000  |                       |       | 2,000   |         |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL             |                                |                        | 41,955 |                       |       | 41,955  |         |        |
| 30   |        | PROPTY&EQUIP                          |                                |                        |        |                       |       |         |         |        |
|  |        | 300                                   | EQUIPMENT GENERAL              |                        | 17,801 |                       |       | 17,801  |         |        |
|  |        | 315                                   | OFFICE EQUIPMENT               |                        | 1,000  |                       |       | 1,000   |         |        |
|  |        | 337                                   | BOOKS-OTHER                    |                        | 1,500  |                       |       | 1,500   |         |        |
|  |        | 338                                   | LIBRARY BOOKS                  |                        | 1,000  |                       |       | 1,000   |         |        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP             |                                |                        | 21,301 |                       |       | 21,301  |         |        |
| 40   |        | OTHR SER&CHR                          |                                |                        |        |                       |       |         |         |        |
|  |        | 402                                   | TELEPHONE & OTHER COMMUNICATNS |                        | 60     |                       |       | 60      |         |        |
|  |        | 453                                   | OVERNIGHT TRVL EXP-GENERAL     |                        | 16,780 |                       |       | 16,780  |         |        |
|  |        | 454                                   | OVERNIGHT TRVL EXP-SPECIAL     |                        | 15,000 |                       |       | 15,000  |         |        |
|  |        | SUBTOTAL FOR OTHR SER&CHR             |                                |                        | 31,840 |                       |       | 31,840  |         |        |
| 60   |        | CNTRCTL SVCS                          |                                |                        |        |                       |       |         |         |        |
|  |        | 612                                   | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 28,457 | 1                     |       | 28,457  |         |        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS             |                                |                        | 1      | 28,457                | 1     | 28,457  |         |        |
| 70   |        | FXD MIS CHGS                          |                                |                        |        |                       |       |         |         |        |
|  |        | 732                                   | MISCELLANEOUS AWARDS           |                        | 2,000  |                       |       | 2,000   |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS             |                                |                        |        | 2,000                 |       | 2,000   |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0501         |                                |                        | 1      | 125,553               | 1     | 125,553 |         |        |
|  |        | TOTAL FOR OFFICE OF THE DIRECTOR      |                                |                        | 1      | 125,553               | 1     | 125,553 |         |        |
|  |        | TOTAL FOR EXECUTIVE MANAGEMENT - OTPS |                                |                        | 1      | 125,553               | 1     | 125,553 |         |        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 781 DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION: 004 EXECUTIVE MANAGEMENT - OTPS

| EXECUTIVE MANAGEMENT - OTPS             | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 125,553       |                  | 125,553       |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 125,553       |                  | 125,553       |             |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 65,810      |                  | 65,810      |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 59,743      |                  | 59,743      |             |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  |             |                  |             |             |
| INTRA-CITY SALES                            |                  |             |                  |             |             |
| <br>TOTAL                                   |                  | <br>125,553 |                  | <br>125,553 |             |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 781 DEPARTMENT OF PROBATION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,032            | 65,637,373    | 1,015            | 65,633,139    | 4,234-      |
| FINANCIAL PLAN SAVINGS      |                  | 1,470,238-    |                  | 1,470,238-    |             |
| APPROPRIATION               | 1,032            | 64,167,135    | 1,015            | 64,162,901    | 4,234-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 47,689,090 |                  | 48,617,070 | 927,980     |
| OTHER CATEGORICAL      |                  | 339,899    |                  | 90,000     | 249,899-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 11,719,664 |                  | 12,842,786 | 1,123,122   |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 183,167    |                  | 88,197     | 94,970-     |
| INTRA-CITY SALES       |                  | 4,235,315  |                  | 2,524,848  | 1,710,467-  |
| TOTAL                  |                  | 64,167,135 |                  | 64,162,901 | 4,234-      |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 781 DEPARTMENT OF PROBATION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 3,645,871        | 27,804,902    | 2,982,555        | 25,754,665    | 2,050,237-  |
| FINANCIAL PLAN SAVINGS       |                  | 4,220,839-    |                  | 4,220,839-    |             |
| APPROPRIATION                |                  | 23,584,063    |                  | 21,533,826    | 2,050,237-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 13,948,423 |                  | 16,363,566 | 2,415,143   |
| OTHER CATEGORICAL      |                  | 508,355    |                  |            | 508,355-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 1,778,167  |                  | 1,762,046  | 16,121-     |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 166,964    |                  | 1,372      | 165,592-    |
| INTRA-CITY SALES       |                  | 7,182,154  |                  | 3,406,842  | 3,775,312-  |
| TOTAL                  |                  | 23,584,063 |                  | 21,533,826 | 2,050,237-  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 781 DEPARTMENT OF PROBATION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,032                    | 65,637,373    | 1,015                 | 65,633,139    | 4,234-      |
| FINANCIAL PLAN SAVINGS      |                          | 1,470,238-    |                       | 1,470,238-    |             |
| APPROPRIATION               | 1,032                    | 64,167,135    | 1,015                 | 64,162,901    | 4,234-      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 27,804,902    |                       | 25,754,665    | 2,050,237-  |
| FINANCIAL PLAN SAVINGS      |                          | 4,220,839-    |                       | 4,220,839-    |             |
| APPROPRIATION               |                          | 23,584,063    |                       | 21,533,826    | 2,050,237-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,032                    | 93,442,275    | 1,015                 | 91,387,804    | 2,054,471-  |
| FINANCIAL PLAN SAVINGS      |                          | 5,691,077-    |                       | 5,691,077-    |             |
| APPROPRIATION               | 1,032                    | 87,751,198    | 1,015                 | 85,696,727    | 2,054,471-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 61,637,513    |                       | 64,980,636    | 3,343,123   |
| OTHER CATEGORICAL           |                          | 848,254       |                       | 90,000        | 758,254-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 13,497,831    |                       | 14,604,832    | 1,107,001   |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 350,131       |                       | 89,569        | 260,562-    |
| INTRA-CITY SALES            |                          | 11,417,469    |                       | 5,931,690     | 5,485,779-  |
| TOTAL FUNDING               |                          | 87,751,198    |                       | 85,696,727    | 2,054,471-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                  |            |
|---|--------|----------------------------|------------------------|-----------|-----------------------|---------|------------------|------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT     |
| RESPONSIBILITY CENTER:  |        |                            |                        |           |                       |         |                  |            |
| BUDGET CODE: A200 CDBG-DR Business Loan & Grant PS            |        |                            |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 21                     | 1,058,180 |                       |         | 21-              | 1,058,180- |
| SUBTOTAL FOR F/T SALARIED                                     |        |                            | 21                     | 1,058,180 |                       |         | 21-              | 1,058,180- |
| SUBTOTAL FOR BUDGET CODE A200                                 |        |                            | 21                     | 1,058,180 |                       |         | 21-              | 1,058,180- |
| BUDGET CODE: A600 CDBG-DR ADMIN PS                            |        |                            |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 7                      | 309,970   |                       |         | 7-               | 309,970-   |
| SUBTOTAL FOR F/T SALARIED                                     |        |                            | 7                      | 309,970   |                       |         | 7-               | 309,970-   |
| SUBTOTAL FOR BUDGET CODE A600                                 |        |                            | 7                      | 309,970   |                       |         | 7-               | 309,970-   |
| TOTAL FOR   |        |                            | 28                     | 1,368,150 |                       |         | 28-              | 1,368,150- |
| RESPONSIBILITY CENTER: 0002 NEIGHBORHOOD ECONOMIC DEVELOPMENT |        |                            |                        |           |                       |         |                  |            |
| BUDGET CODE: 0372 AVENUE NYC (CD)                             |        |                            |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 6                      | 393,148   | 6                     | 405,340 |                  | 12,192     |
| SUBTOTAL FOR F/T SALARIED                                     |        |                            | 6                      | 393,148   | 6                     | 405,340 |                  | 12,192     |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 25,000    |                       |         |                  | 25,000-    |
| SUBTOTAL FOR UNSALARIED                                       |        |                            |                        | 25,000    |                       |         |                  | 25,000-    |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 427       |                       | 427     |                  |            |
| SUBTOTAL FOR ADD GRS PAY                                      |        |                            |                        | 427       |                       | 427     |                  |            |
| SUBTOTAL FOR BUDGET CODE 0372                                 |        |                            | 6                      | 418,575   | 6                     | 405,767 |                  | 12,808-    |
| BUDGET CODE: 1105 District Development                        |        |                            |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 4                      |           | 4                     |         |                  |            |
| SUBTOTAL FOR F/T SALARIED                                     |        |                            | 4                      |           | 4                     |         |                  |            |
| SUBTOTAL FOR BUDGET CODE 1105                                 |        |                            | 4                      |           | 4                     |         |                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| TOTAL FOR NEIGHBORHOOD ECONOMIC DEVELOPM                  |        |                            | 10                     | 418,575 | 10                    | 405,767 | 12,808-          |
| RESPONSIBILITY CENTER: 0003 DEPT OF BUSINESS SERVICES     |        |                            |                        |         |                       |         |                  |
| BUDGET CODE: A108 CMS Development Employee                |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |                        | 5,754   |                       |         | 5,754-           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |                        | 5,754   |                       |         | 5,754-           |
| 04 ADD GRS PAY  |        | 047 OVERTIME               |                        | 1,552   |                       |         | 1,552-           |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        | 1,552   |                       |         | 1,552-           |
| SUBTOTAL FOR BUDGET CODE A108                             |        |                            |                        | 7,306   |                       |         | 7,306-           |
| BUDGET CODE: 0331 Business Solutions-Business Basics (CD) |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 1                      | 53,040  | 1                     | 53,040  |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |                        | 1       | 53,040                | 1       | 53,040           |
| SUBTOTAL FOR BUDGET CODE 0331                             |        |                            |                        | 1       | 53,040                | 1       | 53,040           |
| BUDGET CODE: 0333 Business Solutions - Vendor Markets CD  |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 1                      | 105,362 | 1                     | 105,362 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |                        | 1       | 105,362               | 1       | 105,362          |
| SUBTOTAL FOR BUDGET CODE 0333                             |        |                            |                        | 1       | 105,362               | 1       | 105,362          |
| BUDGET CODE: 0347 Business Solutions- Tech Assistance CD  |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 4                      | 183,194 | 4                     | 196,002 | 12,808           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |                        | 4       | 183,194               | 4       | 196,002          |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 311     |                       | 311     |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        |         | 311                   |         | 311              |
| SUBTOTAL FOR BUDGET CODE 0347                             |        |                            |                        | 4       | 183,505               | 4       | 196,313          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 1101 Business Development Program Management |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 2     | 171,000                | 2     | 171,000               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 2     | 171,000                | 2     | 171,000               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1101                             |        |                            | 2     | 171,000                | 2     | 171,000               |       |         |        |
| BUDGET CODE: 1102 NYC Business Solutions                  |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 18    | 774,453                | 18    | 774,453               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 18    | 774,453                | 18    | 774,453               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 208,148                |       | 208,148               |       |         |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       | 208,148                |       | 208,148               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 22,016                 |       | 22,016                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 22,016                 |       | 22,016                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1102                             |        |                            | 18    | 1,004,617              | 18    | 1,004,617             |       |         |        |
| BUDGET CODE: 1103 NYC Business Express                    |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 5     | 399,065                | 6     | 399,003               | 1     |         | 62-    |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 5     | 399,065                | 6     | 399,003               | 1     |         | 62-    |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 2,237                  |       | 2,237                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 2,237                  |       | 2,237                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1103                             |        |                            | 5     | 401,302                | 6     | 401,240               | 1     |         | 62-    |
| BUDGET CODE: 1104 Business Incentives                     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 9     | 474,573                | 9     | 474,573               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 9     | 474,573                | 9     | 474,573               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 23,471                 |       | 23,471                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 23,471                 |       | 23,471                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1104                             |        |                            | 9     | 498,044                | 9     | 498,044               |       |         |        |
| BUDGET CODE: 1107 BDD Corp Partnership Capacity Building  |        |                            |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

|   |        |                            |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|----------------------------|-------|------------------------|-----------|-----------------------|---------|-------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       | 301,374                |           | 301,374               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       |                        | 301,374   | 301,374               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1107                             |        |                            |       |                        | 301,374   | 301,374               |         |       |         |
| BUDGET CODE: 1110 Business Acceleration Team (NBAT)       |        |                            |       |                        |           |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 17    | 1,051,650              | 17        | 1,089,650             |         |       | 38,000  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       | 17                     | 1,051,650 | 1,089,650             |         |       | 38,000  |
| SUBTOTAL FOR BUDGET CODE 1110                             |        |                            |       | 17                     | 1,051,650 | 1,089,650             |         |       | 38,000  |
| TOTAL FOR DEPT OF BUSINESS SERVICES                       |        |                            | 57    | 3,777,200              | 58        | 3,820,640             |         | 1     | 43,440  |
| RESPONSIBILITY CENTER: 0004 ADMINISTRATIVE SERVICES       |        |                            |       |                        |           |                       |         |       |         |
| BUDGET CODE: 0401 ADMINISTRATION                          |        |                            |       |                        |           |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       | 9,855                  |           | 9,855                 |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       |                        | 9,855     | 9,855                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 0401                             |        |                            |       |                        | 9,855     | 9,855                 |         |       |         |
| BUDGET CODE: 1001 Executive                               |        |                            |       |                        |           |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 8     | 1,004,984              | 8         | 1,041,041             |         |       | 36,057  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       | 8                      | 1,004,984 | 1,041,041             |         |       | 36,057  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 36,057                 |           |                       |         |       | 36,057- |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       |                        | 36,057    |                       |         |       | 36,057- |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 3,406                  |           | 3,406                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       |                        | 3,406     | 3,406                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1001                             |        |                            |       | 8                      | 1,044,447 | 1,044,447             |         |       |         |
| BUDGET CODE: 1002 NYC Bus Sol Business Devel and Strategy |        |                            |       |                        |           |                       |         |       |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       | 568,000                |           | 568,000               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

|  |        |                            |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |           |
|--|--------|----------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|-----------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED                    |        |                            |       |                        | 568,000   |                       |           |       | 568,000   |
| 03 UNSALARIED                                |        | 031 UNSALARIED             |       | 75,000                 |           | 75,000                |           |       | 75,000    |
| SUBTOTAL FOR UNSALARIED                      |        |                            |       |                        | 75,000    |                       |           |       | 75,000    |
| SUBTOTAL FOR BUDGET CODE 1002                |        |                            |       |                        | 643,000   |                       |           |       | 643,000   |
| BUDGET CODE: 1006 Strategic Operations       |        |                            |       |                        |           |                       |           |       |           |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    |       | 280,130                |           | 280,130               |           |       | 280,130   |
| SUBTOTAL FOR F/T SALARIED                    |        |                            |       |                        | 280,130   |                       |           |       | 280,130   |
| 03 UNSALARIED                                |        | 031 UNSALARIED             |       | 54,080                 |           | 54,080                |           |       | 54,080    |
| SUBTOTAL FOR UNSALARIED                      |        |                            |       |                        | 54,080    |                       |           |       | 54,080    |
| SUBTOTAL FOR BUDGET CODE 1006                |        |                            |       |                        | 334,210   |                       |           |       | 334,210   |
| BUDGET CODE: 1301 FMA Legal & Administration |        |                            |       |                        |           |                       |           |       |           |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 8     | 776,566                | 10        | 906,566               |           | 2     | 130,000   |
| SUBTOTAL FOR F/T SALARIED                    |        |                            |       | 8                      | 776,566   | 10                    | 906,566   | 2     | 130,000   |
| 03 UNSALARIED                                |        | 031 UNSALARIED             |       | 123,150                |           | 123,150               |           |       | 123,150   |
| SUBTOTAL FOR UNSALARIED                      |        |                            |       |                        | 123,150   |                       |           |       | 123,150   |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL |       | 24,196                 |           | 24,196                |           |       | 24,196    |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |       |                        | 24,196    |                       |           |       | 24,196    |
| SUBTOTAL FOR BUDGET CODE 1301                |        |                            |       | 8                      | 923,912   | 10                    | 1,053,912 | 2     | 130,000   |
| BUDGET CODE: 1302 Finance                    |        |                            |       |                        |           |                       |           |       |           |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS    | 25    | 1,843,143              | 25        | 1,843,143             |           |       | 1,843,143 |
| SUBTOTAL FOR F/T SALARIED                    |        |                            |       | 25                     | 1,843,143 | 25                    | 1,843,143 |       | 1,843,143 |
| 03 UNSALARIED                                |        | 031 UNSALARIED             |       | 53,367                 |           | 53,367                |           |       | 53,367    |
| SUBTOTAL FOR UNSALARIED                      |        |                            |       |                        | 53,367    |                       |           |       | 53,367    |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL |       | 28,220                 |           | 28,220                |           |       | 28,220    |
| SUBTOTAL FOR ADD GRS PAY                     |        |                            |       |                        | 28,220    |                       |           |       | 28,220    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |               |         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------------|---------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC # POS | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 1302              |        |                             | 25                     | 1,924,730 | 25                    | 1,924,730 |               |         |
| BUDGET CODE: 1303 Agency Operations        |        |                             |                        |           |                       |           |               |         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     | 14                     | 760,691   | 14                    | 760,691   |               |         |
| SUBTOTAL FOR F/T SALARIED                  |        |                             | 14                     | 760,691   | 14                    | 760,691   |               |         |
| 03 UNSALARIED                              |        | 031 UNSALARIED              |                        | 365,223   |                       | 385,521   |               | 20,298  |
| SUBTOTAL FOR UNSALARIED                    |        |                             |                        | 365,223   |                       | 385,521   |               | 20,298  |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 6,180     |                       |           |               | 6,180-  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 25,850    |                       | 25,850    |               |         |
|  |        | 047 OVERTIME                |                        | 14,118    |                       |           |               | 14,118- |
|  |        | 061 SUPPER MONEY            |                        | 115,500   |                       | 115,500   |               |         |
| SUBTOTAL FOR ADD GRS PAY                   |        |                             |                        | 161,648   |                       | 141,350   |               | 20,298- |
| SUBTOTAL FOR BUDGET CODE 1303              |        |                             | 14                     | 1,287,562 | 14                    | 1,287,562 |               |         |
| BUDGET CODE: 1304 Technology               |        |                             |                        |           |                       |           |               |         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     | 14                     | 906,904   | 14                    | 906,904   |               |         |
| SUBTOTAL FOR F/T SALARIED                  |        |                             | 14                     | 906,904   | 14                    | 906,904   |               |         |
| 03 UNSALARIED                              |        | 031 UNSALARIED              |                        | 45,126    |                       | 45,126    |               |         |
| SUBTOTAL FOR UNSALARIED                    |        |                             |                        | 45,126    |                       | 45,126    |               |         |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL  |                        | 17,806    |                       | 17,806    |               |         |
| SUBTOTAL FOR ADD GRS PAY                   |        |                             |                        | 17,806    |                       | 17,806    |               |         |
| SUBTOTAL FOR BUDGET CODE 1304              |        |                             | 14                     | 969,836   | 14                    | 969,836   |               |         |
| BUDGET CODE: 1505 Neighborhood Development |        |                             |                        |           |                       |           |               |         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     |                        | 405,825   | 2                     | 570,233   | 2             | 164,408 |
| SUBTOTAL FOR F/T SALARIED                  |        |                             |                        | 405,825   | 2                     | 570,233   | 2             | 164,408 |
| 03 UNSALARIED                              |        | 031 UNSALARIED              |                        | 34,408    |                       |           |               | 34,408- |
| SUBTOTAL FOR UNSALARIED                    |        |                             |                        | 34,408    |                       |           |               | 34,408- |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,696     |                       | 3,696     |               |         |
| SUBTOTAL FOR ADD GRS PAY                   |        |                             |                        | 3,696     |                       | 3,696     |               |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

| OBJECT CLASS | IC REF OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--------------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|              |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
|              | SUBTOTAL FOR BUDGET CODE 1505     |                        | 443,929    | 2                     | 573,929    | 2 130,000               |
|              | TOTAL FOR ADMINISTRATIVE SERVICES | 69                     | 7,581,481  | 73                    | 7,841,481  | 4 260,000               |
|              | TOTAL FOR DEPT. OF BUSINESS P.S.  | 164                    | 13,145,406 | 141                   | 12,067,888 | 23- 1,077,518-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

| DEPT. OF BUSINESS P.S.      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 164              | 13,145,406    | 141              | 12,067,888    | 1,077,518-  |
| FINANCIAL PLAN SAVINGS      | 1-               | 21,085        | 1-               | 21,085        |             |
| APPROPRIATION               | 163              | 13,166,491    | 140              | 12,088,973    | 1,077,518-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 5,838,329         |                  | 6,136,267         | 297,938           |
| OTHER CATEGORICAL      |                  | 55,819            |                  | 55,819            |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  |                   |                  |                   |                   |
| FEDERAL - C.D.         |                  | 2,135,938         |                  | 760,482           | 1,375,456-        |
| FEDERAL - OTHER        |                  | 5,126,550         |                  | 5,126,550         |                   |
| INTRA-CITY SALES       |                  | 9,855             |                  | 9,855             |                   |
| <b>TOTAL</b>           |                  | <b>13,166,491</b> |                  | <b>12,088,973</b> | <b>1,077,518-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

|                                 |                            |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                            |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |                       |             |
| 1100                            | COMMISSIONER OF BUSINESS   | D 801      | 94503      | 49,492-212,614 | 1                     | 192,198     |
| 1103                            | DEPUTY COMMISSIONER (DBS)  | D 801      | 95143      | 49,492-212,614 | 1                     | 178,681     |
| 1105                            | ASSISTANT COMMISSIONER (D  | D 801      | 95146      | 49,492-212,614 | 3                     | 361,611     |
| 1106                            | ASSISTANT COMMISSIONER (D  | D 801      | 95146      | 49,492-212,614 | 5                     | 537,075     |
| 1107                            | ADMINISTRATIVE ARCHITECT   | D 801      | 10004      | 49,492-212,614 | 2                     | 212,000     |
| 1118                            | ADMINISTRATIVE BUSINESS P  | D 801      | 10009      | 49,492-212,614 | 16                    | 1,276,217   |
| 1132                            | COMPUTER SYSTEMS MANAGER   | D 801      | 10050      | 49,492-212,614 | 1                     | 89,000      |
| 1135                            | ADMINISTRATIVE MANAGER     | D 801      | 10025      | 49,492-212,614 | 5                     | 461,844     |
| 1160                            | *ADMINISTRATIVE ATTORNEY   | D 801      | 10006      | 49,492-212,614 | 1                     | 90,000      |
| 1168                            | AGENCY ATTORNEY            | D 801      | 30087      | 61,158-105,712 | 1                     | 68,165      |
| 1185                            | ASSOCIATE STAFF ANALYST    | D 801      | 12627      | 57,245- 88,649 | 6                     | 552,492     |
| 1202                            | ASSOCIATE BUSINESS PROMOT  | D 801      | 60861      | 59,774- 71,719 | 2                     | 152,544     |
| 1215                            | PRINCIPAL ADMINISTRATIVE   | D 801      | 10124      | 45,978- 75,630 | 5                     | 350,256     |
| 1219                            | PRINCIPAL ADMINISTRATIVE   | D 801      | 10124      | 45,978- 75,630 | 5                     | 292,775     |
| 1235                            | STAFF ANALYST              | D 801      | 12626      | 45,029- 67,459 | 3                     | 191,155     |
| 1255                            | BUSINESS PROMOTION COORDI  | D 801      | 60860      | 67,238- 80,675 | 8                     | 480,413     |
| 1260                            | SECRETARY OF COMM(ONLY FO  | D 801      | 12862      | 46,889- 79,198 | 1                     | 110,000     |
| 1307                            | ADMINISTRATIVE STAFF ANAL  | D 801      | 10026      | 49,492-212,614 | 1                     | 90,000      |
| 1315                            | CLERICAL ASSOCIATE         | D 801      | 10251      | 20,095- 52,966 | 2                     | 95,143      |
| 1322                            | COMMUNITY ASSOCIATE        | D 801      | 56057      | 37,072- 53,788 | 19                    | 988,323     |
| 1323                            | COMMUNITY ASSOCIATE        | D 801      | 56057      | 37,072- 53,788 | 2                     | 88,158      |
| 1326                            | ASSOCIATE MANAGEMENT AUDI  | D 801      | 40503      | 62,887- 82,715 | 1                     | 97,344      |
| 1345                            | COMMUNITY ASSOCIATE        | D 801      | 56057      | 37,072- 53,788 | 1                     | 44,806      |
| 1361                            | ADM MANAGER-NON-MGRL FROM  | D 801      | 1002C      | 53,373-119,841 | 1                     | 56,228      |
| 1367                            | ADM MANAGER-NON-MGRL FROM  | D 801      | 1002C      | 53,373-119,841 | 1                     | 62,000      |
| 1369                            | ASSOCIATE BUSINESS PROMOT  | D 801      | 60861      | 59,774- 71,719 | 22                    | 1,388,830   |
| 1370                            | ADMINISTRATIVE STAFF ANAL  | D 801      | 10026      | 49,492-212,614 | 4                     | 390,535     |
| 1376                            | CHIEF DOCKMASTER           | D 801      | 81665      | 53,065- 64,955 | 1                     | 64,955      |
| 1400                            | CLERICAL ASSOCIATE MOST M  | D 801      | 10251      | 20,095- 52,966 | 1                     | 32,575      |
| 1414                            | CLERICAL ASSOCIATE MOST M  | D 801      | 10251      | 20,095- 52,966 | 2                     | 95,180      |
| 1428                            | CONTRACT REVIEWER (OFFICE  | D 801      | 40563      | 57,403- 75,220 | 1                     | 45,000      |
| 1440                            | CLERICAL ASSOCIATE MOST M  | D 801      | 10251      | 20,095- 52,966 | 1                     | 36,600      |
| 1454                            | COMPUTER SPECIALIST (SOFT  | D 801      | 13632      | 79,462-115,470 | 1                     | 83,024      |
| 1458                            | CONTRACT REVIEWER (BUSINE  | D 801      | 40563      | 57,403- 75,220 | 8                     | 402,158     |
| 1465                            | ASSOCIATE CONTRACT SPECIA  | D 801      | 40562      | 58,365- 76,478 | 1                     | 59,376      |
| 1476                            | ADMINISTRATIVE PROCUREMENT | D 801      | 82976      | 49,492-212,614 | 1                     | 96,000      |
| 1525                            | PROCUREMENT ANALYST        | D 801      | 12158      | 40,139- 85,053 | 7                     | 351,735     |
| 1526                            | STAFF ANALYST              | D 801      | 12626      | 45,029- 67,459 | 4                     | 205,358     |
| 1566                            | ADM MANAGER-NON-MGRL FROM  | D 801      | 1002C      | 53,373-119,841 | 1                     | 63,000      |
| 1618                            | PRINCIPAL ADMINISTRATIVE   | D 801      | 10124      | 45,978- 75,630 | 1                     | 72,552      |
| SUBTOTAL FOR OBJECT 001         |                            |            |            |                | 150                   | 10,505,306  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 001 DEPT. OF BUSINESS P.S.

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 150                   | 10,505,306  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | -10                   | -700,354    |
|       | TOTAL FOR U/A 001                                     |               |               |              | 140                   | 9,804,952   |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                               |        |                                    |          |                        |          |                       |         |          |            |
| BUDGET CODE: A201 CDBG-DR Business Loan & Grant OTPS |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 700                    |          |                       |         |          | 700-       |
|  |        | 101 PRINTING SUPPLIES              |          | 750                    |          |                       |         |          | 750-       |
|  |        | 117 POSTAGE                        |          | 50                     |          |                       |         |          | 50-        |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 18,466                 |          |                       |         |          | 18,466-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 19,966                 |          |                       |         |          | 19,966-    |
| 30 PROPTY&EQUIP                                      |        | 300 EQUIPMENT GENERAL              |          | 280                    |          |                       |         |          | 280-       |
|  |        | 305 MOTOR VEHICLES                 |          | 4,020                  |          |                       |         |          | 4,020-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 4,300                  |          |                       |         |          | 4,300-     |
| 40 OTHR SER&CHR                                      | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |          | 800                    |          |                       |         |          | 800-       |
|  |        | 427 DATA PROCESSING SERVICES       |          | 13,977                 |          |                       |         |          | 13,977-    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 4,000                  |          |                       |         |          | 4,000-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 18,777                 |          |                       |         |          | 18,777-    |
| 60 CNTRCTL SVCS                                      |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 82,311                 |          |                       |         |          | 82,311-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 82,311                 |          |                       |         |          | 82,311-    |
|  |        | SUBTOTAL FOR BUDGET CODE A201      |          | 125,354                |          |                       |         |          | 125,354-   |
| BUDGET CODE: A204 BLGP - SBA Funds - LMA             |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                                      |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,000,000              |          |                       |         |          | 2,000,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,000,000              |          |                       |         |          | 2,000,000- |
|  |        | SUBTOTAL FOR BUDGET CODE A204      |          | 2,000,000              |          |                       |         |          | 2,000,000- |
| BUDGET CODE: A205 BLGP - Loan Applications - LMI     |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                                      |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,000,000              |          |                       |         |          | 2,000,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,000,000              |          |                       |         |          | 2,000,000- |
|  |        | SUBTOTAL FOR BUDGET CODE A205      |          | 2,000,000              |          |                       |         |          | 2,000,000- |
| BUDGET CODE: A206 BLGP - Loan Applications - UN      |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                                      |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,000,000              |          |                       |         |          | 2,000,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,000,000              |          |                       |         |          | 2,000,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|---|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE A206                      |        |   |                        | 2,000,000  |                       |            | 2,000,000-                 |
| BUDGET CODE: A207 BLGP - Loan Applications - LMA   |        |   |                        |            |                       |            |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 1,000,000  |                       |            | 1,000,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |   |                        | 1,000,000  |                       |            | 1,000,000-                 |
| SUBTOTAL FOR BUDGET CODE A207                      |        |   |                        | 1,000,000  |                       |            | 1,000,000-                 |
| BUDGET CODE: A208 BLGP - Translation Service - LMI |        |   |                        |            |                       |            |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 2,000,000  |                       |            | 2,000,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |   |                        | 2,000,000  |                       |            | 2,000,000-                 |
| SUBTOTAL FOR BUDGET CODE A208                      |        |   |                        | 2,000,000  |                       |            | 2,000,000-                 |
| BUDGET CODE: A209 BLGP - Translation Service - UN  |        |   |                        |            |                       |            |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 1,000,000  |                       |            | 1,000,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |   |                        | 1,000,000  |                       |            | 1,000,000-                 |
| SUBTOTAL FOR BUDGET CODE A209                      |        |   |                        | 1,000,000  |                       |            | 1,000,000-                 |
| BUDGET CODE: A601 CDBG-DR ADMIN OTPS               |        |   |                        |            |                       |            |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 12,972     |                       |            | 12,972-                    |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |   |                        | 12,972     |                       |            | 12,972-                    |
| SUBTOTAL FOR BUDGET CODE A601                      |        |   |                        | 12,972     |                       |            | 12,972-                    |
| BUDGET CODE: E200 Hurricane Sandy - BNYDC          |        |   |                        |            |                       |            |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 5,328,171  |                       |            | 5,328,171-                 |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |   |                        | 5,328,171  |                       |            | 5,328,171-                 |
| SUBTOTAL FOR BUDGET CODE E200                      |        |   |                        | 5,328,171  |                       |            | 5,328,171-                 |
| BUDGET CODE: 0831 Governors Island Operations      |        |   |                        |            |                       |            |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 11,355,390 |                       | 11,886,074 | 530,684                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------|----------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|   |        |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                                     |        |                                  |                        | 11,355,390 |                       | 11,886,074 | 530,684             |
| SUBTOTAL FOR BUDGET CODE 0831                                 |        |                                  |                        | 11,355,390 |                       | 11,886,074 | 530,684             |
| BUDGET CODE: 2002 Clean Heat Initiative                       |        |                                  |                        |            |                       |            |                     |
| 40 OTHR SER&CHR   | 826001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,350,000  |                       |            | 1,350,000-          |
|   | 856001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |                     |
| SUBTOTAL FOR OTHR SER&CHR                                     |        |                                  |                        | 1,350,000  |                       |            | 1,350,000-          |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 5,132,050  |                       | 5,132,050  |                     |
| SUBTOTAL FOR CNTRCTL SVCS                                     |        |                                  |                        | 5,132,050  |                       | 5,132,050  |                     |
| SUBTOTAL FOR BUDGET CODE 2002                                 |        |                                  |                        | 6,482,050  |                       | 5,132,050  | 1,350,000-          |
| TOTAL FOR   |        |                                  |                        | 33,303,937 |                       | 17,018,124 | 16,285,813-         |
| RESPONSIBILITY CENTER: 0002 NEIGHBORHOOD ECONOMIC DEVELOPMENT |        |                                  |                        |            |                       |            |                     |
| BUDGET CODE: 0361 MANH-NEDD                                   |        |                                  |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 30,000     |                       |            | 30,000-             |
| SUBTOTAL FOR CNTRCTL SVCS                                     |        |                                  |                        | 30,000     |                       |            | 30,000-             |
| SUBTOTAL FOR BUDGET CODE 0361                                 |        |                                  |                        | 30,000     |                       |            | 30,000-             |
| BUDGET CODE: 0362 S I-NEDD                                    |        |                                  |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 132,500    |                       |            | 132,500-            |
| SUBTOTAL FOR CNTRCTL SVCS                                     |        |                                  |                        | 132,500    |                       |            | 132,500-            |
| SUBTOTAL FOR BUDGET CODE 0362                                 |        |                                  |                        | 132,500    |                       |            | 132,500-            |
| BUDGET CODE: 0370 AVENUE NYC (CD)                             |        |                                  |                        |            |                       |            |                     |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL | 31                     | 1,632,122  | 31                    | 1,609,829  | 22,293-             |
|   |        | 622 TEMPORARY SERVICES           |                        | 2,184      |                       |            | 2,184-              |
|   |        | 684 PROF SERV COMPUTER SERVICES  |                        | 72,425     |                       |            | 72,425-             |
|   |        | 686 PROF SERV OTHER              |                        | 124,728    |                       |            | 124,728-            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    | 31                     | 1,831,459 | 31                    | 1,609,829 | 221,630-            |
| SUBTOTAL FOR BUDGET CODE 0370              |              |                                    | 31                     | 1,831,459 | 31                    | 1,609,829 | 221,630-            |
| BUDGET CODE: 0378 Roosevelt Avenue Cleanup |              |                                    |                        |           |                       |           |                     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 275,000   |                       |           | 275,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 275,000   |                       |           | 275,000-            |
| SUBTOTAL FOR BUDGET CODE 0378              |              |                                    |                        | 275,000   |                       |           | 275,000-            |
| BUDGET CODE: 0381 BX-NEDD                  |              |                                    |                        |           |                       |           |                     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 236,500   |                       |           | 236,500-            |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 236,500   |                       |           | 236,500-            |
| SUBTOTAL FOR BUDGET CODE 0381              |              |                                    |                        | 236,500   |                       |           | 236,500-            |
| BUDGET CODE: 0394 QUEENS-NEDD              |              |                                    |                        |           |                       |           |                     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 439,057   |                       |           | 439,057-            |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 439,057   |                       |           | 439,057-            |
| SUBTOTAL FOR BUDGET CODE 0394              |              |                                    |                        | 439,057   |                       |           | 439,057-            |
| BUDGET CODE: 0395 NEIGH ECO DEVEL DIVISION |              |                                    |                        |           |                       |           |                     |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,894     |                       |           | 1,894-              |
|  |              | 101 PRINTING SUPPLIES              |                        | 216       |                       |           | 216-                |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |                                    |                        | 2,110     |                       |           | 2,110-              |
| 30   | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 100       |                       |           | 100-                |
|  |              | 337 BOOKS-OTHER                    |                        | 2,300     |                       |           | 2,300-              |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |                                    |                        | 2,400     |                       |           | 2,400-              |
| 40   | OTHR SER&CHR | 403 OFFICE SERVICES                |                        | 3,495     |                       |           | 3,495-              |
|  |              | 417 ADVERTISING                    |                        | 100       |                       |           | 100-                |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,680     |                       |           | 3,680-              |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,750     |                       |           | 2,750-              |
| SUBTOTAL FOR OTHR SER&CHR                  |              |                                    |                        | 10,025    |                       |           | 10,025-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |            |        |
|---|--------|--|------------------------|-----------|-----------------------|-----------|------------|--------|
|   |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC    | AMOUNT |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL         |                        | 43,261    |                       | 67,053    | 23,792     |        |
|   |        | 608 MAINT & REP GENERAL                  |                        | 2,000     |                       |           | 2,000-     |        |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES         |                        | 125       |                       |           | 125-       |        |
|   |        | 686 PROF SERV OTHER                      |                        | 4,750     |                       |           | 4,750-     |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 50,136    |                       | 67,053    | 16,917     |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0395            |                        | 64,671    |                       | 67,053    | 2,382      |        |
| BUDGET CODE: 1377 BK-NEDD                                 |        |  |                        |           |                       |           |            |        |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL         |                        | 47,500    |                       |           | 47,500-    |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 47,500    |                       |           | 47,500-    |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1377            |                        | 47,500    |                       |           | 47,500-    |        |
| BUDGET CODE: 1802 City Council Funded Projects            |        |  |                        |           |                       |           |            |        |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL         | 1                      | 560,185   |                       |           | 560,185-   |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 560,185   |                       |           | 560,185-   |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1802            | 1                      | 560,185   |                       |           | 560,185-   |        |
|   |        | TOTAL FOR NEIGHBORHOOD ECONOMIC DEVELOPM | 32                     | 3,616,872 | 31                    | 1,676,882 | 1,939,990- |        |
| RESPONSIBILITY CENTER: 0003 DEPT OF BUSINESS SERVICES     |        |  |                        |           |                       |           |            |        |
| BUDGET CODE: 0100 DBS-EXEC OFFICE                         |        |  |                        |           |                       |           |            |        |
| 40 OTHR SER&CHR   | 856001 | 42C HEAT LIGHT & POWER                   |                        | 4,175,554 |                       | 3,198,049 | 977,505-   |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 4,175,554 |                       | 3,198,049 | 977,505-   |        |
|   |        | SUBTOTAL FOR BUDGET CODE 0100            |                        | 4,175,554 |                       | 3,198,049 | 977,505-   |        |
| BUDGET CODE: 0331 Business Solutions-Business Basics (CD) |        |  |                        |           |                       |           |            |        |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        |           |                       | 10,000    | 10,000     |        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                |                        |           |                       | 10,000    | 10,000     |        |
| 40 OTHR SER&CHR   |        | 417 ADVERTISING                          |                        |           |                       | 10,000    | 10,000     |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|  |        | 427 DATA PROCESSING SERVICES       |          | 460                    |          |                       |          | 460-       |  |
|  |        | 431 LEASING OF MISC EQUIP          |          |                        |          | 5,737                 |          | 5,737      |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 460                    |          | 15,737                |          | 15,277     |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 6,330                  |          |                       |          | 6,330-     |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        |                        | 1        | 10,000                |          | 10,000     |  |
|  |        | 685 PROF SERV DIRECT EDUC SERV     | 1        | 82,147                 | 1        | 53,200                |          | 28,947-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 88,477                 | 2        | 63,200                |          | 25,277-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0331      | 2        | 88,937                 | 2        | 88,937                |          |            |  |
| BUDGET CODE: 0333 Business Solutions - Vendor Markets CD |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 10,000                 |          | 10,000                |          | 10,000     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 10,000                 |          | 10,000                |          | 10,000     |  |
| 30 PROPTY&EQUIP  |        | 315 OFFICE EQUIPMENT               |          | 2,000                  |          | 2,000                 |          | 2,000      |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 3,000                  |          | 3,000                 |          | 3,000      |  |
|  |        | 337 BOOKS-OTHER                    |          | 3,700                  |          | 3,700                 |          | 3,700      |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 8,700                  |          | 8,700                 |          | 8,700      |  |
| 40 OTHR SER&CHR  |        | 417 ADVERTISING                    |          | 2,100                  |          | 2,100                 |          | 2,100      |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 2,100                  |          | 2,100                 |          | 2,100      |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 11,000                 |          |                       |          | 11,000-    |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      |          | 412                    |          |                       |          | 412-       |  |
|  |        | 660 ECONOMIC DEVELOPMENT           | 1        | 22                     | 1        | 434                   |          | 412        |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 1,000                  | 1        | 1,000                 |          |            |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 12,434                 | 2        | 1,434                 |          | 11,000-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0333      | 2        | 33,234                 | 2        | 22,234                |          | 11,000-    |  |
| BUDGET CODE: 0341 LMDC Small Firm Assistance Fedl Grant  |        |                                    |          |                        |          |                       |          |            |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,836,947              |          |                       |          | 1,836,947- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,836,947              |          |                       |          | 1,836,947- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0341      |          | 1,836,947              |          |                       |          | 1,836,947- |  |
| BUDGET CODE: 0388 BDD Business Solutions Council Funds   |        |                                    |          |                        |          |                       |          |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

|   |                               |                                    |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |         |            |
|---|-------------------------------|------------------------------------|---|------------------------|------------|-----------------------|-------|------------|---------|------------|
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT     |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 1,603,000  |                       |       |            |         | 1,603,000- |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    |   |                        | 1,603,000  |                       |       |            |         | 1,603,000- |
|   | SUBTOTAL FOR BUDGET CODE 0388 |                                    |   |                        | 1,603,000  |                       |       |            |         | 1,603,000- |
| BUDGET CODE: 0392 Workforce Devel Council Funds           |                               |                                    |   |                        |            |                       |       |            |         |            |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 552,589    |                       |       |            |         | 552,589-   |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    |   |                        | 552,589    |                       |       |            |         | 552,589-   |
|   | SUBTOTAL FOR BUDGET CODE 0392 |                                    |   |                        | 552,589    |                       |       |            |         | 552,589-   |
| BUDGET CODE: 0397 Industrial Business Solutions Providers |                               |                                    |   |                        |            |                       |       |            |         |            |
| 40  | OTHR SER&CHR                  | 427 DATA PROCESSING SERVICES       |   |                        | 13,464     |                       |       |            |         | 13,464-    |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |   |                        | 13,464     |                       |       |            |         | 13,464-    |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 1,142,941  |                       |       | 578,203    |         | 564,738-   |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    |   |                        | 1,142,941  |                       |       | 578,203    |         | 564,738-   |
|   | SUBTOTAL FOR BUDGET CODE 0397 |                                    |   |                        | 1,156,405  |                       |       | 578,203    |         | 578,202-   |
| BUDGET CODE: 0399 CVB-TOURISM FUND                        |                               |                                    |   |                        |            |                       |       |            |         |            |
| 60  | CNTRCTL SVCS                  | 660 ECONOMIC DEVELOPMENT           | 1 |                        | 12,261,848 | 1                     |       | 12,261,848 |         |            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 1 |                        | 12,261,848 | 1                     |       | 12,261,848 |         |            |
|   | SUBTOTAL FOR BUDGET CODE 0399 |                                    | 1 |                        | 12,261,848 | 1                     |       | 12,261,848 |         |            |
| BUDGET CODE: 1101 Business Development Program Management |                               |                                    |   |                        |            |                       |       |            |         |            |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 955        |                       |       | 1,500      |         | 545        |
|   |                               | 101 PRINTING SUPPLIES              |   |                        | 1,265      |                       |       | 1,000      |         | 265-       |
|   |                               | 117 POSTAGE                        |   |                        |            |                       |       | 400        |         | 400        |
|   |                               | 169 MAINTENANCE SUPPLIES           |   |                        | 1,000      |                       |       |            |         | 1,000-     |
|   |                               | 199 DATA PROCESSING SUPPLIES       |   |                        |            |                       |       | 25,000     |         | 25,000     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        | 3,220      |                       |       | 27,900     |         | 24,680     |
| 30  | PROPTY&EQUIP                  | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 84,214     |                       |       |            |         | 84,214-    |
|   |                               | 337 BOOKS-OTHER                    |   |                        | 2,626      |                       |       | 3,000      |         | 374        |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |   |                        | 86,840     |                       |       | 3,000      |         | 83,840-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|---|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|   |        |     |                                | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| 40  |        |     | OTHER SER&CHR                  |                        |         |                       |         |                     |         |
|   |        | 403 | OFFICE SERVICES                |                        | 2,550   |                       | 2,000   |                     | 550-    |
|   |        | 417 | ADVERTISING                    |                        | 3,150   |                       | 95,590  |                     | 92,440  |
|   |        | 427 | DATA PROCESSING SERVICES       |                        | 31,973  |                       |         |                     | 31,973- |
|   |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 900     |                       |         |                     | 900-    |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,000   |                       | 2,000   |                     | 1,000-  |
|   |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                       | 1,000   |                     | 1,000   |
|   |        |     | SUBTOTAL FOR OTHER SER&CHR     |                        | 41,573  |                       | 100,590 |                     | 59,017  |
| 60  |        |     | CNTRCTL SVCS                   |                        |         |                       |         |                     |         |
|   |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        |         |                       | 5,000   |                     | 5,000   |
|   |        | 607 | MAINT & REP MOTOR VEH EQUIP    | 1                      | 205     |                       |         | 1-                  | 205-    |
|   |        | 615 | PRINTING CONTRACTS             |                        | 1,417   |                       | 10,000  |                     | 8,583   |
|   |        | 622 | TEMPORARY SERVICES             |                        | 2,700   |                       | 500     |                     | 2,200-  |
|   |        | 624 | CLEANING SERVICES              |                        |         |                       | 111     |                     | 111     |
|   |        | 686 | PROF SERV OTHER                |                        | 10,711  |                       |         |                     | 10,711- |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 1                      | 15,033  |                       | 15,611  | 1-                  | 578     |
| 70  |        |     | FXD MIS CHGS                   |                        |         |                       |         |                     |         |
|   |        | 701 | TAXES AND LICENSES             |                        | 185     |                       |         |                     | 185-    |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS      |                        | 185     |                       |         |                     | 185-    |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1101  | 1                      | 146,851 |                       | 147,101 | 1-                  | 250     |
| BUDGET CODE: 1110 Business Accelaration Team (NBAT) |        |     |                                |                        |         |                       |         |                     |         |
| 10  |        |     | SUPPLYS&MATL                   |                        |         |                       |         |                     |         |
|   |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,325   |                       |         |                     | 1,325-  |
|   |        | 106 | MOTOR VEHICLE FUEL             |                        | 7,494   |                       |         |                     | 7,494-  |
|   |        | 199 | DATA PROCESSING SUPPLIES       |                        | 81,202  |                       |         |                     | 81,202- |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 90,021  |                       |         |                     | 90,021- |
| 30  |        |     | PROPTY&EQUIP                   |                        |         |                       |         |                     |         |
|   |        | 300 | EQUIPMENT GENERAL              |                        | 111     |                       |         |                     | 111-    |
|   |        | 314 | OFFICE FURITURE                |                        | 912     |                       |         |                     | 912-    |
|   |        | 337 | BOOKS-OTHER                    |                        | 3,214   |                       |         |                     | 3,214-  |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 4,237   |                       |         |                     | 4,237-  |
| 40  | 856001 |     | OTHER SER&CHR                  |                        |         |                       |         |                     |         |
|   |        | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 4,500   |                       |         |                     | 4,500-  |
|   |        | 403 | OFFICE SERVICES                |                        | 300     |                       |         |                     | 300-    |
|   |        | 417 | ADVERTISING                    |                        | 1,170   |                       |         |                     | 1,170-  |
|   |        | 427 | DATA PROCESSING SERVICES       |                        | 6,623   |                       |         |                     | 6,623-  |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,150   |                       |         |                     | 1,150-  |
|   |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,804   |                       |         |                     | 1,804-  |
|   |        |     | SUBTOTAL FOR OTHER SER&CHR     |                        | 15,547  |                       |         |                     | 15,547- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|---|---------------------|-------------------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|   |                     |                                     | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| 60  |                     | CNTRCTL SVCS                        |                        |            |                       |            |                     |            |
|   |                     | 600 CONTRACTUAL SERVICES GENERAL    |                        | 9,189      |                       | 200,000    |                     | 190,811    |
|   |                     | 602 TELECOMMUNICATIONS MAINT        |                        | 20,211     |                       |            |                     | 20,211-    |
|   |                     | 615 PRINTING CONTRACTS              |                        | 295        |                       |            |                     | 295-       |
|   |                     | 622 TEMPORARY SERVICES              |                        | 250        |                       |            |                     | 250-       |
|   |                     | 686 PROF SERV OTHER                 |                        | 35,000     |                       |            |                     | 35,000-    |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS           |                        | 64,945     |                       | 200,000    |                     | 135,055    |
| 70  | FXD MIS CHGS 856001 | 79D TRAINING CITY EMPLOYEES         |                        | 250        |                       |            |                     | 250-       |
|   |                     | SUBTOTAL FOR FXD MIS CHGS           |                        | 250        |                       |            |                     | 250-       |
|   |                     | SUBTOTAL FOR BUDGET CODE 1110       |                        | 175,000    |                       | 200,000    |                     | 25,000     |
|   |                     | TOTAL FOR DEPT OF BUSINESS SERVICES | 6                      | 22,030,365 | 5                     | 16,496,372 | 1-                  | 5,533,993- |
| RESPONSIBILITY CENTER: 0004 ADMINISTRATIVE SERVICES |                     |                                     |                        |            |                       |            |                     |            |
| BUDGET CODE: 1006 Strategic Operations              |                     |                                     |                        |            |                       |            |                     |            |
| 40  | OTHR SER&CHR        | 427 DATA PROCESSING SERVICES        |                        | 74,042     |                       |            |                     | 74,042-    |
|   |                     | SUBTOTAL FOR OTHR SER&CHR           |                        | 74,042     |                       |            |                     | 74,042-    |
| 60  |                     | CNTRCTL SVCS                        |                        |            |                       | 74,042     |                     | 74,042     |
|   |                     | 600 CONTRACTUAL SERVICES GENERAL    |                        |            |                       | 74,042     |                     | 74,042     |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS           |                        |            |                       | 74,042     |                     | 74,042     |
|   |                     | SUBTOTAL FOR BUDGET CODE 1006       |                        | 74,042     |                       | 74,042     |                     |            |
| BUDGET CODE: 1301 FMA Legal & Administration        |                     |                                     |                        |            |                       |            |                     |            |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL  |                        | 17,180     |                       | 17,180     |                     |            |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 40,000     |                       | 40,000     |                     |            |
|   |                     | 101 PRINTING SUPPLIES               |                        | 6,000      |                       | 6,000      |                     |            |
|   |                     | 106 MOTOR VEHICLE FUEL              |                        | 15,000     |                       | 15,000     |                     |            |
|   |                     | 117 POSTAGE                         |                        | 25,000     |                       | 25,000     |                     |            |
|   |                     | 169 MAINTENANCE SUPPLIES            |                        | 91,194     |                       | 95,780     |                     | 4,586      |
|   |                     | 199 DATA PROCESSING SUPPLIES        |                        | 43,747     |                       | 223,548    |                     | 179,801    |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL           |                        | 238,121    |                       | 422,508    |                     | 184,387    |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL               |                        | 3,500      |                       | 1,500      |                     | 2,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

|              |              |                                   |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--------------|--------------|-----------------------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF       | OBJ                               | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|              |              | 302                               | TELECOMMUNICATIONS EQUIPMENT       |                        | 500       |                       | 500       |         |          |
|              |              | 315                               | OFFICE EQUIPMENT                   |                        | 616       |                       |           |         | 616-     |
|              |              | 332                               | PURCH DATA PROCESSING EQUIPT       |                        | 973       |                       | 973       |         |          |
|              |              | 337                               | BOOKS-OTHER                        |                        | 30,000    |                       | 30,000    |         |          |
|              |              | SUBTOTAL FOR PROPTY&EQUIP         |                                    |                        | 35,589    |                       | 32,973    |         | 2,616-   |
| 40           | OTHR SER&CHR | 858001                            | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 139,883   |                       | 139,883   |         |          |
|              |              | 856001                            | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 24,551    |                       | 24,551    |         |          |
|              |              |                                   | 403 OFFICE SERVICES                |                        | 34,456    |                       | 19,456    |         | 15,000-  |
|              |              |                                   | 412 RENTALS OF MISC.EQUIP          |                        | 1,500     |                       | 1,500     |         |          |
|              |              |                                   | 417 ADVERTISING                    |                        | 1,200     |                       | 1,200     |         |          |
|              |              | 858001                            | 42G DATA PROCESSING SERVICES       |                        | 100,609   |                       | 100,609   |         |          |
|              |              |                                   | 427 DATA PROCESSING SERVICES       |                        | 156,000   |                       |           |         | 156,000- |
|              |              |                                   | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 500       |                       | 500       |         |          |
|              |              |                                   | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 17,500    |                       | 2,500     |         | 15,000-  |
|              |              |                                   | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,000     |                       | 7,000     |         |          |
|              |              | SUBTOTAL FOR OTHR SER&CHR         |                                    |                        | 483,199   |                       | 297,199   |         | 186,000- |
| 60           | CNTRCTL SVCS |                                   | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,069,211 |                       | 1,115,000 |         | 45,789   |
|              |              |                                   | 602 TELECOMMUNICATIONS MAINT       | 2                      | 10,000    | 2                     | 10,000    |         |          |
|              |              |                                   | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 2,890     |                       |           |         | 2,890-   |
|              |              |                                   | 608 MAINT & REP GENERAL            | 1                      | 1,200     | 1                     | 1,200     |         |          |
|              |              |                                   | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 139,075   | 1                     | 139,075   |         |          |
|              |              |                                   | 613 DATA PROCESSING EQUIPMENT      | 1                      | 15,000    | 1                     | 15,000    |         |          |
|              |              |                                   | 615 PRINTING CONTRACTS             | 1                      | 500       | 1                     | 500       |         |          |
|              |              |                                   | 622 TEMPORARY SERVICES             | 1                      | 25,000    | 1                     | 25,000    |         |          |
|              |              |                                   | 624 CLEANING SERVICES              | 1                      | 1,500     | 1                     |           |         | 1,500-   |
|              |              |                                   | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 9,750     | 1                     |           |         | 9,750-   |
|              |              |                                   | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 450       |                       |           | 1-      | 450-     |
|              |              |                                   | 684 PROF SERV COMPUTER SERVICES    | 1                      | 10,000    | 1                     | 10,000    |         |          |
|              |              |                                   | 686 PROF SERV OTHER                | 1                      | 13,320    | 1                     | 800       |         | 12,520-  |
|              |              | SUBTOTAL FOR CNTRCTL SVCS         |                                    | 12                     | 1,297,896 | 11                    | 1,316,575 | 1-      | 18,679   |
| 70           | FXD MIS CHGS |                                   | 701 TAXES AND LICENSES             |                        | 700       |                       |           |         | 700-     |
|              |              | 856001                            | 79D TRAINING CITY EMPLOYEES        |                        | 750       |                       | 1,500     |         | 750      |
|              |              | SUBTOTAL FOR FXD MIS CHGS         |                                    |                        | 1,450     |                       | 1,500     |         | 50       |
|              |              | SUBTOTAL FOR BUDGET CODE 1301     |                                    | 12                     | 2,056,255 | 11                    | 2,070,755 | 1-      | 14,500   |
|              |              | TOTAL FOR ADMINISTRATIVE SERVICES |                                    | 12                     | 2,130,297 | 11                    | 2,144,797 | 1-      | 14,500   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 002 DEPT. OF BUSINESS O.T.P.S.

| OBJECT CLASS                         | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|--------------------------------------|------------------------|------------------------|------------|-----------------------|------------|---------------------|-------------|
|                                      |                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| TOTAL FOR DEPT. OF BUSINESS O.T.P.S. |                        | 50                     | 61,081,471 | 47                    | 37,336,175 | 3-                  | 23,745,296- |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

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

| DEPT. OF BUSINESS O.T.P.S.              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 5,814,077        | 61,081,471    | 3,481,772        | 37,336,175    | 23,745,296- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 61,081,471    |                  | 37,336,175    | 23,745,296- |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 40,141,502 |                  | 33,932,280 | 6,209,222-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  |            |                  |            |             |
| FEDERAL - C.D.                              |                  | 12,091,956 |                  | 1,721,000  | 10,370,956- |
| FEDERAL - OTHER                             |                  | 8,848,013  |                  | 1,682,895  | 7,165,118-  |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| TOTAL                                       |                  | 61,081,471 |                  | 37,336,175 | 23,745,296- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 004 CONTRACT COMP & BUS. OPP - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|-----------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                    |        |                             |                        |         |                       |         |                  |
| BUDGET CODE: 1418 POP Grant                               |        |                             |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 4                      | 198,143 | 4                     | 198,143 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 4                      | 198,143 | 4                     | 198,143 |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 778     |                       | 778     |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 778     |                       | 778     |                  |
| SUBTOTAL FOR BUDGET CODE 1418                             |        |                             | 4                      | 198,921 | 4                     | 198,921 |                  |
| TOTAL FOR   |        |                             | 4                      | 198,921 | 4                     | 198,921 |                  |
| RESPONSIBILITY CENTER: 0008 FINANCIAL AND ECONOMIC OPP    |        |                             |                        |         |                       |         |                  |
| BUDGET CODE: 1401 DEFO Program Management                 |        |                             |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 4                      | 249,282 | 4                     | 249,282 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 4                      | 249,282 | 4                     | 249,282 |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 46,001  |                       | 46,001  |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |                        | 46,001  |                       | 46,001  |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 659     |                       | 659     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,807   |                       | 2,807   |                  |
|   |        | 061 SUPPER MONEY            |                        | 1,900   |                       | 1,900   |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 5,366   |                       | 5,366   |                  |
| SUBTOTAL FOR BUDGET CODE 1401                             |        |                             | 4                      | 300,649 | 4                     | 300,649 |                  |
| BUDGET CODE: 1402 DEFO Operations and Program Development |        |                             |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 15                     | 487,649 | 16                    | 579,211 | 1 91,562         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 15                     | 487,649 | 16                    | 579,211 | 1 91,562         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,063   |                       | 2,063   |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 10,037  |                       | 10,037  |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 12,100  |                       | 12,100  |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 004 CONTRACT COMP & BUS. OPP - PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 1402                     |        |                             | 15                     | 499,749   | 16                    | 591,311   | 1                | 91,562  |
| BUDGET CODE: 1403 DEFO Compliance and Enforcement |        |                             |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 6                      | 563,936   | 9                     | 728,936   | 3                | 165,000 |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 6                      | 563,936   | 9                     | 728,936   | 3                | 165,000 |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 3,284     |                       | 3,284     |                  |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 14,170    |                       | 14,170    |                  |         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |                        | 17,454    |                       | 17,454    |                  |         |
| SUBTOTAL FOR BUDGET CODE 1403                     |        |                             | 6                      | 581,390   | 9                     | 746,390   | 3                | 165,000 |
| TOTAL FOR FINANCIAL AND ECONOMIC OPP              |        |                             | 25                     | 1,381,788 | 29                    | 1,638,350 | 4                | 256,562 |
| TOTAL FOR CONTRACT COMP & BUS. OPP - PS           |        |                             | 29                     | 1,580,709 | 33                    | 1,837,271 | 4                | 256,562 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION: 004 CONTRACT COMP & BUS. OPP - PS

| CONTRACT COMP & BUS. OPP - PS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 29               | 1,580,709     | 33               | 1,837,271     | 256,562     |
| FINANCIAL PLAN SAVINGS        |                  | 43,562        |                  |               | 43,562-     |
| APPROPRIATION                 | 29               | 1,624,271     | 33               | 1,837,271     | 213,000     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)    |
|------------------------|------------------|------------------|------------------|------------------|----------------|
| CITY                   |                  | 1,426,128        |                  | 1,639,128        | 213,000        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                |
| STATE                  |                  |                  |                  |                  |                |
| FEDERAL - C.D.         |                  |                  |                  |                  |                |
| FEDERAL - OTHER        |                  | 198,143          |                  | 198,143          |                |
| INTRA-CITY SALES       |                  |                  |                  |                  |                |
| <b>TOTAL</b>           |                  | <b>1,624,271</b> |                  | <b>1,837,271</b> | <b>213,000</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 004 CONTRACT COMP & BUS. OPP - PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1105                            | DEPUTY COMMISSIONER (DBS) | D 801         | 95143         | 49,492-212,614 | 1                     | 154,695     |
| 1106                            | ADMINISTRATIVE BUSINESS P | D 801         | 10009         | 49,492-212,614 | 1                     | 109,316     |
| 1135                            | ADMINISTRATIVE MANAGER    | D 801         | 10025         | 49,492-212,614 | 1                     | 80,000      |
| 1185                            | ASSOCIATE STAFF ANALYST   | D 801         | 12627         | 57,245- 88,649 | 1                     | 68,617      |
| 1202                            | ASSOCIATE BUSINESS PROMOT | D 801         | 60861         | 59,774- 71,719 | 1                     | 73,744      |
| 1219                            | PRINCIPAL ADMINISTRATIVE  | D 801         | 10124         | 45,978- 75,630 | 1                     | 66,827      |
| 1231                            | CONTRACT REVIEWER (OFFICE | D 801         | 40563         | 57,403- 75,220 | 1                     | 59,000      |
| 1235                            | STAFF ANALYST             | D 801         | 12626         | 45,029- 67,459 | 1                     | 60,771      |
| 1255                            | BUSINESS PROMOTION COORDI | D 801         | 60860         | 67,238- 80,675 | 2                     | 144,677     |
| 1315                            | CLERICAL ASSOCIATE        | D 801         | 10251         | 20,095- 52,966 | 1                     | 38,081      |
| 1322                            | COMMUNITY ASSOCIATE       | D 801         | 56057         | 37,072- 53,788 | 2                     | 106,710     |
| 1369                            | ADMINISTRATIVE STAFF ANAL | D 801         | 10026         | 49,492-212,614 | 2                     | 154,060     |
| 1414                            | SECRETARY (LEVELS 1A,2A,3 | D 801         | 10252         | 28,588- 52,966 | 1                     | 50,752      |
| 1458                            | CONTRACT REVIEWER (BUSINE | D 801         | 40563         | 57,403- 75,220 | 3                     | 184,906     |
| 1468                            | ADMIN CONTRACT SPECIALIST | D 801         | 10095         | 49,492-212,614 | 1                     | 100,000     |
| 1526                            | PRINCIPAL ADMINISTRATIVE  | D 801         | 10124         | 45,978- 75,630 | 1                     | 50,000      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 21                    | 1,502,156   |

|   |    |           |
|---|----|-----------|
| POSITION SCHEDULE FOR U/A 004                         | 21 | 1,502,156 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 12 | 858,375   |
| TOTAL FOR U/A 004                                     | 33 | 2,360,531 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 005 CONTRACT COMP & BUS OPP - OTPS

|   |                               |                 |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|---|-------------------------------|-----------------|--------------------------------|------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                                  | IC REF                        | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                        |                               |                 |                                |                        |         |                       |       |         |         |          |
| BUDGET CODE: 0826 DEFO MWBE Mentoring Program |                               |                 |                                |                        |         |                       |       |         |         |          |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 1,320   |                       |       |         |         | 1,320-   |
|   |                               | 199             | DATA PROCESSING SUPPLIES       |                        | 516     |                       |       |         |         | 516-     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 1,836   |                       |       |         |         | 1,836-   |
| 40  | OTHR SER&CHR                  | 403             | OFFICE SERVICES                |                        | 1,750   |                       |       |         |         | 1,750-   |
|   |                               | 427             | DATA PROCESSING SERVICES       |                        | 675     |                       |       |         |         | 675-     |
|   |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 500     |                       |       |         |         | 500-     |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 2,925   |                       |       |         |         | 2,925-   |
| 60  | CNRCTL SVCS                   | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 587,405 |                       |       |         |         | 587,405- |
|   |                               | 615             | PRINTING CONTRACTS             | 1                      | 8       |                       |       |         | 1-      | 8-       |
|   |                               | 622             | TEMPORARY SERVICES             |                        | 500     |                       |       |         |         | 500-     |
|   |                               | 686             | PROF SERV OTHER                |                        | 1,500   |                       |       |         |         | 1,500-   |
|   | SUBTOTAL FOR CNRCTL SVCS      |                 |                                |                        | 589,413 |                       |       |         | 1-      | 589,413- |
|   | SUBTOTAL FOR BUDGET CODE 0826 |                 |                                |                        | 594,174 |                       |       |         | 1-      | 594,174- |
| BUDGET CODE: 0835 LOCAL LAW 1 COMPLIANCE MWBE |                               |                 |                                |                        |         |                       |       |         |         |          |
| 40  | OTHR SER&CHR                  | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 495     |                       |       |         |         | 495-     |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 495     |                       |       |         |         | 495-     |
| 60  | CNRCTL SVCS                   | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 257,548 |                       |       | 680,000 |         | 422,452  |
|   |                               | 615             | PRINTING CONTRACTS             |                        | 25,368  |                       |       |         |         | 25,368-  |
|   |                               | 622             | TEMPORARY SERVICES             |                        | 20,000  |                       |       |         |         | 20,000-  |
|   |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 2,119   |                       |       |         |         | 2,119-   |
|   |                               | 684             | PROF SERV COMPUTER SERVICES    |                        | 49,838  |                       |       |         |         | 49,838-  |
|   |                               | 686             | PROF SERV OTHER                |                        | 194,632 |                       |       |         |         | 194,632- |
|   | SUBTOTAL FOR CNRCTL SVCS      |                 |                                |                        | 549,505 |                       |       | 680,000 |         | 130,495  |
|   | SUBTOTAL FOR BUDGET CODE 0835 |                 |                                |                        | 550,000 |                       |       | 680,000 |         | 130,000  |
| BUDGET CODE: 1420 Veteran Procurement Study   |                               |                 |                                |                        |         |                       |       |         |         |          |
| 60  | CNRCTL SVCS                   | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 200,000 |                       |       |         |         | 200,000- |
|   | SUBTOTAL FOR CNRCTL SVCS      |                 |                                |                        | 200,000 |                       |       |         |         | 200,000- |
|   | SUBTOTAL FOR BUDGET CODE 1420 |                 |                                |                        | 200,000 |                       |       |         |         | 200,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 005 CONTRACT COMP & BUS OPP - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| TOTAL FOR  |        |                                    | 1                      | 1,344,174 |                       | 680,000 | 1-      | 664,174- |
| RESPONSIBILITY CENTER: 0008 FINANCIAL AND ECONOMIC OPP |        |                                    |                        |           |                       |         |         |          |
| BUDGET CODE: 0801 OEFO-ADMINISTRATION                  |        |                                    |                        |           |                       |         |         |          |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,383     |                       | 9,883   |         | 7,500    |
|  |        | 117 POSTAGE                        |                        |           |                       | 35,000  |         | 35,000   |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,000     |                       |         |         | 1,000-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,383     |                       | 44,883  |         | 41,500   |
| 30 PROPTY&EQUIP  |        | 314 OFFICE FURITURE                |                        | 600       |                       | 600     |         |          |
|  |        | 337 BOOKS-OTHER                    |                        | 2,700     |                       | 1,000   |         | 1,700-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,300     |                       | 1,600   |         | 1,700-   |
| 40 OTHR SER&CHR  |        | 403 OFFICE SERVICES                |                        | 2,166     |                       |         |         | 2,166-   |
|  |        | 417 ADVERTISING                    |                        | 574       |                       | 4,574   |         | 4,000    |
|  |        | 427 DATA PROCESSING SERVICES       |                        | 2,443     |                       |         |         | 2,443-   |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 7,260     |                       |         |         | 7,260-   |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 6,500     |                       |         |         | 6,500-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 18,943    |                       | 4,574   |         | 14,369-  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 58,620    | 1                     | 37,174  |         | 21,446-  |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 30,800    |                       |         | 1-      | 30,800-  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 17,300    | 2                     | 61,500  |         | 44,200   |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 1,900     |                       |         | 1-      | 1,900-   |
|  |        | 686 PROF SERV OTHER                | 1                      | 24,183    |                       |         | 1-      | 24,183-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 132,803   | 3                     | 98,674  | 3-      | 34,129-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0801      | 6                      | 158,429   | 3                     | 149,731 | 3-      | 8,698-   |
| BUDGET CODE: 0824 DEFO MWBE Capacity Bldng OTPS        |        |                                    |                        |           |                       |         |         |          |
| 40 OTHR SER&CHR  |        | 427 DATA PROCESSING SERVICES       |                        | 819       |                       |         |         | 819-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 819       |                       |         |         | 819-     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 229,229   |                       | 866,000 |         | 636,771  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 229,229   |                       | 866,000 |         | 636,771  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 005 CONTRACT COMP & BUS OPP - OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|  |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 0824                  |        |                                  |                        | 230,048   |                       | 866,000   |                     | 635,952  |
| BUDGET CODE: 1805 City Council Funded Projects |        |                                  |                        |           |                       |           |                     |          |
| 60   |        | CNTRCTL SVCS                     |                        |           |                       |           |                     |          |
|  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 580,000   |                       |           |                     | 580,000- |
|  |        | 622 TEMPORARY SERVICES           |                        | 20,000    |                       |           |                     | 20,000-  |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                                  |                        | 600,000   |                       |           |                     | 600,000- |
| SUBTOTAL FOR BUDGET CODE 1805                  |        |                                  |                        | 600,000   |                       |           |                     | 600,000- |
| TOTAL FOR FINANCIAL AND ECONOMIC OPP           |        |                                  | 6                      | 988,477   | 3                     | 1,015,731 | 3-                  | 27,254   |
| TOTAL FOR CONTRACT COMP & BUS OPP - OTPS       |        |                                  | 7                      | 2,332,651 | 3                     | 1,695,731 | 4-                  | 636,920- |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION: 005 CONTRACT COMP & BUS OPP - OTPS

| CONTRACT COMP & BUS OPP - OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    |                  | 2,332,651     |                  | 1,695,731     | 636,920-    |
| FINANCIAL PLAN SAVINGS         |                  |               |                  |               |             |
| APPROPRIATION                  |                  | 2,332,651     |                  | 1,695,731     | 636,920-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 2,332,651 |                  | 1,695,731 | 636,920-    |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 2,332,651 |                  | 1,695,731 | 636,920-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

|  |        |                 |     | MODIFIED FY14-05/02/14        |             | EXECUTIVE BUDGET FY15 |       |        |              |
|--|--------|-----------------|-----|-------------------------------|-------------|-----------------------|-------|--------|--------------|
|  |        |                 |     |                               |             | INC/DEC               |       |        |              |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #   | CNRCT                         | AMOUNT      | #                     | CNRCT | AMOUNT | AMOUNT       |
| RESPONSIBILITY CENTER:                               |        |                 |     |                               |             |                       |       |        |              |
| BUDGET CODE: A006 CD DISASTER RECOVERY               |        |                 |     |                               |             |                       |       |        |              |
| 40   | OTHR   | SER&CHR         | 499 | OTHER EXPENSES - GENERAL      | 283,958,691 |                       |       |        | 283,958,691- |
|  |        |                 |     | SUBTOTAL FOR OTHR SER&CHR     | 283,958,691 |                       |       |        | 283,958,691- |
|  |        |                 |     | SUBTOTAL FOR BUDGET CODE A006 | 283,958,691 |                       |       |        | 283,958,691- |
| BUDGET CODE: A109 Construction Inspection Contract 2 |        |                 |     |                               |             |                       |       |        |              |
| 60   | CNRCTL | SVCS            | 600 | CONTRACTUAL SERVICES GENERAL  | 9,376,103   |                       |       |        | 9,376,103-   |
|  |        |                 |     | SUBTOTAL FOR CNRCTL SVCS      | 9,376,103   |                       |       |        | 9,376,103-   |
|  |        |                 |     | SUBTOTAL FOR BUDGET CODE A109 | 9,376,103   |                       |       |        | 9,376,103-   |
| BUDGET CODE: A242 BRIP - Program Design Consultant   |        |                 |     |                               |             |                       |       |        |              |
| 60   | CNRCTL | SVCS            | 660 | ECONOMIC DEVELOPMENT          | 690,513     |                       | 1-    |        | 690,513-     |
|  |        |                 |     | SUBTOTAL FOR CNRCTL SVCS      | 690,513     |                       | 1-    |        | 690,513-     |
|  |        |                 |     | SUBTOTAL FOR BUDGET CODE A242 | 690,513     |                       | 1-    |        | 690,513-     |
| BUDGET CODE: A252 RISE - Admin                       |        |                 |     |                               |             |                       |       |        |              |
| 60   | CNRCTL | SVCS            | 660 | ECONOMIC DEVELOPMENT          | 297,500     |                       |       |        | 297,500-     |
|  |        |                 |     | SUBTOTAL FOR CNRCTL SVCS      | 297,500     |                       |       |        | 297,500-     |
|  |        |                 |     | SUBTOTAL FOR BUDGET CODE A252 | 297,500     |                       |       |        | 297,500-     |
| BUDGET CODE: A501 ENVIRONMENTAL SERVICES             |        |                 |     |                               |             |                       |       |        |              |
| 60   | CNRCTL | SVCS            | 660 | ECONOMIC DEVELOPMENT          | 300,000     |                       |       |        | 300,000-     |
|  |        |                 |     | SUBTOTAL FOR CNRCTL SVCS      | 300,000     |                       |       |        | 300,000-     |
|  |        |                 |     | SUBTOTAL FOR BUDGET CODE A501 | 300,000     |                       |       |        | 300,000-     |
| BUDGET CODE: A502 ENVIRONMENTAL SERVICES 2           |        |                 |     |                               |             |                       |       |        |              |
| 60   | CNRCTL | SVCS            | 660 | ECONOMIC DEVELOPMENT          | 50,000      |                       |       |        | 50,000-      |
|  |        |                 |     | SUBTOTAL FOR CNRCTL SVCS      | 50,000      |                       |       |        | 50,000-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS  | IC REF OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |
|---|----------------------------------|------------------------|---------|-----------------------|--------|----------------------------|
|   |                                  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE A502                         |                                  |                        | 50,000  |                       |        | 50,000-                    |
| BUDGET CODE: A503 ENVIRONMENTAL SERVICES 3            |                                  |                        |         |                       |        |                            |
| 60 CNTRCTL SVCS                                       | 660 ECONOMIC DEVELOPMENT         |                        | 50,000  |                       |        | 50,000-                    |
| SUBTOTAL FOR CNTRCTL SVCS                             |                                  |                        | 50,000  |                       |        | 50,000-                    |
| SUBTOTAL FOR BUDGET CODE A503                         |                                  |                        | 50,000  |                       |        | 50,000-                    |
| BUDGET CODE: S019 ARRA - DOE/Con Edison - Smart Grid  |                                  |                        |         |                       |        |                            |
| 60 CNTRCTL SVCS                                       | 660 ECONOMIC DEVELOPMENT         |                        | 867,259 |                       |        | 867,259-                   |
| SUBTOTAL FOR CNTRCTL SVCS                             |                                  |                        | 867,259 |                       |        | 867,259-                   |
| SUBTOTAL FOR BUDGET CODE S019                         |                                  |                        | 867,259 |                       |        | 867,259-                   |
| BUDGET CODE: Z036 MOER BF - EPA CW HAZ Melrose        |                                  |                        |         |                       |        |                            |
| 60 CNTRCTL SVCS                                       | 600 CONTRACTUAL SERVICES GENERAL |                        | 36,180  |                       |        | 36,180-                    |
| SUBTOTAL FOR CNTRCTL SVCS                             |                                  |                        | 36,180  |                       |        | 36,180-                    |
| SUBTOTAL FOR BUDGET CODE Z036                         |                                  |                        | 36,180  |                       |        | 36,180-                    |
| BUDGET CODE: Z037 MOER BF - EPA CW PET NPCR           |                                  |                        |         |                       |        |                            |
| 60 CNTRCTL SVCS                                       | 600 CONTRACTUAL SERVICES GENERAL |                        | 66,605  |                       |        | 66,605-                    |
| SUBTOTAL FOR CNTRCTL SVCS                             |                                  |                        | 66,605  |                       |        | 66,605-                    |
| SUBTOTAL FOR BUDGET CODE Z037                         |                                  |                        | 66,605  |                       |        | 66,605-                    |
| BUDGET CODE: Z038 MOER BF - EPA CW HAZ Mariners Marsh |                                  |                        |         |                       |        |                            |
| 60 CNTRCTL SVCS                                       | 600 CONTRACTUAL SERVICES GENERAL |                        | 68,000  |                       |        | 68,000-                    |
| SUBTOTAL FOR CNTRCTL SVCS                             |                                  |                        | 68,000  |                       |        | 68,000-                    |
| SUBTOTAL FOR BUDGET CODE Z038                         |                                  |                        | 68,000  |                       |        | 68,000-                    |
| BUDGET CODE: Z039 MOER BF - EPA CW Petrol Belmont     |                                  |                        |         |                       |        |                            |
| 60 CNTRCTL SVCS                                       | 600 CONTRACTUAL SERVICES GENERAL |                        | 80,000  |                       |        | 80,000-                    |
| SUBTOTAL FOR CNTRCTL SVCS                             |                                  |                        | 80,000  |                       |        | 80,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|---|------------------------|-----------|-----------------------|--------|---------------------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE Z039                            |        |   |                        | 80,000    |                       |        | 80,000-             |
| BUDGET CODE: Z040 MOER DEP Grant Writing                 |        |   |                        |           |                       |        |                     |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         |                        | 16,400    |                       |        | 16,400-             |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 16,400    |                       |        | 16,400-             |
| SUBTOTAL FOR BUDGET CODE Z040                            |        |   |                        | 16,400    |                       |        | 16,400-             |
| BUDGET CODE: Z043 OER - BF EPA Revolving Loan Fund Grant |        |   |                        |           |                       |        |                     |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 200,000   |                       |        | 200,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 200,000   |                       |        | 200,000-            |
| SUBTOTAL FOR BUDGET CODE Z043                            |        |   |                        | 200,000   |                       |        | 200,000-            |
| BUDGET CODE: Z044 OER - NYS REDC Grant                   |        |   |                        |           |                       |        |                     |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 300,000   |                       |        | 300,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 300,000   |                       |        | 300,000-            |
| SUBTOTAL FOR BUDGET CODE Z044                            |        |   |                        | 300,000   |                       |        | 300,000-            |
| BUDGET CODE: 0707 Business Integrity Commission - NIMBUS |        |   |                        |           |                       |        |                     |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         |                        | 109,725   |                       |        | 109,725-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 109,725   |                       |        | 109,725-            |
| SUBTOTAL FOR BUDGET CODE 0707                            |        |   |                        | 109,725   |                       |        | 109,725-            |
| BUDGET CODE: 1623 DEC Heating Oil Penalty                |        |   |                        |           |                       |        |                     |
| 40   |        | OTHR SER&CHR 499 OTHER EXPENSES - GENERAL     |                        | 500,000   |                       |        | 500,000-            |
| SUBTOTAL FOR OTHR SER&CHR                                |        |   |                        | 500,000   |                       |        | 500,000-            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         |                        | 500,000   |                       |        | 500,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 500,000   |                       |        | 500,000-            |
| SUBTOTAL FOR BUDGET CODE 1623                            |        |   |                        | 1,000,000 |                       |        | 1,000,000-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |           |         |              |
|--|--------|----------------------------------|------------------------|-------------|-----------------------|-----------|---------|--------------|
|  |        |                                  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT       |
| BUDGET CODE: 1646 NYPD WTC LICENSE AGREEMENT           |        |                                  |                        |             |                       |           |         |              |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT         | 1                      | 86,238      |                       |           | 1-      | 86,238-      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 1                      | 86,238      |                       |           | 1-      | 86,238-      |
|  |        | SUBTOTAL FOR BUDGET CODE 1646    | 1                      | 86,238      |                       |           | 1-      | 86,238-      |
| BUDGET CODE: 1647 NYPD WTC SECURITY EIS                |        |                                  |                        |             |                       |           |         |              |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 38,893      |                       |           |         | 38,893-      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 38,893      |                       |           |         | 38,893-      |
|  |        | SUBTOTAL FOR BUDGET CODE 1647    |                        | 38,893      |                       |           |         | 38,893-      |
| BUDGET CODE: 1651 Graffiti Free - Fed HUD EDI Funds    |        |                                  |                        |             |                       |           |         |              |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT         |                        | 48,920      |                       |           |         | 48,920-      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 48,920      |                       |           |         | 48,920-      |
|  |        | SUBTOTAL FOR BUDGET CODE 1651    |                        | 48,920      |                       |           |         | 48,920-      |
| BUDGET CODE: 1700 Rockaway Ferry Service               |        |                                  |                        |             |                       |           |         |              |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        |             |                       | 2,000,000 |         | 2,000,000    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        |             |                       | 2,000,000 |         | 2,000,000    |
|  |        | SUBTOTAL FOR BUDGET CODE 1700    |                        |             |                       | 2,000,000 |         | 2,000,000    |
| TOTAL FOR  |        |                                  | 2                      | 297,641,027 |                       | 2,000,000 | 2-      | 295,641,027- |
| RESPONSIBILITY CENTER: 0006 ECONOMIC DEVELOPEMENT CORP |        |                                  |                        |             |                       |           |         |              |
| BUDGET CODE: A100 CDBG-DR Preconstruction Contract     |        |                                  |                        |             |                       |           |         |              |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL     |                        |             |                       | 3,549,794 |         | 3,549,794    |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |             |                       | 3,549,794 |         | 3,549,794    |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 12,149,383  |                       |           |         | 12,149,383-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 12,149,383  |                       |           |         | 12,149,383-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS  | IC REF  | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                              | EXECUTIVE BUDGET FY15 |           |                     |             |
|---|---------|-----------------|------------------------|------------------------------|-----------------------|-----------|---------------------|-------------|
|   |         |                 | # CNTRCT               | AMOUNT                       | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT      |
| SUBTOTAL FOR BUDGET CODE A100                             |         |                 |                        | 12,149,383                   |                       | 3,549,794 |                     | 8,599,589-  |
| BUDGET CODE: A101 CDBG-DR Architectual Scoping Contract 1 |         |                 |                        |                              |                       |           |                     |             |
| 40  | OTHR    | SER&CHR         | 499                    | OTHER EXPENSES - GENERAL     |                       | 3,888,947 |                     | 3,888,947   |
| SUBTOTAL FOR OTHR SER&CHR                                 |         |                 |                        |                              |                       | 3,888,947 |                     | 3,888,947   |
| 60  | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL | 11,666,840            |           |                     | 11,666,840- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |         |                 |                        |                              | 11,666,840            |           |                     | 11,666,840- |
| SUBTOTAL FOR BUDGET CODE A101                             |         |                 |                        | 11,666,840                   |                       | 3,888,947 |                     | 7,777,893-  |
| BUDGET CODE: A102 CDBG-DR Architectual Scoping Contract 2 |         |                 |                        |                              |                       |           |                     |             |
| 40  | OTHR    | SER&CHR         | 499                    | OTHER EXPENSES - GENERAL     |                       | 3,135,019 |                     | 3,135,019   |
| SUBTOTAL FOR OTHR SER&CHR                                 |         |                 |                        |                              |                       | 3,135,019 |                     | 3,135,019   |
| 60  | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL | 9,405,056             |           |                     | 9,405,056-  |
| SUBTOTAL FOR CNTRCTL SVCS                                 |         |                 |                        |                              | 9,405,056             |           |                     | 9,405,056-  |
| SUBTOTAL FOR BUDGET CODE A102                             |         |                 |                        | 9,405,056                    |                       | 3,135,019 |                     | 6,270,037-  |
| BUDGET CODE: A104 Construction Inspection Services        |         |                 |                        |                              |                       |           |                     |             |
| 60  | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL | 11,300,000            |           |                     | 11,300,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |         |                 |                        |                              | 11,300,000            |           |                     | 11,300,000- |
| SUBTOTAL FOR BUDGET CODE A104                             |         |                 |                        | 11,300,000                   |                       |           |                     | 11,300,000- |
| BUDGET CODE: A106 Critical Path Matters                   |         |                 |                        |                              |                       |           |                     |             |
| 60  | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL | 5,000,000             |           |                     | 5,000,000-  |
| SUBTOTAL FOR CNTRCTL SVCS                                 |         |                 |                        |                              | 5,000,000             |           |                     | 5,000,000-  |
| SUBTOTAL FOR BUDGET CODE A106                             |         |                 |                        | 5,000,000                    |                       |           |                     | 5,000,000-  |
| BUDGET CODE: A107 On-Call Management Service              |         |                 |                        |                              |                       |           |                     |             |
| 60  | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL | 6,106,589             |           |                     | 6,106,589-  |
| SUBTOTAL FOR CNTRCTL SVCS                                 |         |                 |                        |                              | 6,106,589             |           |                     | 6,106,589-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |            |
|--|--------|---|------------------------|-----------|-----------------------|--------|------------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC    |
| SUBTOTAL FOR BUDGET CODE A107                              |        |   |                        | 6,106,589 |                       |        | 6,106,589- |
| BUDGET CODE: A110 Asbestos Sampling and Testing Services 1 |        |   |                        |           |                       |        |            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         | 1                      | 1,647,000 |                       | 1-     | 1,647,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |   | 1                      | 1,647,000 |                       | 1-     | 1,647,000- |
| SUBTOTAL FOR BUDGET CODE A110                              |        |   | 1                      | 1,647,000 |                       | 1-     | 1,647,000- |
| BUDGET CODE: A111 Asbestos Sampling and Testing Services 2 |        |   |                        |           |                       |        |            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         | 1                      | 1,177,800 |                       | 1-     | 1,177,800- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |   | 1                      | 1,177,800 |                       | 1-     | 1,177,800- |
| SUBTOTAL FOR BUDGET CODE A111                              |        |   | 1                      | 1,177,800 |                       | 1-     | 1,177,800- |
| BUDGET CODE: A112 Asbestos Sampling and Testing Services 3 |        |   |                        |           |                       |        |            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         | 1                      | 5,545,974 |                       | 1-     | 5,545,974- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |   | 1                      | 5,545,974 |                       | 1-     | 5,545,974- |
| SUBTOTAL FOR BUDGET CODE A112                              |        |   | 1                      | 5,545,974 |                       | 1-     | 5,545,974- |
| BUDGET CODE: E600 HURRICANE SANDY - EDC FEMA               |        |   |                        |           |                       |        |            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         |                        | 803,147   |                       |        | 803,147-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |   |                        | 803,147   |                       |        | 803,147-   |
| SUBTOTAL FOR BUDGET CODE E600                              |        |   |                        | 803,147   |                       |        | 803,147-   |
| BUDGET CODE: E601 HURRICANE SANDY - EDC FTA                |        |   |                        |           |                       |        |            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         |                        | 3,760,965 |                       |        | 3,760,965- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |   |                        | 3,760,965 |                       |        | 3,760,965- |
| SUBTOTAL FOR BUDGET CODE E601                              |        |   |                        | 3,760,965 |                       |        | 3,760,965- |
| BUDGET CODE: Z031 LTSP - Creation of NYC Brownfields Fund  |        |   |                        |           |                       |        |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        |           | 100                   |        | 100-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 660 ECONOMIC DEVELOPMENT                      |                        | 6,422,962 |                       | 6,530,062 | 107,100                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 6,423,062 |                       | 6,530,062 | 107,000                    |
|  |        | SUBTOTAL FOR BUDGET CODE Z031                 |                        | 6,423,062 |                       | 6,530,062 | 107,000                    |
| BUDGET CODE: Z035 MOER Brownfields - NYS BOA Funds         |        |   |                        |           |                       |           |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 94,000    |                       |           | 94,000-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 94,000    |                       |           | 94,000-                    |
|  |        | SUBTOTAL FOR BUDGET CODE Z035                 |                        | 94,000    |                       |           | 94,000-                    |
| BUDGET CODE: Z042 MOER BF - EPA Mariners Marsh Remediation |        |   |                        |           |                       |           |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 2,634     |                       |           | 2,634-                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 2,634     |                       |           | 2,634-                     |
|  |        | SUBTOTAL FOR BUDGET CODE Z042                 |                        | 2,634     |                       |           | 2,634-                     |
| BUDGET CODE: 0622 Workforce Development Corporation (WDC)  |        |   |                        |           |                       |           |                            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         | 1                      | 942,907   | 1                     | 942,907   |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                     | 1                      | 942,907   | 1                     | 942,907   |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0622                 | 1                      | 942,907   | 1                     | 942,907   |                            |
| BUDGET CODE: 0647 EDC/Mayor's Office Graffiti Removal      |        |   |                        |           |                       |           |                            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 561,861   |                       | 637,645   | 75,784                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 561,861   |                       | 637,645   | 75,784                     |
|  |        | SUBTOTAL FOR BUDGET CODE 0647                 |                        | 561,861   |                       | 637,645   | 75,784                     |
| BUDGET CODE: 0654 EDC LMDC WTC Performing Arts Center      |        |   |                        |           |                       |           |                            |
| 60   |        | CNTRCTL SVCS 660 ECONOMIC DEVELOPMENT         |                        | 1,050,000 |                       |           | 1,050,000-                 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 1,050,000 |                       |           | 1,050,000-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0654                 |                        | 1,050,000 |                       |           | 1,050,000-                 |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|--|--------|------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|  |        |                              | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| BUDGET CODE: 0668 EDC/DOT Comprehensive St. Management     |        |                              |                        |           |                       |           |                     |            |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT     | 1                      | 385,000   |                       |           | 1-                  | 385,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                              | 1                      | 385,000   |                       |           | 1-                  | 385,000-   |
| SUBTOTAL FOR BUDGET CODE 0668                              |        |                              | 1                      | 385,000   |                       |           | 1-                  | 385,000-   |
| BUDGET CODE: 0697 EDC Randall's Island Connector Fed Grant |        |                              |                        |           |                       |           |                     |            |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT     |                        | 500,000   |                       |           |                     | 500,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                              |                        | 500,000   |                       |           |                     | 500,000-   |
| SUBTOTAL FOR BUDGET CODE 0697                              |        |                              |                        | 500,000   |                       |           |                     | 500,000-   |
| BUDGET CODE: 0701 TLC - Medallion Study                    |        |                              |                        |           |                       |           |                     |            |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT     |                        | 505,196   |                       |           |                     | 505,196-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                              |                        | 505,196   |                       |           |                     | 505,196-   |
| SUBTOTAL FOR BUDGET CODE 0701                              |        |                              |                        | 505,196   |                       |           |                     | 505,196-   |
| BUDGET CODE: 0704 Willets Point Business Relocation Assist |        |                              |                        |           |                       |           |                     |            |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT     |                        | 3,770,000 |                       |           |                     | 3,770,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                              |                        | 3,770,000 |                       |           |                     | 3,770,000- |
| SUBTOTAL FOR BUDGET CODE 0704                              |        |                              |                        | 3,770,000 |                       |           |                     | 3,770,000- |
| BUDGET CODE: 0708 Acquisition Costs for Development        |        |                              |                        |           |                       |           |                     |            |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL |                        | 8,600,000 |                       |           |                     | 8,600,000- |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                              |                        | 8,600,000 |                       |           |                     | 8,600,000- |
| SUBTOTAL FOR BUDGET CODE 0708                              |        |                              |                        | 8,600,000 |                       |           |                     | 8,600,000- |
| BUDGET CODE: 0709 Staten Island Express Bus - Academy      |        |                              |                        |           |                       |           |                     |            |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL |                        |           |                       | 3,285,147 |                     | 3,285,147  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                              |                        |           |                       | 3,285,147 |                     | 3,285,147  |
| SUBTOTAL FOR BUDGET CODE 0709                              |        |                              |                        |           |                       | 3,285,147 |                     | 3,285,147  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 0710 Willoughby Square Property Management  |        |                                  |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT         |                        |           |                       | 280,000   | 280,000             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        |           |                       | 280,000   | 280,000             |
|  |        | SUBTOTAL FOR BUDGET CODE 0710    |                        |           |                       | 280,000   | 280,000             |
| BUDGET CODE: 0711 Neighborhood Based Integrated Planning |        |                                  |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT         |                        |           |                       | 300,000   | 300,000             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        |           |                       | 300,000   | 300,000             |
|  |        | SUBTOTAL FOR BUDGET CODE 0711    |                        |           |                       | 300,000   | 300,000             |
| BUDGET CODE: 0712 Universal Pre-Kindergarten Consultant  |        |                                  |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT         |                        | 840,000   |                       |           | 840,000-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 840,000   |                       |           | 840,000-            |
|  |        | SUBTOTAL FOR BUDGET CODE 0712    |                        | 840,000   |                       |           | 840,000-            |
| BUDGET CODE: 0713 East 125th Street Property Management  |        |                                  |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT         |                        |           |                       | 110,000   | 110,000             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        |           |                       | 110,000   | 110,000             |
|  |        | SUBTOTAL FOR BUDGET CODE 0713    |                        |           |                       | 110,000   | 110,000             |
| BUDGET CODE: 1635 EDC/DOT East River Ferry Service       |        |                                  |                        |           |                       |           |                     |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL     |                        |           |                       | 2,000,000 | 2,000,000           |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        |           |                       | 2,000,000 | 2,000,000           |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT         |                        | 2,252,227 |                       |           | 2,252,227-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 2,252,227 |                       |           | 2,252,227-          |
|  |        | SUBTOTAL FOR BUDGET CODE 1635    |                        | 2,252,227 |                       | 2,000,000 | 252,227-            |
| BUDGET CODE: 1636 EDC/DOHMH Healthy Food & Fitness       |        |                                  |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 69,741    |                       |           | 69,741-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|--------------------------|------------------------|-----------|-----------------------|---------|---------------------|
|  |        |                          | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                          |                        | 69,741    |                       |         | 69,741-             |
| SUBTOTAL FOR BUDGET CODE 1636                            |        |                          |                        | 69,741    |                       |         | 69,741-             |
| BUDGET CODE: 1640 EDC/DOT BAT Occupancy Permit           |        |                          |                        |           |                       |         |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT |                        | 500,000   |                       | 500,000 |                     |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                          |                        | 500,000   |                       | 500,000 |                     |
| SUBTOTAL FOR BUDGET CODE 1640                            |        |                          |                        | 500,000   |                       | 500,000 |                     |
| BUDGET CODE: 1658 LMDC Take the H.E.L.M.                 |        |                          |                        |           |                       |         |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT | 1                      | 1,290,000 |                       | 1-      | 1,290,000-          |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                          | 1                      | 1,290,000 |                       | 1-      | 1,290,000-          |
| SUBTOTAL FOR BUDGET CODE 1658                            |        |                          | 1                      | 1,290,000 |                       | 1-      | 1,290,000-          |
| BUDGET CODE: 1665 EPA Clean Diesel Locomotive - EPA Fed  |        |                          |                        |           |                       |         |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT |                        | 1,000,000 |                       |         | 1,000,000-          |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                          |                        | 1,000,000 |                       |         | 1,000,000-          |
| SUBTOTAL FOR BUDGET CODE 1665                            |        |                          |                        | 1,000,000 |                       |         | 1,000,000-          |
| BUDGET CODE: 1667 Green Infrastructure - SLHG (DEP city) |        |                          |                        |           |                       |         |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT |                        | 502,483   |                       |         | 502,483-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                          |                        | 502,483   |                       |         | 502,483-            |
| SUBTOTAL FOR BUDGET CODE 1667                            |        |                          |                        | 502,483   |                       |         | 502,483-            |
| BUDGET CODE: 1668 Link LEAP                              |        |                          |                        |           |                       |         |                     |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT |                        | 821,302   |                       |         | 821,302-            |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                          |                        | 821,302   |                       |         | 821,302-            |
| SUBTOTAL FOR BUDGET CODE 1668                            |        |                          |                        | 821,302   |                       |         | 821,302-            |
| BUDGET CODE: 1672 MOME - Made in NY Media Center         |        |                          |                        |           |                       |         |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                     |              |
|--|--------|--------------------------------------|------------------------|-------------|-----------------------|------------|---------------------|--------------|
|  |        |                                      | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT       |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL     | 1                      | 770,000     |                       |            | 1-                  | 770,000-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS            | 1                      | 770,000     |                       |            | 1-                  | 770,000-     |
|  |        | SUBTOTAL FOR BUDGET CODE 1672        | 1                      | 770,000     |                       |            | 1-                  | 770,000-     |
| BUDGET CODE: 1806 City Council EDC Funded Projects |        |                                      |                        |             |                       |            |                     |              |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL     | 1                      | 260,000     |                       |            | 1-                  | 260,000-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS            | 1                      | 260,000     |                       |            | 1-                  | 260,000-     |
|  |        | SUBTOTAL FOR BUDGET CODE 1806        | 1                      | 260,000     |                       |            | 1-                  | 260,000-     |
|  |        | TOTAL FOR ECONOMIC DEVELOPEMENT CORP | 8                      | 99,703,167  | 1                     | 25,159,521 | 7-                  | 74,543,646-  |
|  |        | TOTAL FOR ECONOMIC DEVELOPMENT CORP. | 10                     | 397,344,194 | 1                     | 27,159,521 | 9-                  | 370,184,673- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION: 006 ECONOMIC DEVELOPMENT CORP.

| ECONOMIC DEVELOPMENT CORP.  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|-----------------------------|------------------|---------------|------------------|---------------|--------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET |                  | 397,344,194   |                  | 27,159,521    | 370,184,673- |
| FINANCIAL PLAN SAVINGS      |                  | 54,997        |                  |               | 54,997-      |
| APPROPRIATION               |                  | 397,399,191   |                  | 27,159,521    | 370,239,670- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                   | INC/DEC (-)         |
|------------------------|------------------|--------------------|------------------|-------------------|---------------------|
| CITY                   |                  | 14,338,547         |                  | 15,142,854        | 804,307             |
| OTHER CATEGORICAL      |                  | 8,600,000          |                  |                   | 8,600,000-          |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                   |                     |
| STATE                  |                  | 394,000            |                  |                   | 394,000-            |
| FEDERAL - C.D.         |                  | 358,721,449        |                  | 10,573,760        | 348,147,689-        |
| FEDERAL - OTHER        |                  | 10,716,617         |                  | 942,907           | 9,773,710-          |
| INTRA-CITY SALES       |                  | 4,628,578          |                  | 500,000           | 4,128,578-          |
| <b>TOTAL</b>           |                  | <b>397,399,191</b> |                  | <b>27,159,521</b> | <b>370,239,670-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 010 WORKFORCE INVESTMENT ACT - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |        |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|-------------------------|--------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |        |
| RESPONSIBILITY CENTER:                                   |        |                            |                        |         |                       |         |                         |        |
| BUDGET CODE: E013 Hurricane Sandy NEG - Admin            |        |                            |                        |         |                       |         |                         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 779,826 |                       |         | 779,826-                |        |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |                        | 779,826 |                       |         | 779,826-                |        |
| SUBTOTAL FOR BUDGET CODE E013                            |        |                            |                        | 779,826 |                       |         | 779,826-                |        |
| TOTAL FOR  |        |                            |                        | 779,826 |                       |         | 779,826-                |        |
| RESPONSIBILITY CENTER: 0003 DEPT OF BUSINESS SERVICES    |        |                            |                        |         |                       |         |                         |        |
| BUDGET CODE: 1231 CEO - Customized Training Working Poor |        |                            |                        |         |                       |         |                         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 5                      | 326,870 | 5                     | 327,413 | 543                     |        |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |                        | 5       | 326,870               | 5       | 327,413                 | 543    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 543     |                       | 543     |                         |        |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        |         | 543                   |         | 543                     |        |
| SUBTOTAL FOR BUDGET CODE 1231                            |        |                            |                        | 5       | 327,413               | 5       | 327,956                 | 543    |
| BUDGET CODE: 1239 CEO - Transitional Jobs and Re-entry   |        |                            |                        |         |                       |         |                         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 79,399  | 1                     | 90,468  | 11,069                  |        |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |                        | 1       | 79,399                | 1       | 90,468                  | 11,069 |
| SUBTOTAL FOR BUDGET CODE 1239                            |        |                            |                        | 1       | 79,399                | 1       | 90,468                  | 11,069 |
| TOTAL FOR DEPT OF BUSINESS SERVICES                      |        |                            |                        | 6       | 406,812               | 6       | 418,424                 | 11,612 |
| RESPONSIBILITY CENTER: 0011 WORKFORCE INVESTMENT ACT     |        |                            |                        |         |                       |         |                         |        |
| BUDGET CODE: E021 Hurricane Sandy SBS Rapid Response     |        |                            |                        |         |                       |         |                         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 40,727  |                       |         | 40,727-                 |        |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |                        |         | 40,727                |         | 40,727-                 |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 010 WORKFORCE INVESTMENT ACT - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE E021                              |        |                            |                        | 40,727    |                       |           | 40,727-                 |
| BUDGET CODE: 1201 Workforce Development Program Management |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 6                      | 328,490   | 6                     | 342,508   | 14,018                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 6                      | 328,490   | 6                     | 342,508   | 14,018                  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 35,000    |                       | 35,000    |                         |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 35,000    |                       | 35,000    |                         |
| SUBTOTAL FOR BUDGET CODE 1201                              |        |                            | 6                      | 363,490   | 6                     | 377,508   | 14,018                  |
| BUDGET CODE: 1202 Workforce Program Design & Development   |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 19                     | 1,013,935 | 19                    | 1,017,249 | 3,314                   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 19                     | 1,013,935 | 19                    | 1,017,249 | 3,314                   |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 62,000    |                       | 62,000    |                         |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 62,000    |                       | 62,000    |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 11,286    |                       | 11,286    |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 11,286    |                       | 11,286    |                         |
| SUBTOTAL FOR BUDGET CODE 1202                              |        |                            | 19                     | 1,087,221 | 19                    | 1,090,535 | 3,314                   |
| BUDGET CODE: 1203 Workforce Career Center System Managmnt  |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 119,247   |                       |           | 119,247-                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |                        | 119,247   |                       |           | 119,247-                |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 37,120    |                       |           | 37,120-                 |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 37,120    |                       |           | 37,120-                 |
| SUBTOTAL FOR BUDGET CODE 1203                              |        |                            |                        | 156,367   |                       |           | 156,367-                |
| BUDGET CODE: 1205 Workforce Program Review & Evaluation    |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 19                     | 981,182   | 19                    | 1,086,360 | 105,178                 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 19                     | 981,182   | 19                    | 1,086,360 | 105,178                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 010 WORKFORCE INVESTMENT ACT - PS

|   |        |                            |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|----------------------------|-------|------------------------|---------|-----------------------|---------|-------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 618,975                |         | 618,975               |         |       |         |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       |                        | 618,975 |                       |         |       | 618,975 |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 19,188                 |         | 19,188                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       |                        | 19,188  |                       |         |       | 19,188  |
| SUBTOTAL FOR BUDGET CODE 1205                         |        |                            | 19    | 1,619,345              | 19      | 1,724,523             |         |       | 105,178 |
| BUDGET CODE: 1206 Workforce Investment Board          |        |                            |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 3     | 330,000                | 3       | 330,000               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                             |        |                            |       | 3                      | 330,000 | 3                     |         |       | 330,000 |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 60,638                 |         | 60,638                |         |       |         |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       |                        | 60,638  |                       |         |       | 60,638  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 542                    |         | 542                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       |                        | 542     |                       |         |       | 542     |
| SUBTOTAL FOR BUDGET CODE 1206                         |        |                            | 3     | 391,180                | 3       | 391,180               |         |       |         |
| BUDGET CODE: 1207 WDD Express Centers                 |        |                            |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 3     | 41,300                 |         |                       | 3-      |       | 41,300- |
| SUBTOTAL FOR F/T SALARIED                             |        |                            |       | 3                      | 41,300  |                       | 3-      |       | 41,300- |
| SUBTOTAL FOR BUDGET CODE 1207                         |        |                            | 3     | 41,300                 |         |                       | 3-      |       | 41,300- |
| BUDGET CODE: 1208 WDD NYC Business Solutions Training |        |                            |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    |       | 52,908                 |         | 69,465                |         |       | 16,557  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            |       |                        | 52,908  |                       |         |       | 69,465  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 40,908                 |         | 58,208                |         |       | 17,300  |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       |                        | 40,908  |                       |         |       | 58,208  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 2,886                  |         | 2,886                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       |                        | 2,886   |                       |         |       | 2,886   |
| SUBTOTAL FOR BUDGET CODE 1208                         |        |                            |       | 96,702                 |         | 130,559               |         |       | 33,857  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 010 WORKFORCE INVESTMENT ACT - PS

| OBJECT CLASS                                       | IC REF OBJ DESCRIPTION        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1261 WDD-Media Industry Incentives PS |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    | 001 FULL YEAR POSITIONS       |                        | 65,500    |                       |           | 65,500-                 |
|  | SUBTOTAL FOR F/T SALARIED     |                        | 65,500    |                       |           | 65,500-                 |
| 04 ADD GRS PAY                                     | 061 SUPPER MONEY              |                        | 500       |                       |           | 500-                    |
|  | SUBTOTAL FOR ADD GRS PAY      |                        | 500       |                       |           | 500-                    |
|  | SUBTOTAL FOR BUDGET CODE 1261 |                        | 66,000    |                       |           | 66,000-                 |
| TOTAL FOR WORKFORCE INVESTMENT ACT                 |                               | 50                     | 3,862,332 | 47                    | 3,714,305 | 3- 148,027-             |
| TOTAL FOR WORKFORCE INVESTMENT ACT - PS            |                               | 56                     | 5,048,970 | 53                    | 4,132,729 | 3- 916,241-             |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION: 010 WORKFORCE INVESTMENT ACT - PS

| WORKFORCE INVESTMENT ACT - PS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 56               | 5,048,970     | 53               | 4,132,729     | 916,241-    |
| FINANCIAL PLAN SAVINGS        |                  | 48,574        |                  | 2,274         | 46,300-     |
| APPROPRIATION                 | 56               | 5,097,544     | 53               | 4,135,003     | 962,541-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY                   |                  | 840,944          |                  | 764,956          | 75,988-         |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                 |
| STATE                  |                  |                  |                  |                  |                 |
| FEDERAL - C.D.         |                  |                  |                  |                  |                 |
| FEDERAL - OTHER        |                  | 4,190,600        |                  | 3,370,047        | 820,553-        |
| INTRA-CITY SALES       |                  | 66,000           |                  |                  | 66,000-         |
| <b>TOTAL</b>           |                  | <b>5,097,544</b> |                  | <b>4,135,003</b> | <b>962,541-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 010 WORKFORCE INVESTMENT ACT - PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1105                            | DEPUTY COMMISSIONER (DBS) | D 801      | 95143      | 49,492-212,614        | 1     | 145,208     |
| 1106                            | ASSISTANT COMMISSIONER (D | D 801      | 95146      | 49,492-212,614        | 2     | 230,000     |
| 1118                            | ADMINISTRATIVE BUSINESS P | D 801      | 10009      | 49,492-212,614        | 5     | 489,000     |
| 1185                            | ASSOCIATE STAFF ANALYST   | D 801      | 12627      | 57,245- 88,649        | 1     | 80,422      |
| 1215                            | PRINCIPAL ADMINISTRATIVE  | D 801      | 10124      | 45,978- 75,630        | 1     | 57,156      |
| 1235                            | STAFF ANALYST             | D 801      | 12626      | 45,029- 67,459        | 2     | 111,402     |
| 1255                            | BUSINESS PROMOTION COORDI | D 801      | 60860      | 67,238- 80,675        | 3     | 195,280     |
| 1315                            | CLERICAL ASSOCIATE        | D 801      | 10251      | 20,095- 52,966        | 1     | 48,681      |
| 1322                            | COMMUNITY COORDINATOR     | D 801      | 56058      | 52,322- 70,810        | 2     | 114,756     |
| 1369                            | ADM MANAGER-NON-MGRL FROM | D 801      | 1002C      | 53,373-119,841        | 4     | 257,500     |
| 1370                            | ADMINISTRATIVE STAFF ANAL | D 801      | 10026      | 49,492-212,614        | 7     | 616,573     |
| 1371                            | ADMINISTRATIVE STAFF ANAL | D 801      | 1002A      | 56,937- 88,649        | 1     | 75,000      |
| 1414                            | SECRETARY (LEVELS 1A,2A,3 | D 801      | 10252      | 28,588- 52,966        | 1     | 52,094      |
| 1458                            | CONTRACT REVIEWER (BUSINE | D 801      | 40563      | 57,403- 75,220        | 2     | 126,971     |
| 1464                            | CONTRACT SPECIALIST       | D 801      | 40561      | 40,263- 66,581        | 1     | 50,937      |
| 1465                            | ASSOCIATE CONTRACT SPECIA | D 801      | 40562      | 58,365- 76,478        | 4     | 256,753     |
| 1525                            | SUMMER GRADUATE INTERN    | D 801      | 10232      | 427- 720              | 1     | 62,000      |
| 1526                            | ADMINISTRATIVE BUSINESS P | D 801      | 10009      | 49,492-212,614        | 3     | 225,000     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 42    | 3,194,733   |

|   |  |  |  |    |           |
|---|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 010                         |  |  |  | 42 | 3,194,733 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 11 | 836,716   |
| TOTAL FOR U/A 010                                     |  |  |  | 53 | 4,031,449 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|-------------------------------|-----------------|----------------------------------|--------|-----------------------|--------|---------------------|
|   |                               |                 | # CNTRCT                         | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                  |                               |                 |                                  |        |                       |        |                     |
| BUDGET CODE: E012 Hurricane Sandy SBS NEG - Jamaica Bay |                               |                 |                                  |        |                       |        |                     |
| 40  | OTHR SER&CHR                  | 846001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 1,901,254             |        | 1,901,254-          |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |        | 1,901,254             |        | 1,901,254-          |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL     |        | 1,462,562             |        | 1,462,562-          |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 1,462,562             |        | 1,462,562-          |
|   | SUBTOTAL FOR BUDGET CODE E012 |                 |                                  |        | 3,363,816             |        | 3,363,816-          |
| BUDGET CODE: E013 Hurricane Sandy NEG - Admin           |                               |                 |                                  |        |                       |        |                     |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL     |        | 54,067                |        | 54,067-             |
|   |                               | 622             | TEMPORARY SERVICES               |        | 20,070                |        | 20,070-             |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 74,137                |        | 74,137-             |
|   | SUBTOTAL FOR BUDGET CODE E013 |                 |                                  |        | 74,137                |        | 74,137-             |
| BUDGET CODE: E014 Hurricane Sandy SBS NEG - DHS         |                               |                 |                                  |        |                       |        |                     |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL     |        | 3,870                 |        | 3,870-              |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 3,870                 |        | 3,870-              |
|   | SUBTOTAL FOR BUDGET CODE E014 |                 |                                  |        | 3,870                 |        | 3,870-              |
| BUDGET CODE: E016 Hurricane Sandy SBS NEG - DFTA        |                               |                 |                                  |        |                       |        |                     |
| 40  | OTHR SER&CHR                  | 125001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 70,025                |        | 70,025-             |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |        | 70,025                |        | 70,025-             |
|   | SUBTOTAL FOR BUDGET CODE E016 |                 |                                  |        | 70,025                |        | 70,025-             |
| BUDGET CODE: E017 Hurricane Sandy SBS NEG - DSNY        |                               |                 |                                  |        |                       |        |                     |
| 40  | OTHR SER&CHR                  | 827001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 67,972                |        | 67,972-             |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |        | 67,972                |        | 67,972-             |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL     |        | 385,228               |        | 385,228-            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 385,228               |        | 385,228-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                            |
|---|---|------------------------|------------|-----------------------|--------|----------------------------|
|   |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE E017                             |   |                        | 453,200    |                       |        | 453,200-                   |
| BUDGET CODE: E018 Hurricane Sandy SBS NEG - DOB           |   |                        |            |                       |        |                            |
| 40 OTHR SER&CHR   | 810001 40X CONTRACTUAL SERVICES-GENERAL |                        | 70,736     |                       |        | 70,736-                    |
| SUBTOTAL FOR OTHR SER&CHR                                 |   |                        | 70,736     |                       |        | 70,736-                    |
| 60 CNTRCTL SVCS   | 600 CONTRACTUAL SERVICES GENERAL        |                        | 131,224    |                       |        | 131,224-                   |
| SUBTOTAL FOR CNTRCTL SVCS                                 |   |                        | 131,224    |                       |        | 131,224-                   |
| SUBTOTAL FOR BUDGET CODE E018                             |   |                        | 201,960    |                       |        | 201,960-                   |
| BUDGET CODE: E019 Hurricane Sandy SBS NEG - DHS Cleanup   |   |                        |            |                       |        |                            |
| 40 OTHR SER&CHR   | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,091,458  |                       |        | 1,091,458-                 |
|   | 071001 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,994,929  |                       |        | 1,994,929-                 |
| SUBTOTAL FOR OTHR SER&CHR                                 |   |                        | 3,086,387  |                       |        | 3,086,387-                 |
| 60 CNTRCTL SVCS   | 600 CONTRACTUAL SERVICES GENERAL        |                        | 323,609    |                       |        | 323,609-                   |
| SUBTOTAL FOR CNTRCTL SVCS                                 |   |                        | 323,609    |                       |        | 323,609-                   |
| SUBTOTAL FOR BUDGET CODE E019                             |   |                        | 3,409,996  |                       |        | 3,409,996-                 |
| BUDGET CODE: E020 Hurricane Sandy SBS NEG - MOCS          |   |                        |            |                       |        |                            |
| 60 CNTRCTL SVCS   | 600 CONTRACTUAL SERVICES GENERAL        |                        | 52,798     |                       |        | 52,798-                    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |   |                        | 52,798     |                       |        | 52,798-                    |
| SUBTOTAL FOR BUDGET CODE E020                             |   |                        | 52,798     |                       |        | 52,798-                    |
| BUDGET CODE: E022 Hurricane Sandy SBS NEG-NYC Parks (PRR) |   |                        |            |                       |        |                            |
| 40 OTHR SER&CHR   | 846001 40X CONTRACTUAL SERVICES-GENERAL |                        | 2,882,472  |                       |        | 2,882,472-                 |
| SUBTOTAL FOR OTHR SER&CHR                                 |   |                        | 2,882,472  |                       |        | 2,882,472-                 |
| SUBTOTAL FOR BUDGET CODE E022                             |   |                        | 2,882,472  |                       |        | 2,882,472-                 |
| TOTAL FOR   |   |                        | 10,512,274 |                       |        | 10,512,274-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0003 DEPT OF BUSINESS SERVICES    |        |                                     |                        |           |                       |           |                            |
| BUDGET CODE: 1231 CEO - Customized Training Working Poor |        |                                     |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL    |                        |           |                       | 271,587   | 271,587                    |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES    |                        | 1,600     |                       |           | 1,600-                     |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES   |                        | 91,815    |                       |           | 91,815-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           |                        | 93,415    |                       | 271,587   | 178,172                    |
|  |        | SUBTOTAL FOR BUDGET CODE 1231       |                        | 93,415    |                       | 271,587   | 178,172                    |
| BUDGET CODE: 1236 CEO - Workforce1CC Sector Strategy     |        |                                     |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL    |                        | 3,975,000 |                       | 4,358,748 | 383,748                    |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES   |                        | 604,591   |                       |           | 604,591-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           |                        | 4,579,591 |                       | 4,358,748 | 220,843-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 1236       |                        | 4,579,591 |                       | 4,358,748 | 220,843-                   |
| BUDGET CODE: 1238 CEO - Young Men's Initiative           |        |                                     |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL    |                        | 178,715   |                       |           | 178,715-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           |                        | 178,715   |                       |           | 178,715-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 1238       |                        | 178,715   |                       |           | 178,715-                   |
| BUDGET CODE: 1239 CEO - Transitional Jobs and Re-entry   |        |                                     |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL    |                        | 2,881,670 |                       | 2,870,601 | 11,069-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           |                        | 2,881,670 |                       | 2,870,601 | 11,069-                    |
|  |        | SUBTOTAL FOR BUDGET CODE 1239       |                        | 2,881,670 |                       | 2,870,601 | 11,069-                    |
|  |        | TOTAL FOR DEPT OF BUSINESS SERVICES |                        | 7,733,391 |                       | 7,500,936 | 232,455-                   |
| RESPONSIBILITY CENTER: 0004 ADMINISTRATIVE SERVICES      |        |                                     |                        |           |                       |           |                            |
| BUDGET CODE: 0421 Administration                         |        |                                     |                        |           |                       |           |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |            |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|---------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT     |
| 40 OTHR SER&CHR  | 856001 | 42C | HEAT LIGHT & POWER             |                        | 271,542   |                       | 253,950 |         | 17,592-    |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |     |                                |                        | 271,542   |                       | 253,950 |         | 17,592-    |
| SUBTOTAL FOR BUDGET CODE 0421                              |        |     |                                |                        | 271,542   |                       | 253,950 |         | 17,592-    |
| TOTAL FOR ADMINISTRATIVE SERVICES                          |        |     |                                |                        | 271,542   |                       | 253,950 |         | 17,592-    |
| RESPONSIBILITY CENTER: 0011 WORKFORCE INVESTMENT ACT       |        |     |                                |                        |           |                       |         |         |            |
| BUDGET CODE: 0422 WIB Administration                       |        |     |                                |                        |           |                       |         |         |            |
| 10 SUPPLYS&MATL  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 500       |                       | 500     |         |            |
|  |        | 199 | DATA PROCESSING SUPPLIES       |                        | 200       |                       | 200     |         |            |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |     |                                |                        | 700       |                       | 700     |         |            |
| 40 OTHR SER&CHR  |        | 403 | OFFICE SERVICES                |                        | 15,000    |                       | 15,000  |         |            |
|  |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 7,000     |                       | 5,000   |         | 2,000-     |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000     |                       | 5,000   |         |            |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |     |                                |                        | 27,000    |                       | 25,000  |         | 2,000-     |
| 60 CNTRCTL SVCS  |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 54,000    |                       | 56,000  |         | 2,000      |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |     |                                |                        | 54,000    |                       | 56,000  |         | 2,000      |
| SUBTOTAL FOR BUDGET CODE 0422                              |        |     |                                |                        | 81,700    |                       | 81,700  |         |            |
| BUDGET CODE: 0507 Trade Act Assistance (NAFTA-TAA) ITA Grt |        |     |                                |                        |           |                       |         |         |            |
| 40 OTHR SER&CHR  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 496       |                       |         |         | 496-       |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |     |                                |                        | 496       |                       |         |         | 496-       |
| 60 CNTRCTL SVCS  |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 1,210,532 |                       |         |         | 1,210,532- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |     |                                |                        | 1,210,532 |                       |         |         | 1,210,532- |
| SUBTOTAL FOR BUDGET CODE 0507                              |        |     |                                |                        | 1,211,028 |                       |         |         | 1,211,028- |
| BUDGET CODE: 0509 WIA Council Adds                         |        |     |                                |                        |           |                       |         |         |            |
| 60 CNTRCTL SVCS  |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 6,176,000 |                       |         |         | 6,176,000- |
|  |        | 622 | TEMPORARY SERVICES             |                        | 6,500     |                       |         |         | 6,500-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

|  |        |                                   |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |            |  |
|--|--------|-----------------------------------|----------|------------------------|-----------|-----------------------|-----------|------------|--|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   |            |  |
|  |        |                                   |          |                        |           |                       | # CNTRCT  | AMOUNT     |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                   |          |                        | 6,182,500 |                       |           | 6,182,500- |  |
| SUBTOTAL FOR BUDGET CODE 0509                    |        |                                   |          |                        | 6,182,500 |                       |           | 6,182,500- |  |
| BUDGET CODE: 0512 CUNY ITAs - WIA Adult          |        |                                   |          |                        |           |                       |           |            |  |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL  |          |                        |           | 1,385,231             |           | 1,385,231  |  |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES | 2        | 2,771,549              | 2         | 1,386,318             |           | 1,385,231- |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                   |          | 2                      | 2,771,549 | 2                     | 2,771,549 |            |  |
| SUBTOTAL FOR BUDGET CODE 0512                    |        |                                   |          | 2                      | 2,771,549 | 2                     | 2,771,549 |            |  |
| BUDGET CODE: 0515 Hunts Point One-Stop           |        |                                   |          |                        |           |                       |           |            |  |
| 60 CNTRCTL SVCS                                  |        | 678 PAYMENTS TO DELEGATE AGENCIES |          | 700,000                |           | 700,000               |           |            |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                   |          |                        | 700,000   |                       | 700,000   |            |  |
| SUBTOTAL FOR BUDGET CODE 0515                    |        |                                   |          |                        | 700,000   |                       | 700,000   |            |  |
| BUDGET CODE: 0517 CUNY ITAs - WIA DW             |        |                                   |          |                        |           |                       |           |            |  |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL  |          |                        |           | 818,029               |           | 818,029    |  |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1        | 791,711                | 1         | 813,682               |           | 21,971     |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                   |          | 1                      | 791,711   | 1                     | 1,631,711 | 840,000    |  |
| SUBTOTAL FOR BUDGET CODE 0517                    |        |                                   |          | 1                      | 791,711   | 1                     | 1,631,711 | 840,000    |  |
| BUDGET CODE: 0519 WIA Business Solutions Centers |        |                                   |          |                        |           |                       |           |            |  |
| 10 SUPPLYS&MATL                                  |        | 199 DATA PROCESSING SUPPLIES      |          |                        |           | 2,448                 |           | 2,448      |  |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                   |          |                        |           | 2,448                 |           | 2,448      |  |
| 40 OTHR SER&CHR                                  |        | 427 DATA PROCESSING SERVICES      |          | 24,156                 |           |                       |           | 24,156-    |  |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                   |          |                        | 24,156    |                       |           | 24,156-    |  |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL  |          | 500,000                |           | 500,000               |           |            |  |
|  |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1        | 2,988,720              | 1         | 3,010,428             |           | 21,708     |  |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                   |          | 1                      | 3,488,720 | 1                     | 3,510,428 | 21,708     |  |
| SUBTOTAL FOR BUDGET CODE 0519                    |        |                                   |          | 1                      | 3,512,876 | 1                     | 3,512,876 |            |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 0520 Queens One-Stop        |        |                                   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                          |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1                      | 3,500,000 | 1                     | 3,500,000 |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 3,500,000 | 1                     | 3,500,000 |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0520     | 1                      | 3,500,000 | 1                     | 3,500,000 |                            |
| BUDGET CODE: 0523 Brooklyn One-Stop      |        |                                   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                          |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1                      | 3,500,000 | 1                     | 3,500,000 |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 3,500,000 | 1                     | 3,500,000 |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0523     | 1                      | 3,500,000 | 1                     | 3,500,000 |                            |
| BUDGET CODE: 0524 Bronx One-Stop         |        |                                   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                          |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1                      | 3,000,000 | 1                     | 3,000,000 |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 3,000,000 | 1                     | 3,000,000 |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0524     | 1                      | 3,000,000 | 1                     | 3,000,000 |                            |
| BUDGET CODE: 0525 Manhattan One-Stop     |        |                                   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                          |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1                      | 3,000,000 | 1                     | 3,000,000 |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 3,000,000 | 1                     | 3,000,000 |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0525     | 1                      | 3,000,000 | 1                     | 3,000,000 |                            |
| BUDGET CODE: 0526 Staten Island One-Stop |        |                                   |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS                          |        | 678 PAYMENTS TO DELEGATE AGENCIES | 1                      | 1,894,763 | 1                     | 1,894,763 |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 1,894,763 | 1                     | 1,894,763 |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 0526     | 1                      | 1,894,763 | 1                     | 1,894,763 |                            |
| BUDGET CODE: 0541 WIA - Training         |        |                                   |                        |           |                       |           |                            |
| 40 OTHR SER&CHR                          | 042001 | 40X CONTRACTUAL SERVICES-GENERAL  |                        | 1,803,447 |                       |           | 1,803,447-                 |
|  |        | SUBTOTAL FOR OTHR SER&CHR         |                        | 1,803,447 |                       |           | 1,803,447-                 |
| 60 CNTRCTL SVCS                          |        | 600 CONTRACTUAL SERVICES GENERAL  |                        | 996,553   |                       |           | 996,553-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------------|---|------------------------|-----------|-----------------------|-----------|---------------------|
|  |              |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |   |                        | 996,553   |                       |           | 996,553-            |
| SUBTOTAL FOR BUDGET CODE 0541                              |              |   |                        | 2,800,000 |                       |           | 2,800,000-          |
| BUDGET CODE: 1201 Workforce Development Program Management |              |   |                        |           |                       |           |                     |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 5,000     |                       | 5,000     |                     |
|  |              | 199 DATA PROCESSING SUPPLIES            |                        | 35,000    |                       | 35,000    |                     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |   |                        | 40,000    |                       | 40,000    |                     |
| 30   | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT        |                        | 2,500     |                       |           | 2,500-              |
|  |              | 337 BOOKS-OTHER                         |                        | 5,000     |                       | 5,000     |                     |
| SUBTOTAL FOR PROPTY&EQUIP                                  |              |   |                        | 7,500     |                       | 5,000     | 2,500-              |
| 40   | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 124,857   |                       |           | 124,857-            |
|  |              | 127001 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |           |                     |
|  |              | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |           |                     |
|  |              | 403 OFFICE SERVICES                     |                        | 10,000    |                       | 10,000    |                     |
|  |              | 412 RENTALS OF MISC.EQUIP               |                        | 580       |                       |           | 580-                |
|  |              | 417 ADVERTISING                         |                        | 29,000    |                       | 10,000    | 19,000-             |
|  |              | 427 DATA PROCESSING SERVICES            |                        | 45,000    |                       |           | 45,000-             |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 500       |                       |           | 500-                |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL      |                        | 2,500     |                       | 2,500     |                     |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 3,000     |                       | 3,000     |                     |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |   |                        | 215,437   |                       | 25,500    | 189,937-            |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 434,317   | 1                     | 300,000   | 134,317-            |
|  |              | 615 PRINTING CONTRACTS                  | 1                      | 17,000    | 1                     | 25,000    | 8,000               |
|  |              | 622 TEMPORARY SERVICES                  | 1                      | 40,000    | 1                     | 40,000    |                     |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES        | 1                      | 1,000     |                       |           | 1,000-              |
|  |              | 678 PAYMENTS TO DELEGATE AGENCIES       |                        | 740,206   |                       | 954,865   | 214,659             |
|  |              | 684 PROF SERV COMPUTER SERVICES         | 1                      | 375,143   | 1                     | 500,000   | 124,857             |
|  |              | 685 PROF SERV DIRECT EDUC SERV          | 1                      | 5,000     |                       |           | 5,000-              |
|  |              | 686 PROF SERV OTHER                     | 1                      |           | 1                     | 1,945,341 | 1,945,341           |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |   | 7                      | 1,612,666 | 5                     | 3,765,206 | 2,152,540           |
| 70   | FXD MIS CHGS | 701 TAXES AND LICENSES                  |                        | 103       |                       |           | 103-                |
| SUBTOTAL FOR FXD MIS CHGS                                  |              |   |                        | 103       |                       |           | 103-                |
| SUBTOTAL FOR BUDGET CODE 1201                              |              |   | 7                      | 1,875,706 | 5                     | 3,835,706 | 2- 1,960,000        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

| OBJECT CLASS                                    | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|
|   |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 1207 WDD Express Centers           |                               |                 |                                |        |                       |        |                     |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 12,000                |        | 12,000-             |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 12,000                |        | 12,000-             |
| 30  | PROPTY&EQUIP                  | 314             | OFFICE FURITURE                |        | 123,450               |        | 123,450-            |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 123,450               |        | 123,450-            |
| 40  | OTHR SER&CHR                  | 427             | DATA PROCESSING SERVICES       |        | 2,000                 |        | 2,000-              |
|   |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 1,500                 |        | 1,500-              |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 3,500                 |        | 3,500-              |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |        | 1,759,222             |        | 1,759,222-          |
|   |                               | 615             | PRINTING CONTRACTS             |        | 10,000                |        | 10,000-             |
|   |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |        | 130                   |        | 130-                |
|   |                               | 683             | PROF SERV ENGINEER & ARCHITECT | 1      | 35,000                | 1-     | 35,000-             |
|   |                               | 685             | PROF SERV DIRECT EDUC SERV     |        | 3,500                 |        | 3,500-              |
|   |                               | 686             | PROF SERV OTHER                |        | 35,000                |        | 35,000-             |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 1      | 1,842,852             | 1-     | 1,842,852-          |
|   | SUBTOTAL FOR BUDGET CODE 1207 |                 |                                | 1      | 1,981,802             | 1-     | 1,981,802-          |
| BUDGET CODE: 1260 WDD-Media Industry Incentives |                               |                 |                                |        |                       |        |                     |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |        | 500,340               |        | 500,340-            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 500,340               |        | 500,340-            |
|   | SUBTOTAL FOR BUDGET CODE 1260 |                 |                                |        | 500,340               |        | 500,340-            |
| TOTAL FOR WORKFORCE INVESTMENT ACT              |                               |                 |                                | 17     | 37,303,975            | 14     | 27,428,305          |
| TOTAL FOR WORKFORCE INVESTMENT ACT - OTP        |                               |                 |                                | 17     | 55,821,182            | 14     | 35,183,191          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION: 011 WORKFORCE INVESTMENT ACT - OTPS

| WORKFORCE INVESTMENT ACT - OTPS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 10,278,692       | 55,821,182    | 253,950          | 35,183,191    | 20,637,991- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 55,821,182    |                  | 35,183,191    | 20,637,991- |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)        |
|--|------------------|-------------------|------------------|-------------------|--------------------|
| CITY   |                  | 15,897,693        |                  | 7,500,936         | 8,396,757-         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |                   |                  |                   |                    |
| FEDERAL - C.D.                                       |                  |                   |                  |                   |                    |
| FEDERAL - OTHER                                      |                  | 39,423,149        |                  | 27,682,255        | 11,740,894-        |
| INTRA-CITY SALES                                     |                  | 500,340           |                  |                   | 500,340-           |
| <b>TOTAL</b>   |                  | <b>55,821,182</b> |                  | <b>35,183,191</b> | <b>20,637,991-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 249              | 19,775,085    | 227              | 18,037,888    | 1,737,197-  |
| FINANCIAL PLAN SAVINGS      | 1-               | 113,221       | 1-               | 23,359        | 89,862-     |
| APPROPRIATION               | 248              | 19,888,306    | 226              | 18,061,247    | 1,827,059-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 8,105,401  |                  | 8,540,351  | 434,950     |
| OTHER CATEGORICAL      |                  | 55,819     |                  | 55,819     |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  | 2,135,938  |                  | 760,482    | 1,375,456-  |
| FEDERAL - OTHER        |                  | 9,515,293  |                  | 8,694,740  | 820,553-    |
| INTRA-CITY SALES       |                  | 75,855     |                  | 9,855      | 66,000-     |
| TOTAL                  |                  | 19,888,306 |                  | 18,061,247 | 1,827,059-  |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------------|------------------|---------------|------------------|---------------|--------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET  | 16,092,769       | 516,579,498   | 3,735,722        | 101,374,618   | 415,204,880- |
| FINANCIAL PLAN SAVINGS       |                  | 54,997        |                  |               | 54,997-      |
| APPROPRIATION                |                  | 516,634,495   |                  | 101,374,618   | 415,259,877- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|------------------------|------------------|-------------|------------------|-------------|--------------|
| CITY                   |                  | 72,710,393  |                  | 58,271,801  | 14,438,592-  |
| OTHER CATEGORICAL      |                  | 8,600,000   |                  |             | 8,600,000-   |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |              |
| STATE                  |                  | 394,000     |                  |             | 394,000-     |
| FEDERAL - C.D.         |                  | 370,813,405 |                  | 12,294,760  | 358,518,645- |
| FEDERAL - OTHER        |                  | 58,987,779  |                  | 30,308,057  | 28,679,722-  |
| INTRA-CITY SALES       |                  | 5,128,918   |                  | 500,000     | 4,628,918-   |
| TOTAL                  |                  | 516,634,495 |                  | 101,374,618 | 415,259,877- |
| PS MEMO AMOUNTS        |                  |             |                  |             |              |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 801 DEPARTMENT OF SMALL BUSINESS SERVICES

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT  |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|--------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |              |
| PS                          |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 249                      | 19,775,085    | 227                   | 18,037,888    | 1,737,197-   |
| FINANCIAL PLAN SAVINGS      | 1-                       | 113,221       | 1-                    | 23,359        | 89,862-      |
| APPROPRIATION               | 248                      | 19,888,306    | 226                   | 18,061,247    | 1,827,059-   |
| OTPS                        |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET |                          | 516,579,498   |                       | 101,374,618   | 415,204,880- |
| FINANCIAL PLAN SAVINGS      |                          | 54,997        |                       |               | 54,997-      |
| APPROPRIATION               |                          | 516,634,495   |                       | 101,374,618   | 415,259,877- |
| AGENCY TOTALS               |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 249                      | 536,354,583   | 227                   | 119,412,506   | 416,942,077- |
| FINANCIAL PLAN SAVINGS      | 1-                       | 168,218       | 1-                    | 23,359        | 144,859-     |
| APPROPRIATION               | 248                      | 536,522,801   | 226                   | 119,435,865   | 417,086,936- |
| FUNDING                     |                          |               |                       |               |              |
| CITY                        |                          | 80,815,794    |                       | 66,812,152    | 14,003,642-  |
| OTHER CATEGORICAL           |                          | 8,655,819     |                       | 55,819        | 8,600,000-   |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |              |
| STATE                       |                          | 394,000       |                       |               | 394,000-     |
| FEDERAL - C.D.              |                          | 372,949,343   |                       | 13,055,242    | 359,894,101- |
| FEDERAL - OTHER             |                          | 68,503,072    |                       | 39,002,797    | 29,500,275-  |
| INTRA-CITY SALES            |                          | 5,204,773     |                       | 509,855       | 4,694,918-   |
| TOTAL FUNDING               |                          | 536,522,801   |                       | 119,435,865   | 417,086,936- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                            |        |                            |       |                        |       |                       |         |       |          |
| BUDGET CODE: A101 CD DISASTER RECOVERY - HOUSING  |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 9     | 269,582                |       |                       |         | 9-    | 269,582- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 9     | 269,582                |       |                       |         | 9-    | 269,582- |
| 04 ADD GRS PAY                                    |        | 043 SHIFT DIFFERENTIAL     |       | 36                     |       |                       |         |       | 36-      |
|   |        | 047 OVERTIME               |       | 7,358                  |       |                       |         |       | 7,358-   |
|   |        | 061 SUPPER MONEY           |       | 876                    |       |                       |         |       | 876-     |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 8,270                  |       |                       |         |       | 8,270-   |
| SUBTOTAL FOR BUDGET CODE A101                     |        |                            | 9     | 277,852                |       |                       |         | 9-    | 277,852- |
| BUDGET CODE: A501 CD DISASTER RECOVERY - PLANNING |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 2     | 110,992                |       |                       |         | 2-    | 110,992- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 2     | 110,992                |       |                       |         | 2-    | 110,992- |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 1,933                  |       |                       |         |       | 1,933-   |
|   |        | 047 OVERTIME               |       | 4,501                  |       |                       |         |       | 4,501-   |
|   |        | 061 SUPPER MONEY           |       | 388                    |       |                       |         |       | 388-     |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 6,822                  |       |                       |         |       | 6,822-   |
| SUBTOTAL FOR BUDGET CODE A501                     |        |                            | 2     | 117,814                |       |                       |         | 2-    | 117,814- |
| BUDGET CODE: A601 CD DISASTER RECOVERY - ADMIN    |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 6     | 318,110                |       |                       |         | 6-    | 318,110- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 6     | 318,110                |       |                       |         | 6-    | 318,110- |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |       | 25,120                 |       |                       |         |       | 25,120-  |
| SUBTOTAL FOR UNSALARIED                           |        |                            |       | 25,120                 |       |                       |         |       | 25,120-  |
| 04 ADD GRS PAY                                    |        | 043 SHIFT DIFFERENTIAL     |       | 1,809                  |       |                       |         |       | 1,809-   |
|   |        | 047 OVERTIME               |       | 22,150                 |       |                       |         |       | 22,150-  |
|   |        | 061 SUPPER MONEY           |       | 216                    |       |                       |         |       | 216-     |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 24,175                 |       |                       |         |       | 24,175-  |
| SUBTOTAL FOR BUDGET CODE A601                     |        |                            | 6     | 367,405                |       |                       |         | 6-    | 367,405- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|  |        |                               |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |          |  |
|--|--------|-------------------------------|-------|------------------------|---------|-----------------------|-------|----------|--|
|  |        |                               |       |                        |         | INC/DEC               |       |          |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS   | AMOUNT                | # POS | AMOUNT   |  |
| BUDGET CODE: 1152 National Institute of Health Grant |        |                               |       |                        |         |                       |       |          |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       |       | 23,125                 |         |                       |       | 23,125-  |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                               |       |                        | 23,125  |                       |       | 23,125-  |  |
| SUBTOTAL FOR BUDGET CODE 1152                        |        |                               |       |                        | 23,125  |                       |       | 23,125-  |  |
| TOTAL FOR  |        |                               | 17    | 786,196                |         |                       | 17-   | 786,196- |  |
| RESPONSIBILITY CENTER: 0200 COMMISSIONER'S OFFICE    |        |                               |       |                        |         |                       |       |          |  |
| BUDGET CODE: TL01 REALIGNMENT HOLD CODE-TL           |        |                               |       |                        |         |                       |       |          |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       |       |                        |         |                       |       |          |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                               |       |                        |         |                       |       |          |  |
| SUBTOTAL FOR BUDGET CODE TL01                        |        |                               |       |                        |         |                       |       |          |  |
| BUDGET CODE: 1000 COMMISSIONER'S OFFICE              |        |                               |       |                        |         |                       |       |          |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 8     | 783,217                | 8       | 783,217               |       |          |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                               |       | 8                      | 783,217 | 8                     |       | 783,217  |  |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS       |       | 7,500                  |         | 7,500                 |       |          |  |
| SUBTOTAL FOR OTH SALARIED                            |        |                               |       |                        | 7,500   |                       |       | 7,500    |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 17,300                 |         | 17,300                |       |          |  |
| SUBTOTAL FOR UNSALARIED                              |        |                               |       |                        | 17,300  |                       |       | 17,300   |  |
| 05 AMT TO SCHED                                      |        | 053 AMOUNT TO BE SCHEDULED-PS |       |                        |         |                       |       |          |  |
| SUBTOTAL FOR AMT TO SCHED                            |        |                               |       |                        |         |                       |       |          |  |
| SUBTOTAL FOR BUDGET CODE 1000                        |        |                               |       | 8                      | 808,017 | 8                     |       | 808,017  |  |
| BUDGET CODE: 1001 1st Dept Commissioner's Office     |        |                               |       |                        |         |                       |       |          |  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       |       |                        |         | 49,673                |       | 49,673   |  |
| SUBTOTAL FOR F/T SALARIED                            |        |                               |       |                        |         | 49,673                |       | 49,673   |  |
| SUBTOTAL FOR BUDGET CODE 1001                        |        |                               |       |                        |         | 49,673                |       | 49,673   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 1007 COMMUNITY AFFAIRS          |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 4     | 250,140                | 4     | 250,140               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 4     | 250,140                | 4     | 250,140               |         |       |        |
| 02 OTH SALARIED                              |        | 021 PART-TIME POSITIONS |       | 4,400                  |       | 4,400                 |         |       |        |
| SUBTOTAL FOR OTH SALARIED                    |        |                         |       | 4,400                  |       | 4,400                 |         |       |        |
| 03 UNSALARIED                                |        | 031 UNSALARIED          |       | 2,800                  |       | 2,800                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                      |        |                         |       | 2,800                  |       | 2,800                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1007                |        |                         | 4     | 257,340                | 4     | 257,340               |         |       |        |
| BUDGET CODE: 1100 Chief of Staff Office - TL |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 4     | 428,719                | 4     | 442,692               |         |       | 13,973 |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 4     | 428,719                | 4     | 442,692               |         |       | 13,973 |
| SUBTOTAL FOR BUDGET CODE 1100                |        |                         | 4     | 428,719                | 4     | 442,692               |         |       | 13,973 |
| BUDGET CODE: 1105 HOUSING PLANNING - CD      |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 1     | 81,651                 | 1     | 81,651                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 1     | 81,651                 | 1     | 81,651                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1105                |        |                         | 1     | 81,651                 | 1     | 81,651                |         |       |        |
| BUDGET CODE: 1113 HPD Contracts Services-IFA |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 2     | 130,000                | 2     | 130,000               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 2     | 130,000                | 2     | 130,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1113                |        |                         | 2     | 130,000                | 2     | 130,000               |         |       |        |
| BUDGET CODE: 1407 TSD GIS - HO               |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 4     | 266,081                | 4     | 266,081               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 4     | 266,081                | 4     | 266,081               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1407                |        |                         | 4     | 266,081                | 4     | 266,081               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|---------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1602 EEO                         |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS         | 3                      | 246,393   | 3                     | 246,393   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED       | 3                      | 246,393   | 3                     | 246,393   |                         |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL      |                        | 44,526    |                       | 44,526    |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY        |                        | 44,526    |                       | 44,526    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1602   | 3                      | 290,919   | 3                     | 290,919   |                         |
| BUDGET CODE: 1603 FAIR HSG                    |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS         | 2                      | 174,837   | 2                     | 174,837   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED       | 2                      | 174,837   | 2                     | 174,837   |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1603   | 2                      | 174,837   | 2                     | 174,837   |                         |
| BUDGET CODE: 1607 COMM OUTREACH-HOME          |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS         | 3                      | 227,740   | 3                     | 227,740   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED       | 3                      | 227,740   | 3                     | 227,740   |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1607   | 3                      | 227,740   | 3                     | 227,740   |                         |
| BUDGET CODE: 1805 HOUSING VACANCY SURVEY - CD |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS         | 6                      | 422,767   | 6                     | 422,767   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED       | 6                      | 422,767   | 6                     | 422,767   |                         |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL      |                        | 114       |                       | 114       |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY        |                        | 114       |                       | 114       |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1805   | 6                      | 422,881   | 6                     | 422,881   |                         |
|   |        | TOTAL FOR COMMISSIONER'S OFFICE | 37                     | 3,088,185 | 37                    | 3,151,831 | 63,646                  |

RESPONSIBILITY CENTER: 0202 FISCAL & BUDGET AFFAIRS

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-------------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1025 Contract Compliance & Accounts Payable |        |                               |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3                      | 121,294 | 3                     |        | 121,294                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 121,294 | 3                     |        | 121,294                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 14,284  |                       |        | 14,284                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 14,284  |                       |        | 14,284                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 23,429  |                       |        | 23,429                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 23,429  |                       |        | 23,429                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1025 | 3                      | 159,007 | 3                     |        | 159,007                 |
| BUDGET CODE: 1035 FISCAL OPERATIONS-CD                   |        |                               |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 14                     | 670,017 | 14                    |        | 670,017                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 670,017 | 14                    |        | 670,017                 |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS       |                        | 1,527   |                       |        | 1,527                   |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 1,527   |                       |        | 1,527                   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 14,679  |                       |        | 14,679                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 14,679  |                       |        | 14,679                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1035 | 14                     | 686,223 | 14                    |        | 686,223                 |
| BUDGET CODE: 1045 Fiscal Emergency Shelters              |        |                               |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3                      | 117,331 | 3                     |        | 117,331                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 117,331 | 3                     |        | 117,331                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 1,095   |                       |        | 1,095                   |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 1,095   |                       |        | 1,095                   |
|  |        | SUBTOTAL FOR BUDGET CODE 1045 | 3                      | 118,426 | 3                     |        | 118,426                 |
| BUDGET CODE: 1055 STRATEGIC PLANNING GROUP - CD          |        |                               |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 7                      | 535,397 | 7                     |        | 535,397                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7                      | 535,397 | 7                     |        | 535,397                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1055                   |        |                         | 7                      | 535,397 | 7                     | 535,397 |                         |
| BUDGET CODE: 1065 RESOURCE DEVELOPMENT - CD     |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 3                      | 217,500 | 3                     | 217,500 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 3                      | 217,500 | 3                     | 217,500 |                         |
| SUBTOTAL FOR BUDGET CODE 1065                   |        |                         | 3                      | 217,500 | 3                     | 217,500 |                         |
| BUDGET CODE: 1080 Fiscal Local Law #1 Lead - TL |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 1                      | 44,747  | 1                     | 44,747  |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 1                      | 44,747  | 1                     | 44,747  |                         |
| SUBTOTAL FOR BUDGET CODE 1080                   |        |                         | 1                      | 44,747  | 1                     | 44,747  |                         |
| BUDGET CODE: 1085 Fiscal Local Law #1 Lead - CD |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 2                      | 107,867 | 2                     | 107,867 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 2                      | 107,867 | 2                     | 107,867 |                         |
| SUBTOTAL FOR BUDGET CODE 1085                   |        |                         | 2                      | 107,867 | 2                     | 107,867 |                         |
| BUDGET CODE: 1090 BFEA-Enforcement - TL         |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS |                        | 10,000  |                       |         | 10,000-                 |
| SUBTOTAL FOR F/T SALARIED                       |        |                         |                        | 10,000  |                       |         | 10,000-                 |
| SUBTOTAL FOR BUDGET CODE 1090                   |        |                         |                        | 10,000  |                       |         | 10,000-                 |
| BUDGET CODE: 1095 BFEA/AEP Activities-CD        |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 2                      | 117,585 | 2                     | 117,585 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 2                      | 117,585 | 2                     | 117,585 |                         |
| SUBTOTAL FOR BUDGET CODE 1095                   |        |                         | 2                      | 117,585 | 2                     | 117,585 |                         |
| BUDGET CODE: 1106 Hsg Pol Res & Prog Eva - S8   |        |                         |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS | 1                      | 60,000  | 1                     | 60,000  |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 1                      | 60,000  | 1                     | 60,000  |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS  | IC REF OBJ DESCRIPTION     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|----------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1106                           |                            | 1                      | 60,000  | 1                     | 60,000  |                         |
| BUDGET CODE: 1207 BFPA Performance Analysis -HOME Funds |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED   | 001 FULL YEAR POSITIONS    | 3                      | 60,140  | 3                     | 60,140  |                         |
| SUBTOTAL FOR F/T SALARIED                               |                            | 3                      | 60,140  | 3                     | 60,140  |                         |
| SUBTOTAL FOR BUDGET CODE 1207                           |                            | 3                      | 60,140  | 3                     | 60,140  |                         |
| BUDGET CODE: 1213 ENGINEERING AUDIT (IFA)               |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED   | 001 FULL YEAR POSITIONS    |                        |         |                       |         |                         |
| SUBTOTAL FOR F/T SALARIED                               |                            |                        |         |                       |         |                         |
| 02 OTH SALARIED   | 021 PART-TIME POSITIONS    |                        | 22,441  |                       | 22,441  |                         |
| SUBTOTAL FOR OTH SALARIED                               |                            |                        | 22,441  |                       | 22,441  |                         |
| 04 ADD GRS PAY  | 042 LONGEVITY DIFFERENTIAL |                        | 21,540  |                       | 21,540  |                         |
|   | 049 BACKPAY - PRIOR YEARS  |                        | 13,392  |                       | 13,392  |                         |
| SUBTOTAL FOR ADD GRS PAY                                |                            |                        | 34,932  |                       | 34,932  |                         |
| SUBTOTAL FOR BUDGET CODE 1213                           |                            |                        | 57,373  |                       | 57,373  |                         |
| BUDGET CODE: 1236 BFEAU Budget-S8                       |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED   | 001 FULL YEAR POSITIONS    | 4                      | 239,636 | 4                     | 239,636 |                         |
| SUBTOTAL FOR F/T SALARIED                               |                            | 4                      | 239,636 | 4                     | 239,636 |                         |
| 03 UNSALARIED   | 031 UNSALARIED             |                        | 27,000  |                       | 27,000  |                         |
| SUBTOTAL FOR UNSALARIED                                 |                            |                        | 27,000  |                       | 27,000  |                         |
| SUBTOTAL FOR BUDGET CODE 1236                           |                            | 4                      | 266,636 | 4                     | 266,636 |                         |
| BUDGET CODE: 1246 BUFEAU - S8                           |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED   | 001 FULL YEAR POSITIONS    | 17                     | 833,623 | 17                    | 833,623 |                         |
| SUBTOTAL FOR F/T SALARIED                               |                            | 17                     | 833,623 | 17                    | 833,623 |                         |
| 03 UNSALARIED   | 031 UNSALARIED             |                        | 30,000  |                       | 30,000  |                         |
| SUBTOTAL FOR UNSALARIED                                 |                            |                        | 30,000  |                       | 30,000  |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1246                   |        |                            | 17                     | 863,623   | 17                    | 863,623   |                         |
| BUDGET CODE: 1260 PERFORMANCE ANAL BUD/FIS - TL |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 2                      | 183,619   | 2                     | 183,619   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 2                      | 183,619   | 2                     | 183,619   |                         |
| SUBTOTAL FOR BUDGET CODE 1260                   |        |                            | 2                      | 183,619   | 2                     | 183,619   |                         |
| BUDGET CODE: 1270 ASSOC COMM BUD/FIS - TL       |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 2                      | 238,692   | 2                     | 238,692   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 2                      | 238,692   | 2                     | 238,692   |                         |
| SUBTOTAL FOR BUDGET CODE 1270                   |        |                            | 2                      | 238,692   | 2                     | 238,692   |                         |
| BUDGET CODE: 1275 CD-CONTRACTS                  |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 15                     | 1,028,741 | 15                    | 1,028,741 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 15                     | 1,028,741 | 15                    | 1,028,741 |                         |
| 03 UNSALARIED                                   |        | 031 UNSALARIED             |                        | 29,400    |                       | 29,400    |                         |
| SUBTOTAL FOR UNSALARIED                         |        |                            |                        | 29,400    |                       | 29,400    |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |                        | 88,488    |                       | 88,488    |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |                        | 88,488    |                       | 88,488    |                         |
| SUBTOTAL FOR BUDGET CODE 1275                   |        |                            | 15                     | 1,146,629 | 15                    | 1,146,629 |                         |
| BUDGET CODE: 1289 AUDIT DIVISION-CD             |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    |                        | 39,183    |                       | 39,183    |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            |                        | 39,183    |                       | 39,183    |                         |
| SUBTOTAL FOR BUDGET CODE 1289                   |        |                            |                        | 39,183    |                       | 39,183    |                         |
| BUDGET CODE: 1290 INREM PROJ SUPP/ACCOUNTING    |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 5                      | 388,410   | 5                     | 388,410   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 5                      | 388,410   | 5                     | 388,410   |                         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1290             |        |                             | 5                      | 388,410   | 5                     | 388,410   |                         |
| BUDGET CODE: 1413 8A LOAN IFA             |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 8                      | 430,695   | 8                     | 430,695   |                         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 8                      | 430,695   | 8                     | 430,695   |                         |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 402       |                       | 402       |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 4,463     |                       | 4,463     |                         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |                        | 4,865     |                       | 4,865     |                         |
| SUBTOTAL FOR BUDGET CODE 1413             |        |                             | 8                      | 435,560   | 8                     | 435,560   |                         |
| BUDGET CODE: 1565 BUDGET OPERATIONS-CD    |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 1                      | 79,982    | 1                     | 79,982    |                         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 1                      | 79,982    | 1                     | 79,982    |                         |
| SUBTOTAL FOR BUDGET CODE 1565             |        |                             | 1                      | 79,982    | 1                     | 79,982    |                         |
| BUDGET CODE: 1575 BUDGET LOCAL LAW #1-CD  |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 1                      | 76,357    | 1                     | 76,357    |                         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 1                      | 76,357    | 1                     | 76,357    |                         |
| SUBTOTAL FOR BUDGET CODE 1575             |        |                             | 1                      | 76,357    | 1                     | 76,357    |                         |
| TOTAL FOR FISCAL & BUDGET AFFAIRS         |        |                             | 94                     | 5,892,956 | 94                    | 5,882,956 | 10,000-                 |
| RESPONSIBILITY CENTER: 0203 LEGAL AFFAIRS |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 1300 GENERAL COUNSEL         |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 20                     | 1,732,939 | 20                    | 1,732,939 |                         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 20                     | 1,732,939 | 20                    | 1,732,939 |                         |
| 03 UNSALARIED                             |        | 031 UNSALARIED              |                        | 34,000    |                       | 34,000    |                         |
| SUBTOTAL FOR UNSALARIED                   |        |                             |                        | 34,000    |                       | 34,000    |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 1300                        |        |                         | 20                     | 1,766,939 | 20                    | 1,766,939 |                  |
| BUDGET CODE: 1302 ACCO-TL                            |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 9                      | 744,378   | 9                     | 744,378   |                  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         | 9                      | 744,378   | 9                     | 744,378   |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 1,600     |                       | 1,600     |                  |
| SUBTOTAL FOR UNSALARIED                              |        |                         |                        | 1,600     |                       | 1,600     |                  |
| SUBTOTAL FOR BUDGET CODE 1302                        |        |                         | 9                      | 745,978   | 9                     | 745,978   |                  |
| BUDGET CODE: 1304 LABOR RELATIONS (CD)               |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 1                      | 95,988    | 1                     | 95,988    |                  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         | 1                      | 95,988    | 1                     | 95,988    |                  |
| SUBTOTAL FOR BUDGET CODE 1304                        |        |                         | 1                      | 95,988    | 1                     | 95,988    |                  |
| BUDGET CODE: 1313 ACCO - IFA                         |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 15                     | 1,174,853 | 15                    | 1,174,853 |                  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         | 15                     | 1,174,853 | 15                    | 1,174,853 |                  |
| SUBTOTAL FOR BUDGET CODE 1313                        |        |                         | 15                     | 1,174,853 | 15                    | 1,174,853 |                  |
| BUDGET CODE: 1315 Legal Affair Office Operation (CD) |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS |                        |           |                       |           |                  |
| SUBTOTAL FOR F/T SALARIED                            |        |                         |                        |           |                       |           |                  |
| SUBTOTAL FOR BUDGET CODE 1315                        |        |                         |                        |           |                       |           |                  |
| TOTAL FOR LEGAL AFFAIRS                              |        |                         | 45                     | 3,783,758 | 45                    | 3,783,758 |                  |

RESPONSIBILITY CENTER: 0205 ADMINISTRATION

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |          |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT   |
| BUDGET CODE: 1285 ERP ENGINEERING AUDIT UNIT - CD |        |                            |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 8     | 575,152                | 8     | 575,152               |       |         |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 8     | 575,152                | 8     | 575,152               |       |         |          |
| SUBTOTAL FOR BUDGET CODE 1285                     |        |                            | 8     | 575,152                | 8     | 575,152               |       |         |          |
| BUDGET CODE: 1400 MGT SERVICES - INFO SYSTEMS     |        |                            |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 46    | 3,885,931              | 45    | 3,729,095             | 1-    |         | 156,836- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 46    | 3,885,931              | 45    | 3,729,095             | 1-    |         | 156,836- |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |       | 138,000                |       | 138,000               |       |         |          |
| SUBTOTAL FOR UNSALARIED                           |        |                            |       | 138,000                |       | 138,000               |       |         |          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 88,489                 |       | 88,489                |       |         |          |
|   |        | 047 OVERTIME               |       | 49,999                 |       | 49,999                |       |         |          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 138,488                |       | 138,488               |       |         |          |
| SUBTOTAL FOR BUDGET CODE 1400                     |        |                            | 46    | 4,162,419              | 45    | 4,005,583             | 1-    |         | 156,836- |
| BUDGET CODE: 1401 TSD ADMINISTRATION-CD           |        |                            |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 4     | 379,259                | 4     | 379,259               |       |         |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 4     | 379,259                | 4     | 379,259               |       |         |          |
| SUBTOTAL FOR BUDGET CODE 1401                     |        |                            | 4     | 379,259                | 4     | 379,259               |       |         |          |
| BUDGET CODE: 1403 MANAGEMENT INFORMATION SYSTEMS  |        |                            |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 4     | 56,826                 | 4     | 56,826                |       |         |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 4     | 56,826                 | 4     | 56,826                |       |         |          |
| SUBTOTAL FOR BUDGET CODE 1403                     |        |                            | 4     | 56,826                 | 4     | 56,826                |       |         |          |
| BUDGET CODE: 1405 TSD LOCAL LAW #1 - CD           |        |                            |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 1     | 83,974                 | 1     | 83,974                |       |         |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 1     | 83,974                 | 1     | 83,974                |       |         |          |
| SUBTOTAL FOR BUDGET CODE 1405                     |        |                            | 1     | 83,974                 | 1     | 83,974                |       |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 1408 Technology & Strategic Development |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 2     | 160,970                | 2     | 160,970               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 2     | 160,970                | 2     | 160,970               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1408                        |        |                            | 2     | 160,970                | 2     | 160,970               |         |       |        |
| BUDGET CODE: 1415 TSD BUSINESS PLANNING - CD         |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 1     | 91,990                 | 1     | 91,990                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 1     | 91,990                 | 1     | 91,990                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1415                        |        |                            | 1     | 91,990                 | 1     | 91,990                |         |       |        |
| BUDGET CODE: 1500 DEPTY COMM ADMINSTRITVE SERVCS     |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 5     | 509,244                | 5     | 509,244               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 5     | 509,244                | 5     | 509,244               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 88,272                 |       | 88,272                |         |       |        |
|  |        | 047 OVERTIME               |       | 49,999                 |       | 49,999                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 138,271                |       | 138,271               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1500                        |        |                            | 5     | 647,515                | 5     | 647,515               |         |       |        |
| BUDGET CODE: 1505 ERP RECOUPMENT-CD                  |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 24    | 1,143,777              | 24    | 1,143,777             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 24    | 1,143,777              | 24    | 1,143,777             |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1505                        |        |                            | 24    | 1,143,777              | 24    | 1,143,777             |         |       |        |
| BUDGET CODE: 1506 MGMT/ADMIN S8                      |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 4     | 182,807                | 4     | 182,807               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 4     | 182,807                | 4     | 182,807               |         |       |        |
| 04 ADD GRS PAY                                       |        | 046 TERMINAL LEAVE         |       | 16,015                 |       | 16,015                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 16,015                 |       | 16,015                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1506                        |        |                            | 4     | 198,822                | 4     | 198,822               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| BUDGET CODE: 1509 Shelter Plus Care Admin -SPC |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 2                      | 105,000   |                       |           | 2-               | 105,000- |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 2                      | 105,000   |                       |           | 2-               | 105,000- |
| SUBTOTAL FOR BUDGET CODE 1509                  |        |                            | 2                      | 105,000   |                       |           | 2-               | 105,000- |
| BUDGET CODE: 1510 BUDGET OFFICE                |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 7                      | 683,899   | 7                     | 679,926   |                  | 3,973-   |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 7                      | 683,899   | 7                     | 679,926   |                  | 3,973-   |
| SUBTOTAL FOR BUDGET CODE 1510                  |        |                            | 7                      | 683,899   | 7                     | 679,926   |                  | 3,973-   |
| BUDGET CODE: 1513 BUDGET OFFICE-IFA            |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 8                      | 451,090   | 8                     | 451,090   |                  |          |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 8                      | 451,090   | 8                     | 451,090   |                  |          |
| 02 OTH SALARIED                                |        | 021 PART-TIME POSITIONS    |                        | 29,969    |                       | 29,969    |                  |          |
| SUBTOTAL FOR OTH SALARIED                      |        |                            |                        | 29,969    |                       | 29,969    |                  |          |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 147       |                       | 147       |                  |          |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 147       |                       | 147       |                  |          |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 5,246     |                       | 5,246     |                  |          |
|  |        | 047 OVERTIME               |                        | 66,666    |                       | 66,666    |                  |          |
|  |        | 049 BACKPAY - PRIOR YEARS  |                        | 12,206    |                       | 12,206    |                  |          |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 84,118    |                       | 84,118    |                  |          |
| 05 AMT TO SCHED                                |        | 051 SALARY ADJUSTMENTS     |                        | 114       |                       | 114       |                  |          |
| SUBTOTAL FOR AMT TO SCHED                      |        |                            |                        | 114       |                       | 114       |                  |          |
| SUBTOTAL FOR BUDGET CODE 1513                  |        |                            | 8                      | 565,438   | 8                     | 565,438   |                  |          |
| BUDGET CODE: 1520 PERSONNEL OFFICE             |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 17                     | 1,141,137 | 17                    | 1,141,137 |                  |          |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 17                     | 1,141,137 | 17                    | 1,141,137 |                  |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 02  |        | OTH SALARIED                  |       |                        |       |                       |         |       |        |
|   |        | 021 PART-TIME POSITIONS       |       | 800                    |       | 800                   |         |       |        |
|   |        | SUBTOTAL FOR OTH SALARIED     |       | 800                    |       | 800                   |         |       |        |
| 03  |        | UNSALARIED                    |       |                        |       |                       |         |       |        |
|   |        | 031 UNSALARIED                |       | 59,000                 |       | 59,000                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 59,000                 |       | 59,000                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1520 | 17    | 1,200,937              | 17    | 1,200,937             |         |       |        |
| BUDGET CODE: 1523 PERSONNEL OFFICE IC                   |        |                               |       |                        |       |                       |         |       |        |
| 01  |        | F/T SALARIED                  |       |                        |       |                       |         |       |        |
|   |        | 001 FULL YEAR POSITIONS       | 7     | 5,658                  | 7     | 5,658                 |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7     | 5,658                  | 7     | 5,658                 |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1523 | 7     | 5,658                  | 7     | 5,658                 |         |       |        |
| BUDGET CODE: 1530 GENERAL SERVICES                      |        |                               |       |                        |       |                       |         |       |        |
| 01  |        | F/T SALARIED                  |       |                        |       |                       |         |       |        |
|   |        | 001 FULL YEAR POSITIONS       | 26    | 1,482,386              | 26    | 1,529,270             |         |       | 46,884 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 26    | 1,482,386              | 26    | 1,529,270             |         |       | 46,884 |
| 03  |        | UNSALARIED                    |       |                        |       |                       |         |       |        |
|   |        | 031 UNSALARIED                |       | 78,000                 |       | 78,000                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 78,000                 |       | 78,000                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1530 | 26    | 1,560,386              | 26    | 1,607,270             |         |       | 46,884 |
| BUDGET CODE: 1545 PERSONNEL-CD (TIMEKEEPING/PAYROLL)    |        |                               |       |                        |       |                       |         |       |        |
| 01  |        | F/T SALARIED                  |       |                        |       |                       |         |       |        |
|   |        | 001 FULL YEAR POSITIONS       | 8     | 407,886                | 8     | 407,886               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 8     | 407,886                | 8     | 407,886               |         |       |        |
| 04  |        | ADD GRS PAY                   |       |                        |       |                       |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 114                    |       | 114                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 114                    |       | 114                   |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 1545 | 8     | 408,000                | 8     | 408,000               |         |       |        |
| BUDGET CODE: 1555 General Services Supporting LL#1 - CD |        |                               |       |                        |       |                       |         |       |        |
| 01  |        | F/T SALARIED                  |       |                        |       |                       |         |       |        |
|   |        | 001 FULL YEAR POSITIONS       | 4     | 196,972                | 4     | 196,972               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 196,972                | 4     | 196,972               |         |       |        |
| 03  |        | UNSALARIED                    |       |                        |       |                       |         |       |        |
|   |        | 031 UNSALARIED                |       | 2,903                  |       | 2,903                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |          |
|--|--------|-------------------------|------------------------|------------|-----------------------|------------|------------------|----------|
|  |        |                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT   |
| SUBTOTAL FOR UNSALARIED                              |        |                         |                        | 2,903      |                       | 2,903      |                  |          |
| SUBTOTAL FOR BUDGET CODE 1555                        |        |                         | 4                      | 199,875    | 4                     | 199,875    |                  |          |
| BUDGET CODE: 1580 OA - Disciplinary - TL             |        |                         |                        |            |                       |            |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 2                      | 150,743    | 2                     | 150,743    |                  |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                         | 2                      | 150,743    | 2                     | 150,743    |                  |          |
| SUBTOTAL FOR BUDGET CODE 1580                        |        |                         | 2                      | 150,743    | 2                     | 150,743    |                  |          |
| BUDGET CODE: 1585 OA - Disciplinary - CD             |        |                         |                        |            |                       |            |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 1                      | 57,618     | 1                     | 57,618     |                  |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                         | 1                      | 57,618     | 1                     | 57,618     |                  |          |
| SUBTOTAL FOR BUDGET CODE 1585                        |        |                         | 1                      | 57,618     | 1                     | 57,618     |                  |          |
| BUDGET CODE: 1600 INSPECTOR GENERAL                  |        |                         |                        |            |                       |            |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 3                      | 186,421    | 3                     | 186,421    |                  |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                         | 3                      | 186,421    | 3                     | 186,421    |                  |          |
| SUBTOTAL FOR BUDGET CODE 1600                        |        |                         | 3                      | 186,421    | 3                     | 186,421    |                  |          |
| BUDGET CODE: 1615 INSPECTOR GENERAL - CD             |        |                         |                        |            |                       |            |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 3                      | 151,186    | 3                     | 151,186    |                  |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                         | 3                      | 151,186    | 3                     | 151,186    |                  |          |
| SUBTOTAL FOR BUDGET CODE 1615                        |        |                         | 3                      | 151,186    | 3                     | 151,186    |                  |          |
| TOTAL FOR ADMINISTRATION                             |        |                         | 187                    | 12,775,865 | 184                   | 12,556,940 | 3-               | 218,925- |
| RESPONSIBILITY CENTER: 0210 FED AFFAIRS & POLICY DEV |        |                         |                        |            |                       |            |                  |          |
| BUDGET CODE: 1913 Land Use - IFA                     |        |                         |                        |            |                       |            |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS | 1                      | 66,395     | 1                     | 66,395     |                  |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                      |        |                 | 1                      | 66,395     | 1                     | 66,395     |                  |
| SUBTOTAL FOR BUDGET CODE 1913                  |        |                 | 1                      | 66,395     | 1                     | 66,395     |                  |
| BUDGET CODE: 1960 POLICY ANALYSIS AND RESEARCH |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS        |        |                 |                        |            |                       |            |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                 |                        |            |                       |            |                  |
| SUBTOTAL FOR BUDGET CODE 1960                  |        |                 |                        |            |                       |            |                  |
| BUDGET CODE: 1967 Intergov Affair - HO         |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS        |        |                 |                        |            |                       |            |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                 |                        |            |                       |            |                  |
| SUBTOTAL FOR BUDGET CODE 1967                  |        |                 |                        |            |                       |            |                  |
| TOTAL FOR FED AFFAIRS & POLICY DEV             |        |                 | 1                      | 66,395     | 1                     | 66,395     |                  |
| TOTAL FOR OFFICE OF ADMINISTRATION             |        |                 | 381                    | 26,393,355 | 361                   | 25,441,880 | 20- 951,475-     |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

| OFFICE OF ADMINISTRATION    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 381              | 26,393,355    | 361              | 25,441,880    | 951,475-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 992,000       | 992,000     |
| APPROPRIATION               | 381              | 26,393,355    | 361              | 26,433,880    | 40,525      |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)   |
|------------------------|------------------|-------------------|------------------|-------------------|---------------|
| CITY                   |                  | 14,902,329        |                  | 15,834,050        | 931,721       |
| OTHER CATEGORICAL      |                  | 23,125            |                  |                   | 23,125-       |
| CAPITAL FUNDS - I.F.A. |                  | 2,429,619         |                  | 2,429,619         |               |
| STATE                  |                  |                   |                  |                   |               |
| FEDERAL - C.D.         |                  | 6,766,786         |                  | 6,003,715         | 763,071-      |
| FEDERAL - OTHER        |                  | 2,209,012         |                  | 2,104,012         | 105,000-      |
| INTRA-CITY SALES       |                  | 62,484            |                  | 62,484            |               |
| <b>TOTAL</b>           |                  | <b>26,393,355</b> |                  | <b>26,433,880</b> | <b>40,525</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | COMMISSIONER OF HOUSING   | D 806      | 94362      | 49,492-212,614 | 1                     | 205,180     |
| 1105                            | DEPUTY COMMISSIONER (HO   | D 806      | 95532      | 49,492-212,614 | 1                     | 150,000     |
| 1125                            | GENERAL COUNSEL           | D 806      | 95543      | 49,492-212,614 | 1                     | 160,609     |
| 1127                            | DEPUTY COUNSEL (EVALUATIO | D 806      | 95542      | 49,492-212,614 | 1                     | 109,272     |
| 1128                            | EXECUTIVE AGENCY COUNSEL  | D 806      | 95005      | 49,492-212,614 | 7                     | 757,801     |
| 1192                            | ADMINISTRATIVE MANAGEMENT | D 806      | 10010      | 49,492-212,614 | 1                     | 97,146      |
| 1195                            | ADMINISTRATIVE STAFF ANAL | D 806      | 10026      | 49,492-212,614 | 16                    | 1,631,131   |
| 1196                            | ADMINISTRATIVE STAFF ANAL | D 806      | 10026      | 49,492-212,614 | 4                     | 447,328     |
| 1198                            | ADMINISTRATIVE PROCUREMEN | D 806      | 82976      | 49,492-212,614 | 2                     | 186,062     |
| 1199                            | ADMINISTRATIVE MANAGER    | D 806      | 10025      | 49,492-212,614 | 11                    | 768,387     |
| 1206                            | DEPUTY GENERAL COUNSEL (H | D 806      | 95568      | 49,492-212,614 | 3                     | 369,295     |
| 1208                            | ASSOCIATE PROJECT MANAGER | D 806      | 22427      | 65,698-103,007 | 2                     | 153,768     |
| 1209                            | ADMINISTRATIVE PROJECT DI | D 806      | 95566      | 49,492-212,614 | 1                     | 100,000     |
| 1215                            | ADMINISTRATIVE PROJECT MA | D 806      | 83008      | 49,492-212,614 | 1                     | 101,619     |
| 1233                            | ADMINISTRATIVE ENGINEER   | D 806      | 10015      | 49,492-212,614 | 1                     | 103,849     |
| 1234                            | COMPUTER OPERATIONS MANAG | D 806      | 10074      | 49,492-212,614 | 4                     | 446,859     |
| 1235                            | COMPUTER OPERATIONS MANAG | D 806      | 10074      | 49,492-212,614 | 8                     | 800,686     |
| 1236                            | COMPUTER SYSTEMS MANAGER  | D 806      | 10050      | 49,492-212,614 | 3                     | 389,123     |
| 1245                            | ADMINISTRATIVE HOUSING DE | D 806      | 83006      | 49,492-212,614 | 1                     | 95,973      |
| 1285                            | ASSOCIATE ATTORNEY        | D 806      | 30126      | 54,236- 70,195 | 11                    | 850,649     |
| 1288                            | AGENCY CHIEF CONTRACTING  | D 806      | 82950      | 49,492-212,614 | 1                     | 108,986     |
| 1290                            | ADMINISTRATIVE PUBLIC INF | D 806      | 10033      | 53,373-212,614 | 1                     | 110,000     |
| 1301                            | CERTIFIED WIDE AREA NETWO | D 806      | 06747      | 67,141-106,348 | 5                     | 422,004     |
| 1325                            | COMPUTER SPECIALIST(SOFTW | D 806      | 13632      | 79,462-115,470 | 11                    | 989,363     |
| 1326                            | COMPUTER SPECIALIST (OPER | D 806      | 13622      | 74,300-100,849 | 2                     | 156,104     |
| 1331                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 7                     | 446,626     |
| 1335                            | ASSOCIATE HOUSING DEVELOP | D 806      | 22508      | 72,383- 92,249 | 1                     | 89,250      |
| 1360                            | CITY PLANNER              | D 806      | 22122      | 53,532-100,047 | 1                     | 97,011      |
| 1361                            | ASSOCIATE STAFF ANALYST   | D 806      | 12627      | 57,245- 88,649 | 16                    | 1,275,742   |
| 1362                            | ASSOCIATE STAFF ANALYST   | D 806      | 12627      | 57,245- 88,649 | 15                    | 1,157,483   |
| 1380                            | *ATTORNEY AT LAW          | D 806      | 30085      | 61,158-105,712 | 3                     | 254,030     |
| 1390                            | COMPUTER ASSOCIATE (SOFTW | D 806      | 13631      | 64,574- 94,528 | 4                     | 336,689     |
| 1397                            | ASSOCIATE PUBLIC INFORMAT | D 806      | 60816      | 36,200- 66,848 | 1                     | 49,140      |
| 1420                            | ARCHITECT (INCL. SPECIALT | D 806      | 21215      | 65,698-103,007 | 1                     | 88,034      |
| 1442                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 1                     | 62,989      |
| 1455                            | HOUSING DEVELOPMENT SPECI | D 806      | 22507      | 51,169- 78,024 | 5                     | 320,698     |
| 1470                            | COMPUTER ASSOCIATE (TECHN | D 806      | 13611      | 49,786- 95,189 | 6                     | 400,040     |
| 1475                            | COMPUTER ASSOCIATE/OPERAT | D 806      | 13621      | 44,162- 94,528 | 2                     | 143,483     |
| 1485                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 29                    | 1,557,290   |
| 1495                            | ASSOCIATE ACCOUNTANT      | D 806      | 40517      | 54,312- 75,555 | 10                    | 596,462     |
| 1496                            | ASSOCIATE MANAGEMENT AUDI | D 806      | 40503      | 62,887- 82,715 | 1                     | 68,831      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1525                            | ASSISTANT ARCHITECT       | D 806      | 21210      | 55,345- 72,212 | 1                     | 62,789      |
| 1535                            | SUPERVISOR OF ELECTRICAL  | D 806      | 34205      | 55,345- 82,737 | 1                     | 65,931      |
| 1539                            | ?SUPERVISOR OF BUILDING M | D 806      | 91670      | 35,973- 50,298 | 1                     | 74,814      |
| 1565                            | COMPUTER PROGRAMMER ANALY | D 806      | 13651      | 49,676- 70,607 | 1                     | 70,781      |
| 1567                            | CONTRACTING AGENT         | D 806      | 06627      | 34,651- 65,819 | 14                    | 793,602     |
| 1573                            | ASSISTANT ELECTRICAL ENGI | D 806      | 20310      | 55,345- 72,212 | 5                     | 293,179     |
| 1588                            | COMMUNITY COORDINATOR     | D 806      | 56058      | 52,322- 70,810 | 14                    | 799,947     |
| 1595                            | PRIN COMM LIAISON WKR W E | D 806      | 56095      | 58,307- 71,340 | 1                     | 62,972      |
| 1615                            | STAFF ANALYST             | D 806      | 12626      | 45,029- 67,459 | 2                     | 126,430     |
| 1616                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 2                     | 95,595      |
| 1635                            | ASSOCIATE HOUSING DEVELOP | D 806      | 22508      | 72,383- 92,249 | 3                     | 240,792     |
| 1690                            | SENIOR REPAIR CREW CHIEF  | D 806      | 90574      | 47,792- 60,681 | 3                     | 162,226     |
| 1701                            | CITY PLANNER              | D 806      | 22122      | 53,532-100,047 | 1                     | 66,228      |
| 1709                            | INVESTIGATOR EMPL DISC(PY | D 806      | 06688      | 37,926- 76,913 | 2                     | 109,620     |
| 1745                            | ADMINISTRATIVE ACCOUNTANT | D 806      | 10001      | 49,492-212,614 | 1                     | 74,688      |
| 1746                            | ACCOUNTANT (INCL. OTB)    | D 806      | 40510      | 44,048- 75,555 | 3                     | 157,512     |
| 1757                            | SECRETARY OF COMM(ONLY FO | D 806      | 12862      | 46,889- 79,198 | 1                     | 75,000      |
| 1780                            | COMPUTER AIDE             | D 806      | 13620      | 39,747- 55,553 | 3                     | 142,170     |
| 1803                            | COMMUNITY ASSOCIATE       | D 806      | 56057      | 37,072- 53,788 | 16                    | 666,195     |
| 1806                            | REAL PROPERTY MANAGER     | D 806      | 80112      | 42,775- 61,566 | 3                     | 169,349     |
| 1850                            | CLERICAL ASSOCIATE        | D 806      | 10251      | 20,095- 52,966 | 25                    | 1,063,270   |
| 1860                            | BOOKKEEPER                | D 806      | 40526      | 37,197- 57,412 | 4                     | 196,095     |
| 1875                            | SECRETARY (LEVELS 1A,2A,3 | D 806      | 10252      | 28,588- 52,966 | 1                     | 46,490      |
| 1883                            | COMMUNITY ASSISTANT       | D 806      | 56056      | 31,454- 35,573 | 12                    | 410,253     |
| 1889                            | COMMUNITY SERVICE AIDE    | D 806      | 52406      | 28,469- 29,735 | 1                     | 29,735      |
| 1915                            | CLERICAL AIDE             | D 806      | 10250      | 28,588- 34,624 | 1                     | 34,000      |
| 1916                            | OFFICE AIDE (TYPIST)      | D 806      | 1010A      | 18,942- 27,342 | 5                     | 194,131     |
| 1917                            | CLERICAL ASSOCIATE        | D 806      | 10251      | 20,095- 52,966 | 3                     | 110,557     |
| 1931                            | ELECTRICIAN               | D 806      | 91717      | 80,388- 91,872 | 1                     | 89,523      |
| 1967                            | ASSOCIATE BOOKKEEPER      | D 806      | 40527      | 45,282- 57,412 | 3                     | 147,429     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 337                   | 23,286,295  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 001 OFFICE OF ADMINISTRATION

|                                 |   |               |               |              | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | -----                 |             |
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | # POS                 | ANNUAL RATE |
|                                 |   |               |               |              | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 337                   | 23,286,295  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 24                    | 1,658,371   |
|                                 | TOTAL FOR U/A 001                                     |               |               |              | 361                   | 24,944,666  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |            |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|------------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                           |        |                            |       |                        |       |                       |       |         |            |
| BUDGET CODE: A102 CD DISASTER RECOVERY - HOUSING |        |                            |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 21    | 851,989                |       |                       | 21-   |         | 851,989-   |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 21    | 851,989                |       |                       | 21-   |         | 851,989-   |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |       | 6,966                  |       |                       |       |         | 6,966-     |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 136                    |       |                       |       |         | 136-       |
|  |        | 047 OVERTIME               |       | 3,447                  |       |                       |       |         | 3,447-     |
|  |        | 061 SUPPER MONEY           |       | 823                    |       |                       |       |         | 823-       |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 11,372                 |       |                       |       |         | 11,372-    |
| SUBTOTAL FOR BUDGET CODE A102                    |        |                            | 21    | 863,361                |       |                       | 21-   |         | 863,361-   |
| BUDGET CODE: A602 CD DISASTER RECOVERY - ADMIN   |        |                            |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 2     | 170,803                |       |                       | 2-    |         | 170,803-   |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 2     | 170,803                |       |                       | 2-    |         | 170,803-   |
| SUBTOTAL FOR BUDGET CODE A602                    |        |                            | 2     | 170,803                |       |                       | 2-    |         | 170,803-   |
| BUDGET CODE: 2722 Housing Trust Fund-Personnel   |        |                            |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 6     | 409,606                | 6     | 409,606               |       |         |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 6     | 409,606                | 6     | 409,606               |       |         |            |
| SUBTOTAL FOR BUDGET CODE 2722                    |        |                            | 6     | 409,606                | 6     | 409,606               |       |         |            |
| TOTAL FOR  |        |                            | 29    | 1,443,770              | 6     | 409,606               | 23-   |         | 1,034,164- |
| RESPONSIBILITY CENTER: 0220 DEP COM-DEVELOPMENT  |        |                            |       |                        |       |                       |       |         |            |
| BUDGET CODE: 2000 Development Exec/TL            |        |                            |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 3     | 307,941                | 3     | 307,941               |       |         |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 3     | 307,941                | 3     | 307,941               |       |         |            |
| SUBTOTAL FOR BUDGET CODE 2000                    |        |                            | 3     | 307,941                | 3     | 307,941               |       |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 2001 Development Housing Finance/TL         |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 9                      | 600,878   | 9                     | 600,878   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9                      | 600,878   | 9                     | 600,878   |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 3,700     |                       | 3,700     |                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 3,700     |                       | 3,700     |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 85,633    |                       | 85,633    |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 85,633    |                       | 85,633    |                  |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |                        |           |                       |           |                  |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        |           |                       |           |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2001 | 9                      | 690,211   | 9                     | 690,211   |                  |
| BUDGET CODE: 2002 Development Neighborhood Planning - TL |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 12                     | 988,013   | 12                    | 988,013   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 12                     | 988,013   | 12                    | 988,013   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2002 | 12                     | 988,013   | 12                    | 988,013   |                  |
| BUDGET CODE: 2003 Development Tax Incentive - TL         |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 24                     | 1,607,308 | 24                    | 1,607,308 |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 24                     | 1,607,308 | 24                    | 1,607,308 |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2003 | 24                     | 1,607,308 | 24                    | 1,607,308 |                  |
| BUDGET CODE: 2004 Development Homeownership - TL         |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 5                      | 288,309   | 5                     | 288,309   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5                      | 288,309   | 5                     | 288,309   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2004 | 5                      | 288,309   | 5                     | 288,309   |                  |
| BUDGET CODE: 2009 Shelter Plus Care Admin -SPC           |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 6                      | 379,000   | 4                     | 125,000   | 2-               |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 379,000   | 4                     | 125,000   | 2-               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|---|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|   |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2009                             |        |                 | 6                      | 379,000   | 4                     | 125,000   | 2-               | 254,000- |
| BUDGET CODE: 2700 Spec Needs Hsg/TL                       |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 |                        |           |                       |           |                  |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 |                        |           |                       |           |                  |          |
| SUBTOTAL FOR BUDGET CODE 2700                             |        |                 |                        |           |                       |           |                  |          |
| TOTAL FOR DEP COM-DEVELOPMENT                             |        |                 | 59                     | 4,260,782 | 57                    | 4,006,782 | 2-               | 254,000- |
| RESPONSIBILITY CENTER: 0221 HOUSING, PRODUCTION & FINANCE |        |                 |                        |           |                       |           |                  |          |
| BUDGET CODE: IF02 REALIGNMENT HOLD CODE-IFA               |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 |                        |           |                       |           |                  |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 | 64                     | 1,525,450 | 64                    | 1,525,450 |                  |          |
| SUBTOTAL FOR BUDGET CODE IF02                             |        |                 | 64                     | 1,525,450 | 64                    | 1,525,450 |                  |          |
| BUDGET CODE: 2005 Homeownership Down-Pay Assit - CD       |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 |                        |           |                       |           |                  |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 |                        |           |                       |           |                  |          |
| SUBTOTAL FOR BUDGET CODE 2005                             |        |                 |                        |           |                       |           |                  |          |
| BUDGET CODE: 2007 Dev Housing Finance - HO                |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 |                        |           |                       |           |                  |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 | 3                      | 167,431   | 3                     | 167,431   |                  |          |
| SUBTOTAL FOR BUDGET CODE 2007                             |        |                 | 3                      | 167,431   | 3                     | 167,431   |                  |          |
| BUDGET CODE: 2013 Dev. Planning Support Services-IFA      |        |                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 |                        |           |                       |           |                  |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 |                        |           |                       |           |                  |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS                                      | IC REF OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|---|-------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|   |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2013                     |                         |                        |           |                       |           |                |
| BUDGET CODE: 2015 Housing Finance - PPP           |                         |                        |           |                       |           |                |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS |                        |           |                       | 215,000   | 215,000        |
| SUBTOTAL FOR F/T SALARIED                         |                         |                        |           |                       | 215,000   | 215,000        |
| SUBTOTAL FOR BUDGET CODE 2015                     |                         |                        |           |                       | 215,000   | 215,000        |
| BUDGET CODE: 2025 Dev-Environemntal Inspection-CD |                         |                        |           |                       |           |                |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS | 6                      | 329,283   | 6                     | 329,283   |                |
| SUBTOTAL FOR F/T SALARIED                         |                         | 6                      | 329,283   | 6                     | 329,283   |                |
| SUBTOTAL FOR BUDGET CODE 2025                     |                         |                        |           |                       | 329,283   | 329,283        |
| BUDGET CODE: 2100 DIV OF REHAB CNTL OPRNS         |                         |                        |           |                       |           |                |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS | 6                      | 355,618   | 6                     | 355,618   |                |
| SUBTOTAL FOR F/T SALARIED                         |                         | 6                      | 355,618   | 6                     | 355,618   |                |
| SUBTOTAL FOR BUDGET CODE 2100                     |                         |                        |           |                       | 355,618   | 355,618        |
| BUDGET CODE: 2102 HOUSING FINANCE - SEC 8         |                         |                        |           |                       |           |                |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS | 8                      | 462,353   | 8                     | 462,353   |                |
| SUBTOTAL FOR F/T SALARIED                         |                         | 8                      | 462,353   | 8                     | 462,353   |                |
| 04 ADD GRS PAY                                    | 046 TERMINAL LEAVE      |                        | 36,275    |                       | 36,275    |                |
| SUBTOTAL FOR ADD GRS PAY                          |                         |                        | 36,275    |                       | 36,275    |                |
| SUBTOTAL FOR BUDGET CODE 2102                     |                         |                        |           |                       | 498,628   | 498,628        |
| BUDGET CODE: 2113 8A-IFA                          |                         |                        |           |                       |           |                |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS | 19                     | 1,647,575 | 19                    | 1,647,575 |                |
| SUBTOTAL FOR F/T SALARIED                         |                         | 19                     | 1,647,575 | 19                    | 1,647,575 |                |
| 03 UNSALARIED                                     | 031 UNSALARIED          |                        | 26        |                       | 26        |                |
| SUBTOTAL FOR UNSALARIED                           |                         |                        | 26        |                       | 26        |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 903                    |       | 903                   |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 10,555                 |       | 10,555                |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 11,458                 |       | 11,458                |         |       |         |
| 05 AMT TO SCHED                                    |        | 051 SALARY ADJUSTMENTS        |       | 190                    |       | 190                   |         |       |         |
|  |        | SUBTOTAL FOR AMT TO SCHED     |       | 190                    |       | 190                   |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2113 | 19    | 1,659,249              | 19    | 1,659,249             |         |       |         |
| BUDGET CODE: 2115 Housing Finance Proj. Support-CD |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       |       | 66,165                 |       |                       |         |       | 66,165- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 66,165                 |       |                       |         |       | 66,165- |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 114                    |       |                       |         |       | 114-    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 114                    |       |                       |         |       | 114-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2115 |       | 66,279                 |       |                       |         |       | 66,279- |
| BUDGET CODE: 2117 Dev Tax Incentive - HO           |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2117 |       |                        |       |                       |         |       |         |
| BUDGET CODE: 2125 Housing Finance Lead-CD          |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 2     | 140,015                | 2     | 140,015               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2     | 140,015                | 2     | 140,015               |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2125 | 2     | 140,015                | 2     | 140,015               |         |       |         |
| BUDGET CODE: 2127 Dev Multi Fam Fiance- HO         |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2127 |       |                        |       |                       |         |       |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| BUDGET CODE: 2144 Neighborhood Stabilization Prog III-FED |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 75,000                 |       |                       |       | 1-      | 75,000- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 75,000                 |       |                       |       | 1-      | 75,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 2144 | 1     | 75,000                 |       |                       |       | 1-      | 75,000- |
| BUDGET CODE: 2207 Dev Neighborhood Planning - HO          |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 25    | 1,730,238              | 25    | 1,730,238             |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 25    | 1,730,238              | 25    | 1,730,238             |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2207 | 25    | 1,730,238              | 25    | 1,730,238             |       |         |         |
| BUDGET CODE: 2213 PLANNING, MARKETING & SUSTN-IFA         |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 70,000                 | 1     | 70,000                |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 70,000                 | 1     | 70,000                |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2213 | 1     | 70,000                 | 1     | 70,000                |       |         |         |
| BUDGET CODE: 2265 Dev Planning & Pipeline- CD             |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2265 |       |                        |       |                       |       |         |         |
| BUDGET CODE: 2307 Dev Planning & Support Services-HOME    |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2307 |       |                        |       |                       |       |         |         |
| BUDGET CODE: 2407 Dev Property Plannig & Admin-HOME       |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 14    | 288,749                | 14    | 288,749               |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 14    | 288,749                | 14    | 288,749               |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2407 | 14    | 288,749                | 14    | 288,749               |       |         |         |
|   |        |                               | 2403  |                        |       |                       |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|----------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 2413 NEW CONSTRUCTION-IFA     |        |                            |                        |         |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 10                     | 679,126 | 10                    |        | 679,126                 |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 10                     | 679,126 | 10                    |        | 679,126                 |
| 03 UNSALARIED                              |        | 031 UNSALARIED             |                        | 4,700   |                       |        | 4,700                   |
| SUBTOTAL FOR UNSALARIED                    |        |                            |                        | 4,700   |                       |        | 4,700                   |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL |                        | 7,703   |                       |        | 7,703                   |
|  |        | 049 BACKPAY - PRIOR YEARS  |                        | 7,930   |                       |        | 7,930                   |
| SUBTOTAL FOR ADD GRS PAY                   |        |                            |                        | 15,633  |                       |        | 15,633                  |
| SUBTOTAL FOR BUDGET CODE 2413              |        |                            | 10                     | 699,459 | 10                    |        | 699,459                 |
| BUDGET CODE: 2513 SUPPORTIVE HOUSING-IFA   |        |                            |                        |         |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 12                     | 991,376 | 12                    |        | 991,376                 |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 12                     | 991,376 | 12                    |        | 991,376                 |
| 03 UNSALARIED                              |        | 031 UNSALARIED             |                        | 40      |                       |        | 40                      |
| SUBTOTAL FOR UNSALARIED                    |        |                            |                        | 40      |                       |        | 40                      |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL |                        | 2,412   |                       |        | 2,412                   |
|  |        | 049 BACKPAY - PRIOR YEARS  |                        | 4,666   |                       |        | 4,666                   |
| SUBTOTAL FOR ADD GRS PAY                   |        |                            |                        | 7,078   |                       |        | 7,078                   |
| SUBTOTAL FOR BUDGET CODE 2513              |        |                            | 12                     | 998,494 | 12                    |        | 998,494                 |
| BUDGET CODE: 2702 Spec Needs Hsg - SEC 8   |        |                            |                        |         |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 3                      | 226,682 | 3                     |        | 226,682                 |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 3                      | 226,682 | 3                     |        | 226,682                 |
| SUBTOTAL FOR BUDGET CODE 2702              |        |                            | 3                      | 226,682 | 3                     |        | 226,682                 |
| BUDGET CODE: 2707 Dev Spec Needs Hsng - HO |        |                            |                        |         |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 6                      | 261,837 | 6                     |        | 261,837                 |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 6                      | 261,837 | 6                     |        | 261,837                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2707                         |        |                         | 6                      | 261,837   | 6                     | 261,837   |         |          |
| BUDGET CODE: 2807 Dev-Homeownership-HOME              |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 4                      | 157,821   | 4                     | 157,821   |         |          |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 4                      | 157,821   | 4                     | 157,821   |         |          |
| SUBTOTAL FOR BUDGET CODE 2807                         |        |                         | 4                      | 157,821   | 4                     | 157,821   |         |          |
| BUDGET CODE: 2808 Division of New Construction - S8   |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 26                     |           | 26                    |           |         |          |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 26                     |           | 26                    |           |         |          |
| SUBTOTAL FOR BUDGET CODE 2808                         |        |                         | 26                     |           | 26                    |           |         |          |
| BUDGET CODE: 2822 NYCHA Environmental Initiative - PS |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 2                      | 107,460   |                       |           | 2-      | 107,460- |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 2                      | 107,460   |                       |           | 2-      | 107,460- |
| SUBTOTAL FOR BUDGET CODE 2822                         |        |                         | 2                      | 107,460   |                       |           | 2-      | 107,460- |
| BUDGET CODE: 2922 NYCHA Prospect Plaza Admin - PS     |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 2                      | 150,000   |                       |           | 2-      | 150,000- |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 2                      | 150,000   |                       |           | 2-      | 150,000- |
| SUBTOTAL FOR BUDGET CODE 2922                         |        |                         | 2                      | 150,000   |                       |           | 2-      | 150,000- |
| TOTAL FOR HOUSING, PRODUCTION & FINANCE               |        |                         | 214                    | 9,507,693 | 209                   | 9,323,954 | 5-      | 183,739- |
| RESPONSIBILITY CENTER: 0222 PLANNING                  |        |                         |                        |           |                       |           |         |          |
| BUDGET CODE: 2200 Intergov Affairs-TL                 |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS | 1                      | 70,000    | 1                     | 70,000    |         |          |
| SUBTOTAL FOR F/T SALARIED                             |        |                         | 1                      | 70,000    | 1                     | 70,000    |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-----------------|------------------------|--------|-----------------------|--------|------------------|
|  |        |                 | # POS                  | AMOUNT | # POS                 | AMOUNT | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 2200                              |        |                 | 1                      | 70,000 | 1                     | 70,000 |                  |
| BUDGET CODE: 2208 Dev. Planning Support Services-Section 8 |        |                 |                        |        |                       |        |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                    |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR BUDGET CODE 2208                              |        |                 |                        |        |                       |        |                  |
| BUDGET CODE: 2211 Intergov Affair-HOME                     |        |                 |                        |        |                       |        |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                    |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR BUDGET CODE 2211                              |        |                 |                        |        |                       |        |                  |
| TOTAL FOR PLANNING   |        |                 | 1                      | 70,000 | 1                     | 70,000 |                  |
| RESPONSIBILITY CENTER: 0244 HOUSING SUPERVISION-OHP        |        |                 |                        |        |                       |        |                  |
| BUDGET CODE: 2345 HOME/Tax Credit Compliance               |        |                 |                        |        |                       |        |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                    |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR BUDGET CODE 2345                              |        |                 |                        |        |                       |        |                  |
| BUDGET CODE: 2355 Housing Svcs Admin_CD                    |        |                 |                        |        |                       |        |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                    |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR BUDGET CODE 2355                              |        |                 |                        |        |                       |        |                  |
| BUDGET CODE: 2365 Asset & Propty Management_CD             |        |                 |                        |        |                       |        |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                    |        |                 |                        |        |                       |        |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                 |                        |        |                       |        |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2365                |        |                         | 1                      | 68,466    | 1                     | 68,466    |                         |
| BUDGET CODE: 2367 Housing Supervision - Home |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 1                      | 69,000    | 1                     | 69,000    |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 1                      | 69,000    | 1                     | 69,000    |                         |
| SUBTOTAL FOR BUDGET CODE 2367                |        |                         | 1                      | 69,000    | 1                     | 69,000    |                         |
| BUDGET CODE: 2370 Asset Management-TL        |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 9                      | 759,926   | 9                     | 759,926   |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 9                      | 759,926   | 9                     | 759,926   |                         |
| SUBTOTAL FOR BUDGET CODE 2370                |        |                         | 9                      | 759,926   | 9                     | 759,926   |                         |
| BUDGET CODE: 2373 MIDDLE INC-S8              |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 23                     | 171,954   | 23                    | 171,954   |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 23                     | 171,954   | 23                    | 171,954   |                         |
| 04 ADD GRS PAY                               |        | 046 TERMINAL LEAVE      |                        | 4,216     |                       | 4,216     |                         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                         |                        | 4,216     |                       | 4,216     |                         |
| SUBTOTAL FOR BUDGET CODE 2373                |        |                         | 23                     | 176,170   | 23                    | 176,170   |                         |
| BUDGET CODE: 2375 ASST MGMT PLANNING - CD    |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS |                        |           |                       |           |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                         |                        |           |                       |           |                         |
| SUBTOTAL FOR BUDGET CODE 2375                |        |                         |                        |           |                       |           |                         |
| BUDGET CODE: 2376 MGMT SUPERVISION LOAN-TL   |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS | 29                     | 1,679,920 | 29                    | 1,679,920 |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                         | 29                     | 1,679,920 | 29                    | 1,679,920 |                         |
| 02 OTH SALARIED                              |        | 021 PART-TIME POSITIONS |                        | 5,000     |                       | 5,000     |                         |
| SUBTOTAL FOR OTH SALARIED                    |        |                         |                        | 5,000     |                       | 5,000     |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |       | 1,990                  |       | 1,990                 |       |         |         |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 1,990                  |       | 1,990                 |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2376 | 29    | 1,686,910              | 29    | 1,686,910             |       |         |         |
| BUDGET CODE: 2380 Asset Management-TL          |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 13    | 828,590                | 13    | 828,590               |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 13    | 828,590                | 13    | 828,590               |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2380 | 13    | 828,590                | 13    | 828,590               |       |         |         |
| BUDGET CODE: 2385 REHABILITATION SERVICES - CD |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 1     | 92,401                 |       |                       | 1-    |         | 92,401- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 92,401                 |       |                       | 1-    |         | 92,401- |
|  |        | SUBTOTAL FOR BUDGET CODE 2385 | 1     | 92,401                 |       |                       | 1-    |         | 92,401- |
| BUDGET CODE: 2386 Asset Management - S8        |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 1     | 50,159                 | 1     | 50,159                |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 50,159                 | 1     | 50,159                |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2386 | 1     | 50,159                 | 1     | 50,159                |       |         |         |
| BUDGET CODE: 2387 Asset Management - Home      |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 15    | 1,025,667              | 15    | 1,025,667             |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 15    | 1,025,667              | 15    | 1,025,667             |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2387 | 15    | 1,025,667              | 15    | 1,025,667             |       |         |         |
| BUDGET CODE: 2505 ASST MGMT SHELTER SVCS - CD  |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 1     | 46,455                 | 1     | 46,455                |       |         |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 46,455                 | 1     | 46,455                |       |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2505 | 1     | 46,455                 | 1     | 46,455                |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OBJECT CLASS                      | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|-----------------------------------|------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|                                   |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR HOUSING SUPERVISION-OHP |                        | 106                    | 5,445,739  | 105                   | 5,512,018  | 1- 66,279               |
| TOTAL FOR OFFICE OF DEVELOPMENT   |                        | 409                    | 20,727,984 | 378                   | 19,322,360 | 31- 1,405,624-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| OFFICE OF DEVELOPMENT       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 409              | 20,727,984    | 378              | 19,322,360    | 1,405,624-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 1,323,000     | 1,323,000   |
| APPROPRIATION               | 409              | 20,727,984    | 378              | 20,645,360    | 82,624-     |

| FUNDING SUMMARY        | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-)    |
|------------------------|-------------------|-------------------|----------------|
| CITY                   | 7,582,826         | 8,905,826         | 1,323,000      |
| OTHER CATEGORICAL      | 667,066           | 409,606           | 257,460-       |
| CAPITAL FUNDS - I.F.A. | 4,952,652         | 4,952,652         |                |
| STATE                  |                   |                   |                |
| FEDERAL - C.D.         | 2,419,058         | 1,599,894         | 819,164-       |
| FEDERAL - OTHER        | 5,106,382         | 4,777,382         | 329,000-       |
| INTRA-CITY SALES       |                   |                   |                |
| <b>TOTAL</b>           | <b>20,727,984</b> | <b>20,645,360</b> | <b>82,624-</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1105                            | DEPUTY COMMISSIONER (HO   | D 806      | 95532      | 49,492-212,614 | 1                     | 160,692     |
| 1165                            | ASSISTANT COMMISSIONER (H | D 806      | 95557      | 49,492-212,614 | 1                     | 131,816     |
| 1195                            | ADMINISTRATIVE STAFF ANAL | D 806      | 10026      | 49,492-212,614 | 6                     | 624,344     |
| 1196                            | ADMINISTRATIVE STAFF ANAL | D 806      | 10026      | 49,492-212,614 | 2                     | 223,574     |
| 1197                            | ADMINISTRATIVE STAFF ANAL | D 806      | 10026      | 49,492-212,614 | 1                     | 131,983     |
| 1199                            | ADM MANAGER-NON-MGRL FROM | D 806      | 1002C      | 53,373-119,841 | 4                     | 397,459     |
| 1204                            | ADMINISTRATIVE CITY PLANN | D 806      | 10053      | 49,492-212,614 | 4                     | 412,441     |
| 1208                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 1                     | 72,941      |
| 1209                            | ADMINISTRATIVE PROJECT DI | D 806      | 95566      | 49,492-212,614 | 10                    | 1,024,123   |
| 1235                            | ADMINISTRATIVE PROJECT MA | D 806      | 83008      | 49,492-212,614 | 1                     | 105,969     |
| 1241                            | ADMINISTRATIVE HOUSING DE | D 806      | 83006      | 49,492-212,614 | 1                     | 98,571      |
| 1245                            | ADMINISTRATIVE HOUSING DE | D 806      | 83006      | 49,492-212,614 | 10                    | 974,583     |
| 1285                            | ASSOCIATE ATTORNEY        | D 806      | 30126      | 54,236- 70,195 | 1                     | 77,015      |
| 1299                            | ADMINISTRATIVE REAL PROPE | D 806      | 10047      | 49,492-212,614 | 1                     | 98,000      |
| 1305                            | PRINCIPAL APPRAISER       | D 806      | 40425      | 49,492-212,614 | 1                     | 102,467     |
| 1331                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 5                     | 353,394     |
| 1332                            | SENIOR ESTIMATOR (GENERAL | D 806      | 20127      | 65,698- 82,737 | 1                     | 60,000      |
| 1335                            | ASSOCIATE HOUSING DEVELOP | D 806      | 22508      | 72,383- 92,249 | 7                     | 539,633     |
| 1360                            | CITY PLANNER              | D 806      | 22122      | 53,532-100,047 | 3                     | 240,918     |
| 1361                            | ASSOCIATE STAFF ANALYST   | D 806      | 12627      | 57,245- 88,649 | 10                    | 733,581     |
| 1362                            | ASSOCIATE MORTGAGE ANALYS | D 806      | 40551      | 47,130- 55,727 | 9                     | 703,528     |
| 1364                            | ADMINISTRATIVE STAFF ANAL | D 806      | 1002A      | 56,937- 88,649 | 1                     | 78,433      |
| 1380                            | *ATTORNEY AT LAW          | D 806      | 30085      | 61,158-105,712 | 1                     | 69,085      |
| 1385                            | SUPERVISING APPRAISER (RE | D 806      | 40420      | 71,358- 84,371 | 1                     | 71,358      |
| 1423                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 1                     | 68,016      |
| 1441                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 4                     | 233,529     |
| 1442                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 3                     | 196,523     |
| 1445                            | SENIOR APPRAISER (REAL ES | D 806      | 40415      | 57,640- 72,896 | 2                     | 133,259     |
| 1455                            | HOUSING DEVELOPMENT SPECI | D 806      | 22507      | 51,169- 78,024 | 35                    | 2,372,980   |
| 1465                            | SR COMMUNITY ORGANIZATION | D 806      | 22126      | 64,424- 76,924 | 1                     | 64,476      |
| 1485                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 35                    | 1,966,596   |
| 1496                            | ASSOCIATE MANAGEMENT AUDI | D 806      | 40503      | 62,887- 82,715 | 2                     | 138,049     |
| 1525                            | ASSISTANT ARCHITECT (INCL | D 806      | 21210      | 55,345- 72,212 | 1                     | 65,664      |
| 1536                            | SUPERVISOR OF ELECTRICAL  | D 806      | 34205      | 55,345- 82,737 | 1                     | 65,698      |
| 1539                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 2                     | 154,291     |
| 1567                            | PROCUREMENT ANALYST       | D 806      | 12158      | 40,139- 85,053 | 2                     | 110,402     |
| 1570                            | APPRAISER (REAL ESTATE)   | D 806      | 40410      | 71,358- 84,371 | 3                     | 172,751     |
| 1573                            | MANAGEMENT AUDITOR        | D 806      | 40502      | 54,312- 82,715 | 2                     | 119,474     |
| 1588                            | COMMUNITY COORDINATOR     | D 806      | 56058      | 52,322- 70,810 | 21                    | 1,283,743   |
| 1595                            | PRIN COMM LIAISON WKR W E | D 806      | 56095      | 58,307- 71,340 | 1                     | 79,948      |
| 1615                            | STAFF ANALYST             | D 806      | 12626      | 45,029- 67,459 | 5                     | 300,295     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 002 OFFICE OF DEVELOPMENT

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1635                            | ASSOCIATE HOUSING DEVELOP | D 806         | 22508         | 72,383- 92,249 | 4                     | 312,669     |
| 1701                            | CITY PLANNER              | D 806         | 22122         | 53,532-100,047 | 12                    | 831,662     |
| 1746                            | ACCOUNTANT (INCL. OTB)    | D 806         | 40510         | 44,048- 75,555 | 1                     | 54,312      |
| 1750                            | SENIOR COMMUNITY LIAISON  | D 806         | 56094         | 45,014- 58,307 | 1                     | 52,457      |
| 1765                            | ASSISTANT PROJECT DEVELOP | D 806         | 22515         | 36,336- 47,411 | 3                     | 205,081     |
| 1766                            | HOUSING DEVELOPMENT SPECI | D 806         | 22506         | 46,890- 46,890 | 3                     | 140,670     |
| 1803                            | COMMUNITY ASSOCIATE       | D 806         | 56057         | 37,072- 53,788 | 15                    | 666,601     |
| 1806                            | REAL PROPERTY MANAGER     | D 806         | 80112         | 42,775- 61,566 | 9                     | 453,028     |
| 1850                            | CLERICAL ASSOCIATE MOST M | D 806         | 10251         | 20,095- 52,966 | 13                    | 576,829     |
| 1875                            | CLERICAL ASSOCIATE        | D 806         | 10251         | 20,095- 52,966 | 1                     | 37,964      |
| 1876                            | SECRETARY (LEVELS 1A,2A,3 | D 806         | 10252         | 28,588- 52,966 | 1                     | 52,413      |
| 1883                            | COMMUNITY ASSISTANT       | D 806         | 56056         | 31,454- 35,573 | 1                     | 34,000      |
| 1915                            | CLERICAL AIDE             | D 806         | 10250         | 28,588- 34,624 | 1                     | 34,000      |
| 1916                            | OFFICE AIDE (TYPIST)      | D 806         | 1010A         | 18,942- 27,342 | 3                     | 109,026     |
| 1917                            | CLERICAL ASSOCIATE        | D 806         | 10251         | 20,095- 52,966 | 3                     | 105,093     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 275                   | 18,677,407  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 002                         |  |  |  |  | 275 | 18,677,407 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 103 | 6,995,538  |
| TOTAL FOR U/A 002                                     |  |  |  |  | 378 | 25,672,945 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|----------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0230 EVALUATION & COMPLIANCE-CNT OP |        |                            |                        |           |                       |        |                  |
| BUDGET CODE: 5225 HOUSING LITIGATION BUREAU LEAD - CD      |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 4                      | 247,910   | 4                     |        | 247,910          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 4                      | 247,910   | 4                     |        | 247,910          |
| SUBTOTAL FOR BUDGET CODE 5225                              |        |                            | 4                      | 247,910   | 4                     |        | 247,910          |
| BUDGET CODE: 5265 HOUSING LITIGATION BUREAU LEAD LL#1 - CD |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 8                      | 418,646   | 8                     |        | 418,646          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 8                      | 418,646   | 8                     |        | 418,646          |
| SUBTOTAL FOR BUDGET CODE 5265                              |        |                            | 8                      | 418,646   | 8                     |        | 418,646          |
| TOTAL FOR EVALUATION & COMPLIANCE-CNT OP                   |        |                            | 12                     | 666,556   | 12                    |        | 666,556          |
| RESPONSIBILITY CENTER: 0231 HOUSING LITIGATION BUREAU      |        |                            |                        |           |                       |        |                  |
| BUDGET CODE: 5200 HOUSING LITIGATION BUREAU AHR            |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 18                     | 1,289,863 | 18                    |        | 1,289,863        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 18                     | 1,289,863 | 18                    |        | 1,289,863        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 49,000    |                       |        | 49,000           |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 49,000    |                       |        | 49,000           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 4,716     |                       |        | 4,716            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 4,716     |                       |        | 4,716            |
| SUBTOTAL FOR BUDGET CODE 5200                              |        |                            | 18                     | 1,343,579 | 18                    |        | 1,343,579        |
| BUDGET CODE: 5205 HOUSING LITIGATION BUREAU-AHR            |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 65                     | 3,504,510 | 65                    |        | 3,504,510        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 65                     | 3,504,510 | 65                    |        | 3,504,510        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 107,659   |                       |        | 107,659          |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 107,659   |                       |        | 107,659          |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 112,191                |       | 112,191               |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 112,191                |       | 112,191               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5205 | 65    | 3,724,360              | 65    | 3,724,360             |         |       |          |
| BUDGET CODE: 5210 HLB DATA & RECORDS MANAGEMENT-AHR-TL |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5210 |       |                        |       |                       |         |       |          |
| BUDGET CODE: 5230 Division Housing Litigation - TL     |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 244,271                | 3     | 244,271               |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3     | 244,271                | 3     | 244,271               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5230 | 3     | 244,271                | 3     | 244,271               |         |       |          |
| BUDGET CODE: 5235 Landlord Tenant Litigation Division  |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 49,927                 | 1     | 49,927                |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 49,927                 | 1     | 49,927                |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5235 | 1     | 49,927                 | 1     | 49,927                |         |       |          |
| BUDGET CODE: 5240 Division Housing Litigation Adm - TL |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5240 |       |                        |       |                       |         |       |          |
| BUDGET CODE: 5300 DAA ADMINISTRATION-TL                |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 209,395                |       |                       |         |       | 209,395- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 209,395                |       |                       |         |       | 209,395- |
|  |        | SUBTOTAL FOR BUDGET CODE 5300 |       | 209,395                |       |                       |         |       | 209,395- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 5315 NEIGHBORHOOD PRES CONSULT PROG-CD |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 1                      | 91,802    | 1                     | 91,802    |                         |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 1                      | 91,802    | 1                     | 91,802    |                         |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL |                        | 190       |                       | 190       |                         |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |                        | 190       |                       | 190       |                         |
| SUBTOTAL FOR BUDGET CODE 5315                       |        |                            | 1                      | 91,992    | 1                     | 91,992    |                         |
| BUDGET CODE: 5325 BUILDING EVALUATION UNIT-CD       |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 54                     | 3,261,203 | 54                    | 3,261,203 |                         |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 54                     | 3,261,203 | 54                    | 3,261,203 |                         |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL |                        | 114       |                       | 114       |                         |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |                        | 114       |                       | 114       |                         |
| SUBTOTAL FOR BUDGET CODE 5325                       |        |                            | 54                     | 3,261,317 | 54                    | 3,261,317 |                         |
| BUDGET CODE: 5335 DAA Local Law 101A - CD           |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    |                        |           |                       |           |                         |
| SUBTOTAL FOR F/T SALARIED                           |        |                            |                        |           |                       |           |                         |
| SUBTOTAL FOR BUDGET CODE 5335                       |        |                            |                        |           |                       |           |                         |
| TOTAL FOR HOUSING LITIGATION BUREAU                 |        |                            | 142                    | 8,924,841 | 142                   | 8,715,446 | 209,395-                |
| RESPONSIBILITY CENTER: 0241 OHP-CODE ENFORCEMENT    |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 3085 PROACTIVE HOUSING ENFORCEMNT      |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 15                     | 659,075   | 15                    | 659,075   |                         |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 15                     | 659,075   | 15                    | 659,075   |                         |
| SUBTOTAL FOR BUDGET CODE 3085                       |        |                            | 15                     | 659,075   | 15                    | 659,075   |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 3095 EMERGENCY HOUSING INITIATIVE-CD      |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 17    | 526,525                | 10    | 526,525               |       | 7-      |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 17    | 526,525                | 10    | 526,525               |       | 7-      |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 1,420                  |       | 1,420                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |       | 1,420                  |       | 1,420                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3095                          |        |                            | 17    | 527,945                | 10    | 527,945               |       | 7-      |        |
| BUDGET CODE: 3172 ERP RESEARCH & RECONCIL (CD)         |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 9     | 552,098                | 9     | 552,098               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 9     | 552,098                | 9     | 552,098               |       |         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 21,214                 |       | 21,214                |       |         |        |
| SUBTOTAL FOR UNSALARIED                                |        |                            |       | 21,214                 |       | 21,214                |       |         |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3172                          |        |                            | 9     | 573,426                | 9     | 573,426               |       |         |        |
| BUDGET CODE: 3205 Emergency Repair Bureau-LL#1 Lead CD |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2     | 100,528                | 2     | 100,528               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 2     | 100,528                | 2     | 100,528               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3205                          |        |                            | 2     | 100,528                | 2     | 100,528               |       |         |        |
| BUDGET CODE: 3210 CENTRAL COMPLAINT BUREAU             |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3210                          |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 3260 Emergency Services Bureau - CD       |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 19    | 424,196                | 19    | 424,196               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 19    | 424,196                | 19    | 424,196               |       |         |        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 275,514                |       | 275,514               |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 275,514                |       | 275,514               |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 112,105                |       | 112,105               |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 112,105                |       | 112,105               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 3260 | 19    | 811,815                | 19    | 811,815               |         |       |          |
| BUDGET CODE: 3261 Demolition Unit/Central Repair Svcs-TL |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 61,981                 | 1     | 61,981                |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 61,981                 | 1     | 61,981                |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 3261 | 1     | 61,981                 | 1     | 61,981                |         |       |          |
| BUDGET CODE: 3262 Alternative Enforcement Program - CD   |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 36    | 2,198,918              | 36    | 2,198,918             |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 36    | 2,198,918              | 36    | 2,198,918             |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 284                    |       | 284                   |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 284                    |       | 284                   |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 3262 | 36    | 2,199,202              | 36    | 2,199,202             |         |       |          |
| BUDGET CODE: 3263 EMERGENCY REPAIR BUREAU-CD             |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 74    | 5,754,831              | 74    | 4,978,076             |         |       | 776,755- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 74    | 5,754,831              | 74    | 4,978,076             |         |       | 776,755- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 95,930                 |       | 95,930                |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 95,930                 |       | 95,930                |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 225,151                |       | 225,151               |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 225,151                |       | 225,151               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 3263 | 74    | 6,075,912              | 74    | 5,299,157             |         |       | 776,755- |
| BUDGET CODE: 3264 ERB IN REM LEAD ABATEMENT-CD           |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2     | 80,711                 | 2     | 80,711                |         |       |          |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 2                      | 80,711  | 2                     | 80,711  |                  |
| SUBTOTAL FOR BUDGET CODE 3264                  |        |                            | 2                      | 80,711  | 2                     | 80,711  |                  |
| BUDGET CODE: 3270 DOM Centrl Admin-CD          |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 5                      | 450,456 | 5                     | 450,456 |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 5                      | 450,456 | 5                     | 450,456 |                  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 1,871   |                       | 1,871   |                  |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 1,871   |                       | 1,871   |                  |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 418     |                       | 418     |                  |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 418     |                       | 418     |                  |
| SUBTOTAL FOR BUDGET CODE 3270                  |        |                            | 5                      | 452,745 | 5                     | 452,745 |                  |
| BUDGET CODE: 3450 DOM Central Administration   |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 11                     | 515,322 | 11                    | 465,322 | 50,000-          |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 11                     | 515,322 | 11                    | 465,322 | 50,000-          |
| SUBTOTAL FOR BUDGET CODE 3450                  |        |                            | 11                     | 515,322 | 11                    | 465,322 | 50,000-          |
| BUDGET CODE: 3455 DOM Bureau of Main Proc-CD   |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 20                     | 872,838 | 20                    | 872,838 |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 20                     | 872,838 | 20                    | 872,838 |                  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 51,114  |                       | 51,114  |                  |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 51,114  |                       | 51,114  |                  |
| SUBTOTAL FOR BUDGET CODE 3455                  |        |                            | 20                     | 923,952 | 20                    | 923,952 |                  |
| BUDGET CODE: 3456 DOM Contractor Compliance-CD |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 12                     | 582,637 | 12                    | 582,637 |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 12                     | 582,637 | 12                    | 582,637 |                  |
| SUBTOTAL FOR BUDGET CODE 3456                  |        |                            | 12                     | 582,637 | 12                    | 582,637 |                  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 3700 A/C Office of Code Enforcement- TL      |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 3     | 191,283                | 3     | 191,283               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3     | 191,283                | 3     | 191,283               |         |       |        |
| 04 ADD GRS PAY  |        | 046 TERMINAL LEAVE            |       | 1,906                  |       | 1,906                 |         |       |        |
|   |        | 047 OVERTIME                  |       | 17,500                 |       | 17,500                |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 19,406                 |       | 19,406                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 3700 | 3     | 210,689                | 3     | 210,689               |         |       |        |
| BUDGET CODE: 3701 Code Registration Unit- TL              |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 2     | 122,425                | 2     | 122,425               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 122,425                | 2     | 122,425               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 3701 | 2     | 122,425                | 2     | 122,425               |         |       |        |
| BUDGET CODE: 3705 REGISTRATION ASSISTANCE - CD            |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 5     | 261,142                | 5     | 261,142               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 5     | 261,142                | 5     | 261,142               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 3705 | 5     | 261,142                | 5     | 261,142               |         |       |        |
| BUDGET CODE: 3710 CODE ENFORCEMENT CENTRAL OPERATIONS-TL  |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |         |       |        |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS       |       | 4,000                  |       | 4,000                 |         |       |        |
|   |        | SUBTOTAL FOR OTH SALARIED     |       | 4,000                  |       | 4,000                 |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 11,000                 |       | 11,000                |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 11,000                 |       | 11,000                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 3710 |       | 15,000                 |       | 15,000                |         |       |        |
| BUDGET CODE: 3715 CODE ENFORCEMENT CENTRAL OPERATIONS- CD |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 3     | 220,334                | 3     | 220,334               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 3     | 220,334                | 3     | 220,334               |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |       | 38,294                 |       | 38,294                |         |       |        |
| SUBTOTAL FOR UNSALARIED                          |        |                            |       | 38,294                 |       | 38,294                |         |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |       | 284                    |       | 284                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 284                    |       | 284                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3715                    |        |                            | 3     | 258,912                | 3     | 258,912               |         |       |        |
| BUDGET CODE: 3720 FIELD OFFICE-MANH-TL           |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 10    | 555,910                | 10    | 555,910               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 10    | 555,910                | 10    | 555,910               |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |       | 17,500                 |       | 17,500                |         |       |        |
| SUBTOTAL FOR UNSALARIED                          |        |                            |       | 17,500                 |       | 17,500                |         |       |        |
| 04 ADD GRS PAY                                   |        | 043 SHIFT DIFFERENTIAL     |       | 99,322                 |       | 99,322                |         |       |        |
|  |        | 047 OVERTIME               |       | 90,023                 |       | 90,023                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 189,345                |       | 189,345               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3720                    |        |                            | 10    | 762,755                | 10    | 762,755               |         |       |        |
| BUDGET CODE: 3721 FIELD OFFICE- STATEN ISLAND-TL |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 1     | 51,936                 | 1     | 51,936                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 1     | 51,936                 | 1     | 51,936                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3721                    |        |                            | 1     | 51,936                 | 1     | 51,936                |         |       |        |
| BUDGET CODE: 3725 FIELD OFFICE-MANH-CD           |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 64    | 2,823,307              | 64    | 2,823,307             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 64    | 2,823,307              | 64    | 2,823,307             |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |       | 24,191                 |       | 24,191                |         |       |        |
| SUBTOTAL FOR UNSALARIED                          |        |                            |       | 24,191                 |       | 24,191                |         |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |       | 3,834                  |       | 3,834                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 3,834                  |       | 3,834                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3725              |        |                            | 64                     | 2,851,332 | 64                    | 2,851,332 |                         |
| BUDGET CODE: 3730 FIELD OFFICE-BRONX-TL    |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 15                     | 814,627   | 15                    | 814,627   |                         |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 15                     | 814,627   | 15                    | 814,627   |                         |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL |                        | 99,323    |                       | 99,323    |                         |
|  |        | 047 OVERTIME               |                        | 90,023    |                       | 90,023    |                         |
| SUBTOTAL FOR ADD GRS PAY                   |        |                            |                        | 189,346   |                       | 189,346   |                         |
| SUBTOTAL FOR BUDGET CODE 3730              |        |                            | 15                     | 1,003,973 | 15                    | 1,003,973 |                         |
| BUDGET CODE: 3735 FIELD OFFICE-BRONX-CD    |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 56                     | 2,957,119 | 56                    | 2,957,119 |                         |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 56                     | 2,957,119 | 56                    | 2,957,119 |                         |
| 03 UNSALARIED                              |        | 031 UNSALARIED             |                        | 40,366    |                       | 40,366    |                         |
| SUBTOTAL FOR UNSALARIED                    |        |                            |                        | 40,366    |                       | 40,366    |                         |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL |                        | 5,680     |                       | 5,680     |                         |
| SUBTOTAL FOR ADD GRS PAY                   |        |                            |                        | 5,680     |                       | 5,680     |                         |
| SUBTOTAL FOR BUDGET CODE 3735              |        |                            | 56                     | 3,003,165 | 56                    | 3,003,165 |                         |
| BUDGET CODE: 3740 FIELD OFFICE-BROOKLYN-TL |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 16                     | 807,566   | 16                    | 807,566   |                         |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 16                     | 807,566   | 16                    | 807,566   |                         |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL |                        | 95,635    |                       | 95,635    |                         |
| SUBTOTAL FOR ADD GRS PAY                   |        |                            |                        | 95,635    |                       | 95,635    |                         |
| SUBTOTAL FOR BUDGET CODE 3740              |        |                            | 16                     | 903,201   | 16                    | 903,201   |                         |
| BUDGET CODE: 3745 FIELD OFFICE-BROOKLYN-CD |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 108                    | 4,988,195 | 108                   | 4,988,195 |                         |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 108                    | 4,988,195 | 108                   | 4,988,195 |                         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 46,472                 |       | 46,472                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 46,472                 |       | 46,472                |         |       |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 9,088                  |       | 9,088                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 9,088                  |       | 9,088                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3745 | 108   | 5,043,755              | 108   | 5,043,755             |         |       |        |
| BUDGET CODE: 3750 FIELD OFFICE-QUEENS-TL |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 17    | 470,311                | 14    | 470,311               |         | 3-    |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 17    | 470,311                | 14    | 470,311               |         | 3-    |        |
| 02 OTH SALARIED                          |        | 021 PART-TIME POSITIONS       |       | 31,975                 |       | 31,975                |         |       |        |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 31,975                 |       | 31,975                |         |       |        |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 19,100                 |       | 19,100                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 19,100                 |       | 19,100                |         |       |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 99,323                 |       | 99,323                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 99,323                 |       | 99,323                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3750 | 17    | 620,709                | 14    | 620,709               |         | 3-    |        |
| BUDGET CODE: 3755 FIELD OFFICE-QUEENS-CD |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 25    | 1,181,624              | 25    | 1,181,624             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 25    | 1,181,624              | 25    | 1,181,624             |         |       |        |
| 02 OTH SALARIED                          |        | 021 PART-TIME POSITIONS       |       | 21,570                 |       | 21,570                |         |       |        |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 21,570                 |       | 21,570                |         |       |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 2,272                  |       | 2,272                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 2,272                  |       | 2,272                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3755 | 25    | 1,205,466              | 25    | 1,205,466             |         |       |        |
| BUDGET CODE: 3760 CITY-WIDE TOUR-TL      |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 14    | 325,402                | 14    | 325,402               |         |       |        |
|  |        |                               | 2422  |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|   |        |                            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 14                     | 325,402   | 14                    | 325,402   |                  |         |
| SUBTOTAL FOR BUDGET CODE 3760               |        |                            | 14                     | 325,402   | 14                    | 325,402   |                  |         |
| BUDGET CODE: 3765 CITY-WIDE TOUR-CD         |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 32                     | 1,749,012 | 32                    | 1,719,012 |                  | 30,000- |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 32                     | 1,749,012 | 32                    | 1,719,012 |                  | 30,000- |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |                        | 5,112     |                       | 5,112     |                  |         |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |                        | 5,112     |                       | 5,112     |                  |         |
| SUBTOTAL FOR BUDGET CODE 3765               |        |                            | 32                     | 1,754,124 | 32                    | 1,724,124 |                  | 30,000- |
| BUDGET CODE: 3770 CODE ENFORCEMENT-TL       |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    |                        |           |                       |           |                  |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                            |                        |           |                       |           |                  |         |
| SUBTOTAL FOR BUDGET CODE 3770               |        |                            |                        |           |                       |           |                  |         |
| BUDGET CODE: 3775 CODE INSPECTION - CD      |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 5                      | 207,744   | 5                     | 207,744   |                  |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 5                      | 207,744   | 5                     | 207,744   |                  |         |
| SUBTOTAL FOR BUDGET CODE 3775               |        |                            | 5                      | 207,744   | 5                     | 207,744   |                  |         |
| BUDGET CODE: 3780 HES (DOH) IC              |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 15                     | 286,911   | 15                    | 286,911   |                  |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 15                     | 286,911   | 15                    | 286,911   |                  |         |
| SUBTOTAL FOR BUDGET CODE 3780               |        |                            | 15                     | 286,911   | 15                    | 286,911   |                  |         |
| BUDGET CODE: 3790 INSPECTOR GENERAL-CODE-TL |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    |                        |           |                       |           |                  |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                            |                        |           |                       |           |                  |         |
| SUBTOTAL FOR BUDGET CODE 3790               |        |                            |                        |           |                       |           |                  |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 3805 BEH Admin/Central Office-CD/Admin Lead  |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 7                      | 395,799   | 7                     | 395,799   |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 7                      | 395,799   | 7                     | 395,799   |                  |
| SUBTOTAL FOR BUDGET CODE 3805                             |        |                            | 7                      | 395,799   | 7                     | 395,799   |                  |
| BUDGET CODE: 3825 BEH LEAD TESTING CD                     |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 52                     | 3,183,075 | 52                    | 3,183,075 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 52                     | 3,183,075 | 52                    | 3,183,075 |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 110,534   |                       | 110,534   |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |                        | 110,534   |                       | 110,534   |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 284       |                       | 284       |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        | 284       |                       | 284       |                  |
| SUBTOTAL FOR BUDGET CODE 3825                             |        |                            | 52                     | 3,293,893 | 52                    | 3,293,893 |                  |
| BUDGET CODE: 3835 BEH Environ Hazards Lead - CD / Env Haz |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 15                     | 954,923   | 15                    | 954,923   |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 15                     | 954,923   | 15                    | 954,923   |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 19,391    |                       | 19,391    |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |                        | 19,391    |                       | 19,391    |                  |
| SUBTOTAL FOR BUDGET CODE 3835                             |        |                            | 15                     | 974,314   | 15                    | 974,314   |                  |
| BUDGET CODE: 3844 HUD LEAD GRANTS - DEMO 10               |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 5                      | 245,900   | 1                     | 40,980    | 4-               |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 5                      | 245,900   | 1                     | 40,980    | 4-               |
| SUBTOTAL FOR BUDGET CODE 3844                             |        |                            | 5                      | 245,900   | 1                     | 40,980    | 4-               |
| BUDGET CODE: 3845 BEH Asbestos-CD                         |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 4                      | 240,055   | 4                     | 240,055   |                  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 4                      | 240,055    | 4                     | 240,055    |                         |
| SUBTOTAL FOR BUDGET CODE 3845                              |        |                            | 4                      | 240,055    | 4                     | 240,055    |                         |
| BUDGET CODE: 3855 Lead Based Paint Haz Inspection Unit-LL1 |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 108                    | 5,687,776  | 108                   | 5,687,776  |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 108                    | 5,687,776  | 108                   | 5,687,776  |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 14,532     |                       | 14,532     |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 14,532     |                       | 14,532     |                         |
| SUBTOTAL FOR BUDGET CODE 3855                              |        |                            | 108                    | 5,702,308  | 108                   | 5,702,308  |                         |
| BUDGET CODE: 5275 LIT Alternative Enforcement Program - CD |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 73,662     | 1                     | 73,662     |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1                      | 73,662     | 1                     | 73,662     |                         |
| SUBTOTAL FOR BUDGET CODE 5275                              |        |                            | 1                      | 73,662     | 1                     | 73,662     |                         |
| TOTAL FOR OHP-CODE ENFORCEMENT                             |        |                            | 806                    | 43,379,823 | 792                   | 42,318,148 | 14-                     |
| RESPONSIBILITY CENTER: 0243 DEMOLITION & SEALING           |        |                            |                        |            |                       |            |                         |
| BUDGET CODE: 3505 Demolition - CD                          |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 12                     | 635,876    | 12                    | 635,876    |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 12                     | 635,876    | 12                    | 635,876    |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 16,500     |                       | 16,500     |                         |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 16,500     |                       | 16,500     |                         |
| SUBTOTAL FOR BUDGET CODE 3505                              |        |                            | 12                     | 652,376    | 12                    | 652,376    |                         |
| BUDGET CODE: 3613 DEMOLITION - IFA                         |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 60,888     | 1                     | 60,888     |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1                      | 60,888     | 1                     | 60,888     |                         |
|  |        |                            | 2425                   |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL     |                        | 1,166     |                       | 1,166     |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY       |                        | 1,166     |                       | 1,166     |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 3613  | 1                      | 62,054    | 1                     | 62,054    |                         |
|   |        | TOTAL FOR DEMOLITION & SEALING | 13                     | 714,430   | 13                    | 714,430   |                         |
| RESPONSIBILITY CENTER: 0261 PROPERTY MANAGEMENT |        |                                |                        |           |                       |           |                         |
| BUDGET CODE: 3000 Property Services Exec - TL   |        |                                |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS        | 11                     | 1,001,778 | 11                    | 1,005,378 | 3,600                   |
|   |        | SUBTOTAL FOR F/T SALARIED      | 11                     | 1,001,778 | 11                    | 1,005,378 | 3,600                   |
|   |        | SUBTOTAL FOR BUDGET CODE 3000  | 11                     | 1,001,778 | 11                    | 1,005,378 | 3,600                   |
| BUDGET CODE: 3005 OPS Exec - CD                 |        |                                |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS        | 16                     | 974,365   | 16                    | 974,365   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED      | 16                     | 974,365   | 16                    | 974,365   |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 3005  | 16                     | 974,365   | 16                    | 974,365   |                         |
| BUDGET CODE: 3025 HEP LEAD PAINT-CD             |        |                                |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS        |                        |           |                       |           |                         |
|   |        | SUBTOTAL FOR F/T SALARIED      |                        |           |                       |           |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 3025  |                        |           |                       |           |                         |
| BUDGET CODE: 3035 HEP TIL Program - CD          |        |                                |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS        | 2                      | 87,635    | 2                     | 87,635    |                         |
|   |        | SUBTOTAL FOR F/T SALARIED      | 2                      | 87,635    | 2                     | 87,635    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 3035  | 2                      | 87,635    | 2                     | 87,635    |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 3055 OPS - Data Analysis - CD           |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 11    | 806,200                | 11    | 806,200               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 11    | 806,200                | 11    | 806,200               |       |         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 2,696                  |       | 2,696                 |       |         |        |
| SUBTOTAL FOR UNSALARIED                              |        |                            |       | 2,696                  |       | 2,696                 |       |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 370                    |       | 370                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 370                    |       | 370                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3055                        |        |                            | 11    | 809,266                | 11    | 809,266               |       |         |        |
| BUDGET CODE: 3065 OPS - LEAD - Local Law 1 - CD      |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 6     | 160,387                | 6     | 160,387               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 6     | 160,387                | 6     | 160,387               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3065                        |        |                            | 6     | 160,387                | 6     | 160,387               |       |         |        |
| BUDGET CODE: 3075 HEP Youth Maintenance Program - CD |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3075                        |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 3105 LITIGATION SERVICES - CD           |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 1     | 93,880                 | 1     | 93,880                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 1     | 93,880                 | 1     | 93,880                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3105                        |        |                            | 1     | 93,880                 | 1     | 93,880                |       |         |        |
| BUDGET CODE: 3515 Code Enf Exec - CD                 |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 1     | 64,668                 | 1     | 64,668                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 1     | 64,668                 | 1     | 64,668                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3515                        |        |                            | 1     | 64,668                 | 1     | 64,668                |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|------------|
|  |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| TOTAL FOR PROPERTY MANAGEMENT            |        |                 | 48                     | 3,191,979  | 48                    | 3,195,579  |                  | 3,600      |
| TOTAL FOR OFFICE OF HOUSING PRESERVATION |        |                 | 1,021                  | 56,877,629 | 1,007                 | 55,610,159 | 14-              | 1,267,470- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| OFFICE OF HOUSING PRESERVATION | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET    | 1,021            | 56,877,629    | 1,007            | 55,610,159    | 1,267,470-  |
| FINANCIAL PLAN SAVINGS         | 23               |               | 34               | 1,233,000     | 1,233,000   |
| APPROPRIATION                  | 1,044            | 56,877,629    | 1,041            | 56,843,159    | 34,470-     |

| FUNDING SUMMARY        | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-)    |
|------------------------|-------------------|-------------------|----------------|
| CITY                   | 6,877,094         | 7,904,299         | 1,027,205      |
| OTHER CATEGORICAL      |                   |                   |                |
| CAPITAL FUNDS - I.F.A. | 62,054            | 62,054            |                |
| STATE                  |                   |                   |                |
| FEDERAL - C.D.         | 49,405,670        | 48,548,915        | 856,755-       |
| FEDERAL - OTHER        | 245,900           | 40,980            | 204,920-       |
| INTRA-CITY SALES       | 286,911           | 286,911           |                |
| <b>TOTAL</b>           | <b>56,877,629</b> | <b>56,843,159</b> | <b>34,470-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1106                            | DEPUTY COMMISSIONER (HOUS | D 806      | 95532      | 49,492-212,614 | 1                     | 160,692     |
| 1128                            | EXECUTIVE AGENCY COUNSEL  | D 806      | 95005      | 49,492-212,614 | 1                     | 119,000     |
| 1194                            | ADMINISTRATIVE STAFF ANAL | D 806      | 1002A      | 56,937- 88,649 | 2                     | 183,527     |
| 1195                            | ADMINISTRATIVE STAFF ANAL | D 806      | 10026      | 49,492-212,614 | 7                     | 724,191     |
| 1197                            | ADMINISTRATIVE STAFF ANAL | D 806      | 1002A      | 56,937- 88,649 | 1                     | 132,444     |
| 1199                            | ADM MANAGER-NON-MGRL FROM | D 806      | 1002C      | 53,373-119,841 | 12                    | 723,236     |
| 1206                            | DEPUTY GENERAL COUNSEL (H | D 806      | 95568      | 49,492-212,614 | 1                     | 139,033     |
| 1207                            | DEPUTY COUNSEL (EVALUATIO | D 806      | 95542      | 49,492-212,614 | 1                     | 103,040     |
| 1208                            | ASSOCIATE PROJECT MANAGER | X 806      | 22427      | 65,698-103,007 | 3                     | 232,199     |
| 1209                            | ADMINISTRATIVE PROJECT DI | D 806      | 95566      | 49,492-212,614 | 1                     | 69,318      |
| 1215                            | ADMINISTRATIVE PROJECT MA | D 806      | 83008      | 49,492-212,614 | 2                     | 234,075     |
| 1245                            | ADMINISTRATIVE HOUSING DE | D 806      | 83006      | 49,492-212,614 | 5                     | 484,552     |
| 1255                            | ADMINISTRATIVE INSPECTOR  | D 806      | 10078      | 49,492-212,614 | 5                     | 418,508     |
| 1257                            | ADMINISTRATIVE INSPECTOR  | D 806      | 10078      | 49,492-212,614 | 3                     | 279,333     |
| 1258                            | ADMINISTRATIVE INSPECTOR  | D 806      | 10078      | 49,492-212,614 | 1                     | 104,645     |
| 1285                            | ASSOCIATE ATTORNEY        | D 806      | 30126      | 54,236- 70,195 | 29                    | 2,174,498   |
| 1299                            | ADMINISTRATIVE REAL PROPE | D 806      | 10047      | 49,492-212,614 | 4                     | 316,377     |
| 1310                            | ADMINISTRATIVE REAL PROPE | D 806      | 10047      | 49,492-212,614 | 2                     | 161,009     |
| 1331                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 74                    | 4,610,985   |
| 1335                            | ASSOCIATE HOUSING DEVELOP | D 806      | 22508      | 72,383- 92,249 | 3                     | 230,508     |
| 1360                            | CITY PLANNER              | D 806      | 22122      | 53,532-100,047 | 1                     | 71,302      |
| 1361                            | ASSOCIATE STAFF ANALYST   | D 806      | 12627      | 57,245- 88,649 | 9                     | 703,301     |
| 1362                            | ADMINISTRATIVE STAFF ANAL | D 806      | 1002A      | 56,937- 88,649 | 8                     | 637,938     |
| 1365                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 1                     | 70,226      |
| 1380                            | ATTORNEY                  | D 806      | 30115      | 42,654- 57,284 | 6                     | 506,078     |
| 1390                            | COMPUTER ASSOCIATE (SOFTW | D 806      | 13631      | 64,574- 94,528 | 1                     | 68,684      |
| 1423                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 7                     | 482,886     |
| 1428                            | SUPERVISOR OF MECHANICAL  | D 806      | 34221      | 55,345- 92,249 | 2                     | 132,102     |
| 1441                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 2                     | 125,188     |
| 1442                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 7                     | 418,388     |
| 1455                            | HOUSING DEVELOPMENT SPECI | D 806      | 22507      | 51,169- 78,024 | 5                     | 313,543     |
| 1458                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 1                     | 46,054      |
| 1475                            | COMPUTER ASSOCIATE/OPERAT | D 806      | 13621      | 44,162- 94,528 | 3                     | 174,367     |
| 1485                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 64                    | 3,208,687   |
| 1495                            | ASSOCIATE ACCOUNTANT      | D 806      | 40517      | 54,312- 75,555 | 2                     | 154,322     |
| 1520                            | ASSISTANT MECHANICAL ENGI | D 806      | 20410      | 55,345- 72,212 | 1                     | 55,345      |
| 1534                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 1                     | 89,331      |
| 1536                            | SUPERVISOR OF ELECTRICAL  | D 806      | 34205      | 55,345- 82,737 | 2                     | 121,396     |
| 1537                            | SUPERVISOR OF MECHANICAL  | D 806      | 34221      | 55,345- 92,249 | 2                     | 123,187     |
| 1539                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 14                    | 800,114     |
| 1560                            | ASSOCIATE QUALITY ASSURAN | D 806      | 34190      | 59,378- 72,012 | 2                     | 122,079     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1565                            | COMPUTER PROGRAMMER ANALY | D 806      | 13651      | 49,676- 70,607 | 2                     | 127,389     |
| 1567                            | PROCUREMENT ANALYST       | D 806      | 12158      | 40,139- 85,053 | 5                     | 262,265     |
| 1588                            | COMMUNITY COORDINATOR     | D 806      | 56058      | 52,322- 70,810 | 27                    | 1,483,443   |
| 1615                            | STAFF ANALYST             | D 806      | 12626      | 45,029- 67,459 | 4                     | 211,230     |
| 1635                            | ASSOCIATE HOUSING DEVELOP | D 806      | 22508      | 72,383- 92,249 | 4                     | 312,522     |
| 1655                            | SUPERVISING DEMOLITION IN | D 806      | 32455      | 54,419- 66,675 | 3                     | 176,580     |
| 1666                            | ASSOCIATE INVESTIGATOR    | D 806      | 31121      | 49,528- 71,340 | 1                     | 49,528      |
| 1701                            | CITY PLANNER              | D 806      | 22122      | 53,532-100,047 | 1                     | 36,101      |
| 1709                            | ASSOCIATE INVESTIGATOR (N | D 806      | 31121      | 49,528- 71,340 | 1                     | 66,044      |
| 1710                            | INVESTIGATOR (PYRL NOT 06 | D 806      | 31105      | 40,224- 55,848 | 1                     | 49,528      |
| 1722                            | SUPERVISOR OF STOCK WORKE | D 806      | 12202      | 32,145- 73,260 | 2                     | 98,749      |
| 1725                            | ASSOCIATE INSPECTOR (HOUS | D 806      | 31675      | 59,157- 80,672 | 49                    | 3,028,259   |
| 1740                            | ASSOCIATE REHABILITATION  | D 806      | 31685      | 59,157- 73,362 | 2                     | 118,314     |
| 1743                            | MULTIPLE DWELLING SPECIAL | D 806      | 22401      | 71,088- 81,957 | 3                     | 170,032     |
| 1750                            | SENIOR COMMUNITY LIAISON  | D 806      | 56094      | 45,014- 58,307 | 1                     | 48,214      |
| 1760                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 2                     | 84,281      |
| 1766                            | HOUSING DEVELOPMENT SPECI | D 806      | 22506      | 46,890- 46,890 | 1                     | 46,890      |
| 1780                            | COMPUTER AIDE             | D 806      | 13620      | 39,747- 55,553 | 1                     | 46,627      |
| 1803                            | COMMUNITY ASSOCIATE       | D 806      | 56057      | 37,072- 53,788 | 17                    | 717,765     |
| 1806                            | REAL PROPERTY MANAGER     | D 806      | 80112      | 42,775- 61,566 | 22                    | 1,111,121   |
| 1820                            | INSPECTOR (HOUSING)       | D 806      | 31670      | 51,936- 65,971 | 284                   | 14,700,732  |
| 1822                            | INSPECTOR (HOUSING)       | D 806      | 31670      | 51,936- 65,971 | 1                     | 51,936      |
| 1825                            | SUPERVISING DEMOLITION IN | D 806      | 32455      | 54,419- 66,675 | 1                     | 55,840      |
| 1830                            | QUALITY ASSURANCE SPECIAL | D 806      | 34173      | 43,767- 60,041 | 3                     | 140,799     |
| 1835                            | QUALITY ASSURANCE SPECIAL | D 806      | 34173      | 43,767- 60,041 | 6                     | 282,415     |
| 1850                            | CLERICAL ASSOCIATE MOST M | D 806      | 10251      | 20,095- 52,966 | 55                    | 2,071,636   |
| 1855                            | WORD PROCESSOR            | D 806      | 10302      | 26,268- 44,189 | 2                     | 81,466      |
| 1875                            | CLERICAL ASSOCIATE        | D 806      | 10251      | 20,095- 52,966 | 6                     | 239,113     |
| 1883                            | COMMUNITY ASSISTANT       | D 806      | 56056      | 31,454- 35,573 | 21                    | 727,378     |
| 1889                            | COMMUNITY SERVICE AIDE    | D 806      | 52406      | 28,469- 29,735 | 1                     | 29,735      |
| 1895                            | REPAIR CREW CHIEF (HDA)   | D 806      | 90573      | 37,927- 46,365 | 6                     | 197,880     |
| 1905                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 1                     | 49,496      |
| 1915                            | CLERICAL AIDE             | D 806      | 10250      | 28,588- 34,624 | 1                     | 34,000      |
| 1916                            | OFFICE AIDE (TYPIST)      | D 806      | 1010A      | 18,942- 27,342 | 7                     | 259,860     |
| 1917                            | CLERICAL ASSOCIATE MOST M | D 806      | 10251      | 20,095- 52,966 | 9                     | 328,046     |
| 1932                            | INDUSTRIAL HYGIENIST      | D 806      | 31305      | 45,951- 63,506 | 1                     | 54,339      |
| 1934                            | LEAD ABATEMENT WORKER     | D 806      | 31311      | 45,426- 45,426 | 10                    | 454,260     |
| 2045                            | CLERICAL ASSOCIATE MOST M | D 806      | 10251      | 20,095- 52,966 | 1                     | 37,161      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 864                   | 48,066,662  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 004 OFFICE OF HOUSING PRESERVATION

|                                 |   |               |               |              | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | -----                 |             |
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | # POS                 | ANNUAL RATE |
|                                 |   |               |               |              | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 004                         |               |               |              | 864                   | 48,066,662  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 177                   | 9,846,990   |
|                                 | TOTAL FOR U/A 004                                     |               |               |              | 1,041                 | 57,913,652  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER:                                   |        |  |       |                        |       |                       |         |       |         |
| BUDGET CODE: A106 CD DISASTER RECOVERY - HOUSING         |        |  |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 4     | 96,778                 |       |                       |         | 4-    | 96,778- |
|  |        | SUBTOTAL FOR F/T SALARIED              | 4     | 96,778                 |       |                       |         | 4-    | 96,778- |
|  |        | SUBTOTAL FOR BUDGET CODE A106          | 4     | 96,778                 |       |                       |         | 4-    | 96,778- |
|  |        | TOTAL FOR                              | 4     | 96,778                 |       |                       |         | 4-    | 96,778- |
| RESPONSIBILITY CENTER: 0260 DEP COM-HOUSING MGMT & SALES |        |  |       |                        |       |                       |         |       |         |
| BUDGET CODE: 4001 PROPERTY MGT DEPUTY COMM               |        |  |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 1     | 100,047                | 1     | 100,047               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED              | 1     | 100,047                | 1     | 100,047               |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |       | 10,500                 |       | 10,500                |         |       |         |
|  |        | SUBTOTAL FOR UNSALARIED                |       | 10,500                 |       | 10,500                |         |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |       | 1,252                  |       | 1,252                 |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY               |       | 1,252                  |       | 1,252                 |         |       |         |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS          |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR AMT TO SCHED              |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4001          | 1     | 111,799                | 1     | 111,799               |         |       |         |
| BUDGET CODE: 4048 DEPUTY COMMISSIONER-OHO-S8             |        |  |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 10    | 580,766                | 10    | 580,766               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED              | 10    | 580,766                | 10    | 580,766               |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4048          | 10    | 580,766                | 10    | 580,766               |         |       |         |
|  |        | TOTAL FOR DEP COM-HOUSING MGMT & SALES | 11    | 692,565                | 11    | 692,565               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0261 PROPERTY MANAGEMENT           |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 4020 DPM SUPP WORK GROUG - CD                |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4020                             |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 4037 DPM MAINTENANCE SUPPORT-CD              |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 13    | 742,954                | 13    | 742,954               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 13    | 742,954                | 13    | 742,954               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4037                             |        |                            | 13    | 743,068                | 13    | 743,068               |       |         |        |
| BUDGET CODE: 4038 DPM Material Managmt & Procurmt Prog-CD |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4038                             |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 4045 Material Management & Procurement       |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4045                             |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 4080 DPM REVENUE SERVICES-CD                 |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 5     | 265,964                | 5     | 265,964               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 5     | 265,964                | 5     | 265,964               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 1,571                  |       | 1,571                 |       |         |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       | 1,571                  |       | 1,571                 |       |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL    |       | 190                    |       | 190                   |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 190                    |       | 190                   |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4080 | 5     | 267,725                | 5     | 267,725               |         |       |         |
| BUDGET CODE: 4108 DPM-TENANT SUPP-S8         |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 11    | 606,132                | 11    | 606,132               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 11    | 606,132                | 11    | 606,132               |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4108 | 11    | 606,132                | 11    | 606,132               |         |       |         |
| BUDGET CODE: 4114 EMERGENCY VACATE GRANT-FED |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4114 |       |                        |       |                       |         |       |         |
| BUDGET CODE: 4115 EMERGENCY VACATE GRANT-ST  |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4115 |       |                        |       |                       |         |       |         |
| BUDGET CODE: 4120 DPM EDC SITE- TL           |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 1     | 53,646                 |       |                       |         | 1-    | 53,646- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 53,646                 |       |                       |         | 1-    | 53,646- |
|  |        | SUBTOTAL FOR BUDGET CODE 4120 | 1     | 53,646                 |       |                       |         | 1-    | 53,646- |
| BUDGET CODE: 4122 DPM EDC SITE- OC           |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       |       | 134,440                |       | 134,440               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 134,440                |       | 134,440               |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4122 |       | 134,440                |       | 134,440               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

|  |        |                         |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|-------------------------|-------|------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| BUDGET CODE: 4123 EMERGENCY VACATE - IC          |        |                         |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS |       | 1,360,000              |           | 1,360,000             |         |       |           |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |       |                        | 1,360,000 |                       |         |       | 1,360,000 |
| SUBTOTAL FOR BUDGET CODE 4123                    |        |                         |       |                        | 1,360,000 |                       |         |       | 1,360,000 |
| BUDGET CODE: 4135 DPM EMERGENCY HSG SVCS-CD      |        |                         |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 14    | 666,238                | 14        | 675,924               |         |       | 9,686     |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |       | 14                     | 666,238   | 14                    |         |       | 675,924   |
| SUBTOTAL FOR BUDGET CODE 4135                    |        |                         |       | 14                     | 666,238   | 14                    |         |       | 675,924   |
| BUDGET CODE: 4140 DPM Central Off - TL           |        |                         |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 14    | 834,592                | 18        | 1,016,836             | 4       |       | 182,244   |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |       | 14                     | 834,592   | 18                    |         | 4     | 182,244   |
| SUBTOTAL FOR BUDGET CODE 4140                    |        |                         |       | 14                     | 834,592   | 18                    |         | 4     | 182,244   |
| BUDGET CODE: 4145 BTA EMERGENCY HSG SVCS-CD      |        |                         |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 1     | 70,226                 | 1         | 70,226                |         |       |           |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |       | 1                      | 70,226    | 1                     |         |       | 70,226    |
| SUBTOTAL FOR BUDGET CODE 4145                    |        |                         |       | 1                      | 70,226    | 1                     |         |       | 70,226    |
| BUDGET CODE: 4150 Housing Education Program - TL |        |                         |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 7     | 495,964                | 7         | 495,964               |         |       |           |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |       | 7                      | 495,964   | 7                     |         |       | 495,964   |
| SUBTOTAL FOR BUDGET CODE 4150                    |        |                         |       | 7                      | 495,964   | 7                     |         |       | 495,964   |
| BUDGET CODE: 4155 BTA In Rem Program - CD        |        |                         |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 1     | 65,811                 | 1         | 65,811                |         |       |           |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |       | 1                      | 65,811    | 1                     |         |       | 65,811    |
| SUBTOTAL FOR BUDGET CODE 4155                    |        |                         |       | 1                      | 65,811    | 1                     |         |       | 65,811    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|-------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 4158 DPM-CENT INTAKE-EMERG HSG-S8   |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 2                      |         | 2                     |         |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      |         | 2                     |         |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4158 | 2                      |         | 2                     |         |                         |
| BUDGET CODE: 4160 Building & Tech Assessment- TL |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 4                      | 307,424 | 4                     | 307,424 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 307,424 | 4                     | 307,424 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4160 | 4                      | 307,424 | 4                     | 307,424 |                         |
| BUDGET CODE: 4165 Building & Tech Assessment- CD |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 8                      | 493,222 | 8                     | 493,222 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 493,222 | 8                     | 493,222 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4165 | 8                      | 493,222 | 8                     | 493,222 |                         |
| BUDGET CODE: 4185 Tenant & Hsg Mgmt Svcs - CD    |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 20                     | 998,616 | 20                    | 998,616 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 20                     | 998,616 | 20                    | 998,616 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4185 | 20                     | 998,616 | 20                    | 998,616 |                         |
| BUDGET CODE: 4201 FIELD OFF-CENTRAL HARLEM       |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       |                        |         |                       |         |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        |         |                       |         |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4201 |                        |         |                       |         |                         |
| BUDGET CODE: 4225 DPM SHELTER PROG-CD            |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 1                      | 51,866  | 1                     | 51,866  |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 51,866  | 1                     | 51,866  |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4225 | 1                      | 51,866  | 1                     | 51,866  |                         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 4235 DPM Local Law 101A - CD               |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       |                        |       |                       |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            |       |                        |       |                       |         |       |        |
| SUBTOTAL FOR BUDGET CODE 4235                           |        |                            |       |                        |       |                       |         |       |        |
| BUDGET CODE: 4504 Family Self Sufficiency Program - FED |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 5     | 260,190                | 5     | 260,190               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 5     | 260,190                | 5     | 260,190               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 4504                           |        |                            | 5     | 260,190                | 5     | 260,190               |         |       |        |
| BUDGET CODE: 4508 Family Self Sufficiency Program - S8  |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 1     | 10,565,044             | 1     | 10,565,044            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 1     | 10,565,044             | 1     | 10,565,044            |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 55,000                 |       | 55,000                |         |       |        |
| SUBTOTAL FOR UNSALARIED                                 |        |                            |       | 55,000                 |       | 55,000                |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 9,522                  |       | 9,522                 |         |       |        |
|   |        | 046 TERMINAL LEAVE         |       | 9,846                  |       | 9,846                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                            |       | 19,368                 |       | 19,368                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 4508                           |        |                            | 1     | 10,639,412             | 1     | 10,639,412            |         |       |        |
| BUDGET CODE: 4509 Shelter Plus Care Admin - DTR         |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 7     | 225,000                | 7     | 225,000               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 7     | 225,000                | 7     | 225,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 4509                           |        |                            | 7     | 225,000                | 7     | 225,000               |         |       |        |
| BUDGET CODE: 4518 DTR Rent Subs - S8                    |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 60    | 750,000                | 60    | 750,000               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 60    | 750,000                | 60    | 750,000               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 4518                          |        |                 | 60                     | 750,000    | 60                    | 750,000    |                  |
| BUDGET CODE: 4528 DTR Hsng Quality - S8                |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                |        |                 | 37                     | 41,021     | 37                    | 41,021     |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                 | 37                     | 41,021     | 37                    | 41,021     |                  |
| SUBTOTAL FOR BUDGET CODE 4528                          |        |                 | 37                     | 41,021     | 37                    | 41,021     |                  |
| BUDGET CODE: 4713 DPM Support ServicesIFA              |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                |        |                 |                        |            |                       |            |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                 |                        |            |                       |            |                  |
| SUBTOTAL FOR BUDGET CODE 4713                          |        |                 |                        |            |                       |            |                  |
| TOTAL FOR PROPERTY MANAGEMENT                          |        |                 | 212                    | 19,064,593 | 215                   | 19,202,877 | 3 138,284        |
| RESPONSIBILITY CENTER: 0262 DPM-RELOCATION             |        |                 |                        |            |                       |            |                  |
| BUDGET CODE: 4110 BRMS/URB REN-CEN-OFF                 |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                |        |                 | 3                      | 216,394    | 3                     | 216,394    |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                 | 3                      | 216,394    | 3                     | 216,394    |                  |
| SUBTOTAL FOR BUDGET CODE 4110                          |        |                 | 3                      | 216,394    | 3                     | 216,394    |                  |
| BUDGET CODE: 4117 CONVERSION NAME                      |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                |        |                 |                        | 20,000     |                       |            | 20,000-          |
| SUBTOTAL FOR F/T SALARIED                              |        |                 |                        | 20,000     |                       |            | 20,000-          |
| SUBTOTAL FOR BUDGET CODE 4117                          |        |                 |                        | 20,000     |                       |            | 20,000-          |
| BUDGET CODE: 4138 Emergency Housing Services Bureau-S8 |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                |        |                 | 1                      |            | 1                     |            |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                 | 1                      |            | 1                     |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4138                         |        |                            | 1                      |           | 1                     |           |                         |
| TOTAL FOR DPM-RELOCATION                              |        |                            | 4                      | 236,394   | 4                     | 216,394   | 20,000-                 |
| RESPONSIBILITY CENTER: 0263 ALTERNATIVE MGMT PROGRAMS |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 4400 HPD ADMIN/DAMP CENT OP              |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 5                      | 371,982   | 5                     | 371,982   |                         |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 5                      | 371,982   | 5                     | 371,982   |                         |
| SUBTOTAL FOR BUDGET CODE 4400                         |        |                            | 5                      | 371,982   | 5                     | 371,982   |                         |
| BUDGET CODE: 4405 PDF / TIL - CD                      |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 17                     | 1,224,368 | 17                    | 1,220,368 | 4,000-                  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 17                     | 1,224,368 | 17                    | 1,220,368 | 4,000-                  |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS    |                        | 29,154    |                       | 29,154    |                         |
| SUBTOTAL FOR OTH SALARIED                             |        |                            |                        | 29,154    |                       | 29,154    |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 10,669    |                       | 10,669    |                         |
| SUBTOTAL FOR UNSALARIED                               |        |                            |                        | 10,669    |                       | 10,669    |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 228       |                       | 228       |                         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |                        | 228       |                       | 228       |                         |
| SUBTOTAL FOR BUDGET CODE 4405                         |        |                            | 17                     | 1,264,419 | 17                    | 1,260,419 | 4,000-                  |
| BUDGET CODE: 4406 DAMP/TIL-S8                         |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 2                      | 101,822   | 2                     | 101,822   |                         |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 2                      | 101,822   | 2                     | 101,822   |                         |
| SUBTOTAL FOR BUDGET CODE 4406                         |        |                            | 2                      | 101,822   | 2                     | 101,822   |                         |
| BUDGET CODE: 4410 DAMP-7A-TL                          |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    |                        |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|----------------------------|------------------------|-----------|-----------------------|--------|------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                         |        |                            |                        |           |                       |        |                  |
| SUBTOTAL FOR BUDGET CODE 4410                     |        |                            |                        |           |                       |        |                  |
| BUDGET CODE: 4413 IFA-DAMP                        |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 17                     | 1,123,843 | 17                    |        | 1,123,843        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 17                     | 1,123,843 | 17                    |        | 1,123,843        |
| SUBTOTAL FOR BUDGET CODE 4413                     |        |                            | 17                     | 1,123,843 | 17                    |        | 1,123,843        |
| BUDGET CODE: 4415 PDF-7A Couns & FA unit AHR - CD |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 12                     | 546,964   | 12                    |        | 546,964          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 12                     | 546,964   | 12                    |        | 546,964          |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 3,219     |                       |        | 3,219            |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 3,219     |                       |        | 3,219            |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 456       |                       |        | 456              |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 456       |                       |        | 456              |
| SUBTOTAL FOR BUDGET CODE 4415                     |        |                            | 12                     | 550,639   | 12                    |        | 550,639          |
| BUDGET CODE: 4418 DAMP-HOME FUNDED                |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    |                        |           |                       |        |                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                            |                        |           |                       |        |                  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        |           |                       |        |                  |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        |           |                       |        |                  |
| SUBTOTAL FOR BUDGET CODE 4418                     |        |                            |                        |           |                       |        |                  |
| BUDGET CODE: 4420 PDF Privatization               |        |                            |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 8                      | 488,559   | 8                     |        | 488,559          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 8                      | 488,559   | 8                     |        | 488,559          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 342       |                       |        | 342              |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 342       |                       |        | 342              |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-----------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4420                      |        |                 | 8                      | 488,901   | 8                     | 488,901   |                         |
| BUDGET CODE: 4425 PDF- ERP/7A AHR - CD             |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 | 1                      | 98,000    | 1                     | 98,000    |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 1                      | 98,000    | 1                     | 98,000    |                         |
| SUBTOTAL FOR BUDGET CODE 4425                      |        |                 | 1                      | 98,000    | 1                     | 98,000    |                         |
| BUDGET CODE: 4435 PDF Lead - CD                    |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 |                        | 9,686     |                       |           | 9,686-                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                 |                        | 9,686     |                       |           | 9,686-                  |
| SUBTOTAL FOR BUDGET CODE 4435                      |        |                 |                        | 9,686     |                       |           | 9,686-                  |
| TOTAL FOR ALTERNATIVE MGMT PROGRAMS                |        |                 | 62                     | 4,009,292 | 62                    | 3,995,606 | 13,686-                 |
| RESPONSIBILITY CENTER: 0267 DESIGN & CONSTRUCTION  |        |                 |                        |           |                       |           |                         |
| BUDGET CODE: 4213 IFA-CONSTRUCTION                 |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 | 42                     | 2,329,034 | 42                    | 2,329,034 |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 42                     | 2,329,034 | 42                    | 2,329,034 |                         |
| SUBTOTAL FOR BUDGET CODE 4213                      |        |                 | 42                     | 2,329,034 | 42                    | 2,329,034 |                         |
| BUDGET CODE: 4300 Mitchell Lama in DACE/TL         |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 | 3                      | 228,521   | 3                     | 228,521   |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 3                      | 228,521   | 3                     | 228,521   |                         |
| SUBTOTAL FOR BUDGET CODE 4300                      |        |                 | 3                      | 228,521   | 3                     | 228,521   |                         |
| BUDGET CODE: 4313 ARCHITECTURE & ENGINEERING - IFA |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS            |        |                 | 72                     | 4,664,512 | 72                    | 4,664,512 |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 72                     | 4,664,512 | 72                    | 4,664,512 |                         |
|  |        |                 | 2442                   |           |                       |           |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|-------------------------------------|--------|---|------------------------|------------|-----------------------|------------|-------------------------|
|                                     |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 03 UNSALARIED                       |        | 031 UNSALARIED                          |                        | 229        |                       | 229        |                         |
|                                     |        | SUBTOTAL FOR UNSALARIED                 |                        | 229        |                       | 229        |                         |
| 04 ADD GRS PAY                      |        | 041 ASSIGNMENT DIFFERENTIAL             |                        | 65,255     |                       | 65,255     |                         |
|                                     |        | 042 LONGEVITY DIFFERENTIAL              |                        | 586,524    |                       | 586,524    |                         |
|                                     |        | 047 OVERTIME                            |                        | 393,553    |                       | 393,553    |                         |
|                                     |        | 049 BACKPAY - PRIOR YEARS               |                        | 65,609     |                       | 65,609     |                         |
|                                     |        | SUBTOTAL FOR ADD GRS PAY                |                        | 1,110,941  |                       | 1,110,941  |                         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 4313           | 72                     | 5,775,682  | 72                    | 5,775,682  |                         |
| BUDGET CODE: 4335 CONSTRUCTION CD   |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS                 | 5                      | 330,000    | 5                     | 330,000    |                         |
|                                     |        | SUBTOTAL FOR F/T SALARIED               | 5                      | 330,000    | 5                     | 330,000    |                         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 4335           | 5                      | 330,000    | 5                     | 330,000    |                         |
| BUDGET CODE: 4337 CONSTRUCTION HOME |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS                 | 12                     | 545,296    | 12                    | 545,296    |                         |
|                                     |        | SUBTOTAL FOR F/T SALARIED               | 12                     | 545,296    | 12                    | 545,296    |                         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 4337           | 12                     | 545,296    | 12                    | 545,296    |                         |
|                                     |        | TOTAL FOR DESIGN & CONSTRUCTION         | 134                    | 9,208,533  | 134                   | 9,208,533  |                         |
|                                     |        | TOTAL FOR HOUSING MAINTENANCE AND SALES | 427                    | 33,308,155 | 426                   | 33,315,975 | 1- 7,820                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

| HOUSING MAINTENANCE AND SALES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 427              | 33,308,155    | 426              | 33,315,975    | 7,820       |
| FINANCIAL PLAN SAVINGS        |                  |               |                  |               |             |
| APPROPRIATION                 | 427              | 33,308,155    | 426              | 33,315,975    | 7,820       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 2,640,322        | 2,748,920        | 108,598     |
| OTHER CATEGORICAL      | 134,440          | 134,440          |             |
| CAPITAL FUNDS - I.F.A. | 9,228,559        | 9,228,559        |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 6,195,195        | 6,094,417        | 100,778-    |
| FEDERAL - OTHER        | 13,749,639       | 13,749,639       |             |
| INTRA-CITY SALES       | 1,360,000        | 1,360,000        |             |
| <br>                   |                  |                  |             |
| TOTAL                  | 33,308,155       | 33,315,975       | 7,820       |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1120                            | ASSISTANT COMMISSIONER (I | D 806      | 95560      | 49,492-212,614 | 1                     | 118,976     |
| 1183                            | ADMINISTRATIVE ARCHITECT  | D 806      | 10004      | 49,492-212,614 | 2                     | 183,751     |
| 1195                            | ADMINISTRATIVE STAFF ANAL | D 806      | 10026      | 49,492-212,614 | 7                     | 653,682     |
| 1199                            | ADM MANAGER-NON-MGRL FROM | D 806      | 1002C      | 53,373-119,841 | 7                     | 416,702     |
| 1204                            | ADMINISTRATIVE CITY PLANN | D 806      | 10053      | 49,492-212,614 | 2                     | 182,630     |
| 1208                            | ASSOCIATE PROJECT MANAGER | D 806      | 22427      | 65,698-103,007 | 6                     | 472,109     |
| 1209                            | ADMINISTRATIVE PROJECT DI | D 806      | 95566      | 49,492-212,614 | 3                     | 251,018     |
| 1210                            | ADMINISTRATIVE PROJECT DI | D 806      | 95566      | 49,492-212,614 | 1                     | 96,279      |
| 1212                            | ADMINISTRATIVE PROJECT DI | D 806      | 95566      | 49,492-212,614 | 2                     | 282,942     |
| 1215                            | ADMINISTRATIVE PROJECT MA | D 806      | 83008      | 49,492-212,614 | 3                     | 313,839     |
| 1233                            | ADMINISTRATIVE ENGINEER   | D 806      | 10015      | 49,492-212,614 | 2                     | 202,473     |
| 1245                            | ADMINISTRATIVE HOUSING DE | D 806      | 83006      | 49,492-212,614 | 2                     | 191,115     |
| 1265                            | STAFF ANALYST             | D 806      | 12626      | 45,029- 67,459 | 1                     | 117,625     |
| 1283                            | ADMINISTRATIVE SUPERVISOR | D 806      | 10035      | 49,492-212,614 | 1                     | 83,319      |
| 1285                            | AGENCY ATTORNEY           | D 806      | 30087      | 61,158-105,712 | 5                     | 298,604     |
| 1310                            | ADMINISTRATIVE REAL PROPE | D 806      | 10047      | 49,492-212,614 | 1                     | 73,653      |
| 1330                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 1                     | 74,397      |
| 1331                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 29                    | 2,015,700   |
| 1335                            | SENIOR PROJECT DEVELOPMEN | D 806      | 22530      | 47,522- 60,566 | 5                     | 397,658     |
| 1360                            | CITY PLANNER              | D 806      | 22122      | 53,532-100,047 | 2                     | 205,820     |
| 1361                            | ASSOCIATE STAFF ANALYST   | D 806      | 12627      | 57,245- 88,649 | 5                     | 368,545     |
| 1362                            | ADMINISTRATIVE STAFF ANAL | D 806      | 1002A      | 56,937- 88,649 | 13                    | 955,693     |
| 1380                            | AGENCY ATTORNEY           | D 806      | 30087      | 61,158-105,712 | 1                     | 85,304      |
| 1405                            | CIVIL ENGINEER (INCL. SPE | D 806      | 20215      | 65,698-103,007 | 2                     | 153,236     |
| 1420                            | ARCHITECT (INCL. SPECIALT | D 806      | 21215      | 65,698-103,007 | 2                     | 131,396     |
| 1422                            | SUPERVISOR OF MECHANICAL  | D 806      | 34221      | 55,345- 92,249 | 1                     | 66,051      |
| 1423                            | GENERAL SUPERVISOR OF BUI | D 806      | 91673      | 42,703- 57,629 | 13                    | 884,645     |
| 1424                            | SUPERVISOR OF ELECTRICAL  | D 806      | 34205      | 55,345- 82,737 | 1                     | 71,306      |
| 1430                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 1                     | 70,650      |
| 1441                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 7                     | 403,057     |
| 1442                            | ASSOCIATE REAL PROPERTY M | D 806      | 80122      | 53,327- 74,255 | 9                     | 513,207     |
| 1450                            | HOUSING DEVELOPMENT SPECI | D 806      | 22507      | 51,169- 78,024 | 2                     | 141,621     |
| 1455                            | HOUSING DEVELOPMENT SPECI | D 806      | 22507      | 51,169- 78,024 | 9                     | 558,478     |
| 1458                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 1                     | 49,109      |
| 1485                            | PRINCIPAL ADMINISTRATIVE  | D 806      | 10124      | 45,978- 75,630 | 36                    | 1,851,520   |
| 1495                            | ASSOCIATE ACCOUNTANT (INC | D 806      | 40517      | 54,312- 75,555 | 1                     | 55,008      |
| 1513                            | ASSISTANT ELECTRICAL ENGI | D 806      | 20310      | 55,345- 72,212 | 1                     | 57,050      |
| 1514                            | ASSISTANT ELECTRICAL ENGI | D 806      | 20310      | 55,345- 72,212 | 1                     | 65,362      |
| 1520                            | ASSISTANT MECHANICAL ENGI | D 806      | 20410      | 55,345- 72,212 | 3                     | 170,292     |
| 1525                            | ASSISTANT ARCHITECT (INCL | D 806      | 21210      | 55,345- 72,212 | 14                    | 787,140     |
| 1535                            | SUPERVISOR OF ELECTRICAL  | D 806      | 34205      | 55,345- 82,737 | 3                     | 208,550     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 006 HOUSING MAINTENANCE AND SALES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1536                            | SUPERVISOR OF ELECTRICAL  | D 806      | 34205      | 55,345- 82,737 | 3                     | 198,032     |
| 1537                            | SUPERVISOR OF MECHANICAL  | D 806      | 34221      | 55,345- 92,249 | 2                     | 121,396     |
| 1539                            | CONSTRUCTION PROJECT MANA | D 806      | 34202      | 55,345-103,007 | 7                     | 467,110     |
| 1560                            | ASSOCIATE QUALITY ASSURAN | D 806      | 34190      | 59,378- 72,012 | 3                     | 178,252     |
| 1567                            | PROCUREMENT ANALYST       | D 806      | 12158      | 40,139- 85,053 | 1                     | 52,902      |
| 1588                            | COMMUNITY COORDINATOR (WI | D 806      | 56058      | 52,322- 70,810 | 28                    | 1,630,489   |
| 1595                            | PRINC. COMMUNITY LIAISON  | D 806      | 56095      | 58,307- 71,340 | 2                     | 126,996     |
| 1615                            | *STAFF ANALYST            | D 806      | 12626      | 45,029- 67,459 | 3                     | 177,614     |
| 1616                            | STAFF ANALYST TRAINEE     | D 806      | 12749      | 40,869- 49,041 | 4                     | 191,821     |
| 1635                            | ASSOCIATE HOUSING DEVELOP | D 806      | 22508      | 72,383- 92,249 | 3                     | 228,519     |
| 1670                            | SENIOR INTERGROUP RELATIO | D 806      | 55015      | 44,477- 62,242 | 1                     | 44,604      |
| 1701                            | CITY PLANNER              | D 806      | 22122      | 53,532-100,047 | 2                     | 104,545     |
| 1709                            | INVESTIGATOR (EMPLOYEE DI | D 806      | 06688      | 37,926- 76,913 | 1                     | 41,000      |
| 1765                            | HOUSING DEVELOPMENT SPECI | D 806      | 22507      | 51,169- 78,024 | 7                     | 446,132     |
| 1766                            | HOUSING DEVELOPMENT SPECI | D 806      | 22506      | 46,890- 46,890 | 1                     | 55,345      |
| 1800                            | COMMUNITY LIAISON WORKER  | D 806      | 56093      | 31,584- 71,340 | 1                     | 55,345      |
| 1803                            | COMMUNITY ASSOCIATE       | D 806      | 56057      | 37,072- 53,788 | 120                   | 4,984,225   |
| 1806                            | REAL PROPERTY MANAGER     | D 806      | 80112      | 42,775- 61,566 | 29                    | 1,445,176   |
| 1835                            | QUALITY ASSURANCE SPECIAL | D 806      | 34173      | 43,767- 60,041 | 1                     | 56,335      |
| 1850                            | CLERICAL ASSOCIATE MOST M | D 806      | 10251      | 20,095- 52,966 | 35                    | 1,432,943   |
| 1855                            | SECRETARY (LEVELS 1A,2A,3 | D 806      | 10252      | 28,588- 52,966 | 1                     | 35,657      |
| 1866                            | SECRETARY                 | D 806      | 10252      | 28,588- 52,966 | 1                     | 44,850      |
| 1875                            | CLERICAL ASSOCIATE MOST M | D 806      | 10251      | 20,095- 52,966 | 1                     | 35,285      |
| 1883                            | COMMUNITY ASSISTANT       | D 806      | 56056      | 31,454- 35,573 | 23                    | 777,221     |
| 1916                            | OFFICE AIDE (TYPIST)      | D 806      | 1010A      | 18,942- 27,342 | 7                     | 251,804     |
| 1917                            | CLERICAL ASSOCIATE        | D 806      | 10251      | 20,095- 52,966 | 7                     | 255,719     |
| 1926                            | SECRETARY (LEVELS 1A,2A,3 | D 806      | 10252      | 28,588- 52,966 | 2                     | 81,838      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 505                   | 27,800,667  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 006                         |  |  |  |  | 505 | 27,800,667 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -79 | -4,349,015 |
| TOTAL FOR U/A 006                                     |  |  |  |  | 426 | 23,451,652 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0200 COMMISSIONER'S OFFICE |        |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 6244 FAIR HOUSING-CD                 |        |                                    |                        |         |                       |         |                     |
| 60 CNTRCTL SVCS                                   |        | 616 COMMUNITY CONSULTANT CONTRACTS | 1                      | 1,509   | 1                     | 107,462 | 105,953             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,509   | 1                     | 107,462 | 105,953             |
|   |        | SUBTOTAL FOR BUDGET CODE 6244      | 1                      | 1,509   | 1                     | 107,462 | 105,953             |
| BUDGET CODE: 6344 FAIR HOUSING - CD               |        |                                    |                        |         |                       |         |                     |
| 40 OTHR SER&CHR                                   | 226001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 63,900  |                       |         | 63,900-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 63,900  |                       |         | 63,900-             |
| 60 CNTRCTL SVCS                                   |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 38,373  |                       |         | 38,373-             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 38,373  |                       |         | 38,373-             |
|   |        | SUBTOTAL FOR BUDGET CODE 6344      |                        | 102,273 |                       |         | 102,273-            |
|   |        | TOTAL FOR COMMISSIONER'S OFFICE    | 1                      | 103,782 | 1                     | 107,462 | 3,680               |
| RESPONSIBILITY CENTER: 0203 LEGAL AFFAIRS         |        |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 6302 TEMPORARY SERVICES              |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                                   |        | 199 DATA PROCESSING SUPPLIES       |                        |         |                       | 93,000  | 93,000              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       | 93,000  | 93,000              |
| 40 OTHR SER&CHR                                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 12,500  | 12,500              |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        |         |                       | 12,500  | 12,500              |
|   |        | SUBTOTAL FOR BUDGET CODE 6302      |                        |         |                       | 105,500 | 105,500             |
| BUDGET CODE: 6303 TEMPORARY SERVICES              |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                                   |        | 199 DATA PROCESSING SUPPLIES       |                        | 89,180  |                       |         | 89,180-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 89,180  |                       |         | 89,180-             |
| 40 OTHR SER&CHR                                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,000  |                       |         | 20,000-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 20,000  |                       |         | 20,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |        |          |
|---|--------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|--------|----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   | AMOUNT |          |
| SUBTOTAL FOR BUDGET CODE 6303                     |        |                                    |          |                        | 109,180   |                       |           |        | 109,180- |
| TOTAL FOR LEGAL AFFAIRS                           |        |                                    |          |                        | 109,180   |                       | 105,500   |        | 3,680-   |
| RESPONSIBILITY CENTER: 0205 ADMINISTRATION        |        |                                    |          |                        |           |                       |           |        |          |
| BUDGET CODE: 1400 MGT SERVICES - INFO SYSTEMS     |        |                                    |          |                        |           |                       |           |        |          |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 6,000                  |           | 6,000                 |           |        |          |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 15,867                 |           | 15,867                |           |        |          |
| SUBTOTAL FOR SUPPLYS&MATL                         |        |                                    |          |                        | 21,867    |                       | 21,867    |        |          |
| 30 PROPTY&EQUIP                                   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 109,506                |           | 109,506               |           |        |          |
|   |        | 337 BOOKS-OTHER                    |          | 94,313                 |           | 94,313                |           |        |          |
| SUBTOTAL FOR PROPTY&EQUIP                         |        |                                    |          |                        | 203,819   |                       | 203,819   |        |          |
| 40 OTHR SER&CHR                                   |        | 403 OFFICE SERVICES                |          | 7,200                  |           | 7,200                 |           |        |          |
|   | 858001 | 42G DATA PROCESSING SERVICES       |          | 331,796                |           | 331,796               |           |        |          |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 5,308                  |           | 5,308                 |           |        |          |
| SUBTOTAL FOR OTHR SER&CHR                         |        |                                    |          |                        | 344,304   |                       | 344,304   |        |          |
| 60 CNTRCTL SVCS                                   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 203,032                | 1         | 203,032               |           |        |          |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 360,082                | 1         | 360,082               |           |        |          |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 68,562                 |           | 68,562                |           |        |          |
|   |        | 686 PROF SERV OTHER                | 1        | 10,692                 | 1         | 10,692                |           |        |          |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    |          | 3                      | 642,368   | 3                     | 642,368   |        |          |
| SUBTOTAL FOR BUDGET CODE 1400                     |        |                                    |          | 3                      | 1,212,358 | 3                     | 1,212,358 |        |          |
| BUDGET CODE: 1500 DEPTY COMM ADMINSTRIVE SERVICES |        |                                    |          |                        |           |                       |           |        |          |
| 10 SUPPLYS&MATL                                   | 001    | 10E AUTOMOTIVE SUPPLIES & MATERIAL |          |                        |           |                       |           |        |          |
|   | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |          | 32,825                 |           | 32,825                |           |        |          |
|   | 858001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |          |                        |           |                       |           |        |          |
|   | 856001 | 10F MOTOR VEHICLE FUEL             |          | 44,461                 |           | 44,461                |           |        |          |
|   | 001    | 10X SUPPLIES + MATERIALS - GENERAL |          |                        |           |                       |           |        |          |
|   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 88,361                 |           | 88,361                |           |        |          |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 420,414                |           | 420,414               |           |        |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

|              |        |     |  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--------------|--------|-----|--|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                            | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|              |        |     | 117 POSTAGE                            |                        | 244,893   |                       | 244,893   |         |          |
|              |        |     | 199 DATA PROCESSING SUPPLIES           |                        | 33,602    |                       | 17,520    |         | 16,082-  |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 864,556   |                       | 848,474   |         | 16,082-  |
| 30           |        |     | 300 EQUIPMENT GENERAL                  |                        | 7,658     |                       | 7,658     |         |          |
|              |        |     | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 6,000     |                       | 6,000     |         |          |
|              |        |     | 314 OFFICE FURITURE                    |                        | 30,000    |                       | 30,000    |         |          |
|              |        |     | 315 OFFICE EQUIPMENT                   |                        | 5,076     |                       | 5,076     |         |          |
|              |        |     | 319 SECURITY EQUIPMENT                 |                        | 10,871    |                       | 10,871    |         |          |
|              |        |     | 337 BOOKS-OTHER                        |                        | 38,583    |                       | 38,583    |         |          |
|              |        |     | 338 LIBRARY BOOKS                      |                        | 13,775    |                       | 13,775    |         |          |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP              |                        | 111,963   |                       | 111,963   |         |          |
| 40           |        |     | 001 40B TELEPHONE & OTHER COMMUNICATNS |                        |           |                       |           |         |          |
|              | 858001 |     | 40B TELEPHONE & OTHER COMMUNICATNS     |                        | 233,961   |                       | 233,961   |         |          |
|              |        | 001 | 40G MAINT & REP OF MOTOR VEH EQUIP     |                        |           |                       |           |         |          |
|              | 856001 |     | 40G MAINT & REP OF MOTOR VEH EQUIP     |                        | 43,482    |                       | 43,482    |         |          |
|              |        | 001 | 40X CONTRACTUAL SERVICES-GENERAL       |                        |           |                       |           |         |          |
|              | 856001 |     | 40X CONTRACTUAL SERVICES-GENERAL       |                        | 46,142    |                       | 44,518    |         | 1,624-   |
|              | 858001 |     | 40X CONTRACTUAL SERVICES-GENERAL       |                        |           |                       |           |         |          |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 27,214    |                       | 27,214    |         |          |
|              |        |     | 403 OFFICE SERVICES                    |                        | 370,614   |                       | 389,814   |         | 19,200   |
|              |        |     | 407 MAINT & REP OF MOTOR VEH EQUIP     |                        | 45,740    |                       | 45,740    |         |          |
|              |        |     | 412 RENTALS OF MISC.EQUIP              |                        | 409,955   |                       | 404,955   |         | 5,000-   |
|              |        |     | 417 ADVERTISING                        |                        | 75,000    |                       | 75,000    |         |          |
|              | 856001 |     | 42C HEAT LIGHT & POWER                 |                        | 1,771,428 |                       | 1,784,910 |         | 13,482   |
|              |        | 001 | 42G DATA PROCESSING SERVICES           |                        |           |                       |           |         |          |
|              | 858001 |     | 42G DATA PROCESSING SERVICES           |                        | 31,450    |                       | 31,450    |         |          |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 19,481    |                       | 7,000     |         | 12,481-  |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 17,476    |                       | 17,476    |         |          |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR              |                        | 3,091,943 |                       | 3,105,520 |         | 13,577   |
| 60           |        |     | 600 CONTRACTUAL SERVICES GENERAL       | 5                      | 10,324    | 5                     | 10,324    |         |          |
|              |        |     | 602 TELECOMMUNICATIONS MAINT           | 1                      | 21,586    | 1                     | 21,586    |         |          |
|              |        |     | 608 MAINT & REP GENERAL                | 7                      | 61,721    | 1                     | 61,721    | 6-      |          |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 31,565    | 1                     | 31,565    |         |          |
|              |        |     | 613 DATA PROCESSING EQUIPMENT          |                        | 6,500     |                       | 6,500     |         |          |
|              |        |     | 618 COSTS ASSOC WITH FINANCING         | 1                      | 4,859     | 1                     | 1,359     |         | 3,500-   |
|              |        |     | 619 SECURITY SERVICES                  |                        |           |                       | 3,500     | 1       | 3,500    |
|              |        |     | 622 TEMPORARY SERVICES                 | 1                      | 287,838   | 1                     | 47,096    |         | 240,742- |
|              |        |     | 624 CLEANING SERVICES                  | 1                      | 18,117    | 1                     | 18,117    |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

|  |        |                                    |    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |          |
|--|--------|------------------------------------|----|------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | #  | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1  |                        | 3,933     | 1                     |       | 3,933     |         |          |
|  |        | 686 PROF SERV OTHER                |    |                        | 20,375    |                       |       | 20,375    |         |          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 18 |                        | 466,818   | 13                    |       | 226,076   | 5-      | 240,742- |
| 70 FXD MIS CHGS                            |        | 706 PROMPT PAYMENT INTEREST        |    |                        | 224       |                       |       |           |         | 224-     |
|  |        | 001 79D TRAINING CITY EMPLOYEES    |    |                        |           |                       |       |           |         |          |
|  |        | 856001 79D TRAINING CITY EMPLOYEES |    |                        | 7,568     |                       |       | 4,800     |         | 2,768-   |
|  |        | 794 TRAINING CITY EMPLOYEES        |    |                        | 12,972    |                       |       | 13,000    |         | 28       |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |    |                        | 20,764    |                       |       | 17,800    |         | 2,964-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1500      | 18 |                        | 4,556,044 | 13                    |       | 4,309,833 | 5-      | 246,211- |
| BUDGET CODE: 1501 SPECIAL SERVICES         |        |                                    |    |                        |           |                       |       |           |         |          |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL |    |                        | 1,900     |                       |       | 20,676    |         | 18,776   |
|  |        | 106 MOTOR VEHICLE FUEL             |    |                        | 1,300     |                       |       |           |         | 1,300-   |
|  |        | 117 POSTAGE                        |    |                        |           |                       |       | 2,000     |         | 2,000    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |    |                        | 3,200     |                       |       | 22,676    |         | 19,476   |
| 30 PROPTY&EQUIP                            |        | 337 BOOKS-OTHER                    |    |                        | 200       |                       |       |           |         | 200-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |    |                        | 200       |                       |       |           |         | 200-     |
| 40 OTHR SER&CHR                            |        | 402 TELEPHONE & OTHER COMMUNICATNS |    |                        | 500       |                       |       | 500       |         |          |
|  |        | 403 OFFICE SERVICES                |    |                        | 1,500     |                       |       | 10,000    |         | 8,500    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |    |                        | 1,800     |                       |       | 10,000    |         | 8,200    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |    |                        | 3,800     |                       |       | 20,500    |         | 16,700   |
|  |        | SUBTOTAL FOR BUDGET CODE 1501      |    |                        | 7,200     |                       |       | 43,176    |         | 35,976   |
| BUDGET CODE: 1550 OFFICE OF ADMINISTRATION |        |                                    |    |                        |           |                       |       |           |         |          |
| 10 SUPPLYS&MATL                            |        | 199 DATA PROCESSING SUPPLIES       |    |                        | 941       |                       |       | 48,555    |         | 47,614   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |    |                        | 941       |                       |       | 48,555    |         | 47,614   |
|  |        | SUBTOTAL FOR BUDGET CODE 1550      |    |                        | 941       |                       |       | 48,555    |         | 47,614   |
| BUDGET CODE: 6450 MANAGEMENT INFO SYSTEMS  |        |                                    |    |                        |           |                       |       |           |         |          |
| 10 SUPPLYS&MATL                            |        | 199 DATA PROCESSING SUPPLIES       |    |                        | 29,700    |                       |       | 29,700    |         |          |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |    |                        | 29,700    |                       |       | 29,700    |         |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

|   |        |                                    |    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |          |
|---|--------|------------------------------------|----|------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | #  | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT   |
| 60 CNTRCTL SVCS                                       |        | 612 OFFICE EQUIPMENT MAINTENANCE   |    |                        | 146,327   |                       |       | 89,280    |         | 57,047-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |    |                        | 146,327   |                       |       | 89,280    |         | 57,047-  |
|   |        | SUBTOTAL FOR BUDGET CODE 6450      |    |                        | 176,027   |                       |       | 118,980   |         | 57,047-  |
| BUDGET CODE: 8999 INTRACITY DGS HANDYMEN              |        |                                    |    |                        |           |                       |       |           |         |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |    |                        | 16,485    |                       |       | 23,174    |         | 6,689    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |    |                        | 16,485    |                       |       | 23,174    |         | 6,689    |
| 60 CNTRCTL SVCS                                       |        | 629 IN REM MAINTENANCE COSTS       | 1  |                        | 242,123   | 1                     |       | 235,434   |         | 6,689-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1  |                        | 242,123   | 1                     |       | 235,434   |         | 6,689-   |
|   |        | SUBTOTAL FOR BUDGET CODE 8999      | 1  |                        | 258,608   | 1                     |       | 258,608   |         |          |
|   |        | TOTAL FOR ADMINISTRATION           | 22 |                        | 6,211,178 | 17                    |       | 5,991,510 | 5-      | 219,668- |
| RESPONSIBILITY CENTER: 0231 HOUSING LITIGATION BUREAU |        |                                    |    |                        |           |                       |       |           |         |          |
| BUDGET CODE: 5242 Housing Litigation OTPS - TL        |        |                                    |    |                        |           |                       |       |           |         |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |    |                        | 4,305     |                       |       | 4,305     |         |          |
|   |        | 117 POSTAGE                        |    |                        | 500       |                       |       | 500       |         |          |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |    |                        | 4,805     |                       |       | 4,805     |         |          |
| 30 PROPTY&EQUIP                                       |        | 337 BOOKS-OTHER                    |    |                        | 25,570    |                       |       | 25,570    |         |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |    |                        | 25,570    |                       |       | 25,570    |         |          |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |    |                        | 68,250    |                       |       | 68,250    |         |          |
|   |        | 403 OFFICE SERVICES                |    |                        | 575       |                       |       | 340       |         | 235-     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |    |                        | 300       |                       |       | 300       |         |          |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |    |                        | 69,125    |                       |       | 68,890    |         | 235-     |
|   |        | SUBTOTAL FOR BUDGET CODE 5242      |    |                        | 99,500    |                       |       | 99,265    |         | 235-     |
| BUDGET CODE: 6305 Housing Litigation CD               |        |                                    |    |                        |           |                       |       |           |         |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |    |                        | 95        |                       |       | 10,325    |         | 10,230   |
|   |        | 117 POSTAGE                        |    |                        |           |                       |       | 1,500     |         | 1,500    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |           |  |          |
|---|--------|------------------------------------|----------|------------------------|-----------|-----------------------|----------|-----------|--|----------|
|   |        |                                    |          |                        |           | INC/DEC               |          |           |  |          |
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | # CNTRCT | AMOUNT    |  |          |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |                                    |          |                        | 95        |                       |          | 11,825    |  | 11,730   |
| 30  |        | PROPTY&EQUIP                       |          |                        |           |                       |          |           |  |          |
|   |        | 337 BOOKS-OTHER                    |          | 806                    |           | 77,500                |          |           |  | 76,694   |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |                                    |          |                        | 806       |                       |          | 77,500    |  | 76,694   |
| 40  |        | OTHR SER&CHR                       |          |                        |           |                       |          |           |  |          |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |           | 192,000               |          |           |  | 192,000  |
| SUBTOTAL FOR OTHR SER&CHR                       |        |                                    |          |                        |           |                       |          | 192,000   |  | 192,000  |
| SUBTOTAL FOR BUDGET CODE 6305                   |        |                                    |          |                        | 901       |                       |          | 281,325   |  | 280,424  |
| BUDGET CODE: 6306 Litigation - CD               |        |                                    |          |                        |           |                       |          |           |  |          |
| 10  |        | SUPPLYS&MATL                       |          |                        |           |                       |          |           |  |          |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 12,914                 |           |                       |          |           |  | 12,914-  |
|   |        | 117 POSTAGE                        |          | 1,500                  |           |                       |          |           |  | 1,500-   |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |                                    |          |                        | 14,414    |                       |          |           |  | 14,414-  |
| 30  |        | PROPTY&EQUIP                       |          |                        |           |                       |          |           |  |          |
|   |        | 337 BOOKS-OTHER                    |          | 77,522                 |           |                       |          |           |  | 77,522-  |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |                                    |          |                        | 77,522    |                       |          |           |  | 77,522-  |
| 40  |        | OTHR SER&CHR                       |          |                        |           |                       |          |           |  |          |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 204,750                |           |                       |          |           |  | 204,750- |
|   |        | 403 OFFICE SERVICES                |          | 1,911                  |           |                       |          |           |  | 1,911-   |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 900                    |           |                       |          |           |  | 900-     |
| SUBTOTAL FOR OTHR SER&CHR                       |        |                                    |          |                        | 207,561   |                       |          |           |  | 207,561- |
| SUBTOTAL FOR BUDGET CODE 6306                   |        |                                    |          |                        | 299,497   |                       |          |           |  | 299,497- |
| TOTAL FOR HOUSING LITIGATION BUREAU             |        |                                    |          |                        | 399,898   |                       |          | 380,590   |  | 19,308-  |
| RESPONSIBILITY CENTER: 0266 HOUSING SUPERVISION |        |                                    |          |                        |           |                       |          |           |  |          |
| BUDGET CODE: 8843 SR CITIZEN RENT EXEMP TX ABAT |        |                                    |          |                        |           |                       |          |           |  |          |
| 70  |        | FXD MIS CHGS                       |          |                        |           |                       |          |           |  |          |
|   |        | 700 FIXED CHARGES - GENERAL        |          | 2,034,000              |           | 1,584,000             |          |           |  | 450,000- |
| SUBTOTAL FOR FXD MIS CHGS                       |        |                                    |          |                        | 2,034,000 |                       |          | 1,584,000 |  | 450,000- |
| SUBTOTAL FOR BUDGET CODE 8843                   |        |                                    |          |                        | 2,034,000 |                       |          | 1,584,000 |  | 450,000- |
| TOTAL FOR HOUSING SUPERVISION                   |        |                                    |          |                        | 2,034,000 |                       |          | 1,584,000 |  | 450,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

| OBJECT CLASS                            | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR OFFICE OF ADMINISTRATION OTPS |                        | 23                     | 8,858,038 | 18                    | 8,169,062 | 5- 688,976-                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION: 008 OFFICE OF ADMINISTRATION OTPS

| OFFICE OF ADMINISTRATION OTPS           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,695,374        | 8,858,038     | 2,640,564        | 8,169,062     | 688,976-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 8,858,038     |                  | 8,169,062     | 688,976-    |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|--|------------------|-----------|------------------|-----------|-------------|
| CITY   |                  | 7,910,043 |                  | 7,297,187 | 612,856-    |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |           |                  |           |             |
| FEDERAL - C.D.                                       |                  | 689,387   |                  | 613,267   | 76,120-     |
| FEDERAL - OTHER<br>INTRA-CITY SALES                  |                  | 258,608   |                  | 258,608   |             |
| TOTAL  |                  | 8,858,038 |                  | 8,169,062 | 688,976-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|----------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|   |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                              |        |                                  |                        |           |                       |        |                     |
| BUDGET CODE: A109 CDBGDR TDAP                       |        |                                  |                        |           |                       |        |                     |
| 70 FXD MIS CHGS                                     |        | 758 FED SEC 8 RENT SUBSIDY       |                        | 1,000,000 |                       |        | 1,000,000-          |
|   |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 1,000,000 |                       |        | 1,000,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE A109    |                        | 1,000,000 |                       |        | 1,000,000-          |
| BUDGET CODE: A119 Multifamily - Housing CPC         |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 6,073,000 |                       |        | 6,073,000-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 6,073,000 |                       |        | 6,073,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE A119    |                        | 6,073,000 |                       |        | 6,073,000-          |
| BUDGET CODE: A129 Multifamily - Housing CPC         |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 2,603,000 |                       |        | 2,603,000-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 2,603,000 |                       |        | 2,603,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE A129    |                        | 2,603,000 |                       |        | 2,603,000-          |
| BUDGET CODE: A139 Multifamily - Housing LISC        |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 1,693,000 |                       |        | 1,693,000-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 1,693,000 |                       |        | 1,693,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE A139    |                        | 1,693,000 |                       |        | 1,693,000-          |
| BUDGET CODE: A140 NYC Acquisition for Redevelopment |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 380,000   |                       |        | 380,000-            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 380,000   |                       |        | 380,000-            |
|   |        | SUBTOTAL FOR BUDGET CODE A140    |                        | 380,000   |                       |        | 380,000-            |
| BUDGET CODE: A149 Multifamily - Housing LISC        |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 725,000   |                       |        | 725,000-            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 725,000   |                       |        | 725,000-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|----------------------------------|------------------------|------------|-----------------------|--------|----------------------------|
|   |        |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE A149                 |        |                                  |                        | 725,000    |                       |        | 725,000-                   |
| BUDGET CODE: A150 HPD Single Family - Housing |        |                                  |                        |            |                       |        |                            |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 11,760,000 |                       |        | 11,760,000-                |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 11,760,000 |                       |        | 11,760,000-                |
| SUBTOTAL FOR BUDGET CODE A150                 |        |                                  |                        | 11,760,000 |                       |        | 11,760,000-                |
| BUDGET CODE: A159 Multifamily - Housing HAC   |        |                                  |                        |            |                       |        |                            |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 4,227,000  |                       |        | 4,227,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 4,227,000  |                       |        | 4,227,000-                 |
| SUBTOTAL FOR BUDGET CODE A159                 |        |                                  |                        | 4,227,000  |                       |        | 4,227,000-                 |
| BUDGET CODE: A160 HPD Single Family - Housing |        |                                  |                        |            |                       |        |                            |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 8,400,000  |                       |        | 8,400,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 8,400,000  |                       |        | 8,400,000-                 |
| SUBTOTAL FOR BUDGET CODE A160                 |        |                                  |                        | 8,400,000  |                       |        | 8,400,000-                 |
| BUDGET CODE: A169 Multifamily - Housing HAC   |        |                                  |                        |            |                       |        |                            |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 1,873,000  |                       |        | 1,873,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 1,873,000  |                       |        | 1,873,000-                 |
| SUBTOTAL FOR BUDGET CODE A169                 |        |                                  |                        | 1,873,000  |                       |        | 1,873,000-                 |
| BUDGET CODE: A179 HPD Multifamily - Housing   |        |                                  |                        |            |                       |        |                            |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 1,450,974  |                       |        | 1,450,974-                 |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 1,450,974  |                       |        | 1,450,974-                 |
| SUBTOTAL FOR BUDGET CODE A179                 |        |                                  |                        | 1,450,974  |                       |        | 1,450,974-                 |
| BUDGET CODE: A189 HPD Multifamily - Housing   |        |                                  |                        |            |                       |        |                            |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 109,213    |                       |        | 109,213-                   |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 109,213    |                       |        | 109,213-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|---|------------------------|-----------|-----------------------|--------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE A189                       |        |   |                        | 109,213   |                       |        | 109,213-                   |
| BUDGET CODE: A190 NYC Acquisition for Redevelopment |        |   |                        |           |                       |        |                            |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 350,000   |                       |        | 350,000-                   |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |   |                        | 350,000   |                       |        | 350,000-                   |
| SUBTOTAL FOR BUDGET CODE A190                       |        |   |                        | 350,000   |                       |        | 350,000-                   |
| BUDGET CODE: A419 Multifamily - Resiliency CPC      |        |   |                        |           |                       |        |                            |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 2,700,000 |                       |        | 2,700,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |   |                        | 2,700,000 |                       |        | 2,700,000-                 |
| SUBTOTAL FOR BUDGET CODE A419                       |        |   |                        | 2,700,000 |                       |        | 2,700,000-                 |
| BUDGET CODE: A429 Multifamily - Resiliency CPC      |        |   |                        |           |                       |        |                            |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 300,000   |                       |        | 300,000-                   |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |   |                        | 300,000   |                       |        | 300,000-                   |
| SUBTOTAL FOR BUDGET CODE A429                       |        |   |                        | 300,000   |                       |        | 300,000-                   |
| BUDGET CODE: A439 Multifamily - Resiliency LISC     |        |   |                        |           |                       |        |                            |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 900,000   |                       |        | 900,000-                   |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |   |                        | 900,000   |                       |        | 900,000-                   |
| SUBTOTAL FOR BUDGET CODE A439                       |        |   |                        | 900,000   |                       |        | 900,000-                   |
| BUDGET CODE: A449 Multifamily - Resiliency LISC     |        |   |                        |           |                       |        |                            |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 100,000   |                       |        | 100,000-                   |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |   |                        | 100,000   |                       |        | 100,000-                   |
| SUBTOTAL FOR BUDGET CODE A449                       |        |   |                        | 100,000   |                       |        | 100,000-                   |
| BUDGET CODE: A459 Multifamily - Resiliency HAC      |        |   |                        |           |                       |        |                            |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 7,935,000 |                       |        | 7,935,000-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|------------------------------------|----------|------------------------|-----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                                    |          |                        | 7,935,000 |                       |         |          | 7,935,000- |
| SUBTOTAL FOR BUDGET CODE A459                  |        |                                    |          |                        | 7,935,000 |                       |         |          | 7,935,000- |
| BUDGET CODE: A469 Multifamily - Resiliency HAC |        |                                    |          |                        |           |                       |         |          |            |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 5,243,000              |           |                       |         |          | 5,243,000- |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                                    |          |                        | 5,243,000 |                       |         |          | 5,243,000- |
| SUBTOTAL FOR BUDGET CODE A469                  |        |                                    |          |                        | 5,243,000 |                       |         |          | 5,243,000- |
| BUDGET CODE: A509 OTPS Environmental Planning  |        |                                    |          |                        |           |                       |         |          |            |
| 40 OTHR SER&CHR                                |        | 417 ADVERTISING                    |          | 600,000                |           |                       |         |          | 600,000-   |
| SUBTOTAL FOR OTHR SER&CHR                      |        |                                    |          |                        | 600,000   |                       |         |          | 600,000-   |
| SUBTOTAL FOR BUDGET CODE A509                  |        |                                    |          |                        | 600,000   |                       |         |          | 600,000-   |
| BUDGET CODE: A608 OTPS Admin                   |        |                                    |          |                        |           |                       |         |          |            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 51,000                 |           |                       |         |          | 51,000-    |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 84,000                 |           |                       |         |          | 84,000-    |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                                    |          |                        | 135,000   |                       |         |          | 135,000-   |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |          | 44,000                 |           |                       |         |          | 44,000-    |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 7,000                  |           |                       |         |          | 7,000-     |
|  |        | 337 BOOKS-OTHER                    |          | 6,000                  |           |                       |         |          | 6,000-     |
| SUBTOTAL FOR PROPTY&EQUIP                      |        |                                    |          |                        | 57,000    |                       |         |          | 57,000-    |
| 40 OTHR SER&CHR                                |        | 412 RENTALS OF MISC.EQUIP          |          | 1,995                  |           | 29,940                |         |          | 27,945     |
| SUBTOTAL FOR OTHR SER&CHR                      |        |                                    |          |                        | 1,995     |                       | 29,940  |          | 27,945     |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 100,000                |           |                       |         |          | 100,000-   |
|  |        | 622 TEMPORARY SERVICES             |          | 25,000                 |           |                       |         |          | 25,000-    |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                                    |          |                        | 125,000   |                       |         |          | 125,000-   |
| SUBTOTAL FOR BUDGET CODE A608                  |        |                                    |          |                        | 318,995   |                       | 29,940  |          | 289,055-   |
| BUDGET CODE: A619 Multifamily - Admin CPC      |        |                                    |          |                        |           |                       |         |          |            |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,662,000              |           |                       |         |          | 1,662,000- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|  |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 1,662,000 |                       |        | 1,662,000-          |
| SUBTOTAL FOR BUDGET CODE A619              |              |                                    |                        | 1,662,000 |                       |        | 1,662,000-          |
| BUDGET CODE: A629 Multifamily - Admin CPC  |              |                                    |                        |           |                       |        |                     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,662,000 |                       |        | 1,662,000-          |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 1,662,000 |                       |        | 1,662,000-          |
| SUBTOTAL FOR BUDGET CODE A629              |              |                                    |                        | 1,662,000 |                       |        | 1,662,000-          |
| BUDGET CODE: A639 Multifamily - Admin LISC |              |                                    |                        |           |                       |        |                     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 791,000   |                       |        | 791,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 791,000   |                       |        | 791,000-            |
| SUBTOTAL FOR BUDGET CODE A639              |              |                                    |                        | 791,000   |                       |        | 791,000-            |
| BUDGET CODE: A649 TDAP Admin               |              |                                    |                        |           |                       |        |                     |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 82,390    |                       |        | 82,390-             |
|  |              | 117 POSTAGE                        |                        | 1,800     |                       |        | 1,800-              |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |                                    |                        | 84,190    |                       |        | 84,190-             |
| 30   | PROPTY&EQUIP | 315 OFFICE EQUIPMENT               |                        | 11,500    |                       |        | 11,500-             |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |                                    |                        | 11,500    |                       |        | 11,500-             |
| 40   | OTHR SER&CHR | 403 OFFICE SERVICES                |                        | 500       |                       |        | 500-                |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,810     |                       |        | 3,810-              |
| SUBTOTAL FOR OTHR SER&CHR                  |              |                                    |                        | 4,310     |                       |        | 4,310-              |
| SUBTOTAL FOR BUDGET CODE A649              |              |                                    |                        | 100,000   |                       |        | 100,000-            |
| BUDGET CODE: A659 Multifamily - Admin HAC  |              |                                    |                        |           |                       |        |                     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 361,000   |                       |        | 361,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 361,000   |                       |        | 361,000-            |
| SUBTOTAL FOR BUDGET CODE A659              |              |                                    |                        | 361,000   |                       |        | 361,000-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|  |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: A669 Multifamily - Admin HAC                  |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 361,000   |                       |        | 361,000-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 361,000   |                       |        | 361,000-            |
|  |        | SUBTOTAL FOR BUDGET CODE A669    |                        | 361,000   |                       |        | 361,000-            |
| BUDGET CODE: A679 Multifamily - Admin LISC                 |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 791,000   |                       |        | 791,000-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 791,000   |                       |        | 791,000-            |
|  |        | SUBTOTAL FOR BUDGET CODE A679    |                        | 791,000   |                       |        | 791,000-            |
| BUDGET CODE: 2724 Housing Trust Fund-Acquisition           |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 8,000,000 |                       |        | 8,000,000-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 8,000,000 |                       |        | 8,000,000-          |
|  |        | SUBTOTAL FOR BUDGET CODE 2724    |                        | 8,000,000 |                       |        | 8,000,000-          |
| BUDGET CODE: 2725 Housing Trust Fund-Preservation          |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 660,988   |                       |        | 660,988-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 660,988   |                       |        | 660,988-            |
|  |        | SUBTOTAL FOR BUDGET CODE 2725    |                        | 660,988   |                       |        | 660,988-            |
| BUDGET CODE: 2727 Housing Trust Fund-Mortgage Asst Program |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 2,000,000 |                       |        | 2,000,000-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 2,000,000 |                       |        | 2,000,000-          |
|  |        | SUBTOTAL FOR BUDGET CODE 2727    |                        | 2,000,000 |                       |        | 2,000,000-          |
| BUDGET CODE: 7560 Studio City Revenue                      |        |                                  |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 490,609   |                       |        | 490,609-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 490,609   |                       |        | 490,609-            |
|  |        | SUBTOTAL FOR BUDGET CODE 7560    |                        | 490,609   |                       |        | 490,609-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |                   |  |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|-------------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC<br>AMOUNT |  |
| BUDGET CODE: 7653 SHELTER PLUS CARE ADMINISTRATIVE FEES    |        |   |          |                        |          |                       |          |                   |  |
| 60   |        | CNTRCTL SVCS 622 TEMPORARY SERVICES     |          | 28,000                 |          |                       |          | 28,000-           |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               |          | 28,000                 |          |                       |          | 28,000-           |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7653           |          | 28,000                 |          |                       |          | 28,000-           |  |
| BUDGET CODE: 7867 NY110-SR0016 CLINTON HOUSING 353 W.30TH  |        |   |          |                        |          |                       |          |                   |  |
| 70   |        | FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY |          | 127,235                |          | 127,235               |          |                   |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS               |          | 127,235                |          | 127,235               |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7867           |          | 127,235                |          | 127,235               |          |                   |  |
| BUDGET CODE: 7886 MOD REHAB.-474 QUINCY STREET, BKLYN. N.Y |        |   |          |                        |          |                       |          |                   |  |
| 70   |        | FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY |          | 141,876                |          | 141,876               |          |                   |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS               |          | 141,876                |          | 141,876               |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7886           |          | 141,876                |          | 141,876               |          |                   |  |
| BUDGET CODE: 7890 S+C -333 KOSCIUSKO ST. BKLYN, N.Y.       |        |   |          |                        |          |                       |          |                   |  |
| 70   |        | FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY |          | 828,721                |          | 828,721               |          |                   |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS               |          | 828,721                |          | 828,721               |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7890           |          | 828,721                |          | 828,721               |          |                   |  |
| BUDGET CODE: 7891 S+C 239 EAST 121st. STREET, N.Y.         |        |   |          |                        |          |                       |          |                   |  |
| 70   |        | FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY |          | 657,078                |          | 657,078               |          |                   |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS               |          | 657,078                |          | 657,078               |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7891           |          | 657,078                |          | 657,078               |          |                   |  |
| BUDGET CODE: 7892 S+C 373 DEWITT AVENUE, BROOKLYN, NY      |        |   |          |                        |          |                       |          |                   |  |
| 70   |        | FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY |          | 312,003                |          | 312,003               |          |                   |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS               |          | 312,003                |          | 312,003               |          |                   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7892           |          | 312,003                |          | 312,003               |          |                   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                            |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|----------------------------|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| BUDGET CODE: 7893 S+C 73 EAST 128 STREET, BROOKLYN, NY |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 408,728                |          | 408,728               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                              |        |                            |          |                        | 408,728  |                       |         |          | 408,728 |
| SUBTOTAL FOR BUDGET CODE 7893                          |        |                            |          |                        | 408,728  |                       |         |          | 408,728 |
| BUDGET CODE: 7894 S+C 1168 STRATFORD AVENUE, BRONX, NY |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 702,786                |          | 702,786               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                              |        |                            |          |                        | 702,786  |                       |         |          | 702,786 |
| SUBTOTAL FOR BUDGET CODE 7894                          |        |                            |          |                        | 702,786  |                       |         |          | 702,786 |
| BUDGET CODE: 7895 S+C 57 EAST 128TH. STREET, N.Y.      |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 206,880                |          | 206,880               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                              |        |                            |          |                        | 206,880  |                       |         |          | 206,880 |
| SUBTOTAL FOR BUDGET CODE 7895                          |        |                            |          |                        | 206,880  |                       |         |          | 206,880 |
| BUDGET CODE: 7896 S+C PROJECT,218 GATES AVE. BKLYN,N.Y |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 292,056                |          | 292,056               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                              |        |                            |          |                        | 292,056  |                       |         |          | 292,056 |
| SUBTOTAL FOR BUDGET CODE 7896                          |        |                            |          |                        | 292,056  |                       |         |          | 292,056 |
| BUDGET CODE: 7897 S+C 1870 CROTONA AVE. BRONX          |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 345,406                |          | 345,406               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                              |        |                            |          |                        | 345,406  |                       |         |          | 345,406 |
| SUBTOTAL FOR BUDGET CODE 7897                          |        |                            |          |                        | 345,406  |                       |         |          | 345,406 |
| BUDGET CODE: 7898 S+C 436-442 WEST 163RD. STREET,N.Y   |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 823,851                |          | 823,851               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                              |        |                            |          |                        | 823,851  |                       |         |          | 823,851 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|   |        |                            |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|---|--------|----------------------------|----------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 7898                             |        |                            |          |                        | 823,851  |                       | 823,851  |         |          |
| BUDGET CODE: 7899 Moderate Rehab.-105 West 17th. St. N.Y. |        |                            |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY |          | 96,801                 |          | 96,801                |          |         |          |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                            |          |                        | 96,801   |                       | 96,801   |         |          |
| SUBTOTAL FOR BUDGET CODE 7899                             |        |                            |          |                        | 96,801   |                       | 96,801   |         |          |
| BUDGET CODE: 7930 S+C 860 East 162nd. Street, N.Y.        |        |                            |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY |          | 573,438                |          | 573,438               |          |         |          |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                            |          |                        | 573,438  |                       | 573,438  |         |          |
| SUBTOTAL FOR BUDGET CODE 7930                             |        |                            |          |                        | 573,438  |                       | 573,438  |         |          |
| BUDGET CODE: 7931 MOD. REHAB-SROO28                       |        |                            |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY |          | 120,680                |          | 120,680               |          |         |          |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                            |          |                        | 120,680  |                       | 120,680  |         |          |
| SUBTOTAL FOR BUDGET CODE 7931                             |        |                            |          |                        | 120,680  |                       | 120,680  |         |          |
| BUDGET CODE: 7932 MOD REHAB-SR0029                        |        |                            |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY |          | 191,616                |          | 191,616               |          |         |          |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                            |          |                        | 191,616  |                       | 191,616  |         |          |
| SUBTOTAL FOR BUDGET CODE 7932                             |        |                            |          |                        | 191,616  |                       | 191,616  |         |          |
| BUDGET CODE: 7933 S+C -757-759 East 138th. St. N.Y.       |        |                            |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY |          | 857,567                |          | 623,485               |          |         | 234,082- |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                            |          |                        | 857,567  |                       | 623,485  |         | 234,082- |
| SUBTOTAL FOR BUDGET CODE 7933                             |        |                            |          |                        | 857,567  |                       | 623,485  |         | 234,082- |
| BUDGET CODE: 7934 S+C-154 East 122nd. St. Weston United   |        |                            |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY |          | 508,612                |          | 327,145               |          |         | 181,467- |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                            |          |                        | 508,612  |                       | 327,145  |         | 181,467- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS                                     | IC REF OBJ DESCRIPTION     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|--|----------------------------|------------------------|---------|-----------------------|---------|----------------|
|  |                            | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7934                    |                            |                        | 508,612 |                       | 327,145 | 181,467-       |
| BUDGET CODE: 7935 MODERATE REHAB NY110-SR0030    |                            |                        |         |                       |         |                |
| 70 FXD MIS CHGS                                  | 758 FED SEC 8 RENT SUBSIDY |                        | 714,471 |                       | 714,471 |                |
| SUBTOTAL FOR FXD MIS CHGS                        |                            |                        | 714,471 |                       | 714,471 |                |
| SUBTOTAL FOR BUDGET CODE 7935                    |                            |                        | 714,471 |                       | 714,471 |                |
| BUDGET CODE: 7936 SHELTER+CARE NY01C000091       |                            |                        |         |                       |         |                |
| 70 FXD MIS CHGS                                  | 758 FED SEC 8 RENT SUBSIDY |                        | 630,546 |                       | 630,546 |                |
| SUBTOTAL FOR FXD MIS CHGS                        |                            |                        | 630,546 |                       | 630,546 |                |
| SUBTOTAL FOR BUDGET CODE 7936                    |                            |                        | 630,546 |                       | 630,546 |                |
| BUDGET CODE: 7937 SHELTER PLUS CARE NY01C100-067 |                            |                        |         |                       |         |                |
| 70 FXD MIS CHGS                                  | 758 FED SEC 8 RENT SUBSIDY |                        | 429,126 |                       | 429,126 |                |
| SUBTOTAL FOR FXD MIS CHGS                        |                            |                        | 429,126 |                       | 429,126 |                |
| SUBTOTAL FOR BUDGET CODE 7937                    |                            |                        | 429,126 |                       | 429,126 |                |
| BUDGET CODE: 7938 SHELTER PLUS CARE NY01C900-009 |                            |                        |         |                       |         |                |
| 70 FXD MIS CHGS                                  | 758 FED SEC 8 RENT SUBSIDY |                        | 856,500 |                       | 856,500 |                |
| SUBTOTAL FOR FXD MIS CHGS                        |                            |                        | 856,500 |                       | 856,500 |                |
| SUBTOTAL FOR BUDGET CODE 7938                    |                            |                        | 856,500 |                       | 856,500 |                |
| BUDGET CODE: 7939 SHELTER PLUS CARE NY01C000081  |                            |                        |         |                       |         |                |
| 70 FXD MIS CHGS                                  | 758 FED SEC 8 RENT SUBSIDY |                        | 537,768 |                       | 205,595 | 332,173-       |
| SUBTOTAL FOR FXD MIS CHGS                        |                            |                        | 537,768 |                       | 205,595 | 332,173-       |
| SUBTOTAL FOR BUDGET CODE 7939                    |                            |                        | 537,768 |                       | 205,595 | 332,173-       |
| BUDGET CODE: 7940 SHELTER PLUS CARE NY01C100-056 |                            |                        |         |                       |         |                |
| 70 FXD MIS CHGS                                  | 758 FED SEC 8 RENT SUBSIDY |                        | 393,494 |                       | 393,494 |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|   |        |                 |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |         |
|---|--------|-----------------|---|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 393,494 |                       |       | 393,494 |         |         |
| SUBTOTAL FOR BUDGET CODE 7940                             |        |                 |   |                        | 393,494 |                       |       | 393,494 |         |         |
| BUDGET CODE: 7941 SHELTER PLUS CARE NY01C400123           |        |                 |   |                        |         |                       |       |         |         |         |
| 70 FXD MIS CHGS   |        |                 |   |                        | 65,414  |                       |       | 40,044  |         | 25,370- |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 65,414  |                       |       | 40,044  |         | 25,370- |
| SUBTOTAL FOR BUDGET CODE 7941                             |        |                 |   |                        | 65,414  |                       |       | 40,044  |         | 25,370- |
| BUDGET CODE: 7942 NY110-SR0031 OLD SCHOOL PROJ 552 W53 ST |        |                 |   |                        |         |                       |       |         |         |         |
| 70 FXD MIS CHGS   |        |                 |   |                        | 236,592 |                       |       | 236,592 |         |         |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 236,592 |                       |       | 236,592 |         |         |
| SUBTOTAL FOR BUDGET CODE 7942                             |        |                 |   |                        | 236,592 |                       |       | 236,592 |         |         |
| BUDGET CODE: 7943 S+C NY01C300131 691 PROSPECT AVE        |        |                 |   |                        |         |                       |       |         |         |         |
| 70 FXD MIS CHGS   |        |                 |   |                        | 308,893 |                       |       | 308,893 |         |         |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 308,893 |                       |       | 308,893 |         |         |
| SUBTOTAL FOR BUDGET CODE 7943                             |        |                 |   |                        | 308,893 |                       |       | 308,893 |         |         |
| BUDGET CODE: 7944 S+C NY01C400124 1534 PROSPECT PL        |        |                 |   |                        |         |                       |       |         |         |         |
| 70 FXD MIS CHGS   |        |                 |   |                        | 567,264 |                       |       | 567,264 |         |         |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 567,264 |                       |       | 567,264 |         |         |
| SUBTOTAL FOR BUDGET CODE 7944                             |        |                 |   |                        | 567,264 |                       |       | 567,264 |         |         |
| BUDGET CODE: 7945 S+C NY01C300127 901 ANDERSON AVE        |        |                 |   |                        |         |                       |       |         |         |         |
| 70 FXD MIS CHGS   |        |                 |   |                        | 259,741 |                       |       | 259,741 |         |         |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 259,741 |                       |       | 259,741 |         |         |
| SUBTOTAL FOR BUDGET CODE 7945                             |        |                 |   |                        | 259,741 |                       |       | 259,741 |         |         |
| BUDGET CODE: 7946 S+C NY01C100-055 211 EAST 81st STREET   |        |                 |   |                        |         |                       |       |         |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                            |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |        |
|--|--------|----------------------------|---|------------------------|---------|-----------------------|-------|---------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 192,000 |                       |       | 192,000 |         |        |
| SUBTOTAL FOR FXD MIS CHGS                                |        |                            |   |                        | 192,000 |                       |       | 192,000 |         |        |
| SUBTOTAL FOR BUDGET CODE 7946                            |        |                            |   |                        | 192,000 |                       |       | 192,000 |         |        |
| BUDGET CODE: 7947 S+C NY01C100-081 772 EAST 168th STREET |        |                            |   |                        |         |                       |       |         |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 373,527 |                       |       | 373,527 |         |        |
| SUBTOTAL FOR FXD MIS CHGS                                |        |                            |   |                        | 373,527 |                       |       | 373,527 |         |        |
| SUBTOTAL FOR BUDGET CODE 7947                            |        |                            |   |                        | 373,527 |                       |       | 373,527 |         |        |
| BUDGET CODE: 7948 S+C NY01C000-119 1013 BROADWAY         |        |                            |   |                        |         |                       |       |         |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 718,372 |                       |       | 718,372 |         |        |
| SUBTOTAL FOR FXD MIS CHGS                                |        |                            |   |                        | 718,372 |                       |       | 718,372 |         |        |
| SUBTOTAL FOR BUDGET CODE 7948                            |        |                            |   |                        | 718,372 |                       |       | 718,372 |         |        |
| BUDGET CODE: 7949 S+C NY01C200-101 290 EAST 3RD STREET   |        |                            |   |                        |         |                       |       |         |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 495,049 |                       |       | 495,049 |         |        |
| SUBTOTAL FOR FXD MIS CHGS                                |        |                            |   |                        | 495,049 |                       |       | 495,049 |         |        |
| SUBTOTAL FOR BUDGET CODE 7949                            |        |                            |   |                        | 495,049 |                       |       | 495,049 |         |        |
| BUDGET CODE: 7950 S+C NY01C500-125 1932 CROTONA          |        |                            |   |                        |         |                       |       |         |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 437,515 |                       |       | 437,515 |         |        |
| SUBTOTAL FOR FXD MIS CHGS                                |        |                            |   |                        | 437,515 |                       |       | 437,515 |         |        |
| SUBTOTAL FOR BUDGET CODE 7950                            |        |                            |   |                        | 437,515 |                       |       | 437,515 |         |        |
| BUDGET CODE: 7951 NY110-SR0032 LANTERN GRP 2612 BROADWAY |        |                            |   |                        |         |                       |       |         |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 587,735 |                       |       | 587,735 |         |        |
| SUBTOTAL FOR FXD MIS CHGS                                |        |                            |   |                        | 587,735 |                       |       | 587,735 |         |        |
| SUBTOTAL FOR BUDGET CODE 7951                            |        |                            |   |                        | 587,735 |                       |       | 587,735 |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                            |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|---|------------------------|---------|-----------------------|-------|---------|--------|
|  |        |                            |   |                        |         | INC/DEC               |       |         |        |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | AMOUNT |
| BUDGET CODE: 7952 S+C NY01C500-122 2612 BROADWAY           |        |                            |   |                        |         |                       |       |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 119,550 |                       |       | 119,550 |        |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |   |                        | 119,550 |                       |       | 119,550 |        |
| SUBTOTAL FOR BUDGET CODE 7952                              |        |                            |   |                        | 119,550 |                       |       | 119,550 |        |
| BUDGET CODE: 7953 S+C NY01C600-149 2230 BRONX PARK EAST    |        |                            |   |                        |         |                       |       |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 441,552 |                       |       | 441,552 |        |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |   |                        | 441,552 |                       |       | 441,552 |        |
| SUBTOTAL FOR BUDGET CODE 7953                              |        |                            |   |                        | 441,552 |                       |       | 441,552 |        |
| BUDGET CODE: 7954 S+C NY01C600-150 160 SCHERMERHORN ST.    |        |                            |   |                        |         |                       |       |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 314,835 |                       |       | 314,835 |        |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |   |                        | 314,835 |                       |       | 314,835 |        |
| SUBTOTAL FOR BUDGET CODE 7954                              |        |                            |   |                        | 314,835 |                       |       | 314,835 |        |
| BUDGET CODE: 7955 S+C NY01C600-151 84-92 MOTHER GASTON BLV |        |                            |   |                        |         |                       |       |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 302,654 |                       |       | 302,654 |        |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |   |                        | 302,654 |                       |       | 302,654 |        |
| SUBTOTAL FOR BUDGET CODE 7955                              |        |                            |   |                        | 302,654 |                       |       | 302,654 |        |
| BUDGET CODE: 7956 S+C NY01C600-153 31-39 VAN BUREN ST.     |        |                            |   |                        |         |                       |       |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 269,483 |                       |       | 269,483 |        |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |   |                        | 269,483 |                       |       | 269,483 |        |
| SUBTOTAL FOR BUDGET CODE 7956                              |        |                            |   |                        | 269,483 |                       |       | 269,483 |        |
| BUDGET CODE: 7957 S+C NY01C400-122 355 E.165TH ST.         |        |                            |   |                        |         |                       |       |         |        |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |   |                        | 243,736 |                       |       | 243,736 |        |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |   |                        | 243,736 |                       |       | 243,736 |        |
| SUBTOTAL FOR BUDGET CODE 7957                              |        |                            |   |                        | 243,736 |                       |       | 243,736 |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|   |        |                               |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|---|--------|-------------------------------|----------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| BUDGET CODE: 7958 S+C NY01C400-120 2027 MADISON         |        |                               |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY    |          | 336,428                |          | 206,854               |          |         | 129,574- |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |          | 336,428                |          | 206,854               |          |         | 129,574- |
|   |        | SUBTOTAL FOR BUDGET CODE 7958 |          | 336,428                |          | 206,854               |          |         | 129,574- |
| BUDGET CODE: 7959 S+C NY01C400-001 946 COLLEGE AVE.     |        |                               |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY    |          | 410,210                |          | 410,210               |          |         |          |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |          | 410,210                |          | 410,210               |          |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 7959 |          | 410,210                |          | 410,210               |          |         |          |
| BUDGET CODE: 7960 S+C NY01C400-121 160 Schermerhorn St. |        |                               |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY    |          | 294,576                |          | 294,576               |          |         |          |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |          | 294,576                |          | 294,576               |          |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 7960 |          | 294,576                |          | 294,576               |          |         |          |
| BUDGET CODE: 7961 S+C NY01C500-124 1245 FLATBUSH AVE.   |        |                               |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY    |          | 277,000                |          | 277,000               |          |         |          |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |          | 277,000                |          | 277,000               |          |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 7961 |          | 277,000                |          | 277,000               |          |         |          |
| BUDGET CODE: 7962 S+C NY01C500-121 507 W.159TH ST.      |        |                               |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY    |          | 330,000                |          |                       |          |         | 330,000- |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |          | 330,000                |          |                       |          |         | 330,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 7962 |          | 330,000                |          |                       |          |         | 330,000- |
| BUDGET CODE: 7963 S+C NY01C500-126 865 MELROSE AVE.     |        |                               |          |                        |          |                       |          |         |          |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY    |          | 397,183                |          | 397,183               |          |         |          |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |          | 397,183                |          | 397,183               |          |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 7963 |          | 397,183                |          | 397,183               |          |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                            |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|----------------------------|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| BUDGET CODE: 7964 S+C NY01C500-123 1309 LOUIS NINE         |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 247,662                |          | 247,662               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |          |                        | 247,662  |                       |         |          | 247,662 |
| SUBTOTAL FOR BUDGET CODE 7964                              |        |                            |          |                        | 247,662  |                       |         |          | 247,662 |
| BUDGET CODE: 7965 S+C NY01C100-061 29 EAST 2ND STREET      |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 340,000                |          | 340,000               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |          |                        | 340,000  |                       |         |          | 340,000 |
| SUBTOTAL FOR BUDGET CODE 7965                              |        |                            |          |                        | 340,000  |                       |         |          | 340,000 |
| BUDGET CODE: 7967 S+C NY01C700001 455 EAST 148TH STREET,BX |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 826,428                |          | 826,428               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |          |                        | 826,428  |                       |         |          | 826,428 |
| SUBTOTAL FOR BUDGET CODE 7967                              |        |                            |          |                        | 826,428  |                       |         |          | 826,428 |
| BUDGET CODE: 7968 S+C NY01C700180 455 EAST 148TH STREET,BX |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 68,861                 |          | 68,861                |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |          |                        | 68,861   |                       |         |          | 68,861  |
| SUBTOTAL FOR BUDGET CODE 7968                              |        |                            |          |                        | 68,861   |                       |         |          | 68,861  |
| BUDGET CODE: 7969 S+C NY0192C2T000800 455 EAST 148TH ST    |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 100,561                |          | 100,561               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |          |                        | 100,561  |                       |         |          | 100,561 |
| SUBTOTAL FOR BUDGET CODE 7969                              |        |                            |          |                        | 100,561  |                       |         |          | 100,561 |
| BUDGET CODE: 7970 S+C 1628 UNIVERSITY AVE                  |        |                            |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY |          | 456,000                |          | 456,000               |         |          |         |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                            |          |                        | 456,000  |                       |         |          | 456,000 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                 |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |          |
|--|--------|-----------------|----------|------------------------|-----------|-----------------------|-----------|----------|----------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   | # CNTRCT | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 7970                |        |                 |          |                        | 456,000   |                       | 456,000   |          |          |
| BUDGET CODE: 7971 S+C 351 W 42ND STREET      |        |                 |          |                        |           |                       |           |          |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY   |        |                 |          |                        | 976,000   |                       | 976,000   |          |          |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                 |          |                        | 976,000   |                       | 976,000   |          |          |
| SUBTOTAL FOR BUDGET CODE 7971                |        |                 |          |                        | 976,000   |                       | 976,000   |          |          |
| BUDGET CODE: 7972 S+C 2516 GRAND AVE, BX, NY |        |                 |          |                        |           |                       |           |          |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY   |        |                 |          |                        | 393,724   |                       | 393,724   |          |          |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                 |          |                        | 393,724   |                       | 393,724   |          |          |
| SUBTOTAL FOR BUDGET CODE 7972                |        |                 |          |                        | 393,724   |                       | 393,724   |          |          |
| BUDGET CODE: 7973 S+C 133 PITT STREET        |        |                 |          |                        |           |                       |           |          |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY   |        |                 |          |                        | 1,076,096 |                       | 1,076,096 |          |          |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                 |          |                        | 1,076,096 |                       | 1,076,096 |          |          |
| SUBTOTAL FOR BUDGET CODE 7973                |        |                 |          |                        | 1,076,096 |                       | 1,076,096 |          |          |
| BUDGET CODE: 7974 S+C 397-403 HOWARD AVENUE  |        |                 |          |                        |           |                       |           |          |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY   |        |                 |          |                        | 613,003   |                       | 613,003   |          |          |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                 |          |                        | 613,003   |                       | 613,003   |          |          |
| SUBTOTAL FOR BUDGET CODE 7974                |        |                 |          |                        | 613,003   |                       | 613,003   |          |          |
| BUDGET CODE: 7975 S+C NY01C600-152           |        |                 |          |                        |           |                       |           |          |          |
| S+C 500 West 42nd St                         |        |                 |          |                        |           |                       |           |          |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY   |        |                 |          |                        | 210,000   |                       |           |          | 210,000- |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                 |          |                        | 210,000   |                       |           |          | 210,000- |
| SUBTOTAL FOR BUDGET CODE 7975                |        |                 |          |                        | 210,000   |                       |           |          | 210,000- |
| BUDGET CODE: 7976 S+C NY01C600-152           |        |                 |          |                        |           |                       |           |          |          |
| S+C 614&623 E 179th St                       |        |                 |          |                        |           |                       |           |          |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY   |        |                 |          |                        | 801,648   |                       | 801,648   |          |          |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                 |          |                        | 801,648   |                       | 801,648   |          |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                |
|---|--------|----------------------------------|------------------------|-------------|-----------------------|------------|----------------|
|   |        |                                  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7976                 |        |                                  |                        | 801,648     |                       | 801,648    |                |
| BUDGET CODE: 7977 S+C NY01C600-152            |        |                                  |                        |             |                       |            |                |
| S+C 2701 KingsbridgeAv                        |        |                                  |                        |             |                       |            |                |
| 70 FXD MIS CHGS                               |        | 758 FED SEC 8 RENT SUBSIDY       |                        | 539,488     |                       | 539,488    |                |
| SUBTOTAL FOR FXD MIS CHGS                     |        |                                  |                        | 539,488     |                       | 539,488    |                |
| SUBTOTAL FOR BUDGET CODE 7977                 |        |                                  |                        | 539,488     |                       | 539,488    |                |
| BUDGET CODE: 7978 S+C NY01C600-152            |        |                                  |                        |             |                       |            |                |
| S+C 319 West 94th St.                         |        |                                  |                        |             |                       |            |                |
| 70 FXD MIS CHGS                               |        | 758 FED SEC 8 RENT SUBSIDY       |                        | 300,000     |                       | 300,000    |                |
| SUBTOTAL FOR FXD MIS CHGS                     |        |                                  |                        | 300,000     |                       | 300,000    |                |
| SUBTOTAL FOR BUDGET CODE 7978                 |        |                                  |                        | 300,000     |                       | 300,000    |                |
| BUDGET CODE: 7979 S+C NY01C600-152            |        |                                  |                        |             |                       |            |                |
| S+C 3859 3rd Ave BX,NY                        |        |                                  |                        |             |                       |            |                |
| 70 FXD MIS CHGS                               |        | 758 FED SEC 8 RENT SUBSIDY       |                        | 595,875     |                       | 425,880    | 169,995-       |
| SUBTOTAL FOR FXD MIS CHGS                     |        |                                  |                        | 595,875     |                       | 425,880    | 169,995-       |
| SUBTOTAL FOR BUDGET CODE 7979                 |        |                                  |                        | 595,875     |                       | 425,880    | 169,995-       |
| BUDGET CODE: 7987 SORP-Non HOME Projects      |        |                                  |                        |             |                       |            |                |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 1,093,813   |                       |            | 1,093,813-     |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 1,093,813   |                       |            | 1,093,813-     |
| SUBTOTAL FOR BUDGET CODE 7987                 |        |                                  |                        | 1,093,813   |                       |            | 1,093,813-     |
| BUDGET CODE: 7990 Small Homes Scattered Sites |        |                                  |                        |             |                       |            |                |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 113,400     |                       |            | 113,400-       |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                  |                        | 113,400     |                       |            | 113,400-       |
| SUBTOTAL FOR BUDGET CODE 7990                 |        |                                  |                        | 113,400     |                       |            | 113,400-       |
| TOTAL FOR                                     |        |                                  |                        | 103,137,886 |                       | 24,699,173 | 78,438,713-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS   | IC REF                            | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |                              | EXECUTIVE BUDGET FY15 |         |                            |
|--|-----------------------------------|---------------------------|------------------------|------------------------------|-----------------------|---------|----------------------------|
|  |                                   |                           | # CNTRCT               | AMOUNT                       | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0200 COMMISSIONER'S OFFICE          |                                   |                           |                        |                              |                       |         |                            |
| BUDGET CODE: 7117 NATURAL EXPERIMENT PROGRAM               |                                   |                           |                        |                              |                       |         |                            |
| 40   | OTHR                              | SER&CHR                   | 403                    | OFFICE SERVICES              |                       | 27,591  | 27,591-                    |
|  |                                   | SUBTOTAL FOR OTHR SER&CHR |                        |                              | 27,591                |         | 27,591-                    |
| 60   | CNTRCTL                           | SVCS                      | 600                    | CONTRACTUAL SERVICES GENERAL |                       | 99,392  | 99,392-                    |
|  |                                   | SUBTOTAL FOR CNTRCTL SVCS |                        |                              | 99,392                |         | 99,392-                    |
|  | SUBTOTAL FOR BUDGET CODE 7117     |                           |                        |                              | 126,983               |         | 126,983-                   |
| BUDGET CODE: 7118 the Mayor's Fund - OC                    |                                   |                           |                        |                              |                       |         |                            |
| 60   | CNTRCTL                           | SVCS                      | 622                    | TEMPORARY SERVICES           |                       | 160,169 | 160,169-                   |
|  |                                   | SUBTOTAL FOR CNTRCTL SVCS |                        |                              | 160,169               |         | 160,169-                   |
|  | SUBTOTAL FOR BUDGET CODE 7118     |                           |                        |                              | 160,169               |         | 160,169-                   |
|  | TOTAL FOR COMMISSIONER'S OFFICE   |                           |                        |                              | 287,152               |         | 287,152-                   |
| RESPONSIBILITY CENTER: 0202 FISCAL & BUDGET AFFAIRS        |                                   |                           |                        |                              |                       |         |                            |
| BUDGET CODE: 7864 SECT 8 MOD REHAB #14510 ATLANT           |                                   |                           |                        |                              |                       |         |                            |
| 70   | FXD                               | MIS CHGS                  | 758                    | FED SEC 8 RENT SUBSIDY       |                       | 640,190 | 640,190                    |
|  |                                   | SUBTOTAL FOR FXD MIS CHGS |                        |                              | 640,190               |         | 640,190                    |
|  | SUBTOTAL FOR BUDGET CODE 7864     |                           |                        |                              | 640,190               |         | 640,190                    |
|  | TOTAL FOR FISCAL & BUDGET AFFAIRS |                           |                        |                              | 640,190               |         | 640,190                    |
| RESPONSIBILITY CENTER: 0221 HOUSING, PRODUCTION & FINANCE  |                                   |                           |                        |                              |                       |         |                            |
| BUDGET CODE: S018 ARRA NSP2 - Direct & Leveraged Homebuyer |                                   |                           |                        |                              |                       |         |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|----------------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |        |                                  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 11,713      |                       |             | 11,713-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 11,713      |                       |             | 11,713-                    |
|   |        | SUBTOTAL FOR BUDGET CODE S018    |                        | 11,713      |                       |             | 11,713-                    |
| BUDGET CODE: S021 ARRA NSP2 - Administration              |        |                                  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 30,546      |                       |             | 30,546-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 30,546      |                       |             | 30,546-                    |
|   |        | SUBTOTAL FOR BUDGET CODE S021    |                        | 30,546      |                       |             | 30,546-                    |
| BUDGET CODE: 2900 Bradhurst Development Funds             |        |                                  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 444,172     |                       |             | 444,172-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 444,172     |                       |             | 444,172-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 2900    |                        | 444,172     |                       |             | 444,172-                   |
| BUDGET CODE: 7542 HOMEOWNER FIRST DOWN-PAYMENT ASSISTANCE |        |                                  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 4,000,000   |                       |             | 4,000,000-                 |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 4,000,000   |                       |             | 4,000,000-                 |
|   |        | SUBTOTAL FOR BUDGET CODE 7542    |                        | 4,000,000   |                       |             | 4,000,000-                 |
| BUDGET CODE: 7651 SEC 8 HOUSING VOUCHERS                  |        |                                  |                        |             |                       |             |                            |
| 70 FXD MIS CHGS   |        | 758 FED SEC 8 RENT SUBSIDY       |                        | 405,370,097 |                       | 272,173,486 | 133,196,611-               |
|   |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 405,370,097 |                       | 272,173,486 | 133,196,611-               |
|   |        | SUBTOTAL FOR BUDGET CODE 7651    |                        | 405,370,097 |                       | 272,173,486 | 133,196,611-               |
| BUDGET CODE: 7654 SEC8 HCV - Port-out Admin.              |        |                                  |                        |             |                       |             |                            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 173,856     |                       |             | 173,856-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 173,856     |                       |             | 173,856-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 7654    |                        | 173,856     |                       |             | 173,856-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|   |              |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|---|--------------|------------------------------------|---|------------------------|---------|-----------------------|--------|---------|----------|
|   |              |                                    |   |                        |         | INC/DEC               |        |         |          |
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT  | AMOUNT   |
| BUDGET CODE: 7718 LEAD HAZARD REDUCTION DEMO GRANT 2010 |              |                                    |   |                        |         |                       |        |         |          |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 9,843   |                       |        | 1,540   | 8,303-   |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |                                    |   |                        | 9,843   |                       |        | 1,540   | 8,303-   |
|   |              |                                    |   |                        |         |                       |        |         |          |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |   |                        | 22,560  |                       |        |         | 22,560-  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 400     |                       |        |         | 400-     |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 3,040   |                       |        |         | 3,040-   |
| SUBTOTAL FOR OTHR SER&CHR                               |              |                                    |   |                        | 26,000  |                       |        |         | 26,000-  |
|   |              |                                    |   |                        |         |                       |        |         |          |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 51,500  |                       |        | 6,110   | 45,390-  |
|   |              | 608 MAINT & REP GENERAL            | 1 |                        | 875,000 | 1                     |        | 315,000 | 560,000- |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                                    |   |                        | 926,500 | 1                     |        | 321,110 | 605,390- |
| SUBTOTAL FOR BUDGET CODE 7718                           |              |                                    |   |                        | 1       |                       |        | 322,650 | 639,693- |
|   |              |                                    |   |                        |         |                       |        |         |          |
| BUDGET CODE: 7719 LEAD HAZARD REDUCTION DEMO GRANT 2012 |              |                                    |   |                        |         |                       |        |         |          |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 10,468  |                       |        | 3,625   | 6,843-   |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |                                    |   |                        | 10,468  |                       |        | 3,625   | 6,843-   |
|   |              |                                    |   |                        |         |                       |        |         |          |
| 40  | OTHR SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 1,040   |                       |        |         | 1,040-   |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 1,740   |                       |        |         | 1,740-   |
| SUBTOTAL FOR OTHR SER&CHR                               |              |                                    |   |                        | 2,780   |                       |        |         | 2,780-   |
|   |              |                                    |   |                        |         |                       |        |         |          |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 102,700 |                       |        | 115,738 | 13,038   |
|   |              | 608 MAINT & REP GENERAL            |   |                        | 780,000 |                       |        | 490,000 | 290,000- |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                                    |   |                        | 882,700 |                       |        | 605,738 | 276,962- |
| SUBTOTAL FOR BUDGET CODE 7719                           |              |                                    |   |                        | 895,948 |                       |        | 609,363 | 286,585- |
|   |              |                                    |   |                        |         |                       |        |         |          |
| BUDGET CODE: 7865 SEC 8 MOD REHAB-357 9TH. STREET, BK.  |              |                                    |   |                        |         |                       |        |         |          |
| 70  | FXD MIS CHGS | 758 FED SEC 8 RENT SUBSIDY         |   |                        | 783,478 |                       |        | 783,478 |          |
| SUBTOTAL FOR FXD MIS CHGS                               |              |                                    |   |                        | 783,478 |                       |        | 783,478 |          |
| SUBTOTAL FOR BUDGET CODE 7865                           |              |                                    |   |                        | 783,478 |                       |        | 783,478 |          |
|   |              |                                    |   |                        |         |                       |        |         |          |
| BUDGET CODE: 7866 SECTION 8 MOD RETAB-131EDGECOM        |              |                                    |   |                        |         |                       |        |         |          |
| 70  | FXD MIS CHGS | 758 FED SEC 8 RENT SUBSIDY         |   |                        | 169,000 |                       |        | 169,000 |          |
| SUBTOTAL FOR FXD MIS CHGS                               |              |                                    |   |                        | 169,000 |                       |        | 169,000 |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|----------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|   |                            | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7866                           |                            |                        | 169,000 |                       | 169,000 |                            |
| BUDGET CODE: 7868 SEC 8 MOD REHAB-139 AVENUE D NY       |                            |                        |         |                       |         |                            |
| 70 FXD MIS CHGS   | 758 FED SEC 8 RENT SUBSIDY |                        | 291,225 |                       | 291,225 |                            |
| SUBTOTAL FOR FXD MIS CHGS                               |                            |                        | 291,225 |                       | 291,225 |                            |
| SUBTOTAL FOR BUDGET CODE 7868                           |                            |                        | 291,225 |                       | 291,225 |                            |
| BUDGET CODE: 7869 SEC 8 MOD REHAB-1790 CLINTON AVE BX   |                            |                        |         |                       |         |                            |
| 70 FXD MIS CHGS   | 758 FED SEC 8 RENT SUBSIDY |                        | 89,000  |                       | 89,000  |                            |
| SUBTOTAL FOR FXD MIS CHGS                               |                            |                        | 89,000  |                       | 89,000  |                            |
| SUBTOTAL FOR BUDGET CODE 7869                           |                            |                        | 89,000  |                       | 89,000  |                            |
| BUDGET CODE: 7879 SEC 8 S+C 117 EAST 118TH. STREET.     |                            |                        |         |                       |         |                            |
| 70 FXD MIS CHGS   | 758 FED SEC 8 RENT SUBSIDY |                        | 363,122 |                       | 363,122 |                            |
| SUBTOTAL FOR FXD MIS CHGS                               |                            |                        | 363,122 |                       | 363,122 |                            |
| SUBTOTAL FOR BUDGET CODE 7879                           |                            |                        | 363,122 |                       | 363,122 |                            |
| BUDGET CODE: 7880 SEC 8 MOD REHAB-1928 LORING PL BX     |                            |                        |         |                       |         |                            |
| 70 FXD MIS CHGS   | 758 FED SEC 8 RENT SUBSIDY |                        | 255,693 |                       | 255,693 |                            |
| SUBTOTAL FOR FXD MIS CHGS                               |                            |                        | 255,693 |                       | 255,693 |                            |
| SUBTOTAL FOR BUDGET CODE 7880                           |                            |                        | 255,693 |                       | 255,693 |                            |
| BUDGET CODE: 7881 SEC 8 MOD REHAB - 630 EAST 6TH STREET |                            |                        |         |                       |         |                            |
| 70 FXD MIS CHGS   | 758 FED SEC 8 RENT SUBSIDY |                        | 280,000 |                       | 280,000 |                            |
| SUBTOTAL FOR FXD MIS CHGS                               |                            |                        | 280,000 |                       | 280,000 |                            |
| SUBTOTAL FOR BUDGET CODE 7881                           |                            |                        | 280,000 |                       | 280,000 |                            |
| BUDGET CODE: 7882 SEC 8 MOD REHAB-995 OGDEN AVE BX      |                            |                        |         |                       |         |                            |
| 70 FXD MIS CHGS   | 758 FED SEC 8 RENT SUBSIDY |                        | 256,995 |                       | 256,995 |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|   |        |                 |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |          |  |
|---|--------|-----------------|---|------------------------|---------|-----------------------|---------|---------|---------|----------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # | CNTRCT                 | AMOUNT  | #                     | CNTRCT  | AMOUNT  | INC/DEC | AMOUNT   |  |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 256,995 |                       |         |         |         |          |  |
| SUBTOTAL FOR BUDGET CODE 7882                             |        |                 |   |                        | 256,995 |                       |         |         |         |          |  |
| BUDGET CODE: 7884 SEC 8 MOD REHAB-14 EAST 28TH ST NY      |        |                 |   |                        |         |                       |         |         |         |          |  |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY                |        |                 |   |                        | 722,880 |                       |         |         |         |          |  |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 722,880 |                       |         |         |         |          |  |
| SUBTOTAL FOR BUDGET CODE 7884                             |        |                 |   |                        | 722,880 |                       |         |         |         |          |  |
| BUDGET CODE: 7885 SEC 8 MOD REHAB - 560 WEST 165TH STREET |        |                 |   |                        |         |                       |         |         |         |          |  |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY                |        |                 |   |                        | 684,360 |                       |         |         |         |          |  |
| SUBTOTAL FOR FXD MIS CHGS                                 |        |                 |   |                        | 684,360 |                       |         |         |         |          |  |
| SUBTOTAL FOR BUDGET CODE 7885                             |        |                 |   |                        | 684,360 |                       |         |         |         |          |  |
| BUDGET CODE: 7924 SEC 8 PROFESSIONAL MEMBERSHIP           |        |                 |   |                        |         |                       |         |         |         |          |  |
| 10 SUPPLYS&MATL 856001 10F MOTOR VEHICLE FUEL             |        |                 |   |                        | 21,350  | 21,350-               |         |         |         |          |  |
| 100 SUPPLIES + MATERIALS - GENERAL                        |        |                 |   |                        | 76,150  | 76,150-               |         |         |         |          |  |
| 117 POSTAGE   |        |                 |   |                        | 200,000 | 200,000-              |         |         |         |          |  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                 |   |                        | 297,500 | 297,500-              |         |         |         |          |  |
| 30 PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |        |                 |   |                        | 53,000  | 53,000-               |         |         |         |          |  |
| 314 OFFICE FURITURE                                       |        |                 |   |                        | 20,000  | 20,000-               |         |         |         |          |  |
| 337 BOOKS-OTHER   |        |                 |   |                        | 35,000  | 35,000-               |         |         |         |          |  |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                 |   |                        | 108,000 | 108,000-              |         |         |         |          |  |
| 40 OTHR SER&CHR 856001 40G MAINT & REP OF MOTOR VEH EQUIP |        |                 |   |                        | 20,000  | 20,000-               |         |         |         |          |  |
| 403 OFFICE SERVICES                                       |        |                 |   |                        | 58,817  | 58,817-               |         |         |         |          |  |
| 412 RENTALS OF MISC.EQUIP                                 |        |                 |   |                        | 63,000  | 63,000-               |         |         |         |          |  |
| 452 NON OVERNIGHT TRVL EXP-SPECIAL                        |        |                 |   |                        | 10,000  | 10,000-               |         |         |         |          |  |
| 454 OVERNIGHT TRVL EXP-SPECIAL                            |        |                 |   |                        | 5,000   | 5,000-                |         |         |         |          |  |
| 499 OTHER EXPENSES - GENERAL                              |        |                 |   |                        |         |                       | 865,000 | 865,000 |         |          |  |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                 |   |                        | 156,817 |                       |         | 865,000 | 708,183 |          |  |
| 60 CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL          |        |                 |   |                        | 284,172 | 284,172-              |         |         |         |          |  |
| 602 TELECOMMUNICATIONS MAINT                              |        |                 |   |                        | 1       | 25,000                |         |         | 1-      | 25,000-  |  |
| 619 SECURITY SERVICES                                     |        |                 |   |                        | 1       | 259,105               |         |         | 1-      | 259,105- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |              |  |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|--------------|--|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                                     | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |              |  |
|  |        |   |          |                        |          |                       | # CNTRCT | AMOUNT       |  |
|  |        | 622 TEMPORARY SERVICES                              |          | 130,000                |          |                       |          | 130,000-     |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                    |          | 56,667                 |          |                       |          | 56,667-      |  |
|  |        | 686 PROF SERV OTHER                                 |          | 348,000                |          |                       |          | 348,000-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                           | 2        | 1,102,944              |          |                       | 2-       | 1,102,944-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7924                       | 2        | 1,665,261              |          | 865,000               | 2-       | 800,261-     |  |
|  |        | TOTAL FOR HOUSING, PRODUCTION & FINANCE             | 3        | 417,449,689            | 1        | 277,866,252           | 2-       | 139,583,437- |  |
| RESPONSIBILITY CENTER: 0222 PLANNING     |        |   |          |                        |          |                       |          |              |  |
| BUDGET CODE: 2130 3RD PARTY TRANSFER     |        |   |          |                        |          |                       |          |              |  |
| 60                                       |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL       | 1        | 1,094,040              | 1        | 919,040               |          | 175,000-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                           | 1        | 1,094,040              | 1        | 919,040               |          | 175,000-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2130                       | 1        | 1,094,040              | 1        | 919,040               |          | 175,000-     |  |
| BUDGET CODE: 2137 DEVELOPMENT ADMIN OTPS |        |   |          |                        |          |                       |          |              |  |
| 10                                       |        | SUPPLYS&MATL 856001 10F MOTOR VEHICLE FUEL          |          | 3,416                  |          | 3,416                 |          |              |  |
|  |        | 001 10X SUPPLIES + MATERIALS - GENERAL              |          |                        |          |                       |          |              |  |
|  |        | 856001 10X SUPPLIES + MATERIALS - GENERAL           |          | 2,019                  |          | 2,019                 |          |              |  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL                  |          | 11,311                 |          | 7,500                 |          | 3,811-       |  |
|  |        | 199 DATA PROCESSING SUPPLIES                        |          |                        |          | 95,264                |          | 95,264       |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                           |          | 16,746                 |          | 108,199               |          | 91,453       |  |
| 30                                       |        | PROPTY&EQUIP 315 OFFICE EQUIPMENT                   |          | 538                    |          | 538                   |          |              |  |
|  |        | 337 BOOKS-OTHER                                     |          | 3,550                  |          | 700                   |          | 2,850-       |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                           |          | 4,088                  |          | 1,238                 |          | 2,850-       |  |
| 40                                       |        | OTHR SER&CHR 001 40B TELEPHONE & OTHER COMMUNICATNS |          |                        |          |                       |          |              |  |
|  |        | 858001 40B TELEPHONE & OTHER COMMUNICATNS           |          | 65,898                 |          | 65,898                |          |              |  |
|  |        | 403 OFFICE SERVICES                                 |          | 28,169                 |          | 1,650                 |          | 26,519-      |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL                  |          | 8,286                  |          | 300                   |          | 7,986-       |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                      |          | 10,478                 |          | 5,000                 |          | 5,478-       |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                           |          | 112,831                |          | 72,848                |          | 39,983-      |  |
| 60                                       |        | CNTRCTL SVCS 622 TEMPORARY SERVICES                 | 1        | 47,653                 |          |                       | 1-       | 47,653-      |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |  |
|---|--------|--|------------------------|---------|-----------------------|---------|---------|----------|--|
|   |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES                   | 1                      | 2,617   | 1                     | 1,650   |         | 967-     |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                          | 2                      | 50,270  | 1                     | 1,650   | 1-      | 48,620-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2137                      | 2                      | 183,935 | 1                     | 183,935 | 1-      |          |  |
| BUDGET CODE: 6131 CD - 3RD PARTY TRANSFER |        |  |                        |         |                       |         |         |          |  |
|   |        | 10 SUPPLYS&MATL 109 FUEL OIL                       |                        | 600,000 |                       | 400,000 |         | 200,000- |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                          |                        | 600,000 |                       | 400,000 |         | 200,000- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6131                      |                        | 600,000 |                       | 400,000 |         | 200,000- |  |
| BUDGET CODE: 6320 BRONX NPCP              |        |  |                        |         |                       |         |         |          |  |
|   |        | 60 CNTRCTL SVCS 616 COMMUNITY CONSULTANT CONTRACTS | 6                      | 171,991 | 6                     | 116,000 |         | 55,991-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                          | 6                      | 171,991 | 6                     | 116,000 |         | 55,991-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6320                      | 6                      | 171,991 | 6                     | 116,000 |         | 55,991-  |  |
| BUDGET CODE: 6321 BROOKLYN NPCP           |        |  |                        |         |                       |         |         |          |  |
|   |        | 60 CNTRCTL SVCS 616 COMMUNITY CONSULTANT CONTRACTS | 27                     | 236,487 | 27                    |         |         | 236,487- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                          | 27                     | 236,487 | 27                    |         |         | 236,487- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6321                      | 27                     | 236,487 | 27                    |         |         | 236,487- |  |
| BUDGET CODE: 6322 MANHATTAN NPCP          |        |  |                        |         |                       |         |         |          |  |
|   |        | 60 CNTRCTL SVCS 616 COMMUNITY CONSULTANT CONTRACTS | 16                     | 107,495 | 16                    |         |         | 107,495- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                          | 16                     | 107,495 | 16                    |         |         | 107,495- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6322                      | 16                     | 107,495 | 16                    |         |         | 107,495- |  |
| BUDGET CODE: 6325 QUEENS NPCP             |        |  |                        |         |                       |         |         |          |  |
|   |        | 60 CNTRCTL SVCS 616 COMMUNITY CONSULTANT CONTRACTS | 24                     | 64,497  | 24                    |         |         | 64,497-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                          | 24                     | 64,497  | 24                    |         |         | 64,497-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6325                      | 24                     | 64,497  | 24                    |         |         | 64,497-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |           |  |
|--|--------|------------------------------------|----------|------------------------|-----------|-----------------------|----------|-----------|--|
|  |        |                                    |          |                        |           | INC/DEC               |          |           |  |
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | # CNTRCT | AMOUNT    |  |
| BUDGET CODE: 6330 BRONX NPCP                 |        |                                    |          |                        |           |                       |          |           |  |
| 60 CNTRCTL SVCS                              |        | 616 COMMUNITY CONSULTANT CONTRACTS |          |                        |           | 67,470                |          | 67,470    |  |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    |          |                        |           | 67,470                |          | 67,470    |  |
| SUBTOTAL FOR BUDGET CODE 6330                |        |                                    |          |                        |           | 67,470                |          | 67,470    |  |
| BUDGET CODE: 6331 BROOKLYN NPCP              |        |                                    |          |                        |           |                       |          |           |  |
| 60 CNTRCTL SVCS                              |        | 616 COMMUNITY CONSULTANT CONTRACTS |          |                        |           | 22,000                |          | 22,000    |  |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    |          |                        |           | 22,000                |          | 22,000    |  |
| SUBTOTAL FOR BUDGET CODE 6331                |        |                                    |          |                        |           | 22,000                |          | 22,000    |  |
| BUDGET CODE: 6332 MANHATTAN NPCP             |        |                                    |          |                        |           |                       |          |           |  |
| 60 CNTRCTL SVCS                              |        | 616 COMMUNITY CONSULTANT CONTRACTS |          |                        |           | 220,000               |          | 220,000   |  |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    |          |                        |           | 220,000               |          | 220,000   |  |
| SUBTOTAL FOR BUDGET CODE 6332                |        |                                    |          |                        |           | 220,000               |          | 220,000   |  |
| BUDGET CODE: 6333 QUEENS NPCP                |        |                                    |          |                        |           |                       |          |           |  |
| 60 CNTRCTL SVCS                              |        | 616 COMMUNITY CONSULTANT CONTRACTS |          |                        |           | 155,000               |          | 155,000   |  |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    |          |                        |           | 155,000               |          | 155,000   |  |
| SUBTOTAL FOR BUDGET CODE 6333                |        |                                    |          |                        |           | 155,000               |          | 155,000   |  |
| BUDGET CODE: 7850 SEC 8 MOD REHAB CONTRACT 1 |        |                                    |          |                        |           |                       |          |           |  |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY         |          | 3,660,241              |           | 3,660,241             |          | 3,660,241 |  |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                                    |          |                        | 3,660,241 |                       |          | 3,660,241 |  |
| SUBTOTAL FOR BUDGET CODE 7850                |        |                                    |          |                        | 3,660,241 |                       |          | 3,660,241 |  |
| BUDGET CODE: 7852 SEC 8 MOD REHAB CONTRACT 2 |        |                                    |          |                        |           |                       |          |           |  |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY         |          | 5,523,000              |           | 5,523,000             |          | 5,523,000 |  |
| SUBTOTAL FOR FXD MIS CHGS                    |        |                                    |          |                        | 5,523,000 |                       |          | 5,523,000 |  |
| SUBTOTAL FOR BUDGET CODE 7852                |        |                                    |          |                        | 5,523,000 |                       |          | 5,523,000 |  |

EXECUTIVE BUDGET - FY15  
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 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |        |
|--|--------|-------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT |
| BUDGET CODE: 7853 SEC 8 MOD REHAB CONTRACT 3 |        |                               |          |                        |          |                       |          |         |        |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY    |          | 550,000                |          | 550,000               |          |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 550,000                |          | 550,000               |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7853 |          | 550,000                |          | 550,000               |          |         |        |
| BUDGET CODE: 7857 SEC 8 MOD REHAB CONTRACT 6 |        |                               |          |                        |          |                       |          |         |        |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY    |          | 208,000                |          | 208,000               |          |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 208,000                |          | 208,000               |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7857 |          | 208,000                |          | 208,000               |          |         |        |
| BUDGET CODE: 7859 SEC 8 MOD #9               |        |                               |          |                        |          |                       |          |         |        |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY    |          | 898,940                |          | 898,940               |          |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 898,940                |          | 898,940               |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7859 |          | 898,940                |          | 898,940               |          |         |        |
| BUDGET CODE: 7860 SECTION 8 MOD SRO #10      |        |                               |          |                        |          |                       |          |         |        |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY    |          | 858,027                |          | 858,027               |          |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 858,027                |          | 858,027               |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7860 |          | 858,027                |          | 858,027               |          |         |        |
| BUDGET CODE: 7861 SHELTER PLUS CARE          |        |                               |          |                        |          |                       |          |         |        |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY    |          | 25,000                 |          | 25,000                |          |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 25,000                 |          | 25,000                |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7861 |          | 25,000                 |          | 25,000                |          |         |        |
| BUDGET CODE: 7863 SECTION MODERATE #13       |        |                               |          |                        |          |                       |          |         |        |
| 70 FXD MIS CHGS                              |        | 758 FED SEC 8 RENT SUBSIDY    |          | 221,225                |          | 221,225               |          |         |        |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 221,225                |          | 221,225               |          |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7863 |          | 221,225                |          | 221,225               |          |         |        |

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 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|-------------------------------|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| BUDGET CODE: 7870 SECT 8 SHELTER PLUS CAPE-FRIEN             |        |                               |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY    |          | 493,532                |          | 493,532               |         |          |         |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 493,532                |          | 493,532               |         |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 7870 |          | 493,532                |          | 493,532               |         |          |         |
| BUDGET CODE: 7871 SEC 8 SHELTER PLUS CARE-690 E              |        |                               |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY    |          | 471,391                |          | 471,391               |         |          |         |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 471,391                |          | 471,391               |         |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 7871 |          | 471,391                |          | 471,391               |         |          |         |
| BUDGET CODE: 7872 SEC 8 SHELTER PLUS CARE- 1616 GRAND AVE BX |        |                               |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY    |          | 344,875                |          | 344,875               |         |          |         |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 344,875                |          | 344,875               |         |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 7872 |          | 344,875                |          | 344,875               |         |          |         |
| BUDGET CODE: 7873 SECT 8 -MOD-SPC-1316 BOSTON RD             |        |                               |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY    |          | 297,678                |          | 297,678               |         |          |         |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 297,678                |          | 297,678               |         |          |         |
|  |        | SUBTOTAL FOR BUDGET CODE 7873 |          | 297,678                |          | 297,678               |         |          |         |
| BUDGET CODE: 7874 SECT 8 -MOD-SPC-2324 PITKIN AVE BKLYN      |        |                               |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY    |          | 244,318                |          | 163,000               |         |          | 81,318- |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 244,318                |          | 163,000               |         |          | 81,318- |
|  |        | SUBTOTAL FOR BUDGET CODE 7874 |          | 244,318                |          | 163,000               |         |          | 81,318- |
| BUDGET CODE: 7875 SECT 8 -MOD-SPC-804 CLASSON AVE BKLYN      |        |                               |          |                        |          |                       |         |          |         |
| 70 FXD MIS CHGS  |        | 758 FED SEC 8 RENT SUBSIDY    |          | 184,000                |          | 184,000               |         |          |         |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |          | 184,000                |          | 184,000               |         |          |         |

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 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

|  |        |                 |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |         |          |
|--|--------|-----------------|----------|------------------------|-----------|-----------------------|----------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 7875                              |        |                 |          |                        | 184,000   |                       | 184,000  |         |          |
| BUDGET CODE: 7876 SECT 8 -MOD-SPC- 1385 FULTON AVE BX      |        |                 |          |                        |           |                       |          |         |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY                 |        |                 |          |                        | 949,925   |                       |          |         | 949,925  |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                 |          |                        | 949,925   |                       |          |         | 949,925  |
| SUBTOTAL FOR BUDGET CODE 7876                              |        |                 |          |                        | 949,925   |                       |          |         | 949,925  |
| BUDGET CODE: 7877 Shelter Plus Care-223 E117th. Street     |        |                 |          |                        |           |                       |          |         |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY                 |        |                 |          |                        | 323,593   |                       |          |         | 323,593  |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                 |          |                        | 323,593   |                       |          |         | 323,593  |
| SUBTOTAL FOR BUDGET CODE 7877                              |        |                 |          |                        | 323,593   |                       |          |         | 323,593  |
| BUDGET CODE: 7878 Shelter Plus Care-445-451 Warren Street. |        |                 |          |                        |           |                       |          |         |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY                 |        |                 |          |                        | 322,568   |                       |          |         | 322,568  |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                 |          |                        | 322,568   |                       |          |         | 322,568  |
| SUBTOTAL FOR BUDGET CODE 7878                              |        |                 |          |                        | 322,568   |                       |          |         | 322,568  |
| BUDGET CODE: 7883 Mod Rehab-1769 Jerome Ave. Bronx, N.Y.   |        |                 |          |                        |           |                       |          |         |          |
| 70 FXD MIS CHGS 758 FED SEC 8 RENT SUBSIDY                 |        |                 |          |                        | 300,000   |                       |          |         | 300,000  |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                 |          |                        | 300,000   |                       |          |         | 300,000  |
| SUBTOTAL FOR BUDGET CODE 7883                              |        |                 |          |                        | 300,000   |                       |          |         | 300,000  |
| BUDGET CODE: 8033 COMMUNITY CONSULTANTS                    |        |                 |          |                        |           |                       |          |         |          |
| 60 CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL           |        |                 |          |                        | 850,000   |                       |          |         | 850,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |          |                        | 850,000   |                       |          |         | 850,000- |
| SUBTOTAL FOR BUDGET CODE 8033                              |        |                 |          |                        | 850,000   |                       |          |         | 850,000- |
| BUDGET CODE: 8036 CNYCN Mayoral                            |        |                 |          |                        |           |                       |          |         |          |
| 60 CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL           |        |                 |          |                        | 1,056,000 |                       |          |         | 306,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |          |                        | 1,056,000 |                       |          |         | 306,000- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|---|--------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|   |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 8036                             |              |                                    |                        | 1,056,000  |                       | 750,000    |                     | 306,000-   |
| BUDGET CODE: 8043 Housing Preservation Initiative         |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 1,295,000  |                       |            |                     | 1,295,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    |                        | 1,295,000  |                       |            |                     | 1,295,000- |
| SUBTOTAL FOR BUDGET CODE 8043                             |              |                                    |                        | 1,295,000  |                       |            |                     | 1,295,000- |
| BUDGET CODE: 8135 Community Consultants / Council Add-ons |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,407,852  |                       |            |                     | 1,407,852- |
|   |              | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 415,000    |                       |            |                     | 415,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    |                        | 1,822,852  |                       |            |                     | 1,822,852- |
| SUBTOTAL FOR BUDGET CODE 8135                             |              |                                    |                        | 1,822,852  |                       |            |                     | 1,822,852- |
| TOTAL FOR PLANNING  |              |                                    | 76                     | 23,358,610 | 75                    | 18,628,440 | 1-                  | 4,730,170- |
| RESPONSIBILITY CENTER: 0226 HOUSING AUTHORITY PROJECTS    |              |                                    |                        |            |                       |            |                     |            |
| BUDGET CODE: 6562 SENIOR RESIDENT ADVISORS                |              |                                    |                        |            |                       |            |                     |            |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 450,000    |                       | 450,000    |                     |            |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                                    |                        | 450,000    |                       | 450,000    |                     |            |
| SUBTOTAL FOR BUDGET CODE 6562                             |              |                                    |                        | 450,000    |                       | 450,000    |                     |            |
| BUDGET CODE: 6566 ELDERLY SAFE AT HOME TASK FCE           |              |                                    |                        |            |                       |            |                     |            |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 225,000    |                       | 225,000    |                     |            |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                                    |                        | 225,000    |                       | 225,000    |                     |            |
| SUBTOTAL FOR BUDGET CODE 6566                             |              |                                    |                        | 225,000    |                       | 225,000    |                     |            |
| BUDGET CODE: 7540 New Starts Homeless Housing Program     |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 556,000    |                       |            |                     | 556,000-   |

EXECUTIVE BUDGET - FY15  
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 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|----------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
|   |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                  |                        | 556,000   |                       |         | 556,000-            |
| SUBTOTAL FOR BUDGET CODE 7540                   |        |                                  |                        | 556,000   |                       |         | 556,000-            |
| BUDGET CODE: 7550 HOME-TENANT BASED RENTAL ASST |        |                                  |                        |           |                       |         |                     |
| 70 FXD MIS CHGS                                 |        | 758 FED SEC 8 RENT SUBSIDY       |                        | 1,009,584 |                       |         | 1,009,584-          |
| SUBTOTAL FOR FXD MIS CHGS                       |        |                                  |                        | 1,009,584 |                       |         | 1,009,584-          |
| SUBTOTAL FOR BUDGET CODE 7550                   |        |                                  |                        | 1,009,584 |                       |         | 1,009,584-          |
| TOTAL FOR HOUSING AUTHORITY PROJECTS            |        |                                  |                        | 2,240,584 |                       | 675,000 | 1,565,584-          |
| RESPONSIBILITY CENTER: 0227 RENT SUBSIDIES      |        |                                  |                        |           |                       |         |                     |
| BUDGET CODE: 7901 SEC 8 - FSS ADMIN             |        |                                  |                        |           |                       |         |                     |
| 40 OTHR SER&CHR                                 | 866001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 22,000    |                       |         | 22,000-             |
| SUBTOTAL FOR OTHR SER&CHR                       |        |                                  |                        | 22,000    |                       |         | 22,000-             |
| 60 CNTRCTL SVCS                                 |        | 686 PROF SERV OTHER              | 1                      | 18,200    |                       | 1-      | 18,200-             |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                  | 1                      | 18,200    |                       | 1-      | 18,200-             |
| SUBTOTAL FOR BUDGET CODE 7901                   |        |                                  | 1                      | 40,200    |                       | 1-      | 40,200-             |
| BUDGET CODE: 7928 SEC 8 - Homeless Prevention   |        |                                  |                        |           |                       |         |                     |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 798,105   |                       | 798,105 |                     |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                  |                        | 798,105   |                       | 798,105 |                     |
| SUBTOTAL FOR BUDGET CODE 7928                   |        |                                  |                        | 798,105   |                       | 798,105 |                     |
| BUDGET CODE: 7929 SEC 8 DIV.OF TENANT RES.- FSS |        |                                  |                        |           |                       |         |                     |
| 40 OTHR SER&CHR                                 | 866001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 67,710    |                       |         | 67,710-             |
| SUBTOTAL FOR OTHR SER&CHR                       |        |                                  |                        | 67,710    |                       |         | 67,710-             |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 988,714   |                       | 94,745  | 893,969-            |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                  |                        | 988,714   |                       | 94,745  | 893,969-            |

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 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |         |                     |            |
|---|--------------|-----------------|--------------------------------|-----------|-----------------------|---------|---------------------|------------|
|   |              |                 | # CNTRCT                       | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 7929                             |              |                 |                                | 1,056,424 |                       | 94,745  |                     | 961,679-   |
| TOTAL FOR RENT SUBSIDIES                                  |              |                 | 1                              | 1,894,729 |                       | 892,850 | 1-                  | 1,001,879- |
| RESPONSIBILITY CENTER: 0261 PROPERTY MANAGEMENT           |              |                 |                                |           |                       |         |                     |            |
| BUDGET CODE: 4549 HQS Collaboration-NYCHA Initiative OTPS |              |                 |                                |           |                       |         |                     |            |
| 10  | SUPPLYS&MATL | 106             | MOTOR VEHICLE FUEL             |           | 1,700                 |         |                     | 1,700-     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                 |                                | 1,700     |                       |         |                     | 1,700-     |
| 40  | OTHR SER&CHR | 407             | MAINT & REP OF MOTOR VEH EQUIP |           | 400                   |         |                     | 400-       |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                 |                                | 400       |                       |         |                     | 400-       |
| 60  | CNTRCTL SVCS | 622             | TEMPORARY SERVICES             |           | 5,000                 |         |                     | 5,000-     |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                 |                                | 5,000     |                       |         |                     | 5,000-     |
| SUBTOTAL FOR BUDGET CODE 4549                             |              |                 |                                | 7,100     |                       |         |                     | 7,100-     |
| BUDGET CODE: 4550 NYCHA - Demolition                      |              |                 |                                |           |                       |         |                     |            |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   |           | 9,660,000             |         |                     | 9,660,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                 |                                | 9,660,000 |                       |         |                     | 9,660,000- |
| SUBTOTAL FOR BUDGET CODE 4550                             |              |                 |                                | 9,660,000 |                       |         |                     | 9,660,000- |
| TOTAL FOR PROPERTY MANAGEMENT                             |              |                 |                                | 9,667,100 |                       |         |                     | 9,667,100- |
| RESPONSIBILITY CENTER: 0263 ALTERNATIVE MGMT PROGRAMS     |              |                 |                                |           |                       |         |                     |            |
| BUDGET CODE: 7121 NSP - Owner Aband Multi Family Strategy |              |                 |                                |           |                       |         |                     |            |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   |           | 50,000                |         |                     | 50,000-    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                 |                                | 50,000    |                       |         |                     | 50,000-    |
| SUBTOTAL FOR BUDGET CODE 7121                             |              |                 |                                | 50,000    |                       |         |                     | 50,000-    |

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 UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OBJECT CLASS                         | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |              |
|--------------------------------------|------------------------|------------------------|-------------|-----------------------|-------------|---------------------|--------------|
|                                      |                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT       |
| TOTAL FOR ALTERNATIVE MGMT PROGRAMS  |                        |                        | 50,000      |                       |             |                     | 50,000-      |
| TOTAL FOR OFFICE OF DEVELOPMENT OTPS |                        | 80                     | 558,725,940 | 76                    | 323,401,905 | 4-                  | 235,324,035- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION: 009 OFFICE OF DEVELOPMENT OTPS

| OFFICE OF DEVELOPMENT OTPS  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|-----------------------------|------------------|---------------|------------------|---------------|--------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET | 202,393          | 558,725,940   | 71,333           | 323,401,905   | 235,324,035- |
| FINANCIAL PLAN SAVINGS      |                  | 82,375-       |                  | 30,000        | 112,375      |
| APPROPRIATION               |                  | 558,643,565   |                  | 323,431,905   | 235,211,660- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)         |
|------------------------|------------------|--------------------|------------------|--------------------|---------------------|
| CITY                   |                  | 6,219,452          |                  | 1,882,975          | 4,336,477-          |
| OTHER CATEGORICAL      |                  | 21,423,038         |                  |                    | 21,423,038-         |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                     |
| STATE                  |                  |                    |                  |                    |                     |
| FEDERAL - C.D.         |                  | 66,324,652         |                  | 1,685,410          | 64,639,242-         |
| FEDERAL - OTHER        |                  | 464,676,423        |                  | 319,863,520        | 144,812,903-        |
| INTRA-CITY SALES       |                  |                    |                  |                    |                     |
| <b>TOTAL</b>           |                  | <b>558,643,565</b> |                  | <b>323,431,905</b> | <b>235,211,660-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|-------------------------------|------------------------|--------------------------------|-----------------------|--------|---------------------|
|  |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                   |        |                               |                        |                                |                       |        |                     |
| BUDGET CODE: E010 HURRICANE SANDY                        |        |                               |                        |                                |                       |        |                     |
| 10   |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL |                       |        | 3,000-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                       |        | 3,000-              |
| 60   |        | CNTRCTL SVCS                  | 608                    | MAINT & REP GENERAL            |                       |        | 300,000-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                |                       |        | 300,000-            |
|  |        | SUBTOTAL FOR BUDGET CODE E010 |                        |                                |                       |        | 303,000-            |
| BUDGET CODE: 6020 Tenant Interim Lease-OC                |        |                               |                        |                                |                       |        |                     |
| 60   |        | CNTRCTL SVCS                  | 600                    | CONTRACTUAL SERVICES GENERAL   |                       |        | 373,115-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                |                       |        | 373,115-            |
|  |        | SUBTOTAL FOR BUDGET CODE 6020 |                        |                                |                       |        | 373,115-            |
|  |        | TOTAL FOR                     |                        |                                |                       |        | 676,115-            |
| RESPONSIBILITY CENTER: 0260 DEP COM-HOUSING MGMT & SALES |        |                               |                        |                                |                       |        |                     |
| BUDGET CODE: 4306 DACE Admin OTPS                        |        |                               |                        |                                |                       |        |                     |
| 10   |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL |                       |        | 7,257-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                       |        | 7,257-              |
| 30   |        | PROPTY&EQUIP                  | 332                    | PURCH DATA PROCESSING EQUIPT   |                       |        | 966-                |
|  |        |                               | 337                    | BOOKS-OTHER                    |                       |        | 9,550-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                |                       |        | 10,516-             |
| 40   |        | OTHR SER&CHR                  | 402                    | TELEPHONE & OTHER COMMUNICATNS |                       |        | 5,983-              |
|  |        |                               | 403                    | OFFICE SERVICES                |                       |        | 5,356-              |
|  |        |                               | 452                    | NON OVERNIGHT TRVL EXP-SPECIAL |                       |        | 64,153-             |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       |        | 75,492-             |
| 60   |        | CNTRCTL SVCS                  | 671                    | TRAINING PRGM CITY EMPLOYEES   |                       |        | 170-                |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                |                       |        | 170-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

|  |        |                 |     | MODIFIED FY14-05/02/14 |                                    | EXECUTIVE BUDGET FY15 |       |         |         |          |
|--|--------|-----------------|-----|------------------------|------------------------------------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION | #   | CNRCT                  | AMOUNT                             | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 4306                    |        |                 |     |                        | 93,435                             |                       |       |         |         | 93,435-  |
| BUDGET CODE: 4308 HMS ADMIN OTPS                 |        |                 |     |                        |                                    |                       |       |         |         |          |
| 10   |        | SUPPLYS&MATL    | 100 |                        | SUPPLIES + MATERIALS - GENERAL     |                       |       | 30,000  |         | 30,000-  |
|  |        |                 | 117 |                        | POSTAGE                            |                       |       | 3,800   |         | 3,800-   |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                 |     |                        | 33,800                             |                       |       |         |         | 33,800-  |
| 30   |        | PROPTY&EQUIP    | 300 |                        | EQUIPMENT GENERAL                  |                       |       | 500     |         | 500-     |
|  |        |                 | 337 |                        | BOOKS-OTHER                        |                       |       | 678     |         | 678-     |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                 |     |                        | 1,178                              |                       |       |         |         | 1,178-   |
| 40   |        | OTHR SER&CHR    | 403 |                        | OFFICE SERVICES                    |                       |       | 57,591  |         | 57,591-  |
|  |        |                 | 417 |                        | ADVERTISING                        |                       |       | 1,244   |         | 1,244-   |
|  |        |                 | 452 |                        | NON OVERNIGHT TRVL EXP-SPECIAL     |                       |       | 11,000  |         | 11,000-  |
|  |        |                 | 454 |                        | OVERNIGHT TRVL EXP-SPECIAL         |                       |       | 3,000   |         | 3,000-   |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                 |     |                        | 72,835                             |                       |       |         |         | 72,835-  |
| 60   |        | CNRCTL SVCS     | 613 |                        | DATA PROCESSING EQUIPMENT          | 1                     |       | 43,683  | 1-      | 43,683-  |
|  |        |                 | 671 |                        | TRAINING PRGM CITY EMPLOYEES       |                       |       | 3,800   |         | 3,800-   |
|  |        |                 | 682 |                        | PROF SERV LEGAL SERVICES           |                       |       | 12,236  | 8,236   | 4,000-   |
| SUBTOTAL FOR CNRCTL SVCS                         |        |                 |     |                        | 59,719                             | 1                     |       | 8,236   | 1-      | 51,483-  |
| SUBTOTAL FOR BUDGET CODE 4308                    |        |                 |     |                        | 167,532                            | 1                     |       | 8,236   | 1-      | 159,296- |
| BUDGET CODE: 4309 PROPERTY MANAGEMENT ADMIN OTPS |        |                 |     |                        |                                    |                       |       |         |         |          |
| 10   | 856001 | SUPPLYS&MATL    | 10F |                        | MOTOR VEHICLE FUEL                 |                       |       | 8,540   | 8,540   |          |
|  |        |                 | 001 |                        | 10X SUPPLIES + MATERIALS - GENERAL |                       |       |         |         |          |
|  | 856001 |                 | 10X |                        | SUPPLIES + MATERIALS - GENERAL     |                       |       | 138,857 | 138,857 |          |
|  |        |                 | 100 |                        | SUPPLIES + MATERIALS - GENERAL     |                       |       | 3,794   |         | 99,443   |
|  |        |                 | 106 |                        | MOTOR VEHICLE FUEL                 |                       |       | 47,000  |         | 47,000   |
|  |        |                 | 117 |                        | POSTAGE                            |                       |       | 8,221   | 39,113  | 30,892   |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                 |     |                        | 159,412                            |                       |       | 336,747 |         | 177,335  |
| 30   |        | PROPTY&EQUIP    | 300 |                        | EQUIPMENT GENERAL                  |                       |       | 785     | 9,650   | 8,865    |
|  |        |                 | 314 |                        | OFFICE FURITURE                    |                       |       | 503     | 7,150   | 6,647    |
|  |        |                 | 315 |                        | OFFICE EQUIPMENT                   |                       |       |         | 7,322   | 7,322    |
|  |        |                 | 337 |                        | BOOKS-OTHER                        |                       |       | 5       | 9,000   | 8,995    |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                 |     |                        | 1,293                              |                       |       | 33,122  |         | 31,829   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |         |
|---|--------|-----|--------------------------------|------------------------|---------|-----------------------|-----------|---------|---------|
|   |        |     |                                | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
| 40 OTHR SER&CHR                                     | 001    | 40B | TELEPHONE & OTHER COMMUNICATNS |                        |         |                       |           |         |         |
|   | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 88,336  |                       | 88,336    |         |         |
|   |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 10,958  |                       | 39,308    |         | 28,350  |
|   |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 12,091    |         | 12,091  |
|   |        | 403 | OFFICE SERVICES                |                        | 8,400   |                       | 48,247    |         | 39,847  |
|   |        | 412 | RENTALS OF MISC.EQUIP          |                        |         |                       | 1,439     |         | 1,439   |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 506     |                       | 83,007    |         | 82,501  |
|   |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                       | 1,774     |         | 1,774   |
| SUBTOTAL FOR OTHR SER&CHR                           |        |     |                                |                        | 108,200 |                       | 274,202   |         | 166,002 |
| 60 CNTRCTL SVCS                                     |        | 608 | MAINT & REP GENERAL            | 5                      |         | 5                     | 2,033     |         | 2,033   |
|   |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        |         | 1                     | 649       | 1       | 649     |
|   |        | 619 | SECURITY SERVICES              | 2                      | 486,549 | 2                     | 626,000   |         | 139,451 |
|   |        | 622 | TEMPORARY SERVICES             |                        |         |                       | 7,292     |         | 7,292   |
|   |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        |         |                       | 2,256     |         | 2,256   |
|   |        | 683 | PROF SERV ENGINEER & ARCHITECT |                        |         | 1                     | 1         | 1       | 1       |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |     |                                | 7                      | 486,549 | 9                     | 638,231   | 2       | 151,682 |
| SUBTOTAL FOR BUDGET CODE 4309                       |        |     |                                | 7                      | 755,454 | 9                     | 1,282,302 | 2       | 526,848 |
| BUDGET CODE: 4310 OFFICE OF PRESERVATION SVCS AOTPS |        |     |                                |                        |         |                       |           |         |         |
| 10 SUPPLYS&MATL                                     |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 9,620   |                       | 9,620     |         |         |
|   |        | 106 | MOTOR VEHICLE FUEL             |                        | 2,320   |                       | 22,320    |         | 20,000  |
|   |        | 199 | DATA PROCESSING SUPPLIES       |                        | 2,310   |                       | 2,310     |         |         |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |     |                                |                        | 14,250  |                       | 34,250    |         | 20,000  |
| 30 PROPTY&EQUIP                                     |        | 300 | EQUIPMENT GENERAL              |                        | 6,412   |                       | 14,412    |         | 8,000   |
|   |        | 305 | MOTOR VEHICLES                 |                        | 28,000  |                       |           |         | 28,000- |
|   |        | 315 | OFFICE EQUIPMENT               |                        | 6,136   |                       | 6,136     |         |         |
|   |        | 337 | BOOKS-OTHER                    |                        | 5,832   |                       | 5,832     |         |         |
| SUBTOTAL FOR PROPTY&EQUIP                           |        |     |                                |                        | 46,380  |                       | 26,380    |         | 20,000- |
| 40 OTHR SER&CHR                                     |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 1,400   |                       | 1,400     |         |         |
|   |        | 403 | OFFICE SERVICES                |                        | 6,200   |                       | 6,200     |         |         |
|   |        | 417 | ADVERTISING                    |                        | 2,750   |                       | 2,750     |         |         |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 16,519  |                       | 16,519    |         |         |
| SUBTOTAL FOR OTHR SER&CHR                           |        |     |                                |                        | 26,869  |                       | 26,869    |         |         |
| 60 CNTRCTL SVCS                                     |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 2,500   |                       | 2,500     |         |         |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |     |                                |                        | 2,500   |                       | 2,500     |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 4310                         |        |                                    |                        | 89,999    |                       | 89,999    |                     |
| BUDGET CODE: 6308 DPM AREA OFFICES                    |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                                       |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 24,000    |                       |           | 24,000-             |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |                        | 24,000    |                       |           | 24,000-             |
| 60 CNTRCTL SVCS                                       |        | 608 MAINT & REP GENERAL            | 3                      | 17,110    | 3                     |           | 17,110-             |
|   |        | 619 SECURITY SERVICES              | 1                      | 179,483   | 1                     |           | 179,483-            |
|   |        | 624 CLEANING SERVICES              | 1                      | 18,081    |                       | 1-        | 18,081-             |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    | 5                      | 214,674   | 4                     | 1-        | 214,674-            |
| SUBTOTAL FOR BUDGET CODE 6308                         |        |                                    | 5                      | 238,674   | 4                     | 1-        | 238,674-            |
| BUDGET CODE: 6309 DPM AREA OFFICES                    |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                                       | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 402,890   |                       | 402,890   |                     |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |           |                       | 24,000    | 24,000              |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 2,556,351 |                       | 2,556,351 |                     |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |                        | 2,959,241 |                       | 2,983,241 | 24,000              |
| 60 CNTRCTL SVCS                                       |        | 608 MAINT & REP GENERAL            |                        |           |                       | 17,110    | 17,110              |
|   |        | 619 SECURITY SERVICES              |                        |           |                       | 179,000   | 179,000             |
|   |        | 624 CLEANING SERVICES              |                        | 5,243     |                       |           | 5,243-              |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |                        | 5,243     |                       | 196,110   | 190,867             |
| SUBTOTAL FOR BUDGET CODE 6309                         |        |                                    |                        | 2,964,484 |                       | 3,179,351 | 214,867             |
| TOTAL FOR DEP COM-HOUSING MGMT & SALES                |        |                                    | 13                     | 4,309,578 | 13                    | 4,559,888 | 250,310             |
| RESPONSIBILITY CENTER: 0261 PROPERTY MANAGEMENT       |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 4000 Hudson Yards Property Services - TL |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                                       |        | 499 OTHER EXPENSES - GENERAL       |                        | 829       |                       | 829       |                     |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |                        | 829       |                       | 829       |                     |
| SUBTOTAL FOR BUDGET CODE 4000                         |        |                                    |                        | 829       |                       | 829       |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 4014 Brooklyn Center Urban Renewal Area |        |                                    |                        |           |                       |        |                            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 600       |                       |        | 600-                       |
|  |        | 109 FUEL OIL                       |                        | 132,636   |                       |        | 132,636-                   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 133,236   |                       |        | 133,236-                   |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 9,000     |                       |        | 9,000-                     |
|  |        | 423 HEAT LIGHT & POWER             |                        | 6,529     |                       |        | 6,529-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 15,529    |                       |        | 15,529-                    |
| 60 CNTRCTL SVCS                                      |        | 608 MAINT & REP GENERAL            |                        | 69,997    |                       |        | 69,997-                    |
|  |        | 629 IN REM MAINTENANCE COSTS       |                        | 56,322    |                       |        | 56,322-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 126,319   |                       |        | 126,319-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 4014      |                        | 275,084   |                       |        | 275,084-                   |
| BUDGET CODE: 4015 Willets Point UR                   |        |                                    |                        |           |                       |        |                            |
| 60 CNTRCTL SVCS                                      |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 961,250   |                       | 70,474 | 890,776-                   |
|  |        | 608 MAINT & REP GENERAL            |                        | 75,000    |                       |        | 75,000-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,036,250 |                       | 70,474 | 965,776-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 4015      |                        | 1,036,250 |                       | 70,474 | 965,776-                   |
| BUDGET CODE: 4016 Hunters Point South UR             |        |                                    |                        |           |                       |        |                            |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 87,536    |                       |        | 87,536-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 87,536    |                       |        | 87,536-                    |
| 60 CNTRCTL SVCS                                      |        | 608 MAINT & REP GENERAL            |                        | 246,226   |                       | 67,500 | 178,726-                   |
|  |        | 629 IN REM MAINTENANCE COSTS       |                        | 20,000    |                       |        | 20,000-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 266,226   |                       | 67,500 | 198,726-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 4016      |                        | 353,762   |                       | 67,500 | 286,262-                   |
| BUDGET CODE: 4017 East 125th Street                  |        |                                    |                        |           |                       |        |                            |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 505       |                       |        | 505-                       |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 505       |                       |        | 505-                       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
|   |        |                                    |          |                        |          | INC/DEC               |          |          |  |
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT   |  |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            |          | 481,715                |          | 5,036                 |          | 476,679- |  |
|   |        | 629 IN REM MAINTENANCE COSTS       |          | 36,914                 |          |                       |          | 36,914-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 518,629                |          | 5,036                 |          | 513,593- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4017      |          | 519,134                |          | 5,036                 |          | 514,098- |  |
| BUDGET CODE: 4018 Willets Point UR                |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 9,000                  |          |                       |          | 9,000-   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 9,000                  |          |                       |          | 9,000-   |  |
| 40 OTHR SER&CHR                                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 28,000                 |          |                       |          | 28,000-  |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 28,000                 |          |                       |          | 28,000-  |  |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            |          | 577,745                |          |                       |          | 577,745- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 577,745                |          |                       |          | 577,745- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4018      |          | 614,745                |          |                       |          | 614,745- |  |
| BUDGET CODE: 6002 WAREHOUSE SUPPLIES              |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 15,781                 |          |                       |          | 15,781-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 15,781                 |          |                       |          | 15,781-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6002      |          | 15,781                 |          |                       |          | 15,781-  |  |
| BUDGET CODE: 6003 Non-Capital In Rem Systems - CD |        |                                    |          |                        |          |                       |          |          |  |
| 60 CNTRCTL SVCS                                   |        | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 279,016               |          | 279,016  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          |                        |          | 279,016               |          | 279,016  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6003      |          |                        |          | 279,016               |          | 279,016  |  |
| BUDGET CODE: 6005 IN REM OMO'S                    |        |                                    |          |                        |          |                       |          |          |  |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            |          | 7,154                  |          | 200,000               |          | 192,846  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 7,154                  |          | 200,000               |          | 192,846  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6005      |          | 7,154                  |          | 200,000               |          | 192,846  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| BUDGET CODE: 6007 DELEADING-DPM                  |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 128,424 |                       |         | 128,424-            |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 128,424 |                       |         | 128,424-            |
| 60 CNTRCTL SVCS                                  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 91,336  | 2                     |         | 91,336-             |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |                        | 91,336  | 2                     |         | 91,336-             |
| SUBTOTAL FOR BUDGET CODE 6007                    |        |                                    |                        | 219,760 | 2                     |         | 219,760-            |
| BUDGET CODE: 6009 IN REM HANDY PERSON            |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 354     |                       |         | 354-                |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 354     |                       |         | 354-                |
| SUBTOTAL FOR BUDGET CODE 6009                    |        |                                    |                        | 354     |                       |         | 354-                |
| BUDGET CODE: 6010 IN REM SUPERINTENDENT CONTRACT |        |                                    |                        |         |                       |         |                     |
| 60 CNTRCTL SVCS                                  |        | 629 IN REM MAINTENANCE COSTS       | 3                      | 56,500  | 3                     | 56,500  |                     |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |                        | 56,500  | 3                     | 56,500  |                     |
| SUBTOTAL FOR BUDGET CODE 6010                    |        |                                    |                        | 56,500  | 3                     | 56,500  |                     |
| BUDGET CODE: 6011 IN ROM OMOS                    |        |                                    |                        |         |                       |         |                     |
| 60 CNTRCTL SVCS                                  |        | 608 MAINT & REP GENERAL            |                        | 362,235 |                       |         | 362,235-            |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |                        | 362,235 |                       |         | 362,235-            |
| SUBTOTAL FOR BUDGET CODE 6011                    |        |                                    |                        | 362,235 |                       |         | 362,235-            |
| BUDGET CODE: 6016 856-001 SUPPLIES-IC            |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 15,000  |                       | 15,000  |                     |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 15,000  |                       | 15,000  |                     |
| 40 OTHR SER&CHR                                  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 157,000 |                       | 157,000 |                     |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 157,000 |                       | 157,000 |                     |
| SUBTOTAL FOR BUDGET CODE 6016                    |        |                                    |                        | 172,000 |                       | 172,000 |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

|   |                               |                 |                                | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |         |
|---|-------------------------------|-----------------|--------------------------------|------------------------|----------|-----------------------|----------|---------|---------|
|   |                               |                 |                                |                        |          | INC/DEC               |          |         |         |
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION | # CNTRCT                       | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT  |         |
| BUDGET CODE: 6077 Deleading                           |                               |                 |                                |                        |          |                       |          |         |         |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |          | 10,179                |          | 125,444 | 115,265 |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        |          | 10,179                |          | 125,444 | 115,265 |
| 60  | CNTRCTL SVCS                  | 671             | TRAINING PRGM CITY EMPLOYEES   |                        |          |                       |          | 31,336  | 31,336  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        |          |                       |          | 31,336  | 31,336  |
|   | SUBTOTAL FOR BUDGET CODE 6077 |                 |                                |                        |          | 10,179                |          | 156,780 | 146,601 |
| BUDGET CODE: 6081 HOUSING EDUCATION LEAD - City Owned |                               |                 |                                |                        |          |                       |          |         |         |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |          |                       |          | 4,145   | 4,145   |
|   |                               | 106             | MOTOR VEHICLE FUEL             |                        |          |                       |          | 136     | 136     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        |          |                       |          | 4,281   | 4,281   |
| 30  | PROPTY&EQUIP                  | 337             | BOOKS-OTHER                    |                        |          |                       |          | 1,000   | 1,000   |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        |          |                       |          | 1,000   | 1,000   |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |                        |          |                       |          | 1,925   | 1,925   |
|   |                               | 412             | RENTALS OF MISC.EQUIP          |                        |          |                       |          | 368     | 368     |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        |          |                       |          | 2,293   | 2,293   |
| 60  | CNTRCTL SVCS                  | 671             | TRAINING PRGM CITY EMPLOYEES   |                        |          |                       |          | 28,710  | 28,710  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        |          |                       |          | 28,710  | 28,710  |
|   | SUBTOTAL FOR BUDGET CODE 6081 |                 |                                |                        |          |                       |          | 36,284  | 36,284  |
| BUDGET CODE: 6102 WAREHOUSE SUPPLIES                  |                               |                 |                                |                        |          |                       |          |         |         |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |          |                       |          | 7,000   | 7,000   |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        |          |                       |          | 7,000   | 7,000   |
|   | SUBTOTAL FOR BUDGET CODE 6102 |                 |                                |                        |          |                       |          | 7,000   | 7,000   |
| BUDGET CODE: 6181 HOUSING EDUCATION LEAD - City Owned |                               |                 |                                |                        |          |                       |          |         |         |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |          | 4,145                 |          |         | 4,145-  |
|   |                               | 106             | MOTOR VEHICLE FUEL             |                        |          | 136                   |          |         | 136-    |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        |          | 4,281                 |          |         | 4,281-  |
| 30  | PROPTY&EQUIP                  | 337             | BOOKS-OTHER                    |                        |          | 1,000                 |          |         | 1,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

|   |              |                 |        | MODIFIED FY14-05/02/14           |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|---|--------------|-----------------|--------|----------------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                            | IC REF       | OBJ DESCRIPTION | #      | CNRCT                            | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR PROPTY&EQUIP               |              |                 |        |                                  | 1,000   |                       |       |         |         | 1,000-   |
| 40                                      | OTHR         | SER&CHR         | 400    | CONTRACTUAL SERVICES-GENERAL     | 1,925   |                       |       |         |         | 1,925-   |
|   |              |                 | 412    | RENTALS OF MISC.EQUIP            | 368     |                       |       |         |         | 368-     |
| SUBTOTAL FOR OTHR SER&CHR               |              |                 |        |                                  | 2,293   |                       |       |         |         | 2,293-   |
| 60                                      | CNTRCTL      | SVCS            | 671    | TRAINING PRGM CITY EMPLOYEES     | 28,710  |                       |       |         |         | 28,710-  |
| SUBTOTAL FOR CNTRCTL SVCS               |              |                 |        |                                  | 28,710  |                       |       |         |         | 28,710-  |
| SUBTOTAL FOR BUDGET CODE 6181           |              |                 |        |                                  | 36,284  |                       |       |         |         | 36,284-  |
| BUDGET CODE: 6801 IN REM BOILER REPAIRS |              |                 |        |                                  |         |                       |       |         |         |          |
| 60                                      | CNTRCTL      | SVCS            | 608    | MAINT & REP GENERAL              | 3,870   |                       |       | 75,000  |         | 71,130   |
| SUBTOTAL FOR CNTRCTL SVCS               |              |                 |        |                                  | 3,870   |                       |       | 75,000  |         | 71,130   |
| SUBTOTAL FOR BUDGET CODE 6801           |              |                 |        |                                  | 3,870   |                       |       | 75,000  |         | 71,130   |
| BUDGET CODE: 6802 BOILER REPAIRS        |              |                 |        |                                  |         |                       |       |         |         |          |
| 60                                      | CNTRCTL      | SVCS            | 608    | MAINT & REP GENERAL              | 179,646 | 10                    |       |         |         | 179,646- |
| SUBTOTAL FOR CNTRCTL SVCS               |              |                 |        |                                  | 179,646 | 10                    |       |         |         | 179,646- |
| SUBTOTAL FOR BUDGET CODE 6802           |              |                 |        |                                  | 179,646 | 10                    |       |         |         | 179,646- |
| BUDGET CODE: 6955 IN REM ENERGY         |              |                 |        |                                  |         |                       |       |         |         |          |
| 10                                      | SUPPLYS&MATL |                 | 109    | FUEL OIL                         | 200,000 |                       |       | 200,000 |         |          |
| SUBTOTAL FOR SUPPLYS&MATL               |              |                 |        |                                  | 200,000 |                       |       | 200,000 |         |          |
| 40                                      | OTHR         | SER&CHR         | 423    | HEAT LIGHT & POWER               | 170,000 |                       |       | 167,000 |         | 3,000-   |
| SUBTOTAL FOR OTHR SER&CHR               |              |                 |        |                                  | 170,000 |                       |       | 167,000 |         | 3,000-   |
| SUBTOTAL FOR BUDGET CODE 6955           |              |                 |        |                                  | 370,000 |                       |       | 367,000 |         | 3,000-   |
| BUDGET CODE: 8008 GENERAL AOTPS         |              |                 |        |                                  |         |                       |       |         |         |          |
| 40                                      | OTHR         | SER&CHR         | 032001 | 40X CONTRACTUAL SERVICES-GENERAL | 200,000 |                       |       |         |         | 200,000- |
|   |              |                 | 400    | CONTRACTUAL SERVICES-GENERAL     | 200,000 |                       |       |         |         | 200,000- |
| SUBTOTAL FOR OTHR SER&CHR               |              |                 |        |                                  | 400,000 |                       |       |         |         | 400,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |              |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 8008              |              |                                    |                        | 400,000 |                       |         | 400,000-            |
| BUDGET CODE: 8009 GENERAL AOTPS            |              |                                    |                        |         |                       |         |                     |
| 10   | SUPPLYS&MATL | 199 DATA PROCESSING SUPPLIES       |                        | 158,942 |                       |         | 158,942-            |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |                                    |                        | 158,942 |                       |         | 158,942-            |
| 60   | CNTRCTL SVCS | 686 PROF SERV OTHER                |                        | 93,000  |                       |         | 93,000-             |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 93,000  |                       |         | 93,000-             |
| SUBTOTAL FOR BUDGET CODE 8009              |              |                                    |                        | 251,942 |                       |         | 251,942-            |
| BUDGET CODE: 8011 VACANT BUILDINGS         |              |                                    |                        |         |                       |         |                     |
| 60   | CNTRCTL SVCS | 608 MAINT & REP GENERAL            |                        | 77,006  |                       | 81,545  | 4,539               |
|  |              | 616 COMMUNITY CONSULTANT CONTRACTS |                        |         |                       | 21,584  | 21,584              |
|  |              | 629 IN REM MAINTENANCE COSTS       |                        | 56,459  |                       | 24,590  | 31,869-             |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 133,465 |                       | 127,719 | 5,746-              |
| SUBTOTAL FOR BUDGET CODE 8011              |              |                                    |                        | 133,465 |                       | 127,719 | 5,746-              |
| BUDGET CODE: 8012 VACANT LOTS              |              |                                    |                        |         |                       |         |                     |
| 60   | CNTRCTL SVCS | 608 MAINT & REP GENERAL            |                        | 150,000 |                       | 219,450 | 69,450              |
|  |              | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 550     |                       | 218,780 | 218,230             |
|  |              | 629 IN REM MAINTENANCE COSTS       |                        |         |                       | 25,410  | 25,410              |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        | 150,550 |                       | 463,640 | 313,090             |
| SUBTOTAL FOR BUDGET CODE 8012              |              |                                    |                        | 150,550 |                       | 463,640 | 313,090             |
| BUDGET CODE: 8013 VACANT BUILD H/P         |              |                                    |                        |         |                       |         |                     |
| 60   | CNTRCTL SVCS | 629 IN REM MAINTENANCE COSTS       |                        |         |                       | 60,110  | 60,110              |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |                                    |                        |         |                       | 60,110  | 60,110              |
| SUBTOTAL FOR BUDGET CODE 8013              |              |                                    |                        |         |                       | 60,110  | 60,110              |
| BUDGET CODE: 8014 Urban Renewal/Commercial |              |                                    |                        |         |                       |         |                     |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 96,905  | 96,905              |
|  |              | 109 FUEL OIL                       |                        | 314,000 |                       |         | 314,000-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |                        | 314,000   |                       | 96,905    | 217,095-            |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 500       |                       |           | 500-                |
|   |        | 423 HEAT LIGHT & POWER             |                        | 45,000    |                       | 29,775    | 15,225-             |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |                        | 45,500    |                       | 29,775    | 15,725-             |
| 60 CNTRCTL SVCS                                       |        | 608 MAINT & REP GENERAL            |                        | 202,989   |                       | 89,256    | 113,733-            |
|   |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        |           |                       | 21,855    | 21,855              |
|   |        | 629 IN REM MAINTENANCE COSTS       |                        | 81,207    |                       | 87,418    | 6,211               |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |                        | 284,196   |                       | 198,529   | 85,667-             |
| SUBTOTAL FOR BUDGET CODE 8014                         |        |                                    |                        | 643,696   |                       | 325,209   | 318,487-            |
| BUDGET CODE: 8015 Urban Renewal/Commercial_HP         |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                       |        | 622 TEMPORARY SERVICES             |                        | 66,479    |                       |           | 66,479-             |
|   |        | 629 IN REM MAINTENANCE COSTS       |                        |           |                       | 8,182     | 8,182               |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |                        | 66,479    |                       | 8,182     | 58,297-             |
| SUBTOTAL FOR BUDGET CODE 8015                         |        |                                    |                        | 66,479    |                       | 8,182     | 58,297-             |
| TOTAL FOR PROPERTY MANAGEMENT                         |        |                                    | 15                     | 5,879,699 | 15                    | 2,478,279 | 3,401,420-          |
| RESPONSIBILITY CENTER: 0263 ALTERNATIVE MGMT PROGRAMS |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 6017 COMMUNITY MANAGEMENT PGM            |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                       |        | 682 PROF SERV LEGAL SERVICES       | 3                      | 105,000   | 3                     |           | 105,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    | 3                      | 105,000   | 3                     |           | 105,000-            |
| SUBTOTAL FOR BUDGET CODE 6017                         |        |                                    | 3                      | 105,000   | 3                     |           | 105,000-            |
| BUDGET CODE: 6019 INTERIM LEASE PROGRAM               |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 23,000    |                       |           | 23,000-             |
|   |        | 109 FUEL OIL                       |                        | 5,586,392 |                       |           | 5,586,392-          |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |                        | 5,609,392 |                       |           | 5,609,392-          |
| 40 OTHR SER&CHR                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 28,943    |                       |           | 28,943-             |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-------------------------------------|------------------------|------------|-----------------------|-----------|----------------------------|
|  |        |                                     | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 423 HEAT LIGHT & POWER              |                        | 650,000    |                       |           | 650,000-                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR           |                        | 678,943    |                       |           | 678,943-                   |
| 60 CNTRCTL SVCS                        |        | 600 CONTRACTUAL SERVICES GENERAL    | 1                      | 772,467    | 1                     |           | 772,467-                   |
|  |        | 608 MAINT & REP GENERAL             | 28                     | 1,499,947  | 28                    |           | 1,499,947-                 |
|  |        | 616 COMMUNITY CONSULTANT CONTRACTS  | 2                      | 1,340,908  | 2                     |           | 1,340,908-                 |
|  |        | 629 IN REM MAINTENANCE COSTS        |                        | 49,000     |                       |           | 49,000-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           | 31                     | 3,662,322  | 31                    |           | 3,662,322-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 6019       | 31                     | 9,950,657  | 31                    |           | 9,950,657-                 |
| BUDGET CODE: 6027 COMMUNITY MGT PRGM   |        |                                     |                        |            |                       |           |                            |
| 60 CNTRCTL SVCS                        |        | 682 PROF SERV LEGAL SERVICES        |                        |            |                       | 105,000   | 105,000                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           |                        |            |                       | 105,000   | 105,000                    |
|  |        | SUBTOTAL FOR BUDGET CODE 6027       |                        |            |                       | 105,000   | 105,000                    |
| BUDGET CODE: 6029 TENANT INTERIM LEASE |        |                                     |                        |            |                       |           |                            |
| 10 SUPPLYS&MATL                        |        | 100 SUPPLIES + MATERIALS - GENERAL  |                        |            |                       | 30,000    | 30,000                     |
|  |        | 109 FUEL OIL                        |                        |            |                       | 4,861,557 | 4,861,557                  |
|  |        | 199 DATA PROCESSING SUPPLIES        |                        |            |                       | 1,300,000 | 1,300,000                  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL           |                        |            |                       | 6,191,557 | 6,191,557                  |
| 40 OTHR SER&CHR                        |        | 400 CONTRACTUAL SERVICES-GENERAL    |                        | 2,843      |                       | 2,000     | 843-                       |
|  |        | 423 HEAT LIGHT & POWER              |                        |            |                       | 650,000   | 650,000                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR           |                        | 2,843      |                       | 652,000   | 649,157                    |
| 60 CNTRCTL SVCS                        |        | 600 CONTRACTUAL SERVICES GENERAL    |                        | 5,950      |                       | 710,089   | 704,139                    |
|  |        | 608 MAINT & REP GENERAL             |                        | 74,844     |                       | 742,516   | 667,672                    |
|  |        | 616 COMMUNITY CONSULTANT CONTRACTS  |                        | 521,255    |                       | 740,000   | 218,745                    |
|  |        | 629 IN REM MAINTENANCE COSTS        |                        |            |                       | 35,000    | 35,000                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           |                        | 602,049    |                       | 2,227,605 | 1,625,556                  |
|  |        | SUBTOTAL FOR BUDGET CODE 6029       |                        | 604,892    |                       | 9,071,162 | 8,466,270                  |
|  |        | TOTAL FOR ALTERNATIVE MGMT PROGRAMS | 34                     | 10,660,549 | 34                    | 9,176,162 | 1,484,387-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| OBJECT CLASS   | IC REF                               | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------------------------------------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |                                      |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0264 MAINTENANCE&FINANCEIAL OPS |                                      |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 4010 Hudson Yards - Demolition            |                                      |                                    |                        |            |                       |            |                            |
| 60   | CNTRCTL SVCS                         | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,430,132  |                       |            | 1,430,132-                 |
|  | SUBTOTAL FOR CNTRCTL SVCS            |                                    |                        | 1,430,132  |                       |            | 1,430,132-                 |
|  | SUBTOTAL FOR BUDGET CODE 4010        |                                    |                        | 1,430,132  |                       |            | 1,430,132-                 |
| BUDGET CODE: 6006 ASBESTOS TESTING AND MONITORING      |                                      |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL                         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,000      |                       | 163,993    | 162,993                    |
|  | SUBTOTAL FOR SUPPLYS&MATL            |                                    |                        | 1,000      |                       | 163,993    | 162,993                    |
| 30   | PROPTY&EQUIP                         | 300 EQUIPMENT GENERAL              |                        | 1,000      |                       |            | 1,000-                     |
|  |                                      | 315 OFFICE EQUIPMENT               |                        | 1,000      |                       |            | 1,000-                     |
|  | SUBTOTAL FOR PROPTY&EQUIP            |                                    |                        | 2,000      |                       |            | 2,000-                     |
| 40   | OTHR SER&CHR                         | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 189,500    |                       | 40,000     | 149,500-                   |
|  |                                      | 403 OFFICE SERVICES                |                        | 5,000      |                       |            | 5,000-                     |
|  |                                      | 412 RENTALS OF MISC.EQUIP          |                        | 2,500      |                       |            | 2,500-                     |
|  | SUBTOTAL FOR OTHR SER&CHR            |                                    |                        | 197,000    |                       | 40,000     | 157,000-                   |
|  | SUBTOTAL FOR BUDGET CODE 6006        |                                    |                        | 200,000    |                       | 203,993    | 3,993                      |
|  | TOTAL FOR MAINTENANCE&FINANCEIAL OPS |                                    |                        | 1,630,132  |                       | 203,993    | 1,426,139-                 |
| TOTAL FOR HOUSING MANAGEMENT AND SALES                 |                                      |                                    | 62                     | 23,156,073 | 62                    | 16,418,322 | 6,737,751-                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION: 010 HOUSING MANAGEMENT AND SALES

| HOUSING MANAGEMENT AND SALES            | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,010,623        | 23,156,073    | 810,623          | 16,418,322    | 6,737,751-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 23,156,073    |                  | 16,418,322    | 6,737,751-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 4,516,106  |                  | 2,438,762  | 2,077,344-  |
| OTHER CATEGORICAL      |                  | 2,839,497  |                  | 70,474     | 2,769,023-  |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  | 15,497,470 |                  | 13,909,086 | 1,588,384-  |
| FEDERAL - OTHER        |                  | 303,000    |                  |            | 303,000-    |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 23,156,073 |                  | 16,418,322 | 6,737,751-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS   | IC REF  | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                     |
|--|---------|------------------------------------|------------------------|--------------------------------|-----------------------|-----------|---------------------|
|  |         |                                    | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                               |         |                                    |                        |                                |                       |           |                     |
| BUDGET CODE: E011 HURRICANE SANDY                    |         |                                    |                        |                                |                       |           |                     |
| 40   | OTHR    | SER&CHR                            | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       | 1,252     | 1,252-              |
|  |         |                                    | 403                    | OFFICE SERVICES                |                       | 10,000    | 10,000-             |
|  |         |                                    | 452                    | NON OVERNIGHT TRVL EXP-SPECIAL |                       | 30,000    | 30,000-             |
|  |         | SUBTOTAL FOR OTHR SER&CHR          |                        |                                |                       | 41,252    | 41,252-             |
| 60   | CNTRCTL | SVCS                               | 600                    | CONTRACTUAL SERVICES GENERAL   |                       | 6,063,000 | 6,063,000-          |
|  |         |                                    | 608                    | MAINT & REP GENERAL            |                       | 724,748   | 724,748-            |
|  |         | SUBTOTAL FOR CNTRCTL SVCS          |                        |                                |                       | 6,787,748 | 6,787,748-          |
|  |         | SUBTOTAL FOR BUDGET CODE E011      |                        |                                |                       | 6,829,000 | 6,829,000-          |
|  |         | TOTAL FOR                          |                        |                                |                       | 6,829,000 | 6,829,000-          |
| RESPONSIBILITY CENTER: 0210 FED AFFAIRS & POLICY DEV |         |                                    |                        |                                |                       |           |                     |
| BUDGET CODE: 3008 RENT GUIDLINES BOARD               |         |                                    |                        |                                |                       |           |                     |
| 60   | CNTRCTL | SVCS                               | 600                    | CONTRACTUAL SERVICES GENERAL   |                       | 10,000    | 10,000              |
|  |         |                                    | 686                    | PROF SERV OTHER                | 1                     | 14,000    | 14,000              |
|  |         | SUBTOTAL FOR CNTRCTL SVCS          |                        |                                | 1                     | 24,000    | 24,000              |
|  |         | SUBTOTAL FOR BUDGET CODE 3008      |                        |                                | 1                     | 24,000    | 24,000              |
| BUDGET CODE: 6101 RENT GUIDLINES BOARD               |         |                                    |                        |                                |                       |           |                     |
| 60   | CNTRCTL | SVCS                               | 600                    | CONTRACTUAL SERVICES GENERAL   |                       | 470,200   | 470,200             |
|  |         | SUBTOTAL FOR CNTRCTL SVCS          |                        |                                |                       | 470,200   | 470,200             |
|  |         | SUBTOTAL FOR BUDGET CODE 6101      |                        |                                |                       | 470,200   | 470,200             |
|  |         | TOTAL FOR FED AFFAIRS & POLICY DEV |                        |                                | 1                     | 494,200   | 494,200             |
| RESPONSIBILITY CENTER: 0222 PLANNING                 |         |                                    |                        |                                |                       |           |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 8941 HPD/DOH LEAD OUTREACH                    |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,020     |                       |        | 1,020               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,020     |                       |        | 1,020               |
|  |        | SUBTOTAL FOR BUDGET CODE 8941      |                        | 1,020     |                       |        | 1,020               |
| TOTAL FOR PLANNING   |        |                                    |                        | 1,020     |                       |        | 1,020               |
| RESPONSIBILITY CENTER: 0230 EVALUATION & COMPLIANCE-CNT OP |        |                                    |                        |           |                       |        |                     |
| BUDGET CODE: 3109 EVAL & COMPLIANCE ADMIN OTPS             |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 89        |                       |        | 89                  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 89        |                       |        | 89                  |
|  |        | SUBTOTAL FOR BUDGET CODE 3109      |                        | 89        |                       |        | 89                  |
| BUDGET CODE: 3112 ANTI-EVIC-LEGAL SERVICES                 |        |                                    |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 2,013,065 |                       |        | 2,013,065-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,013,065 |                       |        | 2,013,065-          |
|  |        | SUBTOTAL FOR BUDGET CODE 3112      |                        | 2,013,065 |                       |        | 2,013,065-          |
| BUDGET CODE: 3119 EVAL&COMPLIANCE ADMIN OTPS               |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 106 MOTOR VEHICLE FUEL             |                        | 240       |                       |        | 240                 |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 240       |                       |        | 240                 |
|  |        | SUBTOTAL FOR BUDGET CODE 3119      |                        | 240       |                       |        | 240                 |
| BUDGET CODE: 6297 7A FINANCIAL ASSISTANCE                  |        |                                    |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 700,000   |                       |        | 700,000             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 700,000   |                       |        | 700,000             |
|  |        | SUBTOTAL FOR BUDGET CODE 6297      |                        | 700,000   |                       |        | 700,000             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|   |        |  |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |         |         |            |
|---|--------|--|---|------------------------|-----------|-----------------------|-------|---------|---------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT     |
| BUDGET CODE: 8119 EVAL&COMPLIANCE ADMIN OTPS          |        |  |   |                        |           |                       |       |         |         |            |
| 10  |        | SUPPLYS&MATL                             |   |                        | 2,575     |                       |       |         |         | 2,575-     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL       |   |                        |           |                       |       |         |         |            |
|   |        | 117 POSTAGE                              |   |                        | 330       |                       |       | 80      |         | 250-       |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                |   |                        | 2,905     |                       |       | 80      |         | 2,825-     |
| 40  |        | OTHR SER&CHR                             |   |                        | 11,204    |                       |       | 11,204  |         |            |
|   |        | 403 OFFICE SERVICES                      |   |                        |           |                       |       |         |         |            |
|   |        | 412 RENTALS OF MISC.EQUIP                |   |                        | 100       |                       |       | 100     |         |            |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |   |                        | 11,304    |                       |       | 11,304  |         |            |
| 60  |        | CNRCTL SVCS                              |   |                        | 51,000    | 1                     |       | 51,000  |         |            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL         |   | 1                      |           |                       |       |         |         |            |
|   |        | SUBTOTAL FOR CNRCTL SVCS                 |   | 1                      | 51,000    | 1                     |       | 51,000  |         |            |
|   |        | SUBTOTAL FOR BUDGET CODE 8119            |   | 1                      | 65,209    | 1                     |       | 62,384  |         | 2,825-     |
| BUDGET CODE: 8156 OWNERSHIP TRANSFER                  |        |  |   |                        |           |                       |       |         |         |            |
| 40  |        | OTHR SER&CHR                             |   |                        | 40,000    |                       |       |         |         | 40,000-    |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL         |   |                        |           |                       |       |         |         | 40,000-    |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |   |                        | 40,000    |                       |       |         |         | 40,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 8156            |   |                        | 40,000    |                       |       |         |         | 40,000-    |
|   |        | TOTAL FOR EVALUATION & COMPLIANCE-CNT OP |   | 1                      | 2,818,603 | 1                     |       | 762,713 |         | 2,055,890- |
| RESPONSIBILITY CENTER: 0231 HOUSING LITIGATION BUREAU |        |  |   |                        |           |                       |       |         |         |            |
| BUDGET CODE: 8288 Alternative Enforcement Program     |        |  |   |                        |           |                       |       |         |         |            |
| 10  |        | SUPPLYS&MATL                             |   |                        | 17,655    |                       |       | 17,830  |         | 175        |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL       |   |                        |           |                       |       |         |         |            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                |   |                        | 17,655    |                       |       | 17,830  |         | 175        |
| 30  |        | PROPTY&EQUIP                             |   |                        | 3,654     |                       |       | 3,654   |         |            |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT         |   |                        |           |                       |       |         |         |            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT         |   |                        | 3,046     |                       |       | 3,046   |         |            |
|   |        | 337 BOOKS-OTHER                          |   |                        | 846       |                       |       | 846     |         |            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                |   |                        | 7,546     |                       |       | 7,546   |         |            |
| 40  |        | OTHR SER&CHR                             |   |                        | 4,620     |                       |       | 4,620   |         |            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL         |   |                        |           |                       |       |         |         |            |
|   |        | 403 OFFICE SERVICES                      |   |                        | 1,619     |                       |       | 1,619   |         |            |
|   |        | 412 RENTALS OF MISC.EQUIP                |   |                        | 9,294     |                       |       | 9,294   |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|  |        |                                     |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|--|--------|-------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|  |        |                                     |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|  |        | 417 ADVERTISING                     |          | 277                    |          | 277                   |          |         |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL  |          | 645                    |          | 470                   |          | 175-    |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR           |          | 16,455                 |          | 16,280                |          | 175-    |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL    |          | 3,000                  |          | 3,000                 |          |         |  |
|  |        | 608 MAINT & REP GENERAL             |          | 2,021                  |          | 2,021                 |          |         |  |
|  |        | 624 CLEANING SERVICES               | 1        | 1,060                  | 1        | 1,060                 |          |         |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES    |          | 1,770                  |          | 1,770                 |          |         |  |
|  |        | 686 PROF SERV OTHER                 |          | 1,000                  |          | 1,000                 |          |         |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           | 1        | 8,851                  | 1        | 8,851                 |          |         |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8288       | 1        | 50,507                 | 1        | 50,507                |          |         |  |
|  |        | TOTAL FOR HOUSING LITIGATION BUREAU | 1        | 50,507                 | 1        | 50,507                |          |         |  |
| RESPONSIBILITY CENTER: 0240 DEP COM-HOUSING PRESERVATION |        |                                     |          |                        |          |                       |          |         |  |
| BUDGET CODE: 3009 ENS ADMIN OTPS                         |        |                                     |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL  |          | 38,763                 |          | 17,940                |          | 20,823- |  |
|  |        | 106 MOTOR VEHICLE FUEL              |          | 65,000                 |          | 53,928                |          | 11,072- |  |
|  |        | 117 POSTAGE                         |          | 300                    |          |                       |          | 300-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL           |          | 104,063                |          | 71,868                |          | 32,195- |  |
| 30 PROPTY&EQUIP  |        | 305 MOTOR VEHICLES                  |          | 2,858                  |          | 2,858                 |          |         |  |
|  |        | 337 BOOKS-OTHER                     |          | 500                    |          | 204                   |          | 296-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP           |          | 3,358                  |          | 3,062                 |          | 296-    |  |
| 40 OTHR SER&CHR  | 001    | 40B TELEPHONE & OTHER COMMUNICATNS  |          |                        |          |                       |          |         |  |
|  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS  |          | 152,394                |          | 152,394               |          |         |  |
|  |        | 403 OFFICE SERVICES                 |          | 2,500                  |          | 1,160                 |          | 1,340-  |  |
|  |        | 412 RENTALS OF MISC.EQUIP           |          | 2,586                  |          | 1,586                 |          | 1,000-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR           |          | 157,480                |          | 155,140               |          | 2,340-  |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL    |          | 5,499                  |          | 5,499                 |          |         |  |
|  |        | 608 MAINT & REP GENERAL             | 1        | 1,000                  | 1        | 500                   |          | 500-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           | 1        | 6,499                  | 1        | 5,999                 |          | 500-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3009       | 1        | 271,400                | 1        | 236,069               |          | 35,331- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|---------------------|--|------------------------|---------|-----------------------|---------|----------------------------|
|   |                     |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 3219 Housing Resources OTPS                |                     |  |                        |         |                       |         |                            |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 500,000 |                       |         | 500,000-                   |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS              |                        | 500,000 |                       |         | 500,000-                   |
|   |                     | SUBTOTAL FOR BUDGET CODE 3219          |                        | 500,000 |                       |         | 500,000-                   |
| BUDGET CODE: 8530 COUNCIL CODE INITIATIVE               |                     |  |                        |         |                       |         |                            |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 20,842  |                       | 20,842  |                            |
|   |                     | 608 MAINT & REP GENERAL                |                        | 15,475  |                       | 15,475  |                            |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS              |                        | 36,317  |                       | 36,317  |                            |
|   |                     | SUBTOTAL FOR BUDGET CODE 8530          |                        | 36,317  |                       | 36,317  |                            |
| BUDGET CODE: 8942 CODE LEAD OUTREACH CHILD HEALTH INIT. |                     |  |                        |         |                       |         |                            |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 30,763  |                       | 9,000   | 21,763-                    |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 30,763  |                       | 9,000   | 21,763-                    |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL       |                        |         |                       | 21,763  | 21,763                     |
|   |                     | 403 OFFICE SERVICES                    |                        | 1,350   |                       | 1,350   |                            |
|   |                     | 417 ADVERTISING                        |                        | 6,667   |                       | 6,667   |                            |
|   |                     | SUBTOTAL FOR OTHR SER&CHR              |                        | 8,017   |                       | 29,780  | 21,763                     |
|   |                     | SUBTOTAL FOR BUDGET CODE 8942          |                        | 38,780  |                       | 38,780  |                            |
|   |                     | TOTAL FOR DEP COM-HOUSING PRESERVATION | 1                      | 846,497 | 1                     | 311,166 | 535,331-                   |
| RESPONSIBILITY CENTER: 0241 OHP-CODE ENFORCEMENT        |                     |  |                        |         |                       |         |                            |
| BUDGET CODE: 3130 CODE ENFORCEMENT                      |                     |  |                        |         |                       |         |                            |
| 10  | SUPPLYS&MATL 856001 | 10F MOTOR VEHICLE FUEL                 |                        | 11,444  |                       | 11,444  |                            |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 18,902  |                       | 26,152  | 7,250                      |
|   |                     | 199 DATA PROCESSING SUPPLIES           |                        | 6,200   |                       | 18,200  | 12,000                     |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 36,546  |                       | 55,796  | 19,250                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|   |        |              |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |   |        |         |         |         |
|---|--------|--------------|---|------------------------|--------|-----------------------|---|--------|---------|---------|---------|
| OBJECT CLASS                                  | IC REF | OBJ          | DESCRIPTION                               | #                      | CNTRCT | AMOUNT                | # | CNTRCT | AMOUNT  | INC/DEC | AMOUNT  |
| 30  |        | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |                        |        | 500                   |   |        |         |         | 500-    |
|   |        |              | 332 PURCH DATA PROCESSING EQUIPT          |                        |        | 5,885                 |   |        | 425     |         | 5,460-  |
|   |        |              | 337 BOOKS-OTHER                           |                        |        | 1,000                 |   |        |         |         | 1,000-  |
|   |        |              | SUBTOTAL FOR PROPTY&EQUIP                 |                        |        | 7,385                 |   |        | 425     |         | 6,960-  |
| 40  |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL          |                        |        | 14,000                |   |        |         |         | 14,000- |
|   |        |              | 402 TELEPHONE & OTHER COMMUNICATNS        |                        |        | 636                   |   |        | 636     |         |         |
|   |        |              | 403 OFFICE SERVICES                       |                        |        | 26,121                |   |        | 233     |         | 25,888- |
|   |        |              | 412 RENTALS OF MISC.EQUIP                 |                        |        | 500                   |   |        |         |         | 500-    |
|   |        |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        |        | 39,000                |   |        | 39,000  |         |         |
|   |        |              | SUBTOTAL FOR OTHR SER&CHR                 |                        |        | 80,257                |   |        | 39,869  |         | 40,388- |
| 60  |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          |                        |        | 10,800                |   |        | 10,800  |         |         |
|   |        |              | 608 MAINT & REP GENERAL                   |                        |        | 7,901                 |   |        |         |         | 7,901-  |
|   |        |              | 613 DATA PROCESSING EQUIPMENT             | 1                      |        | 218                   | 1 |        | 218     |         |         |
|   |        |              | 616 COMMUNITY CONSULTANT CONTRACTS        |                        |        | 14,935                |   |        | 28,000  |         | 13,065  |
|   |        |              | 619 SECURITY SERVICES                     | 1                      |        | 16,899                |   |        |         | 1-      | 16,899- |
|   |        |              | 622 TEMPORARY SERVICES                    |                        |        | 113,696               |   |        | 135,409 |         | 21,713  |
|   |        |              | 671 TRAINING PRGM CITY EMPLOYEES          |                        |        | 4,100                 |   |        | 12,100  |         | 8,000   |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS                 | 2                      |        | 168,549               | 1 |        | 186,527 | 1-      | 17,978  |
|   |        |              | SUBTOTAL FOR BUDGET CODE 3130             | 2                      |        | 292,737               | 1 |        | 282,617 | 1-      | 10,120- |
| BUDGET CODE: 3132 FEDCAP - NON LEAD           |        |              |   |                        |        |                       |   |        |         |         |         |
| 60  |        | CNTRCTL SVCS | 608 MAINT & REP GENERAL                   |                        |        | 125,948               |   |        | 125,948 |         |         |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS                 |                        |        | 125,948               |   |        | 125,948 |         |         |
|   |        |              | SUBTOTAL FOR BUDGET CODE 3132             |                        |        | 125,948               |   |        | 125,948 |         |         |
| BUDGET CODE: 3133 FEDCAP - NON LEAD           |        |              |   |                        |        |                       |   |        |         |         |         |
| 60  |        | CNTRCTL SVCS | 608 MAINT & REP GENERAL                   |                        |        | 5,130                 |   |        | 5,130   |         |         |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS                 |                        |        | 5,130                 |   |        | 5,130   |         |         |
|   |        |              | SUBTOTAL FOR BUDGET CODE 3133             |                        |        | 5,130                 |   |        | 5,130   |         |         |
| BUDGET CODE: 3209 CODE ENFORCEMENT ADMIN OTPS |        |              |   |                        |        |                       |   |        |         |         |         |
| 10  |        | SUPPLYS&MATL | 001 10X SUPPLIES + MATERIALS - GENERAL    |                        |        |                       |   |        |         |         |         |
|   |        |              | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        |        | 2,239                 |   |        | 2,239   |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|  |        |   |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL              |          | 12,751                 |          |                       |          | 12,751-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 14,990                 |          | 2,239                 |          | 12,751-   |  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 3,426                  |          |                       |          | 3,426-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 3,426                  |          |                       |          | 3,426-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3209                   |          | 18,416                 |          | 2,239                 |          | 16,177-   |  |
| BUDGET CODE: 6119 MULTIPLE DWELLING REGISTRATION |        |   |          |                        |          |                       |          |           |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 10,300                 |          |                       |          | 10,300-   |  |
|  |        | 117 POSTAGE                                     |          | 1,334                  |          |                       |          | 1,334-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 11,634                 |          |                       |          | 11,634-   |  |
| 40   |        | OTHR SER&CHR 403 OFFICE SERVICES                |          | 44,814                 |          |                       |          | 44,814-   |  |
|  |        | 412 RENTALS OF MISC.EQUIP                       |          | 400                    |          |                       |          | 400-      |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 45,214                 |          |                       |          | 45,214-   |  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 203,986                |          |                       |          | 203,986-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 203,986                |          |                       |          | 203,986-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6119                   |          | 260,834                |          |                       |          | 260,834-  |  |
| BUDGET CODE: 6120 MULTIPLE DWELLING REGISTRATION |        |   |          |                        |          |                       |          |           |  |
| 10   |        | SUPPLYS&MATL 117 POSTAGE                        |          |                        |          | 120,000               |          | 120,000   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          |                        |          | 120,000               |          | 120,000   |  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 238                    |          | 920,000               |          | 919,762   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 238                    |          | 920,000               |          | 919,762   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6120                   |          | 238                    |          | 1,040,000             |          | 1,039,762 |  |
| BUDGET CODE: 6175 ERP LEAD TEST                  |        |   |          |                        |          |                       |          |           |  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 371,360                |          | 371,360               |          | 371,360   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 371,360                |          | 371,360               |          | 371,360   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6175                   |          | 371,360                |          | 371,360               |          | 371,360   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|   |                               |                 |                                    | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |           |
|---|-------------------------------|-----------------|------------------------------------|------------------------|----------|-----------------------|----------|-----------|-----------|
|   |                               |                 |                                    |                        |          | INC/DEC               |          |           |           |
| OBJECT CLASS                                      | IC REF                        | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT    |           |
| BUDGET CODE: 6179 CODE ENFORCEMENT                |                               |                 |                                    |                        |          |                       |          |           |           |
| 10  | SUPPLYS&MATL                  | 856001          | 10F MOTOR VEHICLE FUEL             |                        |          | 28,694                |          | 28,694    |           |
|   |                               |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        |          | 135,656               |          | 50,040    | 85,616-   |
|   |                               |                 | 199 DATA PROCESSING SUPPLIES       |                        |          | 100                   |          | 13,182    | 13,082    |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |                        |          | 164,450               |          | 91,916    | 72,534-   |
| 30  | PROPTY&EQUIP                  |                 | 300 EQUIPMENT GENERAL              |                        |          | 2,500                 |          |           | 2,500-    |
|   |                               |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        |          | 2,542                 |          |           | 2,542-    |
|   |                               |                 | 337 BOOKS-OTHER                    |                        |          | 7,360                 |          |           | 7,360-    |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |                        |          | 12,402                |          |           | 12,402-   |
| 40  | OTHR SER&CHR                  |                 | 400 CONTRACTUAL SERVICES-GENERAL   |                        |          | 4,000                 |          |           | 4,000-    |
|   |                               |                 | 402 TELEPHONE & OTHER COMMUNICATNS |                        |          | 800                   |          |           | 800-      |
|   |                               |                 | 403 OFFICE SERVICES                |                        |          | 21,971                |          |           | 21,971-   |
|   |                               |                 | 412 RENTALS OF MISC.EQUIP          |                        |          | 7,185                 |          |           | 7,185-    |
|   |                               |                 | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |          | 156,012               |          |           | 156,012-  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        |          | 189,968               |          |           | 189,968-  |
| 60  | CNTRCTL SVCS                  |                 | 600 CONTRACTUAL SERVICES GENERAL   |                        |          | 503,529               |          | 300,000   | 203,529-  |
|   |                               |                 | 622 TEMPORARY SERVICES             |                        |          | 290,111               |          |           | 290,111-  |
|   |                               |                 | 671 TRAINING PRGM CITY EMPLOYEES   |                        |          | 3,400                 |          |           | 3,400-    |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |                        |          | 797,040               |          | 300,000   | 497,040-  |
|   | SUBTOTAL FOR BUDGET CODE 6179 |                 |                                    |                        |          | 1,163,860             |          | 391,916   | 771,944-  |
| BUDGET CODE: 6183 Alternative Enforcement Program |                               |                 |                                    |                        |          |                       |          |           |           |
| 10  | SUPPLYS&MATL                  |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        |          |                       |          | 99,805    | 99,805    |
|   |                               |                 | 109 FUEL OIL                       |                        |          | 822,093               |          | 286,898   | 535,195-  |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |                        |          | 822,093               |          | 386,703   | 435,390-  |
| 40  | OTHR SER&CHR                  |                 | 423 HEAT LIGHT & POWER             |                        |          | 769,611               |          | 350,653   | 418,958-  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        |          | 769,611               |          | 350,653   | 418,958-  |
| 60  | CNTRCTL SVCS                  |                 | 600 CONTRACTUAL SERVICES GENERAL   |                        |          | 88,833                |          | 4,564,450 | 4,475,617 |
|   |                               |                 | 608 MAINT & REP GENERAL            |                        |          | 52,020                |          |           | 52,020-   |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |                        |          | 140,853               |          | 4,564,450 | 4,423,597 |
|   | SUBTOTAL FOR BUDGET CODE 6183 |                 |                                    |                        |          | 1,732,557             |          | 5,301,806 | 3,569,249 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
|   |        |                                    |          |                        |          | INC/DEC               |          |           |  |
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT    |  |
| BUDGET CODE: 6189 Alternative Enforcement Program |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                   |        | 106 MOTOR VEHICLE FUEL             |          |                        |          | 24,217                |          | 24,217    |  |
|   |        | 117 POSTAGE                        |          |                        |          | 12,108                |          | 12,108    |  |
| SUBTOTAL FOR SUPPLYS&MATL                         |        |                                    |          |                        |          | 36,325                |          | 36,325    |  |
| 40 OTHR SER&CHR                                   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 138                    |          | 12,108                |          | 11,970    |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 52,469                |          | 52,469    |  |
| SUBTOTAL FOR OTHR SER&CHR                         |        |                                    |          |                        | 138      | 64,577                |          | 64,439    |  |
| 60 CNTRCTL SVCS                                   |        | 607 MAINT & REP MOTOR VEH EQUIP    |          |                        |          | 4,036                 |          | 4,036     |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 8,072                 |          | 8,072     |  |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    |          |                        |          | 12,108                |          | 12,108    |  |
| SUBTOTAL FOR BUDGET CODE 6189                     |        |                                    |          |                        | 138      | 113,010               |          | 112,872   |  |
| BUDGET CODE: 6271 ERP - PROJECT OPEN HOUSE        |        |                                    |          |                        |          |                       |          |           |  |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            |          |                        | 217,956  |                       |          | 217,956-  |  |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    |          |                        |          | 217,956               |          | 217,956-  |  |
| SUBTOTAL FOR BUDGET CODE 6271                     |        |                                    |          |                        |          | 217,956               |          | 217,956-  |  |
| BUDGET CODE: 6272 EMERGENCY REPAIR PROGRAM        |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 24,873                 |          | 144,762               |          | 119,889   |  |
|   |        | 117 POSTAGE                        |          |                        |          | 60,000                |          | 60,000    |  |
| SUBTOTAL FOR SUPPLYS&MATL                         |        |                                    |          |                        | 24,873   | 204,762               |          | 179,889   |  |
| 40 OTHR SER&CHR                                   |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 65,000                |          | 65,000    |  |
| SUBTOTAL FOR OTHR SER&CHR                         |        |                                    |          |                        |          | 65,000                |          | 65,000    |  |
| 60 CNTRCTL SVCS                                   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1        |                        | 1        | 20,000                |          | 20,000    |  |
|   |        | 608 MAINT & REP GENERAL            |          | 100,147                |          | 7,533,526             |          | 7,433,379 |  |
|   |        | 686 PROF SERV OTHER                |          | 50,744                 |          |                       |          | 50,744-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                         |        |                                    |          | 1                      | 150,891  | 7,553,526             | 1        | 7,402,635 |  |
| SUBTOTAL FOR BUDGET CODE 6272                     |        |                                    |          | 1                      | 175,764  | 7,823,288             | 1        | 7,647,524 |  |
| BUDGET CODE: 6275 ERP DELEADING CD                |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                   | 856001 | 10F MOTOR VEHICLE FUEL             |          | 55,510                 |          | 55,510                |          |           |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS                    | IC REF | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|---------------------------------|--------|---|------------------------|-----------|-----------------------|--------|---------------------|
|                                 |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
|                                 | 856001 | 10X SUPPLIES + MATERIALS - GENERAL        |                        | 15,000    |                       |        | 15,000-             |
|                                 |        | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 341,119   |                       |        | 341,119-            |
|                                 |        | 106 MOTOR VEHICLE FUEL                    |                        | 105,000   |                       |        | 105,000-            |
|                                 |        | 117 POSTAGE                               |                        | 60,000    |                       |        | 60,000-             |
|                                 |        | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 576,629   |                       | 55,510 | 521,119-            |
| 30 PROPTY&EQUIP                 |        | 300 EQUIPMENT GENERAL                     |                        | 80,000    |                       |        | 80,000-             |
|                                 |        | 319 SECURITY EQUIPMENT                    |                        | 2,511     |                       |        | 2,511-              |
|                                 |        | SUBTOTAL FOR PROPTY&EQUIP                 |                        | 82,511    |                       |        | 82,511-             |
| 40 OTHR SER&CHR                 | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP        |                        | 40,000    |                       |        | 40,000-             |
|                                 |        | 403 OFFICE SERVICES                       |                        | 19,845    |                       |        | 19,845-             |
|                                 |        | 412 RENTALS OF MISC.EQUIP                 |                        | 60,000    |                       |        | 60,000-             |
|                                 |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 10,000    |                       |        | 10,000-             |
|                                 |        | SUBTOTAL FOR OTHR SER&CHR                 |                        | 129,845   |                       |        | 129,845-            |
| 60 CNTRCTL SVCS                 |        | 600 CONTRACTUAL SERVICES GENERAL          | 1                      | 2,148,956 | 1                     |        | 2,148,956-          |
|                                 |        | 608 MAINT & REP GENERAL                   | 4                      | 58,093    | 4                     |        | 58,093-             |
|                                 |        | 622 TEMPORARY SERVICES                    |                        | 260,848   |                       |        | 260,848-            |
|                                 |        | 671 TRAINING PRGM CITY EMPLOYEES          | 1                      | 322,000   | 1                     |        | 322,000-            |
|                                 |        | SUBTOTAL FOR CNTRCTL SVCS                 | 6                      | 2,789,897 | 6                     |        | 2,789,897-          |
|                                 |        | SUBTOTAL FOR BUDGET CODE 6275             | 6                      | 3,578,882 | 6                     | 55,510 | 3,523,372-          |
| BUDGET CODE: 6276 ERP DELEADING |        |   |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS                 |        | 600 CONTRACTUAL SERVICES GENERAL          | 5                      | 172,000   | 5                     |        | 172,000-            |
|                                 |        | SUBTOTAL FOR CNTRCTL SVCS                 | 5                      | 172,000   | 5                     |        | 172,000-            |
|                                 |        | SUBTOTAL FOR BUDGET CODE 6276             | 5                      | 172,000   | 5                     |        | 172,000-            |
| BUDGET CODE: 6278 ERP           |        |   |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL                 | 856001 | 10F MOTOR VEHICLE FUEL                    |                        | 58,926    |                       | 58,926 |                     |
|                                 |        | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 25,000    |                       |        | 25,000-             |
|                                 |        | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 109,531   |                       |        | 109,531-            |
|                                 |        | 117 POSTAGE                               |                        | 13,000    |                       |        | 13,000-             |
|                                 |        | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 206,457   |                       | 58,926 | 147,531-            |
| 30 PROPTY&EQUIP                 |        | 300 EQUIPMENT GENERAL                     |                        | 4,422     |                       |        | 4,422-              |
|                                 |        | 315 OFFICE EQUIPMENT                      |                        | 1,000     |                       |        | 1,000-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|  |        | 319 SECURITY EQUIPMENT             |          | 5,099                  |          |                       |          | 5,099-     |  |
|  |        | 337 BOOKS-OTHER                    |          | 9,168                  |          |                       |          | 9,168-     |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 19,689                 |          |                       |          | 19,689-    |  |
| 40 OTHR SER&CHR  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |          | 110,000                |          |                       |          | 110,000-   |  |
|  |        | 403 OFFICE SERVICES                |          | 13,450                 |          |                       |          | 13,450-    |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 5,000                  |          |                       |          | 5,000-     |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 25,000                 |          |                       |          | 25,000-    |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 153,450                |          |                       |          | 153,450-   |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 20,000                 |          |                       |          | 20,000-    |  |
|  |        | 608 MAINT & REP GENERAL            | 5        | 6,430,053              | 5        |                       |          | 6,430,053- |  |
|  |        | 622 TEMPORARY SERVICES             |          | 85,065                 |          |                       |          | 85,065-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 5        | 6,535,118              | 5        |                       |          | 6,535,118- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6278      | 5        | 6,914,714              | 5        | 58,926                |          | 6,855,788- |  |
| BUDGET CODE: 6280 UTILITIES                              |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL  |        | 109 FUEL OIL                       |          | 1,617,298              |          | 875,000               |          | 742,298-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,617,298              |          | 875,000               |          | 742,298-   |  |
| 40 OTHR SER&CHR  |        | 423 HEAT LIGHT & POWER             |          | 3,258,877              |          | 1,718,000             |          | 1,540,877- |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 3,258,877              |          | 1,718,000             |          | 1,540,877- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6280      |          | 4,876,175              |          | 2,593,000             |          | 2,283,175- |  |
| BUDGET CODE: 6282 ERP HANDY MEN                          |        |                                    |          |                        |          |                       |          |            |  |
| 60 CNTRCTL SVCS  |        | 629 IN REM MAINTENANCE COSTS       | 14       | 2,744                  | 14       | 1,081,178             |          | 1,078,434  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 14       | 2,744                  | 14       | 1,081,178             |          | 1,078,434  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6282      | 14       | 2,744                  | 14       | 1,081,178             |          | 1,078,434  |  |
| BUDGET CODE: 6283 Alternative Enforcement Prog - ERP- CD |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL  |        | 109 FUEL OIL                       |          | 1,990                  |          |                       |          | 1,990-     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,990                  |          |                       |          | 1,990-     |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,988,704              |          |                       |          | 1,988,704- |  |
|  |        | 608 MAINT & REP GENERAL            |          | 1,760,635              |          |                       |          | 1,760,635- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-----------------|------------------------|--------------------------------|-----------------------|-----------|----------------------------|
|  |        |                 | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                 |                        | 3,749,339                      |                       |           | 3,749,339-                 |
| SUBTOTAL FOR BUDGET CODE 6283                          |        |                 |                        | 3,751,329                      |                       |           | 3,751,329-                 |
| BUDGET CODE: 6285 ERP DELEADING CD                     |        |                 |                        |                                |                       |           |                            |
| 10   |        | SUPPLYS&MATL    | 100                    | SUPPLIES + MATERIALS - GENERAL | 18,234                | 16,490    | 1,744-                     |
|  |        |                 | 106                    | MOTOR VEHICLE FUEL             |                       | 30,000    | 30,000                     |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                 |                        | 18,234                         |                       | 46,490    | 28,256                     |
| 30   |        | PROPTY&EQUIP    | 300                    | EQUIPMENT GENERAL              |                       | 80,000    | 80,000                     |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |                 |                        |                                |                       | 80,000    | 80,000                     |
| 40   |        | OTHR SER&CHR    | 412                    | RENTALS OF MISC.EQUIP          |                       | 60,000    | 60,000                     |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                 |                        |                                |                       | 60,000    | 60,000                     |
| 60   |        | CNTRCTL SVCS    | 600                    | CONTRACTUAL SERVICES GENERAL   | 28,332                | 2,633,456 | 2,605,124                  |
|  |        |                 | 608                    | MAINT & REP GENERAL            |                       | 108,093   | 108,093                    |
|  |        |                 | 622                    | TEMPORARY SERVICES             |                       | 173,151   | 173,151                    |
|  |        |                 | 671                    | TRAINING PRGM CITY EMPLOYEES   |                       | 172,000   | 172,000                    |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                 |                        | 28,332                         |                       | 3,086,700 | 3,058,368                  |
| SUBTOTAL FOR BUDGET CODE 6285                          |        |                 |                        | 46,566                         |                       | 3,273,190 | 3,226,624                  |
| BUDGET CODE: 6287 ERP LEAD TEST                        |        |                 |                        |                                |                       |           |                            |
| 60   |        | CNTRCTL SVCS    | 600                    | CONTRACTUAL SERVICES GENERAL   | 340                   | 172,000   | 171,660                    |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                 |                        |                                | 340                   | 172,000   | 171,660                    |
| SUBTOTAL FOR BUDGET CODE 6287                          |        |                 |                        |                                | 340                   | 172,000   | 171,660                    |
| BUDGET CODE: 6289 Alternative Enforcement Program - CD |        |                 |                        |                                |                       |           |                            |
| 10   |        | SUPPLYS&MATL    | 100                    | SUPPLIES + MATERIALS - GENERAL | 90,314                |           | 90,314-                    |
|  |        |                 | 106                    | MOTOR VEHICLE FUEL             | 9,753                 |           | 9,753-                     |
|  |        |                 | 117                    | POSTAGE                        | 7,000                 |           | 7,000-                     |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                 |                        | 107,067                        |                       |           | 107,067-                   |
| 30   |        | PROPTY&EQUIP    | 302                    | TELECOMMUNICATIONS EQUIPMENT   | 6,785                 |           | 6,785-                     |
|  |        |                 | 315                    | OFFICE EQUIPMENT               | 2,550                 |           | 2,550-                     |
|  |        |                 | 337                    | BOOKS-OTHER                    | 1,422                 |           | 1,422-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS                      | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|-----------------------------------|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|                                   |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR PROPTY&EQUIP         |              |                                    |                        | 10,757    |                       |           | 10,757-                    |
| 40                                | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 16,380    |                       |           | 16,380-                    |
|                                   |              | 403 OFFICE SERVICES                |                        | 824       |                       |           | 824-                       |
|                                   |              | 412 RENTALS OF MISC.EQUIP          |                        | 14,322    |                       |           | 14,322-                    |
|                                   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,500     |                       |           | 2,500-                     |
| SUBTOTAL FOR OTHR SER&CHR         |              |                                    |                        | 34,026    |                       |           | 34,026-                    |
| 60                                | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 5,919     |                       |           | 5,919-                     |
|                                   |              | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 56,435    | 1                     |           | 56,435-                    |
|                                   |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 2,160     |                       |           | 2,160-                     |
| SUBTOTAL FOR CNTRCTL SVCS         |              |                                    | 1                      | 64,514    | 1                     |           | 64,514-                    |
| SUBTOTAL FOR BUDGET CODE 6289     |              |                                    | 1                      | 216,364   | 1                     |           | 216,364-                   |
| BUDGET CODE: 6923 HPD SHELTERS-CD |              |                                    |                        |           |                       |           |                            |
| 60                                | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS | 2                      |           | 2                     | 4,000,000 | 4,000,000                  |
| SUBTOTAL FOR CNTRCTL SVCS         |              |                                    | 2                      |           | 2                     | 4,000,000 | 4,000,000                  |
| SUBTOTAL FOR BUDGET CODE 6923     |              |                                    | 2                      |           | 2                     | 4,000,000 | 4,000,000                  |
| BUDGET CODE: 6924 HPD SHELTERS-CD |              |                                    |                        |           |                       |           |                            |
| 60                                | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 4,000,000 |                       |           | 4,000,000-                 |
| SUBTOTAL FOR CNTRCTL SVCS         |              |                                    |                        | 4,000,000 |                       |           | 4,000,000-                 |
| SUBTOTAL FOR BUDGET CODE 6924     |              |                                    |                        | 4,000,000 |                       |           | 4,000,000-                 |
| BUDGET CODE: 6925 HPD HOTELS-CD   |              |                                    |                        |           |                       |           |                            |
| 60                                | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS |                        |           |                       | 6,754,442 | 6,754,442                  |
| SUBTOTAL FOR CNTRCTL SVCS         |              |                                    |                        |           |                       | 6,754,442 | 6,754,442                  |
| SUBTOTAL FOR BUDGET CODE 6925     |              |                                    |                        |           |                       | 6,754,442 | 6,754,442                  |
| BUDGET CODE: 6926 HPD HOTELS-CD   |              |                                    |                        |           |                       |           |                            |
| 60                                | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 6,775,242 |                       |           | 6,775,242-                 |
| SUBTOTAL FOR CNTRCTL SVCS         |              |                                    |                        | 6,775,242 |                       |           | 6,775,242-                 |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 6926                   |        |                                    |                        | 6,775,242 |                       |           | 6,775,242-          |
| BUDGET CODE: 6928 RELOCATION MISC               |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                 |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 500,000   |                       |           | 500,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 500,000   |                       |           | 500,000-            |
| SUBTOTAL FOR BUDGET CODE 6928                   |        |                                    |                        | 500,000   |                       |           | 500,000-            |
| BUDGET CODE: 6929 RELOCATION MISC               |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                 |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 1,135     |                       | 500,000   | 498,865             |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 1,135     |                       | 500,000   | 498,865             |
| SUBTOTAL FOR BUDGET CODE 6929                   |        |                                    |                        | 1,135     |                       | 500,000   | 498,865             |
| BUDGET CODE: 6930 AMERICAN RED CROSS            |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                 |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 1,291,808 |                       |           | 1,291,808-          |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 1,291,808 |                       |           | 1,291,808-          |
| SUBTOTAL FOR BUDGET CODE 6930                   |        |                                    |                        | 1,291,808 |                       |           | 1,291,808-          |
| BUDGET CODE: 6931 AMERICAN RED CROSS            |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                 |        | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 103,251   |                       | 1,291,808 | 1,188,557           |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 103,251   |                       | 1,291,808 | 1,188,557           |
| SUBTOTAL FOR BUDGET CODE 6931                   |        |                                    |                        | 103,251   |                       | 1,291,808 | 1,188,557           |
| BUDGET CODE: 6933 HPD SHELTERS-CD               |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                 |        | 622 TEMPORARY SERVICES             |                        | 26,000    |                       | 46,800    | 20,800              |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    |                        | 26,000    |                       | 46,800    | 20,800              |
| SUBTOTAL FOR BUDGET CODE 6933                   |        |                                    |                        | 26,000    |                       | 46,800    | 20,800              |
| BUDGET CODE: 7913 HOTELS AND SHELTERS - FEDERAL |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                                 |        | 616 COMMUNITY CONSULTANT CONTRACTS | 1                      | 3,550,000 | 1                     | 950,000   | 2,600,000-          |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |                                    | 1                      | 3,550,000 | 1                     | 950,000   | 2,600,000-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|---|--------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|   |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 7913                             |              |                                    | 1                      | 3,550,000  | 1                     | 950,000    |                     | 2,600,000- |
| BUDGET CODE: 7914 HOTELS AND SHELTERS - STATE             |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS | 1                      | 475,000    | 1                     | 475,000    |                     |            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    | 1                      | 475,000    | 1                     | 475,000    |                     |            |
| SUBTOTAL FOR BUDGET CODE 7914                             |              |                                    | 1                      | 475,000    | 1                     | 475,000    |                     |            |
| BUDGET CODE: 7915 HOTELS & SHELTERS-STATE- SAFETY NET     |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 600,000    |                       | 600,000    |                     |            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    |                        | 600,000    |                       | 600,000    |                     |            |
| SUBTOTAL FOR BUDGET CODE 7915                             |              |                                    |                        | 600,000    |                       | 600,000    |                     |            |
| BUDGET CODE: 8922 HPD SHELTERS: OTH CAT                   |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 1,000,000  |                       | 1,000,000  |                     |            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    |                        | 1,000,000  |                       | 1,000,000  |                     |            |
| SUBTOTAL FOR BUDGET CODE 8922                             |              |                                    |                        | 1,000,000  |                       | 1,000,000  |                     |            |
| BUDGET CODE: 8927 HPD HOTELS:AMERICAN RED CROSS: TL       |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 616 COMMUNITY CONSULTANT CONTRACTS |                        | 575,000    |                       | 575,000    |                     |            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    |                        | 575,000    |                       | 575,000    |                     |            |
| SUBTOTAL FOR BUDGET CODE 8927                             |              |                                    |                        | 575,000    |                       | 575,000    |                     |            |
| TOTAL FOR OHP-CODE ENFORCEMENT                            |              |                                    | 38                     | 42,821,488 | 37                    | 38,884,168 | 1-                  | 3,937,320- |
| RESPONSIBILITY CENTER: 0243 DEMOLITION & SEALING          |              |                                    |                        |            |                       |            |                     |            |
| BUDGET CODE: 6115 DOE Sheds & Stab. Slum & Blight Area CD |              |                                    |                        |            |                       |            |                     |            |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        |            |                       | 100,000    |                     | 100,000    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    |                        |            |                       | 100,000    |                     | 100,000    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|--|--------|---|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 6115                          |        |   |                        |           |                       | 100,000   |                     | 100,000    |
| BUDGET CODE: 6116 DOE Shed & Stab. Low Mod Area        |        |   |                        |           |                       |           |                     |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        |           |                       | 100,000   |                     | 100,000    |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |   |                        |           |                       | 100,000   |                     | 100,000    |
| SUBTOTAL FOR BUDGET CODE 6116                          |        |   |                        |           |                       | 100,000   |                     | 100,000    |
| BUDGET CODE: 6408 SEAL UPS-PRIVATE-CD                  |        |   |                        |           |                       |           |                     |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 127,367   |                       |           |                     | 127,367-   |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |   |                        | 127,367   |                       |           |                     | 127,367-   |
| SUBTOTAL FOR BUDGET CODE 6408                          |        |   |                        | 127,367   |                       |           |                     | 127,367-   |
| BUDGET CODE: 6409 SEAL UPS-CITY-CD                     |        |   |                        |           |                       |           |                     |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL | 1                      | 569,000   | 1                     | 569,000   |                     |            |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |   | 1                      | 569,000   | 1                     | 569,000   |                     |            |
| SUBTOTAL FOR BUDGET CODE 6409                          |        |   | 1                      | 569,000   | 1                     | 569,000   |                     |            |
| BUDGET CODE: 6615 DOE Demolition Slum & Blight Area CD |        |   |                        |           |                       |           |                     |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 65,315    |                       | 2,110,000 |                     | 2,044,685  |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |   |                        | 65,315    |                       | 2,110,000 |                     | 2,044,685  |
| SUBTOTAL FOR BUDGET CODE 6615                          |        |   |                        | 65,315    |                       | 2,110,000 |                     | 2,044,685  |
| BUDGET CODE: 6616 DOE Demolition Slum & Blight Spot CD |        |   |                        |           |                       |           |                     |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 531,672   |                       | 1,440,000 |                     | 908,328    |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |   |                        | 531,672   |                       | 1,440,000 |                     | 908,328    |
| SUBTOTAL FOR BUDGET CODE 6616                          |        |   |                        | 531,672   |                       | 1,440,000 |                     | 908,328    |
| BUDGET CODE: 6625 DOE Demolition Slum & Blight Area CD |        |   |                        |           |                       |           |                     |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 2,369,493 |                       |           |                     | 2,369,493- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                  |                        | 2,369,493 |                       |           | 2,369,493-                 |
| SUBTOTAL FOR BUDGET CODE 6625                          |        |                                  |                        | 2,369,493 |                       |           | 2,369,493-                 |
| BUDGET CODE: 6626 DOE Demolition Slum & Blight Spot CD |        |                                  |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 1,334,704 |                       |           | 1,334,704-                 |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                  |                        | 1,334,704 |                       |           | 1,334,704-                 |
| SUBTOTAL FOR BUDGET CODE 6626                          |        |                                  |                        | 1,334,704 |                       |           | 1,334,704-                 |
| BUDGET CODE: 8409 SEAL-UP CITY FUNDS                   |        |                                  |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL | 1                      | 210,600   | 1                     | 210,600   |                            |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                  | 1                      | 210,600   | 1                     | 210,600   |                            |
| SUBTOTAL FOR BUDGET CODE 8409                          |        |                                  | 1                      | 210,600   | 1                     | 210,600   |                            |
| BUDGET CODE: 8609 Demolition - City TL                 |        |                                  |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 387,331   |                       |           | 387,331-                   |
|  |        | 608 MAINT & REP GENERAL          |                        | 366,000   |                       | 366,000   |                            |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                  |                        | 753,331   |                       | 366,000   | 387,331-                   |
| SUBTOTAL FOR BUDGET CODE 8609                          |        |                                  |                        | 753,331   |                       | 366,000   | 387,331-                   |
| BUDGET CODE: 8610 Demolition - Stabilization           |        |                                  |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 4,497,592 |                       |           | 4,497,592-                 |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                  |                        | 4,497,592 |                       |           | 4,497,592-                 |
| SUBTOTAL FOR BUDGET CODE 8610                          |        |                                  |                        | 4,497,592 |                       |           | 4,497,592-                 |
| BUDGET CODE: 8619 DOE Demolition TL - Priv. & City     |        |                                  |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL |                        | 615,077   |                       | 3,500,000 | 2,884,923                  |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                  |                        | 615,077   |                       | 3,500,000 | 2,884,923                  |
| SUBTOTAL FOR BUDGET CODE 8619                          |        |                                  |                        | 615,077   |                       | 3,500,000 | 2,884,923                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| TOTAL FOR DEMOLITION & SEALING                            |        |                                    | 2                      | 11,074,151 | 2                     | 8,395,600 | 2,678,551-          |
| RESPONSIBILITY CENTER: 0245 HOUSING VACANCY SURVEY IN OHP |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 6001 HSG VAC SURVEY                          |        |                                    |                        |            |                       |           |                     |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,872,000  |                       | 3,872,000 |                     |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 3,872,000  |                       | 3,872,000 |                     |
| SUBTOTAL FOR BUDGET CODE 6001                             |        |                                    |                        | 3,872,000  |                       | 3,872,000 |                     |
| TOTAL FOR HOUSING VACANCY SURVEY IN OHP                   |        |                                    |                        | 3,872,000  |                       | 3,872,000 |                     |
| RESPONSIBILITY CENTER: 0261 PROPERTY MANAGEMENT           |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 6940 HOUSING EDUCATION LEAD - PRIVATE        |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,217      |                       | 5,217     | 5,217-              |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 5,217      |                       | 5,217     | 5,217-              |
| 60 CNTRCTL SVCS   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 10,000     |                       | 10,000    | 10,000-             |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                                    |                        | 10,000     |                       | 10,000    | 10,000-             |
| SUBTOTAL FOR BUDGET CODE 6940                             |        |                                    |                        | 15,217     |                       | 15,217    | 15,217-             |
| BUDGET CODE: 6941 HOUSING EDUCATION LEAD - PRIVATE        |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |            |                       | 5,000     | 5,000               |
|   |        | 106 MOTOR VEHICLE FUEL             |                        |            |                       | 317       | 317                 |
|   |        | 117 POSTAGE                        |                        |            |                       | 2,000     | 2,000               |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        |            |                       | 7,317     | 7,317               |
| 30 PROPTY&EQUIP   |        | 337 BOOKS-OTHER                    |                        |            |                       | 1,000     | 1,000               |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                                    |                        |            |                       | 1,000     | 1,000               |
| 40 OTHR SER&CHR   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |            |                       | 858       | 858                 |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        |            |                       | 1,000     | 1,000               |
|   |        | 417 ADVERTISING                    |                        |            |                       | 60,000    | 60,000              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |             |
|--|--------|---|----------|------------------------|----------|-----------------------|---------|----------|-------------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT      |
| SUBTOTAL FOR OTHR SER&CHR                |        |   |          |                        |          | 61,858                |         |          | 61,858      |
| 60                                       |        | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 10,500                |         |          | 10,500      |
| SUBTOTAL FOR CNTRCTL SVCS                |        |   |          |                        |          | 10,500                |         |          | 10,500      |
| SUBTOTAL FOR BUDGET CODE 6941            |        |   |          |                        |          | 80,675                |         |          | 80,675      |
| BUDGET CODE: 8010 GENERAL AOTPS          |        |   |          |                        |          |                       |         |          |             |
| 10                                       |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 20,287                 |          |                       |         |          | 20,287-     |
|  |        | 199 DATA PROCESSING SUPPLIES                    |          | 5,562                  |          | 234,280               |         |          | 228,718     |
| SUBTOTAL FOR SUPPLYS&MATL                |        |   |          |                        | 25,849   | 234,280               |         |          | 208,431     |
| 40                                       |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |          | 27,305                 |          |                       |         |          | 27,305-     |
| SUBTOTAL FOR OTHR SER&CHR                |        |   |          |                        | 27,305   |                       |         |          | 27,305-     |
| 60                                       |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |          | 63,608                 |          |                       |         |          | 63,608-     |
| SUBTOTAL FOR CNTRCTL SVCS                |        |   |          |                        | 63,608   |                       |         |          | 63,608-     |
| SUBTOTAL FOR BUDGET CODE 8010            |        |   |          |                        | 116,762  | 234,280               |         |          | 117,518     |
| TOTAL FOR PROPERTY MANAGEMENT            |        |   |          |                        | 131,979  | 314,955               |         |          | 182,976     |
| TOTAL FOR OFFICE OF HOUSING PRESERVATION |        |   | 44       | 68,939,445             | 43       | 53,086,329            |         | 1-       | 15,853,116- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION: 011 OFFICE OF HOUSING PRESERVATION

| OFFICE OF HOUSING PRESERVATION          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 499,296          | 68,939,445    | 309,296          | 53,086,329    | 15,853,116- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 68,939,445    |                  | 53,086,329    | 15,853,116- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)        |
|------------------------|------------------|-------------------|------------------|-------------------|--------------------|
| CITY                   |                  | 10,251,220        |                  | 5,751,220         | 4,500,000-         |
| OTHER CATEGORICAL      |                  | 1,000,000         |                  | 1,000,000         |                    |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                    |
| STATE                  |                  | 1,075,000         |                  | 1,075,000         |                    |
| FEDERAL - C.D.         |                  | 46,234,225        |                  | 44,310,109        | 1,924,116-         |
| FEDERAL - OTHER        |                  | 10,379,000        |                  | 950,000           | 9,429,000-         |
| INTRA-CITY SALES       |                  |                   |                  |                   |                    |
| <b>TOTAL</b>           |                  | <b>68,939,445</b> |                  | <b>53,086,329</b> | <b>15,853,116-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,238            | 137,307,123   | 2,172            | 133,690,374   | 3,616,749-  |
| FINANCIAL PLAN SAVINGS      | 23               |               | 34               | 3,548,000     | 3,548,000   |
| APPROPRIATION               | 2,261            | 137,307,123   | 2,206            | 137,238,374   | 68,749-     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 32,002,571       | 35,393,095       | 3,390,524   |
| OTHER CATEGORICAL      | 824,631          | 544,046          | 280,585-    |
| CAPITAL FUNDS - I.F.A. | 16,672,884       | 16,672,884       |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 64,786,709       | 62,246,941       | 2,539,768-  |
| FEDERAL - OTHER        | 21,310,933       | 20,672,013       | 638,920-    |
| INTRA-CITY SALES       | 1,709,395        | 1,709,395        |             |

TOTAL 137,307,123 137,238,374 68,749-

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------------|------------------|---------------|------------------|---------------|--------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET  | 4,407,686        | 659,679,496   | 3,831,816        | 401,075,618   | 258,603,878- |
| FINANCIAL PLAN SAVINGS       |                  | 82,375-       |                  | 30,000        | 112,375      |
| APPROPRIATION                |                  | 659,597,121   |                  | 401,105,618   | 258,491,503- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|------------------------|------------------|-------------|------------------|-------------|--------------|
| CITY                   |                  | 28,896,821  |                  | 17,370,144  | 11,526,677-  |
| OTHER CATEGORICAL      |                  | 25,262,535  |                  | 1,070,474   | 24,192,061-  |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |              |
| STATE                  |                  | 1,075,000   |                  | 1,075,000   |              |
| FEDERAL - C.D.         |                  | 128,745,734 |                  | 60,517,872  | 68,227,862-  |
| FEDERAL - OTHER        |                  | 475,358,423 |                  | 320,813,520 | 154,544,903- |
| INTRA-CITY SALES       |                  | 258,608     |                  | 258,608     |              |
| TOTAL                  |                  | 659,597,121 |                  | 401,105,618 | 258,491,503- |
| PS MEMO AMOUNTS        |                  |             |                  |             |              |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 806 HOUSING PRESERVATION AND DEVELOPMENT

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT  |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|--------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |              |
| PS                          |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 2,238                    | 137,307,123   | 2,172                 | 133,690,374   | 3,616,749-   |
| FINANCIAL PLAN SAVINGS      | 23                       |               | 34                    | 3,548,000     | 3,548,000    |
| APPROPRIATION               | 2,261                    | 137,307,123   | 2,206                 | 137,238,374   | 68,749-      |
| OTPS                        |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET |                          | 659,679,496   |                       | 401,075,618   | 258,603,878- |
| FINANCIAL PLAN SAVINGS      |                          | 82,375-       |                       | 30,000        | 112,375      |
| APPROPRIATION               |                          | 659,597,121   |                       | 401,105,618   | 258,491,503- |
| AGENCY TOTALS               |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 2,238                    | 796,986,619   | 2,172                 | 534,765,992   | 262,220,627- |
| FINANCIAL PLAN SAVINGS      | 23                       | 82,375-       | 34                    | 3,578,000     | 3,660,375    |
| APPROPRIATION               | 2,261                    | 796,904,244   | 2,206                 | 538,343,992   | 258,560,252- |
| FUNDING                     |                          |               |                       |               |              |
| CITY                        |                          | 60,899,392    |                       | 52,763,239    | 8,136,153-   |
| OTHER CATEGORICAL           |                          | 26,087,166    |                       | 1,614,520     | 24,472,646-  |
| CAPITAL FUNDS - I.F.A.      |                          | 16,672,884    |                       | 16,672,884    |              |
| STATE                       |                          | 1,075,000     |                       | 1,075,000     |              |
| FEDERAL - C.D.              |                          | 193,532,443   |                       | 122,764,813   | 70,767,630-  |
| FEDERAL - OTHER             |                          | 496,669,356   |                       | 341,485,533   | 155,183,823- |
| INTRA-CITY SALES            |                          | 1,968,003     |                       | 1,968,003     |              |
| TOTAL FUNDING               |                          | 796,904,244   |                       | 538,343,992   | 258,560,252- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| RESPONSIBILITY CENTER:                                   |        |                         |       |                        |       |                       |         |       |           |
| BUDGET CODE: A100 CDBGDR HRO Inspectors                  |        |                         |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       |                        | 44    | 2,910,000             |         | 44    | 2,910,000 |
| SUBTOTAL FOR F/T SALARIED                                |        |                         |       |                        | 44    | 2,910,000             |         | 44    | 2,910,000 |
| 04 ADD GRS PAY   |        | 047 OVERTIME            |       |                        |       | 145,000               |         |       | 145,000   |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                         |       |                        |       | 145,000               |         |       | 145,000   |
| SUBTOTAL FOR BUDGET CODE A100                            |        |                         |       |                        | 44    | 3,055,000             |         | 44    | 3,055,000 |
| BUDGET CODE: E001 HURRICANE SANDY                        |        |                         |       |                        |       |                       |         |       |           |
| 03 UNSALARIED  |        | 031 UNSALARIED          |       | 70,736                 |       |                       |         |       | 70,736-   |
| SUBTOTAL FOR UNSALARIED                                  |        |                         |       | 70,736                 |       |                       |         |       | 70,736-   |
| 04 ADD GRS PAY   |        | 047 OVERTIME            |       | 300,000                |       |                       |         |       | 300,000-  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                         |       | 300,000                |       |                       |         |       | 300,000-  |
| SUBTOTAL FOR BUDGET CODE E001                            |        |                         |       | 370,736                |       |                       |         |       | 370,736-  |
| BUDGET CODE: 5001 Media Relations                        |        |                         |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 2     | 95,966                 | 2     | 95,966                |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                         | 2     | 95,966                 | 2     | 95,966                |         |       |           |
| SUBTOTAL FOR BUDGET CODE 5001                            |        |                         | 2     | 95,966                 | 2     | 95,966                |         |       |           |
| BUDGET CODE: 5002 Intergovernmental (IGA)                |        |                         |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 10    | 638,829                | 10    | 638,829               |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                         | 10    | 638,829                | 10    | 638,829               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 5002                            |        |                         | 10    | 638,829                | 10    | 638,829               |         |       |           |
| BUDGET CODE: 5003 Strategic Planning/Operations Redesign |        |                         |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 12    | 974,442                | 12    | 974,442               |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                         | 12    | 974,442                | 12    | 974,442               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 5003                            |        |                         | 12    | 974,442                | 12    | 974,442               |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 5004 Executive Communications |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 2     | 186,942                | 2     | 186,942               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 2     | 186,942                | 2     | 186,942               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5004              |        |                            | 2     | 186,942                | 2     | 186,942               |         |       |        |
| BUDGET CODE: 5005 Correspondence           |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 2     | 137,181                | 2     | 137,181               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 2     | 137,181                | 2     | 137,181               |         |       |        |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       |                       |         |       | 114    |
| SUBTOTAL FOR ADD GRS PAY                   |        |                            |       | 114                    |       |                       |         |       | 114    |
| SUBTOTAL FOR BUDGET CODE 5005              |        |                            | 2     | 137,295                | 2     | 137,295               |         |       |        |
| BUDGET CODE: 5006 A-TRU Plan Examiners     |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 3     | 238,000                | 3     | 238,000               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 3     | 238,000                | 3     | 238,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5006              |        |                            | 3     | 238,000                | 3     | 238,000               |         |       |        |
| BUDGET CODE: 5007 Loft Board               |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 5     | 287,550                | 5     | 287,550               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                  |        |                            | 5     | 287,550                | 5     | 287,550               |         |       |        |
| 03 UNSALARIED                              |        | 031 UNSALARIED             |       | 37,500                 |       |                       |         |       | 37,500 |
| SUBTOTAL FOR UNSALARIED                    |        |                            |       | 37,500                 |       |                       |         |       | 37,500 |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL |       | 2,065                  |       |                       |         |       | 2,065  |
| SUBTOTAL FOR ADD GRS PAY                   |        |                            |       | 2,065                  |       |                       |         |       | 2,065  |
| SUBTOTAL FOR BUDGET CODE 5007              |        |                            | 5     | 327,115                | 5     | 327,115               |         |       |        |
| BUDGET CODE: 5008 Concrete Testing         |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS    | 8     | 650,000                | 8     | 650,000               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 8                      | 650,000   | 8                     | 650,000   |                  |
| SUBTOTAL FOR BUDGET CODE 5008                              |        |                            | 8                      | 650,000   | 8                     | 650,000   |                  |
| BUDGET CODE: 5020 Developmental Hub                        |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 1,121,185 |                       | 1,121,185 |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |                        | 1,121,185 |                       | 1,121,185 |                  |
| SUBTOTAL FOR BUDGET CODE 5020                              |        |                            |                        | 1,121,185 |                       | 1,121,185 |                  |
| BUDGET CODE: 5021 Inspection Hub                           |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        |           |                       | 2,000,000 | 2,000,000        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |                        |           |                       | 2,000,000 | 2,000,000        |
| SUBTOTAL FOR BUDGET CODE 5021                              |        |                            |                        |           |                       | 2,000,000 | 2,000,000        |
| BUDGET CODE: 5026 Building Services Inspection Unit (BSIU) |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 16                     | 929,204   | 16                    | 929,204   |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 16                     | 929,204   | 16                    | 929,204   |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 1,031     |                       | 1,031     |                  |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 1,031     |                       | 1,031     |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 256       |                       | 256       |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 256       |                       | 256       |                  |
| SUBTOTAL FOR BUDGET CODE 5026                              |        |                            | 16                     | 930,491   | 16                    | 930,491   |                  |
| BUDGET CODE: 5051 Unsafe Buildings                         |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 7                      | 193,926   | 7                     | 193,926   |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 7                      | 193,926   | 7                     | 193,926   |                  |
| SUBTOTAL FOR BUDGET CODE 5051                              |        |                            | 7                      | 193,926   | 7                     | 193,926   |                  |
| BUDGET CODE: 5102 AC Safety & Emergency Operations         |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 10                     | 869,655   | 10                    | 869,655   |                  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 10    | 869,655                | 10    | 869,655               |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 367                    |       | 367                   |       |         |        |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       | 367                    |       | 367                   |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 398                    |       | 398                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 398                    |       | 398                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5102                         |        |                            | 10    | 870,420                | 10    | 870,420               |       |         |        |
| BUDGET CODE: 5103 AC Admin                            |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 3     | 306,381                | 3     | 306,381               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 3     | 306,381                | 3     | 306,381               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5103                         |        |                            | 3     | 306,381                | 3     | 306,381               |       |         |        |
| BUDGET CODE: 5108 Facade                              |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 4     | 287,827                | 4     | 287,827               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 4     | 287,827                | 4     | 287,827               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5108                         |        |                            | 4     | 287,827                | 4     | 287,827               |       |         |        |
| BUDGET CODE: 5113 Program Management & Analysis (PMA) |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 11    | 794,595                | 11    | 794,595               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 11    | 794,595                | 11    | 794,595               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5113                         |        |                            | 11    | 794,709                | 11    | 794,709               |       |         |        |
| BUDGET CODE: 5135 Human Resources                     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 15    | 832,858                | 15    | 832,858               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 15    | 832,858                | 15    | 832,858               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 114                    |       | 114                   |       |         |        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|----------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5135                   |        |                            | 15                     | 832,972 | 15                    | 832,972 |                         |
| BUDGET CODE: 5137 Forensic Engineering Unit     |        |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 6                      | 545,280 | 6                     | 545,280 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 6                      | 545,280 | 6                     | 545,280 |                         |
| SUBTOTAL FOR BUDGET CODE 5137                   |        |                            | 6                      | 545,280 | 6                     | 545,280 |                         |
| BUDGET CODE: 5138 Borough Enforcement Unit      |        |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 7                      | 425,333 | 7                     | 425,333 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 7                      | 425,333 | 7                     | 425,333 |                         |
| SUBTOTAL FOR BUDGET CODE 5138                   |        |                            | 7                      | 425,333 | 7                     | 425,333 |                         |
| BUDGET CODE: 5139 Scaffold Inspection Unit      |        |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 8                      | 473,256 | 8                     | 473,256 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 8                      | 473,256 | 8                     | 473,256 |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |                        | 994     |                       | 994     |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |                        | 994     |                       | 994     |                         |
| SUBTOTAL FOR BUDGET CODE 5139                   |        |                            | 8                      | 474,250 | 8                     | 474,250 |                         |
| BUDGET CODE: 5148 Central Construction          |        |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 2                      | 176,173 | 2                     | 176,173 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 2                      | 176,173 | 2                     | 176,173 |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |                        | 38      |                       | 38      |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |                        | 38      |                       | 38      |                         |
| SUBTOTAL FOR BUDGET CODE 5148                   |        |                            | 2                      | 176,211 | 2                     | 176,211 |                         |
| BUDGET CODE: 5201 Contracts and Purchasing Unit |        |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 6                      | 364,046 | 6                     | 364,046 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 6                      | 364,046 | 6                     | 364,046 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5201                         |        |                            | 6     | 364,046                | 6     | 364,046               |         |       |        |
| BUDGET CODE: 5301 Customer Service                    |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 11    | 566,810                | 11    | 566,810               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 11    | 566,810                | 11    | 566,810               |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 2,118                  |       | 2,118                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       | 2,118                  |       | 2,118                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5301                         |        |                            | 11    | 568,928                | 11    | 568,928               |         |       |        |
| BUDGET CODE: 5500 Lower Manh Construction Command Ctr |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 8     | 291,848                | 8     | 291,848               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 8     | 291,848                | 8     | 291,848               |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 710                    |       | 710                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 710                    |       | 710                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5500                         |        |                            | 8     | 292,558                | 8     | 292,558               |         |       |        |
| BUDGET CODE: 5501 Lower Manh Construction Inspection  |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 1     | 67,674                 | 1     | 67,674                |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 1     | 67,674                 | 1     | 67,674                |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 142                    |       | 142                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 142                    |       | 142                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5501                         |        |                            | 1     | 67,816                 | 1     | 67,816                |         |       |        |
| BUDGET CODE: 5502 STOP Special Operations Unit        |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 12    | 805,278                | 12    | 805,278               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 12    | 805,278                | 12    | 805,278               |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 710                    |       | 710                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 710                    |       | 710                   |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5502                           |        |                            | 12    | 805,988                | 12    | 805,988               |       |         |        |
| BUDGET CODE: 5503 STOP Pro-Cert Audit & Inspection Unit |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 26    | 1,496,598              | 26    | 1,496,598             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 26    | 1,496,598              | 26    | 1,496,598             |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,846                  |       | 1,846                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                            |       | 1,846                  |       | 1,846                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5503                           |        |                            | 26    | 1,498,444              | 26    | 1,498,444             |       |         |        |
| BUDGET CODE: 5504 STOP Excavation Inspection Unit       |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 17    | 1,093,013              | 17    | 1,093,013             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 17    | 1,093,013              | 17    | 1,093,013             |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 852                    |       | 852                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                            |       | 852                    |       | 852                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5504                           |        |                            | 17    | 1,093,865              | 17    | 1,093,865             |       |         |        |
| BUDGET CODE: 5505 Pre-Qualifying Pro-Cert Unit          |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 3     | 180,000                | 3     | 180,000               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 3     | 180,000                | 3     | 180,000               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5505                           |        |                            | 3     | 180,000                | 3     | 180,000               |       |         |        |
| BUDGET CODE: 5506 Gut Renovations Unit                  |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 1     | 11,267                 | 1     | 11,267                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 1     | 11,267                 | 1     | 11,267                |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 284                    |       | 284                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                            |       | 284                    |       | 284                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5506                           |        |                            | 1     | 11,551                 | 1     | 11,551                |       |         |        |
| BUDGET CODE: 5507 Low Rise Unit                         |        |                            |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| MODIFIED FY14-05/02/14                                     |        |                            |       |         | EXECUTIVE BUDGET FY15 |         |         |       |        |
|--|--------|----------------------------|-------|---------|-----------------------|---------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT  | # POS                 | AMOUNT  | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 3     | 18,328  | 3                     | 18,328  |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 3     | 18,328  | 3                     | 18,328  |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 426     |                       | 426     |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 426     |                       | 426     |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5507                              |        |                            | 3     | 18,754  | 3                     | 18,754  |         |       |        |
| BUDGET CODE: 5508 After - Hours Inspection Unit            |        |                            |       |         |                       |         |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 17,008  | 1                     | 17,008  |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1     | 17,008  | 1                     | 17,008  |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 852     |                       | 852     |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 852     |                       | 852     |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5508                              |        |                            | 1     | 17,860  | 1                     | 17,860  |         |       |        |
| BUDGET CODE: 5511 Certificate of Correction Follow up Unit |        |                            |       |         |                       |         |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 45,978  | 1                     | 45,978  |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1     | 45,978  | 1                     | 45,978  |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5511                              |        |                            | 1     | 45,978  | 1                     | 45,978  |         |       |        |
| BUDGET CODE: 5512 Sidewalk Shed Lighting Inspections Unit  |        |                            |       |         |                       |         |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2     | 134,389 | 2                     | 134,389 |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 2     | 134,389 | 2                     | 134,389 |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 142     |                       | 142     |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 142     |                       | 142     |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5512                              |        |                            | 2     | 134,531 | 2                     | 134,531 |         |       |        |
| BUDGET CODE: 5513 Construction Progress Inspection Unit    |        |                            |       |         |                       |         |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 59,157  | 1                     | 59,157  |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1     | 59,157  | 1                     | 59,157  |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 284     |                       | 284     |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|----------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |                        | 284        |                       | 284        |                  |
| SUBTOTAL FOR BUDGET CODE 5513                         |        |                            | 1                      | 59,441     | 1                     | 59,441     |                  |
| TOTAL FOR   |        |                            | 226                    | 15,738,070 | 270                   | 20,422,334 | 44 4,684,264     |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE OFFICES         |        |                            |                        |            |                       |            |                  |
| BUDGET CODE: 5000 Office of the Commissioner          |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 15                     | 1,920,193  | 15                    | 1,920,193  |                  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 15                     | 1,920,193  | 15                    | 1,920,193  |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 2,971      |                       | 2,971      |                  |
| SUBTOTAL FOR UNSALARIED                               |        |                            |                        | 2,971      |                       | 2,971      |                  |
| SUBTOTAL FOR BUDGET CODE 5000                         |        |                            | 15                     | 1,923,164  | 15                    | 1,923,164  |                  |
| BUDGET CODE: 5025 Investigation/Discipline Unit (IAD) |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 21                     | 1,247,982  | 21                    | 1,247,982  |                  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 21                     | 1,247,982  | 21                    | 1,247,982  |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 671        |                       | 671        |                  |
| SUBTOTAL FOR UNSALARIED                               |        |                            |                        | 671        |                       | 671        |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 568        |                       | 568        |                  |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |                        | 568        |                       | 568        |                  |
| SUBTOTAL FOR BUDGET CODE 5025                         |        |                            | 21                     | 1,249,221  | 21                    | 1,249,221  |                  |
| BUDGET CODE: 5050 General Counsel/Legal Affairs       |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 15                     | 1,267,227  | 15                    | 1,267,227  |                  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 15                     | 1,267,227  | 15                    | 1,267,227  |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 392        |                       | 392        |                  |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |                        | 392        |                       | 392        |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 5050                        |        |                             | 15    | 1,267,619              | 15    | 1,267,619             |         |       |            |
| BUDGET CODE: 5112 AC Enforcement                     |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 6     |                        | 6     |                       |         |       |            |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 6     |                        | 6     |                       |         |       |            |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 5,199                  |       | 5,199                 |         |       |            |
| SUBTOTAL FOR UNSALARIED                              |        |                             |       | 5,199                  |       | 5,199                 |         |       |            |
| SUBTOTAL FOR BUDGET CODE 5112                        |        |                             | 6     | 5,199                  | 6     | 5,199                 |         |       |            |
| TOTAL FOR EXECUTIVE OFFICES                          |        |                             | 57    | 4,445,203              | 57    | 4,445,203             |         |       |            |
| RESPONSIBILITY CENTER: 0002 OPERATIONS AND TECHNICAL |        |                             |       |                        |       |                       |         |       |            |
| BUDGET CODE: 5100 DC-Technical Affairs               |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 56    | 3,981,884              | 39    | 3,461,884             | 17-     |       | 520,000-   |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 56    | 3,981,884              | 39    | 3,461,884             | 17-     |       | 520,000-   |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 714,199                |       | 714,199               |         |       |            |
| SUBTOTAL FOR UNSALARIED                              |        |                             |       | 714,199                |       | 714,199               |         |       |            |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |       | 68,757                 |       | 68,757                |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 883,640                |       | 883,640               |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 57,427                 |       | 57,427                |         |       |            |
|  |        | 047 OVERTIME                |       | 4,866,000              |       | 4,000,000             |         |       | 866,000-   |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |       | 5,875,824              |       | 5,009,824             |         |       | 866,000-   |
| SUBTOTAL FOR BUDGET CODE 5100                        |        |                             | 56    | 10,571,907             | 39    | 9,185,907             | 17-     |       | 1,386,000- |
| BUDGET CODE: 5101 Permit Renewal/ARA                 |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 14    | 632,314                | 14    | 632,314               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 14    | 632,314                | 14    | 632,314               |         |       |            |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 356                    |       | 356                   |         |       |            |
| SUBTOTAL FOR UNSALARIED                              |        |                             |       | 356                    |       | 356                   |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |     |                        |       | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |           |           |         |        |
|---|--------|-----|------------------------|-------|------------------------|-----------------------|-----------|-----------|---------|--------|
| OBJECT CLASS                              | IC REF | OBJ | DESCRIPTION            | # POS | AMOUNT                 | # POS                 | AMOUNT    | # POS     | INC/DEC | AMOUNT |
| 04 ADD GRS PAY                            |        | 042 | LONGEVITY DIFFERENTIAL |       | 142                    |                       | 142       |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                  |        |     |                        |       | 142                    |                       | 142       |           |         |        |
| SUBTOTAL FOR BUDGET CODE 5101             |        |     |                        |       | 14                     | 632,812               | 14        | 632,812   |         |        |
| BUDGET CODE: 5105 SPIT Inspections        |        |     |                        |       |                        |                       |           |           |         |        |
| 01 F/T SALARIED                           |        | 001 | FULL YEAR POSITIONS    | 23    | 1,415,855              | 23                    | 1,415,855 |           |         |        |
| SUBTOTAL FOR F/T SALARIED                 |        |     |                        |       | 23                     | 1,415,855             | 23        | 1,415,855 |         |        |
| 04 ADD GRS PAY                            |        | 042 | LONGEVITY DIFFERENTIAL |       | 1,562                  |                       | 1,562     |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                  |        |     |                        |       | 1,562                  |                       | 1,562     |           |         |        |
| SUBTOTAL FOR BUDGET CODE 5105             |        |     |                        |       | 23                     | 1,417,417             | 23        | 1,417,417 |         |        |
| BUDGET CODE: 5106 SPIT Support            |        |     |                        |       |                        |                       |           |           |         |        |
| 03 UNSALARIED                             |        | 031 | UNSALARIED             |       | 1,074                  |                       | 1,074     |           |         |        |
| SUBTOTAL FOR UNSALARIED                   |        |     |                        |       | 1,074                  |                       | 1,074     |           |         |        |
| SUBTOTAL FOR BUDGET CODE 5106             |        |     |                        |       |                        | 1,074                 |           | 1,074     |         |        |
| BUDGET CODE: 5121 BEST Squad              |        |     |                        |       |                        |                       |           |           |         |        |
| 01 F/T SALARIED                           |        | 001 | FULL YEAR POSITIONS    | 25    | 1,396,853              | 25                    | 1,396,853 |           |         |        |
| SUBTOTAL FOR F/T SALARIED                 |        |     |                        |       | 25                     | 1,396,853             | 25        | 1,396,853 |         |        |
| 04 ADD GRS PAY                            |        | 042 | LONGEVITY DIFFERENTIAL |       | 3,124                  |                       | 3,124     |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                  |        |     |                        |       | 3,124                  |                       | 3,124     |           |         |        |
| SUBTOTAL FOR BUDGET CODE 5121             |        |     |                        |       | 25                     | 1,399,977             | 25        | 1,399,977 |         |        |
| BUDGET CODE: 5122 Emergency Response Team |        |     |                        |       |                        |                       |           |           |         |        |
| 01 F/T SALARIED                           |        | 001 | FULL YEAR POSITIONS    | 26    | 1,802,375              | 26                    | 1,802,375 |           |         |        |
| SUBTOTAL FOR F/T SALARIED                 |        |     |                        |       | 26                     | 1,802,375             | 26        | 1,802,375 |         |        |
| 04 ADD GRS PAY                            |        | 042 | LONGEVITY DIFFERENTIAL |       | 2,840                  |                       | 2,840     |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                  |        |     |                        |       | 2,840                  |                       | 2,840     |           |         |        |

EXECUTIVE BUDGET - FY15  
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 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 5122                         |        |                            | 26    | 1,805,215              | 26    | 1,805,215             |         |       |            |
| BUDGET CODE: 5130 Cranes & Derricks                   |        |                            |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 19    | 1,367,061              | 19    | 1,367,061             |         |       |            |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 19    | 1,367,061              | 19    | 1,367,061             |         |       |            |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,136                  |       | 1,136                 |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                              |        |                            |       | 1,136                  |       | 1,136                 |         |       |            |
| SUBTOTAL FOR BUDGET CODE 5130                         |        |                            | 19    | 1,368,197              | 19    | 1,368,197             |         |       |            |
| BUDGET CODE: 5140 Material Equipment Acceptance (MEA) |        |                            |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 5     | 424,306                | 5     | 424,306               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 5     | 424,306                | 5     | 424,306               |         |       |            |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 979                    |       | 979                   |         |       |            |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       | 979                    |       | 979                   |         |       |            |
| SUBTOTAL FOR BUDGET CODE 5140                         |        |                            | 5     | 425,285                | 5     | 425,285               |         |       |            |
| BUDGET CODE: 5141 MEA Support Staff                   |        |                            |       |                        |       |                       |         |       |            |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 448                    |       | 448                   |         |       |            |
| SUBTOTAL FOR UNSALARIED                               |        |                            |       | 448                    |       | 448                   |         |       |            |
| SUBTOTAL FOR BUDGET CODE 5141                         |        |                            |       | 448                    |       | 448                   |         |       |            |
| TOTAL FOR OPERATIONS AND TECHNICAL                    |        |                            | 168   | 17,622,332             | 151   | 16,236,332            |         | 17-   | 1,386,000- |
| RESPONSIBILITY CENTER: 0003 POLICY AND ADMINISTRATION |        |                            |       |                        |       |                       |         |       |            |
| BUDGET CODE: 5110 DC Technology & Analysis            |        |                            |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 3     | 123,524                | 3     | 123,524               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 3     | 123,524                | 3     | 123,524               |         |       |            |
| SUBTOTAL FOR BUDGET CODE 5110                         |        |                            | 3     | 123,524                | 3     | 123,524               |         |       |            |
|   |        |                            | 2536  |                        |       |                       |         |       |            |

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 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 5111 Information Technology (IT)     |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 40    | 3,080,569              | 40    | 3,080,569             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 40    | 3,080,569              | 40    | 3,080,569             |         |       |        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |       | 8,192                  |       | 8,192                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                           |        |                            |       | 8,192                  |       | 8,192                 |         |       |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 16,472                 |       | 16,472                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 16,472                 |       | 16,472                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5111                     |        |                            | 40    | 3,105,233              | 40    | 3,105,233             |         |       |        |
| BUDGET CODE: 5114 Budget & Fiscal Operations      |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 16    | 896,220                | 16    | 896,220               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 16    | 896,220                | 16    | 896,220               |         |       |        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |       | 676                    |       | 676                   |         |       |        |
| SUBTOTAL FOR UNSALARIED                           |        |                            |       | 676                    |       | 676                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5114                     |        |                            | 16    | 896,896                | 16    | 896,896               |         |       |        |
| BUDGET CODE: 5115 Training                        |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 8     | 616,491                | 8     | 616,491               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 8     | 616,491                | 8     | 616,491               |         |       |        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |       | 4,033                  |       | 4,033                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                           |        |                            |       | 4,033                  |       | 4,033                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5115                     |        |                            | 8     | 620,524                | 8     | 620,524               |         |       |        |
| BUDGET CODE: 5116 Telecommunications & Facilities |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 13    | 661,087                | 13    | 661,087               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 13    | 661,087                | 13    | 661,087               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 5116                     |        |                            | 13    | 661,087                | 13    | 661,087               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                     | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 5117 FDC Operations                 |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS             | 4                      | 2,295,791 | 4                     | 295,791   | 2,000,000-       |
|  |        | SUBTOTAL FOR F/T SALARIED           | 4                      | 2,295,791 | 4                     | 295,791   | 2,000,000-       |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                      |                        | 385       |                       | 385       |                  |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 385       |                       | 385       |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5117       | 4                      | 2,296,176 | 4                     | 296,176   | 2,000,000-       |
| BUDGET CODE: 5118 Licensing Unit                 |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS             | 18                     | 962,664   | 18                    | 962,664   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED           | 18                     | 962,664   | 18                    | 962,664   |                  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                      |                        | 17,072    |                       | 17,072    |                  |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 17,072    |                       | 17,072    |                  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 114       |                       | 114       |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY            |                        | 114       |                       | 114       |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5118       | 18                     | 979,850   | 18                    | 979,850   |                  |
| BUDGET CODE: 5401 Microfilm & Records Management |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS             | 13                     | 654,652   | 13                    | 654,652   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED           | 13                     | 654,652   | 13                    | 654,652   |                  |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                      |                        | 3,355     |                       | 3,355     |                  |
|  |        | SUBTOTAL FOR UNSALARIED             |                        | 3,355     |                       | 3,355     |                  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 114       |                       | 114       |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY            |                        | 114       |                       | 114       |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5401       | 13                     | 658,121   | 13                    | 658,121   |                  |
|  |        | TOTAL FOR POLICY AND ADMINISTRATION | 115                    | 9,341,411 | 115                   | 7,341,411 | 2,000,000-       |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       |           | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|-----------|------------------------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT    | # POS                  | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0004 CENTRAL INSPECTION            |        |                            |       |           |                        |                       |       |         |        |
| BUDGET CODE: 5107 Quality of Life/Illegal Conversion Insp |        |                            |       |           |                        |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 11    | 658,466   | 11                     | 658,466               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 11    | 658,466   | 11                     | 658,466               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,420     |                        | 1,420                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 1,420     |                        | 1,420                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5107                             |        |                            | 11    | 659,886   | 11                     | 659,886               |       |         |        |
| BUDGET CODE: 5119 Boilers                                 |        |                            |       |           |                        |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 27    | 1,466,298 | 27                     | 1,466,298             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 27    | 1,466,298 | 27                     | 1,466,298             |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 35        |                        | 35                    |       |         |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       | 35        |                        | 35                    |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,676     |                        | 1,676                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 1,676     |                        | 1,676                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5119                             |        |                            | 27    | 1,468,009 | 27                     | 1,468,009             |       |         |        |
| BUDGET CODE: 5120 Boiler Support Staff                    |        |                            |       |           |                        |                       |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 144       |                        | 144                   |       |         |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       | 144       |                        | 144                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5120                             |        |                            |       | 144       |                        | 144                   |       |         |        |
| BUDGET CODE: 5125 Elevators                               |        |                            |       |           |                        |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 50    | 3,465,924 | 50                     | 3,465,924             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 50    | 3,465,924 | 50                     | 3,465,924             |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 4,118     |                        | 4,118                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 4,118     |                        | 4,118                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5125                             |        |                            | 50    | 3,470,042 | 50                     | 3,470,042             |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|----------------------------|-------|------------------------|---------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| BUDGET CODE: 5126 Central Elevator and Local Law Support |        |                            |       |                        |         |                       |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 5,764                  |         | 5,764                 |         |       |         |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |       |                        | 5,764   |                       |         |       | 5,764   |
| SUBTOTAL FOR BUDGET CODE 5126                            |        |                            |       |                        | 5,764   |                       |         |       | 5,764   |
| BUDGET CODE: 5127 Special Enforcement Unit               |        |                            |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 7     | 535,598                | 7       | 535,598               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |       | 7                      | 535,598 | 7                     |         |       | 535,598 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 142                    |         | 142                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |       |                        | 142     |                       |         |       | 142     |
| SUBTOTAL FOR BUDGET CODE 5127                            |        |                            |       | 7                      | 535,740 | 7                     |         |       | 535,740 |
| BUDGET CODE: 5128 Padlocks/Signs Unit                    |        |                            |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 12    | 395,433                | 12      | 395,433               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |       | 12                     | 395,433 | 12                    |         |       | 395,433 |
| SUBTOTAL FOR BUDGET CODE 5128                            |        |                            |       | 12                     | 395,433 | 12                    |         |       | 395,433 |
| BUDGET CODE: 5132 Model Code Program Unit                |        |                            |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 11    | 830,925                | 11      | 830,925               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |       | 11                     | 830,925 | 11                    |         |       | 830,925 |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 185                    |         | 185                   |         |       |         |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |       |                        | 185     |                       |         |       | 185     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |         | 114                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |       |                        | 114     |                       |         |       | 114     |
| SUBTOTAL FOR BUDGET CODE 5132                            |        |                            |       | 11                     | 831,224 | 11                    |         |       | 831,224 |
| BUDGET CODE: 5143 QA/Central Electrical Support          |        |                            |       |                        |         |                       |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 470                    |         | 470                   |         |       |         |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |       |                        | 470     |                       |         |       | 470     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |        |
|--|--------|----------------------------|-------|------------------------|---------|-----------------------|---------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS   | AMOUNT                | # POS   | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5143                              |        |                            |       |                        | 470     |                       |         |         | 470    |
| BUDGET CODE: 5146 Central Electrical                       |        |                            |       |                        |         |                       |         |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 3     | 219,089                | 3       | 219,089               |         |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 3                      | 219,089 | 3                     | 219,089 |         |        |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS |       | 500                    |         | 500                   |         |         |        |
| SUBTOTAL FOR FRINGE BENES                                  |        |                            |       |                        | 500     |                       | 500     |         |        |
| SUBTOTAL FOR BUDGET CODE 5146                              |        |                            |       | 3                      | 219,589 | 3                     | 219,589 |         |        |
| BUDGET CODE: 5147 AC Central Inspections & Quality Assuran |        |                            |       |                        |         |                       |         |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 11    | 506,038                | 11      | 506,038               |         |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 11                     | 506,038 | 11                    | 506,038 |         |        |
| SUBTOTAL FOR BUDGET CODE 5147                              |        |                            |       | 11                     | 506,038 | 11                    | 506,038 |         |        |
| BUDGET CODE: 5154 Manhattan Electrical Inspection          |        |                            |       |                        |         |                       |         |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 11    | 630,381                | 11      | 630,381               |         |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 11                     | 630,381 | 11                    | 630,381 |         |        |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS |       | 800                    |         | 800                   |         |         |        |
| SUBTOTAL FOR FRINGE BENES                                  |        |                            |       |                        | 800     |                       | 800     |         |        |
| SUBTOTAL FOR BUDGET CODE 5154                              |        |                            |       | 11                     | 631,181 | 11                    | 631,181 |         |        |
| BUDGET CODE: 5164 Bronx Electrical Inspection              |        |                            |       |                        |         |                       |         |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 5     | 319,925                | 5       | 319,925               |         |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 5                      | 319,925 | 5                     | 319,925 |         |        |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS |       | 300                    |         | 300                   |         |         |        |
| SUBTOTAL FOR FRINGE BENES                                  |        |                            |       |                        | 300     |                       | 300     |         |        |
| SUBTOTAL FOR BUDGET CODE 5164                              |        |                            |       | 5                      | 320,225 | 5                     | 320,225 |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       |            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |         |  |
|---|--------|----------------------------|-------|------------|------------------------|------------|-----------------------|--------|---------|--|
|   |        |                            |       |            |                        |            |                       |        | INC/DEC |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT     | # POS                  | AMOUNT     | # POS                 | AMOUNT | AMOUNT  |  |
| BUDGET CODE: 5174 Brooklyn Electrical Inspection      |        |                            |       |            |                        |            |                       |        |         |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 8     | 577,669    | 8                      | 577,669    |                       |        |         |  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 8     | 577,669    | 8                      | 577,669    |                       |        |         |  |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS |       | 800        |                        | 800        |                       |        |         |  |
| SUBTOTAL FOR FRINGE BENES                             |        |                            |       | 800        |                        | 800        |                       |        |         |  |
| SUBTOTAL FOR BUDGET CODE 5174                         |        |                            | 8     | 578,469    | 8                      | 578,469    |                       |        |         |  |
| BUDGET CODE: 5184 Queens Electrical Inspection        |        |                            |       |            |                        |            |                       |        |         |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 9     | 575,719    | 9                      | 575,719    |                       |        |         |  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 9     | 575,719    | 9                      | 575,719    |                       |        |         |  |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS |       | 600        |                        | 600        |                       |        |         |  |
| SUBTOTAL FOR FRINGE BENES                             |        |                            |       | 600        |                        | 600        |                       |        |         |  |
| SUBTOTAL FOR BUDGET CODE 5184                         |        |                            | 9     | 576,319    | 9                      | 576,319    |                       |        |         |  |
| BUDGET CODE: 5194 Staten Island Electrical Inspection |        |                            |       |            |                        |            |                       |        |         |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 4     | 249,960    | 4                      | 249,960    |                       |        |         |  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 4     | 249,960    | 4                      | 249,960    |                       |        |         |  |
| 06 FRINGE BENES                                       |        | 064 ALLOWANCE FOR UNIFORMS |       | 400        |                        | 400        |                       |        |         |  |
| SUBTOTAL FOR FRINGE BENES                             |        |                            |       | 400        |                        | 400        |                       |        |         |  |
| SUBTOTAL FOR BUDGET CODE 5194                         |        |                            | 4     | 250,360    | 4                      | 250,360    |                       |        |         |  |
| TOTAL FOR CENTRAL INSPECTION                          |        |                            | 169   | 10,448,893 | 169                    | 10,448,893 |                       |        |         |  |
| RESPONSIBILITY CENTER: 0007 BROOKLYN BOROUGH OFFICE   |        |                            |       |            |                        |            |                       |        |         |  |
| BUDGET CODE: 5150 Manhattan Borough Support Staff     |        |                            |       |            |                        |            |                       |        |         |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 61    | 3,113,227  | 61                     | 3,113,227  |                       |        |         |  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 61    | 3,113,227  | 61                     | 3,113,227  |                       |        |         |  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 24,498     |                        | 24,498     |                       |        |         |  |
|   |        |                            | 2542  |            |                        |            |                       |        |         |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                 |       |        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |           |
|---|--------|-----------------|-------|--------|------------------------|-----------|-----------------------|---------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS                  | AMOUNT    | # POS                 | INC/DEC | AMOUNT    |
| SUBTOTAL FOR UNSALARIED                                 |        |                 |       |        |                        | 24,498    |                       |         | 24,498    |
| SUBTOTAL FOR BUDGET CODE 5150                           |        |                 |       |        | 61                     | 3,137,725 | 61                    |         | 3,137,725 |
| BUDGET CODE: 5151 Manhattan Plan Examination            |        |                 |       |        |                        |           |                       |         |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 |       |        | 29                     | 2,189,038 | 29                    |         | 2,189,038 |
| SUBTOTAL FOR F/T SALARIED                               |        |                 |       |        | 29                     | 2,189,038 | 29                    |         | 2,189,038 |
| SUBTOTAL FOR BUDGET CODE 5151                           |        |                 |       |        | 29                     | 2,189,038 | 29                    |         | 2,189,038 |
| BUDGET CODE: 5152 Manhattan Construction Inspection     |        |                 |       |        |                        |           |                       |         |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 |       |        | 17                     | 923,314   | 17                    |         | 923,314   |
| SUBTOTAL FOR F/T SALARIED                               |        |                 |       |        | 17                     | 923,314   | 17                    |         | 923,314   |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL               |        |                 |       |        |                        | 2,272     |                       |         | 2,272     |
| SUBTOTAL FOR ADD GRS PAY                                |        |                 |       |        |                        | 2,272     |                       |         | 2,272     |
| SUBTOTAL FOR BUDGET CODE 5152                           |        |                 |       |        | 17                     | 925,586   | 17                    |         | 925,586   |
| BUDGET CODE: 5153 Manhattan Plumbing Inspection         |        |                 |       |        |                        |           |                       |         |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 |       |        | 7                      | 430,621   | 7                     |         | 430,621   |
| SUBTOTAL FOR F/T SALARIED                               |        |                 |       |        | 7                      | 430,621   | 7                     |         | 430,621   |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL               |        |                 |       |        |                        | 994       |                       |         | 994       |
| SUBTOTAL FOR ADD GRS PAY                                |        |                 |       |        |                        | 994       |                       |         | 994       |
| SUBTOTAL FOR BUDGET CODE 5153                           |        |                 |       |        | 7                      | 431,615   | 7                     |         | 431,615   |
| TOTAL FOR BROOKLYN BOROUGH OFFICE                       |        |                 |       |        | 114                    | 6,683,964 | 114                   |         | 6,683,964 |
| RESPONSIBILITY CENTER: 0008 QUEENS BOROUGH OFFICE       |        |                 |       |        |                        |           |                       |         |           |
| BUDGET CODE: 5129 Administrative Enforcement Unit (AEU) |        |                 |       |        |                        |           |                       |         |           |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 |       |        | 26                     | 1,574,367 | 26                    |         | 1,574,367 |
| SUBTOTAL FOR F/T SALARIED                               |        |                 |       |        | 26                     | 1,574,367 | 26                    |         | 1,574,367 |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5129                   |        |                            | 26                     | 1,574,367 | 26                    | 1,574,367 |                         |
| BUDGET CODE: 5134 Local Law                     |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 16                     | 999,309   | 16                    | 999,309   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 16                     | 999,309   | 16                    | 999,309   |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |                        | 796       |                       | 796       |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |                        | 796       |                       | 796       |                         |
| SUBTOTAL FOR BUDGET CODE 5134                   |        |                            | 16                     | 1,000,105 | 16                    | 1,000,105 |                         |
| BUDGET CODE: 5160 Bronx Borough Support Staff   |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 29                     | 1,542,378 | 29                    | 1,542,378 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 29                     | 1,542,378 | 29                    | 1,542,378 |                         |
| 03 UNSALARIED                                   |        | 031 UNSALARIED             |                        | 3,510     |                       | 3,510     |                         |
| SUBTOTAL FOR UNSALARIED                         |        |                            |                        | 3,510     |                       | 3,510     |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |                        | 256       |                       | 256       |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |                        | 256       |                       | 256       |                         |
| SUBTOTAL FOR BUDGET CODE 5160                   |        |                            | 29                     | 1,546,144 | 29                    | 1,546,144 |                         |
| BUDGET CODE: 5161 Bronx Plan Examination        |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 10                     | 589,263   | 10                    | 589,263   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 10                     | 589,263   | 10                    | 589,263   |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |                        | 142       |                       | 142       |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |                        | 142       |                       | 142       |                         |
| SUBTOTAL FOR BUDGET CODE 5161                   |        |                            | 10                     | 589,405   | 10                    | 589,405   |                         |
| BUDGET CODE: 5162 Bronx Construction Inspection |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 7                      | 440,804   | 7                     | 440,804   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 7                      | 440,804   | 7                     | 440,804   |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |     |                        |       | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |           |           |       |        |
|--|--------|-----|------------------------|-------|------------------------|-----------------------|-----------|-----------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION            | # POS | AMOUNT                 | # POS                 | AMOUNT    | INC/DEC   | # POS | AMOUNT |
| 04 ADD GRS PAY   |        | 042 | LONGEVITY DIFFERENTIAL |       | 1,278                  |                       | 1,278     |           |       |        |
| SUBTOTAL FOR ADD GRS PAY                                 |        |     |                        |       |                        | 1,278                 |           | 1,278     |       |        |
| SUBTOTAL FOR BUDGET CODE 5162                            |        |     |                        |       | 7                      | 442,082               | 7         | 442,082   |       |        |
| BUDGET CODE: 5163 Bronx Plumbing Inspection              |        |     |                        |       |                        |                       |           |           |       |        |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS    | 4     | 247,530                | 4                     | 247,530   |           |       |        |
| SUBTOTAL FOR F/T SALARIED                                |        |     |                        |       | 4                      | 247,530               | 4         | 247,530   |       |        |
| 04 ADD GRS PAY   |        | 042 | LONGEVITY DIFFERENTIAL |       | 284                    |                       | 284       |           |       |        |
| SUBTOTAL FOR ADD GRS PAY                                 |        |     |                        |       |                        | 284                   |           | 284       |       |        |
| SUBTOTAL FOR BUDGET CODE 5163                            |        |     |                        |       | 4                      | 247,814               | 4         | 247,814   |       |        |
| TOTAL FOR QUEENS BOROUGH OFFICE                          |        |     |                        |       | 92                     | 5,399,917             | 92        | 5,399,917 |       |        |
| RESPONSIBILITY CENTER: 0009 STATEN ISLAND BOROUGH OFFICE |        |     |                        |       |                        |                       |           |           |       |        |
| BUDGET CODE: 5170 Brooklyn Borough Support Staff         |        |     |                        |       |                        |                       |           |           |       |        |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS    | 49    | 2,376,469              | 49                    | 2,376,469 |           |       |        |
| SUBTOTAL FOR F/T SALARIED                                |        |     |                        |       | 49                     | 2,376,469             | 49        | 2,376,469 |       |        |
| 03 UNSALARIED  |        | 031 | UNSALARIED             |       | 5,901                  |                       | 5,901     |           |       |        |
| SUBTOTAL FOR UNSALARIED                                  |        |     |                        |       |                        | 5,901                 |           | 5,901     |       |        |
| SUBTOTAL FOR BUDGET CODE 5170                            |        |     |                        |       | 49                     | 2,382,370             | 49        | 2,382,370 |       |        |
| BUDGET CODE: 5171 Brooklyn Plan Examination              |        |     |                        |       |                        |                       |           |           |       |        |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS    | 27    | 1,903,782              | 27                    | 1,903,782 |           |       |        |
| SUBTOTAL FOR F/T SALARIED                                |        |     |                        |       | 27                     | 1,903,782             | 27        | 1,903,782 |       |        |
| SUBTOTAL FOR BUDGET CODE 5171                            |        |     |                        |       | 27                     | 1,903,782             | 27        | 1,903,782 |       |        |
| BUDGET CODE: 5172 Brooklyn Construction Inspection       |        |     |                        |       |                        |                       |           |           |       |        |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS    | 20    | 1,253,759              | 20                    | 1,253,759 |           |       |        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 20    | 1,253,759              | 20    | 1,253,759             |       |         |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 3,692                  |       | 3,692                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 3,692                  |       | 3,692                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5172                     |        |                            | 20    | 1,257,451              | 20    | 1,257,451             |       |         |        |
| BUDGET CODE: 5173 Brooklyn Plumbing Inspection    |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 5     | 302,844                | 5     | 302,844               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 5     | 302,844                | 5     | 302,844               |       |         |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 426                    |       | 426                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 426                    |       | 426                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5173                     |        |                            | 5     | 303,270                | 5     | 303,270               |       |         |        |
| TOTAL FOR STATEN ISLAND BOROUGH OFFICE            |        |                            | 101   | 5,846,873              | 101   | 5,846,873             |       |         |        |
| RESPONSIBILITY CENTER: 0010 QUEENS BOROUGH OFFICE |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 5145 Central Plumbing                |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 9     | 663,138                | 9     | 663,138               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 9     | 663,138                | 9     | 663,138               |       |         |        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 994                    |       | 994                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 994                    |       | 994                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5145                     |        |                            | 9     | 664,132                | 9     | 664,132               |       |         |        |
| BUDGET CODE: 5149 Quality Assurance (QA)          |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 2     | 118,969                | 2     | 118,969               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 2     | 118,969                | 2     | 118,969               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5149                     |        |                            | 2     | 118,969                | 2     | 118,969               |       |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 5180 Queens Borough Support Staff   |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 47    | 2,594,047              | 47    | 2,594,047             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 47    | 2,594,047              | 47    | 2,594,047             |       |         |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |       | 12,222                 |       | 12,222                |       |         |        |
| SUBTOTAL FOR UNSALARIED                          |        |                            |       | 12,222                 |       | 12,222                |       |         |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |       | 342                    |       | 342                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 342                    |       | 342                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5180                    |        |                            | 47    | 2,606,611              | 47    | 2,606,611             |       |         |        |
| BUDGET CODE: 5181 Queens Plan Examination        |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 24    | 1,794,250              | 24    | 1,794,250             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 24    | 1,794,250              | 24    | 1,794,250             |       |         |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |       | 142                    |       | 142                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 142                    |       | 142                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5181                    |        |                            | 24    | 1,794,392              | 24    | 1,794,392             |       |         |        |
| BUDGET CODE: 5182 Queens Construction Inspection |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 23    | 1,461,467              | 23    | 1,461,467             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 23    | 1,461,467              | 23    | 1,461,467             |       |         |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |       | 3,408                  |       | 3,408                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 3,408                  |       | 3,408                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5182                    |        |                            | 23    | 1,464,875              | 23    | 1,464,875             |       |         |        |
| BUDGET CODE: 5183 Queens Plumbing Inspection     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 4     | 281,376                | 4     | 281,376               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 4     | 281,376                | 4     | 281,376               |       |         |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |       | 994                    |       | 994                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |       | 994                    |       | 994                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5183                    |        |                            | 4     | 282,370                | 4     | 282,370               |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| TOTAL FOR QUEENS BOROUGH OFFICE                         |        |                            | 109   | 6,931,349              | 109   | 6,931,349             |       |         |        |
| RESPONSIBILITY CENTER: 0011 RICHMOND BOROUGH OFFICE     |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 5190 Staten Island Borough Support Staff   |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 24    | 1,457,725              | 24    | 1,457,725             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 24    | 1,457,725              | 24    | 1,457,725             |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 4,427                  |       | 4,427                 |       |         |        |
| SUBTOTAL FOR UNSALARIED                                 |        |                            |       | 4,427                  |       | 4,427                 |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                            |       | 114                    |       | 114                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5190                           |        |                            | 24    | 1,462,266              | 24    | 1,462,266             |       |         |        |
| BUDGET CODE: 5191 Staten Island Plan Examination        |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 5     | 378,815                | 5     | 378,815               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 5     | 378,815                | 5     | 378,815               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5191                           |        |                            | 5     | 378,815                | 5     | 378,815               |       |         |        |
| BUDGET CODE: 5192 Staten Island Construction Inspection |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 6     | 416,455                | 6     | 416,455               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 6     | 416,455                | 6     | 416,455               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 852                    |       | 852                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                            |       | 852                    |       | 852                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 5192                           |        |                            | 6     | 417,307                | 6     | 417,307               |       |         |        |
| BUDGET CODE: 5193 Staten Island Plumbing Inspection     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 5     | 248,932                | 5     | 248,932               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                            | 5     | 248,932                | 5     | 248,932               |       |         |        |
|   |        |                            | 2548  |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|----------------|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|                |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| 04 ADD GRS PAY |        | 042 LONGEVITY DIFFERENTIAL        |                        | 426        |                       | 426        |                  |           |
|                |        | SUBTOTAL FOR ADD GRS PAY          |                        | 426        |                       | 426        |                  |           |
|                |        | SUBTOTAL FOR BUDGET CODE 5193     | 5                      | 249,358    | 5                     | 249,358    |                  |           |
|                |        | TOTAL FOR RICHMOND BOROUGH OFFICE | 40                     | 2,507,746  | 40                    | 2,507,746  |                  |           |
|                |        | TOTAL FOR PERSONAL SERVICES       | 1,191                  | 84,965,758 | 1,218                 | 86,264,022 | 27               | 1,298,264 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 810 DEPARTMENT OF BUILDINGS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,191            | 84,965,758    | 1,218            | 86,264,022    | 1,298,264   |
| FINANCIAL PLAN SAVINGS      | 50-              |               | 50-              |               |             |
| APPROPRIATION               | 1,141            | 84,965,758    | 1,168            | 86,264,022    | 1,298,264   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 84,595,022        |                  | 83,209,022        | 1,386,000-       |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                  |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                  |
| STATE                  |                  |                   |                  |                   |                  |
| FEDERAL - C.D.         |                  |                   |                  | 3,055,000         | 3,055,000        |
| FEDERAL - OTHER        |                  | 300,000           |                  |                   | 300,000-         |
| INTRA-CITY SALES       |                  | 70,736            |                  |                   | 70,736-          |
| <b>TOTAL</b>           |                  | <b>84,965,758</b> |                  | <b>86,264,022</b> | <b>1,298,264</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1107                            | ASSISTANT COMMISSIONER FO | D 810      | 95508      | 49,492-212,614 | 1                     | 156,281     |
| 1112                            | ADMINISTRATIVE BOROUGH SU | D 810      | 10007      | 49,492-212,614 | 5                     | 517,277     |
| 1114                            | SECRETARY TO THE COMMISSI | D 810      | 12846      | 44,510- 75,630 | 1                     | 87,244      |
| 1120                            | ADMINISTRATIVE PROJECT MA | D 810      | 83008      | 49,492-212,614 | 2                     | 188,626     |
| 1122                            | ADMINISTRATIVE ENGINEER   | D 810      | 10015      | 49,492-212,614 | 35                    | 3,930,146   |
| 1129                            | EXECUTIVE AGENCY COUNSEL  | D 810      | 95005      | 49,492-212,614 | 11                    | 1,228,089   |
| 1132                            | RESEARCH ASSISTANT (INCL. | D 810      | 60910      | 44,048- 57,959 | 2                     | 94,130      |
| 1135                            | AGENCY ATTORNEY INTERNE   | D 810      | 30086      | 60,354- 63,722 | 3                     | 174,295     |
| 1136                            | AGENCY ATTORNEY           | D 810      | 30087      | 61,158-105,712 | 27                    | 2,147,552   |
| 1137                            | AGENCY CHIEF CONTRACTING  | D 810      | 82950      | 49,492-212,614 | 1                     | 89,137      |
| 1145                            | ADMINISTRATIVE INSPECTOR  | D 810      | 10073      | 49,492-212,614 | 39                    | 3,885,259   |
| 1146                            | ADMINISTRATIVE INSPECTOR  | D 810      | 10077      | 49,492-212,614 | 5                     | 443,260     |
| 1150                            | ADMINISTRATIVE STAFF ANAL | D 810      | 10026      | 49,492-212,614 | 19                    | 2,592,303   |
| 1151                            | ADMINISTRATIVE STAFF ANAL | D 810      | 1002A      | 56,937- 88,649 | 21                    | 1,591,603   |
| 1152                            | ADMINISTRATIVE STAFF ANAL | D 810      | 1002D      | 59,032-146,276 | 6                     | 562,437     |
| 1154                            | COMPUTER SYSTEMS MANAGER  | D 810      | 10050      | 49,492-212,614 | 11                    | 1,047,730   |
| 1161                            | ADM MANAGER-NON-MGRL FROM | D 810      | 1002C      | 53,373-119,841 | 92                    | 6,019,567   |
| 1162                            | ADMINISTRATIVE MANAGER    | D 810      | 10025      | 49,492-212,614 | 14                    | 1,455,022   |
| 1167                            | DIRECTOR NYC LOFT BOARD ( | D 810      | 06017      | 49,492-212,614 | 1                     | 113,568     |
| 1170                            | ADMIN. ARCHITECT          | D 810      | 10004      | 49,492-212,614 | 16                    | 1,718,881   |
| 1174                            | ARCHITECT (INCL. SPECIALT | D 810      | 21215      | 65,698-103,007 | 21                    | 1,685,465   |
| 1175                            | ASSOCIATE STAFF ANALYST   | D 810      | 12627      | 57,245- 88,649 | 9                     | 671,005     |
| 1177                            | STAFF ANALYST             | D 810      | 12626      | 45,029- 67,459 | 3                     | 172,534     |
| 1180                            | PLAN EXAMINER (BLDGS)     | D 810      | 22410      | 68,205- 86,240 | 15                    | 1,179,681   |
| 1182                            | CIVIL ENGINEER (INCL. SPE | D 810      | 20215      | 65,698-103,007 | 14                    | 1,191,940   |
| 1185                            | SENIOR ESTIMATOR (INCL. S | D 810      | 20127      | 65,698- 82,737 | 1                     | 74,641      |
| 1190                            | MECHANICAL ENGINEER (INCL | D 810      | 20415      | 65,698-103,007 | 9                     | 723,594     |
| 1192                            | ELECTRICAL ENGINEER       | D 810      | 20315      | 65,698-103,007 | 2                     | 181,294     |
| 1201                            | PRINCIPAL ADMINISTRATIVE  | D 810      | 10124      | 45,978- 75,630 | 71                    | 3,772,157   |
| 1202                            | COMMUNITY COORDINATOR (WI | D 810      | 56058      | 52,322- 70,810 | 9                     | 546,607     |
| 1205                            | ASSISTANT PLAN EXAMINER ( | D 810      | 22405      | 57,850- 75,382 | 16                    | 1,105,212   |
| 1210                            | ASSISTANT MECHANICAL ENGI | D 810      | 20410      | 55,345- 72,212 | 2                     | 145,664     |
| 1212                            | ASSOCIATE ENGINEERING TEC | D 810      | 20118      | 47,516- 65,886 | 1                     | 58,204      |
| 1214                            | ASSISTANT CIVIL ENGINEER  | D 810      | 20210      | 55,345- 72,212 | 5                     | 333,829     |
| 1215                            | ASSISTANT ARCHITECT       | D 810      | 21210      | 55,345- 72,212 | 11                    | 768,564     |
| 1221                            | INVESTIGATOR (EMPLOYEE DI | D 810      | 06688      | 37,926- 76,913 | 17                    | 855,431     |
| 1222                            | ADMINISTRATIVE INVESTIGAT | D 810      | 10020      | 49,492-212,614 | 3                     | 296,304     |
| 1223                            | PRINCIPAL MULTIPLE DWELLI | D 810      | 22402      | 74,714- 87,398 | 2                     | 175,034     |
| 1227                            | COMPUTER SPECIALIST (SOFT | D 810      | 13632      | 79,462-115,470 | 8                     | 766,782     |
| 1229                            | COMPUTER ASSOCIATE (SOFTW | D 810      | 13631      | 64,574- 94,528 | 1                     | 90,020      |
| 1231                            | COMPUTER ASSOCIATE (TECHN | D 810      | 13611      | 49,786- 95,189 | 9                     | 533,321     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1240                            | COMPUTER AIDE             | D 810      | 13620      | 39,747- 55,553 | 4                     | 190,977     |
| 1255                            | ASSOCIATE PROJECT MANAGER | D 810      | 22427      | 65,698-103,007 | 7                     | 588,722     |
| 1285                            | INSPECTOR (MULTI-DISCIPLI | D 810      | 3165A      | 51,936- 80,672 | 11                    | 665,000     |
| 1286                            | INSPECTOR (MULTI-DISCIPLI | D 810      | 31656      | 51,936- 80,672 | 8                     | 481,800     |
| 1310                            | ASSOCIATE INSPECTOR (ELEC | D 810      | 31643      | 54,141- 73,138 | 15                    | 1,046,148   |
| 1315                            | ASSOCIATE INSPECTOR (BOIL | D 810      | 31640      | 59,157- 80,672 | 4                     | 291,149     |
| 1320                            | ASSOCIATE INSPECTOR (CONS | D 810      | 31642      | 59,157- 80,672 | 111                   | 7,594,867   |
| 1325                            | ASSOCIATE INSPECTOR (ELEV | D 810      | 31644      | 65,840- 80,672 | 19                    | 1,329,619   |
| 1335                            | ASSOCIATE INSPECTOR (PLUM | D 810      | 31649      | 65,840- 80,672 | 12                    | 826,843     |
| 1355                            | ASSOCIATE INSPECTOR (LOW  | D 810      | 31676      | 51,415- 62,968 | 1                     | 60,149      |
| 1358                            | ESTIMATOR (GENERAL CONSTR | D 810      | 20122      | 55,345- 72,212 | 4                     | 233,894     |
| 1365                            | INSPECTOR (CONSTRUCTION)  | D 810      | 31622      | 41,239- 65,971 | 62                    | 3,296,467   |
| 1375                            | INSPECTOR ELEVATORS       | D 810      | 31624      | 51,936- 65,971 | 13                    | 723,898     |
| 1380                            | ASSOCIATE INSPECTOR (HOIS | D 810      | 31647      | 65,840- 80,672 | 8                     | 529,000     |
| 1385                            | INSPECTOR (ELECTRICAL)    | D 810      | 31623      | 48,903- 66,991 | 31                    | 1,776,107   |
| 1390                            | INSPECTOR (PLUMBING)      | D 810      | 31629      | 51,936- 65,971 | 18                    | 1,045,003   |
| 1413                            | COMMUNITY ASSOCIATE       | D 810      | 56057      | 37,072- 53,788 | 38                    | 1,503,626   |
| 1414                            | COMMUNITY ASSISTANT       | D 810      | 56056      | 31,454- 35,573 | 12                    | 388,285     |
| 1415                            | INSPECTOR (LOW PRESSURE B | D 810      | 31671      | 48,308- 60,907 | 8                     | 455,788     |
| 1433                            | CLERICAL ASSOCIATE MOST M | D 810      | 10251      | 20,095- 52,966 | 96                    | 3,871,191   |
| 1434                            | SECRETARY (LEVELS 1A,2A,3 | D 810      | 10252      | 28,588- 52,966 | 17                    | 749,722     |
| 1452                            | PROCUREMENT ANALYST       | D 810      | 12158      | 40,139- 85,053 | 2                     | 149,795     |
| 1514                            | ADMIN PUBLIC RECORD OFFIC | D 810      | 10041      | 49,492-212,614 | 1                     | 90,897      |
| 1516                            | PUBLIC RECORDS AIDE       | D 810      | 60215      | 33,183- 44,182 | 5                     | 176,538     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 1,048                 | 71,435,175  |

|   |       |            |
|---|-------|------------|
| POSITION SCHEDULE FOR U/A 001                         | 1,048 | 71,435,175 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 120   | 8,179,600  |
| TOTAL FOR U/A 001                                     | 1,168 | 79,614,775 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |                               |                 |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|-------------------------------|-----------------|--------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
|  |                               |                 |                                |                        |           | INC/DEC               |        |         |            |
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | #                              | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT  | AMOUNT     |
| RESPONSIBILITY CENTER:                                   |                               |                 |                                |                        |           |                       |        |         |            |
| BUDGET CODE: A100 CDBGDR HRO Inspectors                  |                               |                 |                                |                        |           |                       |        |         |            |
| 30   | PROPTY&EQUIP                  | 305             | MOTOR VEHICLES                 |                        |           |                       |        | 225,000 | 225,000    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        |           |                       |        | 225,000 | 225,000    |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |                        |           |                       |        | 690,000 | 690,000    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        |           |                       |        | 690,000 | 690,000    |
|  | SUBTOTAL FOR BUDGET CODE A100 |                 |                                |                        |           |                       |        | 915,000 | 915,000    |
| BUDGET CODE: E002 HURRICANE SANDY                        |                               |                 |                                |                        |           |                       |        |         |            |
| 60   | CNTRCTL SVCS                  | 683             | PROF SERV ENGINEER & ARCHITECT | 1                      | 3,330,138 |                       |        |         | 3,330,138- |
|  |                               | 684             | PROF SERV COMPUTER SERVICES    |                        | 69,862    |                       |        |         | 69,862-    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 | 1                              |                        | 3,400,000 |                       |        |         | 3,400,000- |
|  | SUBTOTAL FOR BUDGET CODE E002 |                 | 1                              |                        | 3,400,000 |                       |        |         | 3,400,000- |
| BUDGET CODE: 5003 Strategic Planning/Operations Redesign |                               |                 |                                |                        |           |                       |        |         |            |
| 40   | OTHR SER&CHR                  | 499             | OTHER EXPENSES - GENERAL       |                        | 350,000   |                       |        |         | 350,000-   |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 350,000   |                       |        |         | 350,000-   |
| 60   | CNTRCTL SVCS                  | 684             | PROF SERV COMPUTER SERVICES    |                        | 350,129   |                       |        |         | 350,129-   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        | 350,129   |                       |        |         | 350,129-   |
|  | SUBTOTAL FOR BUDGET CODE 5003 |                 |                                |                        | 700,129   |                       |        |         | 700,129-   |
| BUDGET CODE: 5006 A-TRU Plan Examiners                   |                               |                 |                                |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |           |                       |        | 7,500   | 7,500      |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        |           |                       |        | 7,500   | 7,500      |
|  | SUBTOTAL FOR BUDGET CODE 5006 |                 |                                |                        |           |                       |        | 7,500   | 7,500      |
| BUDGET CODE: 5007 Loft Board                             |                               |                 |                                |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        |           |                       |        | 8,034   | 8,034      |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        |           |                       |        | 8,034   | 8,034      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|---|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|   |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
| 40  | OTHR SER&CHR | 403 OFFICE SERVICES                |          | 500                    |          | 15,633                |          | 15,133  |  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          |                        |          | 5,922                 |          | 5,922   |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |          | 500                    |          | 21,555                |          | 21,055  |  |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                |          | 24,500                 |          |                       |          | 24,500- |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 24,500                 |          |                       |          | 24,500- |  |
|   |              | SUBTOTAL FOR BUDGET CODE 5007      |          | 25,000                 |          | 29,589                |          | 4,589   |  |
| BUDGET CODE: 5008 Concrete Testing                    |              |                                    |          |                        |          |                       |          |         |  |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 12,000                |          | 12,000  |  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          | 12,000                |          | 12,000  |  |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 222,500               |          | 222,500 |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          |          |                        |          | 222,500               |          | 222,500 |  |
|   |              | SUBTOTAL FOR BUDGET CODE 5008      |          |                        |          | 234,500               |          | 234,500 |  |
| BUDGET CODE: 5070 Build It Back Program               |              |                                    |          |                        |          |                       |          |         |  |
| 30  | PROPTY&EQUIP | 305 MOTOR VEHICLES                 |          | 59,000                 |          |                       |          | 59,000- |  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 59,000                 |          |                       |          | 59,000- |  |
|   |              | SUBTOTAL FOR BUDGET CODE 5070      |          | 59,000                 |          |                       |          | 59,000- |  |
| BUDGET CODE: 5139 Scaffold Inspection Unit            |              |                                    |          |                        |          |                       |          |         |  |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 60,500                |          | 60,500  |  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          | 60,500                |          | 60,500  |  |
|   |              | SUBTOTAL FOR BUDGET CODE 5139      |          |                        |          | 60,500                |          | 60,500  |  |
| BUDGET CODE: 5500 Lower Manh Construction Command Ctr |              |                                    |          |                        |          |                       |          |         |  |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 12,600                |          | 12,600  |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          |          |                        |          | 12,600                |          | 12,600  |  |
|   |              | SUBTOTAL FOR BUDGET CODE 5500      |          |                        |          | 12,600                |          | 12,600  |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |                           |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|---------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS   | IC REF                    | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| TOTAL FOR  |                           |        |                                    | 1                      | 4,184,129 |                       | 1,259,689 | 1-      | 2,924,440- |
| RESPONSIBILITY CENTER: 0002 OPERATIONS AND TECHNICAL |                           |        |                                    |                        |           |                       |           |         |            |
| BUDGET CODE: 5100 DC-Technical Affairs               |                           |        |                                    |                        |           |                       |           |         |            |
| 10   | SUPPLYS&MATL              | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 329,000   |                       | 329,000   |         |            |
|  |                           | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 70,000    |                       | 70,000    |         |            |
|  |                           | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 518,061   |                       | 730,484   |         | 212,423    |
|  |                           | 101    | PRINTING SUPPLIES                  |                        | 195,000   |                       | 245,000   |         | 50,000     |
|  |                           | 105    | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 2,000     |                       | 2,000     |         |            |
|  |                           | 110    | FOOD & FORAGE SUPPLIES             |                        | 23,000    |                       | 60,000    |         | 37,000     |
|  |                           | 117    | POSTAGE                            |                        | 2,000     |                       | 80,000    |         | 78,000     |
|  |                           | 199    | DATA PROCESSING SUPPLIES           |                        | 132,000   |                       | 75,000    |         | 57,000-    |
|  | SUBTOTAL FOR SUPPLYS&MATL |        |                                    |                        | 1,271,061 |                       | 1,591,484 |         | 320,423    |
| 30   | PROPTY&EQUIP              |        | 300 EQUIPMENT GENERAL              |                        | 96,000    |                       | 275,000   |         | 179,000    |
|  |                           |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 12,000    |         | 12,000     |
|  |                           |        | 305 MOTOR VEHICLES                 |                        | 492,167   |                       | 1,000,000 |         | 507,833    |
|  |                           |        | 314 OFFICE FURITURE                |                        | 164,278   |                       | 45,280    |         | 118,998-   |
|  |                           |        | 315 OFFICE EQUIPMENT               |                        | 10,000    |                       | 10,000    |         |            |
|  |                           |        | 319 SECURITY EQUIPMENT             |                        | 2,000     |                       | 2,000     |         |            |
|  |                           |        | 337 BOOKS-OTHER                    |                        | 300,000   |                       | 245,000   |         | 55,000-    |
|  | SUBTOTAL FOR PROPTY&EQUIP |        |                                    |                        | 1,064,445 |                       | 1,589,280 |         | 524,835    |
| 40   | OTHR SER&CHR              | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 962,471   |                       | 644,812   |         | 317,659-   |
|  |                           | 001    | 40G MAINT & REP OF MOTOR VEH EQUIP |                        |           |                       |           |         |            |
|  |                           | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 483,432   |                       | 357,620   |         | 125,812-   |
|  |                           | 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|  |                           | 032001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 563,717   |                       | 563,717   |         |            |
|  |                           | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 25,000    |                       |           |         | 25,000-    |
|  |                           | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|  |                           | 801001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|  |                           | 836001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|  |                           | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 135,725   |                       | 77,500    |         | 58,225-    |
|  |                           | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|  |                           |        | 403 OFFICE SERVICES                |                        | 4,000     |                       | 50,000    |         | 46,000     |
|  |                           | 032001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 436,920   |                       | 522,249   |         | 85,329     |
|  |                           |        | 412 RENTALS OF MISC.EQUIP          |                        | 249,100   |                       | 140,000   |         | 109,100-   |
|  |                           |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 528,431   |                       | 548,184   |         | 19,753     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| MODIFIED FY14-05/02/14                                |        |     |                                    |          | EXECUTIVE BUDGET FY15 |          |            |         |           |
|---|--------|-----|------------------------------------|----------|-----------------------|----------|------------|---------|-----------|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                        | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT     | INC/DEC | AMOUNT    |
|   |        |     | 417 ADVERTISING                    |          | 40,000                |          | 150,000    |         | 110,000   |
|   | 856001 |     | 42C HEAT LIGHT & POWER             |          | 749,613               |          | 776,809    |         | 27,196    |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 100,000               |          | 150,000    |         | 50,000    |
|   |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 30,000                |          | 30,000     |         |           |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |          | 4,308,409             |          | 4,010,891  |         | 297,518-  |
| 60 CNTRCTL SVCS                                       |        |     | 600 CONTRACTUAL SERVICES GENERAL   | 2        | 675,000               | 2        | 2,096,858  |         | 1,421,858 |
|   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 17,209                | 1        | 52,000     |         | 34,791    |
|   |        |     | 613 DATA PROCESSING EQUIPMENT      | 1        |                       | 1        | 402,172    |         | 402,172   |
|   |        |     | 619 SECURITY SERVICES              | 1        | 465,000               | 1        | 185,000    |         | 280,000-  |
|   |        |     | 622 TEMPORARY SERVICES             | 1        | 1,011,691             | 1        | 33,000     |         | 978,691-  |
|   |        |     | 686 PROF SERV OTHER                | 1        | 714,975               | 1        | 330,000    |         | 384,975-  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 7        | 2,883,875             | 7        | 3,099,030  |         | 215,155   |
|   |        |     | SUBTOTAL FOR BUDGET CODE 5100      | 7        | 9,527,790             | 7        | 10,290,685 |         | 762,895   |
|   |        |     | TOTAL FOR OPERATIONS AND TECHNICAL | 7        | 9,527,790             | 7        | 10,290,685 |         | 762,895   |
| RESPONSIBILITY CENTER: 0003 POLICY AND ADMINISTRATION |        |     |                                    |          |                       |          |            |         |           |
| BUDGET CODE: 5111 Information Technology (IT)         |        |     |                                    |          |                       |          |            |         |           |
| 10 SUPPLYS&MATL                                       |        |     | 100 SUPPLIES + MATERIALS - GENERAL |          | 12,059                |          | 5,000      |         | 7,059-    |
|   |        |     | 199 DATA PROCESSING SUPPLIES       |          | 137,898               |          | 496,000    |         | 358,102   |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |          | 149,957               |          | 501,000    |         | 351,043   |
| 30 PROPTY&EQUIP                                       |        |     | 300 EQUIPMENT GENERAL              |          | 122,122               |          | 55,000     |         | 67,122-   |
|   |        |     | 332 PURCH DATA PROCESSING EQUIPT   |          | 259,326               |          | 259,326    |         |           |
|   |        |     | 337 BOOKS-OTHER                    |          | 11,000                |          | 11,000     |         |           |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |          | 392,448               |          | 325,326    |         | 67,122-   |
| 40 OTHR SER&CHR                                       | 127001 |     | 40X CONTRACTUAL SERVICES-GENERAL   |          |                       |          |            |         |           |
|   | 858001 |     | 40X CONTRACTUAL SERVICES-GENERAL   |          | 104,590               |          |            |         | 104,590-  |
|   | 858001 | 42G | DATA PROCESSING SERVICES           |          | 264,380               |          | 264,380    |         |           |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |          | 368,970               |          | 264,380    |         | 104,590-  |
| 60 CNTRCTL SVCS                                       |        |     | 600 CONTRACTUAL SERVICES GENERAL   |          |                       |          | 561,000    |         | 561,000   |
|   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |          | 67,550                |          |            |         | 67,550-   |
|   |        |     | 613 DATA PROCESSING EQUIPMENT      |          | 699,655               |          | 124,620    |         | 575,035-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                     | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|----------------------------------|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|                                  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|                                  |        | 671 TRAINING PRGM CITY EMPLOYEES                |                        |           |                       | 65,000    | 65,000                     |
|                                  |        | 684 PROF SERV COMPUTER SERVICES                 | 1                      | 398,000   | 1                     | 300,000   | 98,000-                    |
|                                  |        | 686 PROF SERV OTHER                             |                        | 27,410    |                       | 5,000     | 22,410-                    |
|                                  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 1                      | 1,192,615 | 1                     | 1,055,620 | 136,995-                   |
|                                  |        | SUBTOTAL FOR BUDGET CODE 5111                   | 1                      | 2,103,990 | 1                     | 2,146,326 | 42,336                     |
| BUDGET CODE: 5115 Training       |        |   |                        |           |                       |           |                            |
| 10                               |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,723     |                       | 5,000     | 723-                       |
|                                  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 5,723     |                       | 5,000     | 723-                       |
| 30                               |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 8,416     |                       |           | 8,416-                     |
|                                  |        | 337 BOOKS-OTHER                                 |                        |           |                       | 20,000    | 20,000                     |
|                                  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 8,416     |                       | 20,000    | 11,584                     |
| 40                               |        | OTHR SER&CHR 403 OFFICE SERVICES                |                        |           |                       | 10,000    | 10,000                     |
|                                  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        |           |                       | 10,000    | 10,000                     |
| 60                               |        | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 645,801   | 1                     | 460,000   | 185,801-                   |
|                                  |        | 686 PROF SERV OTHER                             |                        | 3,920     |                       |           | 3,920-                     |
|                                  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 1                      | 649,721   | 1                     | 460,000   | 189,721-                   |
| 70                               |        | FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |                        | 2,140     |                       |           | 2,140-                     |
|                                  |        | SUBTOTAL FOR FXD MIS CHGS                       |                        | 2,140     |                       |           | 2,140-                     |
|                                  |        | SUBTOTAL FOR BUDGET CODE 5115                   | 1                      | 666,000   | 1                     | 495,000   | 171,000-                   |
| BUDGET CODE: 5117 FDC Operations |        |   |                        |           |                       |           |                            |
| 60                               |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 442,000   |                       | 188,000   | 254,000-                   |
|                                  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 442,000   |                       | 188,000   | 254,000-                   |
|                                  |        | SUBTOTAL FOR BUDGET CODE 5117                   |                        | 442,000   |                       | 188,000   | 254,000-                   |
| BUDGET CODE: 5118 Licensing Unit |        |   |                        |           |                       |           |                            |
| 60                               |        | CNTRCTL SVCS 686 PROF SERV OTHER                |                        | 564,320   |                       | 535,739   | 28,581-                    |
|                                  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 564,320   |                       | 535,739   | 28,581-                    |
|                                  |        | SUBTOTAL FOR BUDGET CODE 5118                   |                        | 564,320   |                       | 535,739   | 28,581-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 810 DEPARTMENT OF BUILDINGS  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |               |
|--|--------|--|------------------------|------------|-----------------------|------------|---------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC       |
| BUDGET CODE: 5401 Microfilm & Records Management |        |  |                        |            |                       |            |               |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 15,000     |                       | 50,000     | 35,000        |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 2,410      |                       |            | 2,410-        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 17,410     |                       | 50,000     | 32,590        |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL                  |                        | 16,990     |                       | 100,000    | 83,010        |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 16,990     |                       | 100,000    | 83,010        |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 208,628    |                       | 824,000    | 615,372       |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE       |                        | 69,740     |                       | 200,000    | 130,260       |
|  |        | 686 PROF SERV OTHER                    |                        | 272,600    |                       |            | 272,600-      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 550,968    |                       | 1,024,000  | 473,032       |
|  |        | SUBTOTAL FOR BUDGET CODE 5401          |                        | 585,368    |                       | 1,174,000  | 588,632       |
|  |        | TOTAL FOR POLICY AND ADMINISTRATION    | 2                      | 4,361,678  | 2                     | 4,539,065  | 177,387       |
| RESPONSIBILITY CENTER: 0004 CENTRAL INSPECTION   |        |  |                        |            |                       |            |               |
| BUDGET CODE: 5125 Elevators                      |        |  |                        |            |                       |            |               |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 4,424,978  |                       | 4,900,000  | 475,022       |
|  |        | 681 PROF SERV ACCTING & AUDITING       | 1                      | 301,427    |                       |            | 1- 301,427-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 1                      | 4,726,405  |                       | 4,900,000  | 1- 173,595    |
|  |        | SUBTOTAL FOR BUDGET CODE 5125          | 1                      | 4,726,405  |                       | 4,900,000  | 1- 173,595    |
|  |        | TOTAL FOR CENTRAL INSPECTION           | 1                      | 4,726,405  |                       | 4,900,000  | 1- 173,595    |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 11                     | 22,800,002 | 9                     | 20,989,439 | 2- 1,810,563- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 810 DEPARTMENT OF BUILDINGS

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             | 4,126,988        | 22,800,002    | 3,606,087        | 20,989,439    | 1,810,563-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 22,800,002    |                  | 20,989,439    | 1,810,563-  |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|--|------------------|------------|------------------|------------|-------------|
| CITY   |                  | 19,400,002 |                  | 20,074,439 | 674,437     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  |            |                  |            |             |
| FEDERAL - C.D.                                       |                  |            |                  | 915,000    | 915,000     |
| FEDERAL - OTHER<br>INTRA-CITY SALES                  |                  | 3,400,000  |                  |            | 3,400,000-  |
| TOTAL  |                  | 22,800,002 |                  | 20,989,439 | 1,810,563-  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 810 DEPARTMENT OF BUILDINGS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,191            | 84,965,758    | 1,218            | 86,264,022    | 1,298,264   |
| FINANCIAL PLAN SAVINGS      | 50-              |               | 50-              |               |             |
| APPROPRIATION               | 1,141            | 84,965,758    | 1,168            | 86,264,022    | 1,298,264   |

| FUNDING SUMMARY                             | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 84,595,022       | 83,209,022       | 1,386,000-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                                       |                  |                  |             |
| FEDERAL - C.D.                              |                  | 3,055,000        | 3,055,000   |
| FEDERAL - OTHER                             | 300,000          |                  | 300,000-    |
| INTRA-CITY SALES                            | 70,736           |                  | 70,736-     |
| TOTAL                                       | 84,965,758       | 86,264,022       | 1,298,264   |
| OTPS MEMO AMOUNTS                           |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 810 DEPARTMENT OF BUILDINGS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 4,126,988        | 22,800,002    | 3,606,087        | 20,989,439    | 1,810,563-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 22,800,002    |                  | 20,989,439    | 1,810,563-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 19,400,002 |                  | 20,074,439 | 674,437     |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  | 915,000    | 915,000     |
| FEDERAL - OTHER        |                  | 3,400,000  |                  |            | 3,400,000-  |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 22,800,002 |                  | 20,989,439 | 1,810,563-  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 810 DEPARTMENT OF BUILDINGS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,191                    | 84,965,758    | 1,218                 | 86,264,022    | 1,298,264   |
| FINANCIAL PLAN SAVINGS      | 50-                      |               | 50-                   |               |             |
| APPROPRIATION               | 1,141                    | 84,965,758    | 1,168                 | 86,264,022    | 1,298,264   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 22,800,002    |                       | 20,989,439    | 1,810,563-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 22,800,002    |                       | 20,989,439    | 1,810,563-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,191                    | 107,765,760   | 1,218                 | 107,253,461   | 512,299-    |
| FINANCIAL PLAN SAVINGS      | 50-                      |               | 50-                   |               |             |
| APPROPRIATION               | 1,141                    | 107,765,760   | 1,168                 | 107,253,461   | 512,299-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 103,995,024   |                       | 103,283,461   | 711,563-    |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       | 3,970,000     | 3,970,000   |
| FEDERAL - OTHER             |                          | 3,700,000     |                       |               | 3,700,000-  |
| INTRA-CITY SALES            |                          | 70,736        |                       |               | 70,736-     |
| TOTAL FUNDING               |                          | 107,765,760   |                       | 107,253,461   | 512,299-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |           |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT    |  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE COMMISSIONER |        |                               |       |                        |       |                       |         |           |  |
| BUDGET CODE: 1000 Commissioner & Executive             |        |                               |       |                        |       |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 13    | 1,035,701              | 19    | 1,857,379             | 6       | 821,678   |  |
| SUBTOTAL FOR F/T SALARIED                              |        |                               | 13    | 1,035,701              | 19    | 1,857,379             | 6       | 821,678   |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 191,440                |       | 37,752                |         | 153,688-  |  |
| SUBTOTAL FOR UNSALARIED                                |        |                               |       | 191,440                |       | 37,752                |         | 153,688-  |  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                  |       | 2,200                  |       | 12,133                |         | 9,933     |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                               |       | 2,200                  |       | 12,133                |         | 9,933     |  |
| SUBTOTAL FOR BUDGET CODE 1000                          |        |                               | 13    | 1,229,341              | 19    | 1,907,264             | 6       | 677,923   |  |
| TOTAL FOR OFFICE OF THE COMMISSIONER                   |        |                               | 13    | 1,229,341              | 19    | 1,907,264             | 6       | 677,923   |  |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATION             |        |                               |       |                        |       |                       |         |           |  |
| BUDGET CODE: 1010 Administration, Operations           |        |                               |       |                        |       |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 222   | 10,827,733             | 228   | 12,280,167            | 6       | 1,452,434 |  |
| SUBTOTAL FOR F/T SALARIED                              |        |                               | 222   | 10,827,733             | 228   | 12,280,167            | 6       | 1,452,434 |  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 14,567                 |       |                       |         | 14,567-   |  |
| SUBTOTAL FOR OTH SALARIED                              |        |                               |       | 14,567                 |       |                       |         | 14,567-   |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 1,761,450              |       | 1,535,038             |         | 226,412-  |  |
| SUBTOTAL FOR UNSALARIED                                |        |                               |       | 1,761,450              |       | 1,535,038             |         | 226,412-  |  |
| 04 ADD GRS PAY   |        | X47 PY OVERTIME               |       | 144                    |       |                       |         | 144-      |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 360,039                |       |                       |         | 360,039-  |  |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 55,656                 |       |                       |         | 55,656-   |  |
|  |        | 045 HOLIDAY PAY               |       | 2,716                  |       |                       |         | 2,716-    |  |
|  |        | 047 OVERTIME                  |       | 579,865                |       | 676,514               |         | 96,649    |  |
|  |        | 061 SUPPER MONEY              |       | 550                    |       |                       |         | 550-      |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                               |       | 998,970                |       | 676,514               |         | 322,456-  |  |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 156,805                |       |                       |         | 156,805-  |  |
| SUBTOTAL FOR AMT TO SCHED                              |        |                               |       | 156,805                |       |                       |         | 156,805-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 06 FRINGE BENES                        |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 241,543                |       |                       |         |       | 241,543- |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 241,543                |       |                       |         |       | 241,543- |
|  |        | SUBTOTAL FOR BUDGET CODE 1010      | 222   | 14,001,068             | 228   | 14,491,719            |         | 6     | 490,651  |
| BUDGET CODE: 1011 Call Center          |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS            | 17    | 870,135                | 17    | 1,017,180             |         |       | 147,045  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 17    | 870,135                | 17    | 1,017,180             |         |       | 147,045  |
| 03 UNSALARIED                          |        | 031 UNSALARIED                     |       | 241,111                |       | 133,334               |         |       | 107,777- |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 241,111                |       | 133,334               |         |       | 107,777- |
| 04 ADD GRS PAY                         |        | 042 LONGEVITY DIFFERENTIAL         |       | 8,154                  |       |                       |         |       | 8,154-   |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 2,200                  |       |                       |         |       | 2,200-   |
|  |        | 045 HOLIDAY PAY                    |       | 2,200                  |       |                       |         |       | 2,200-   |
|  |        | 047 OVERTIME                       |       | 5,500                  |       | 362                   |         |       | 5,138-   |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 18,054                 |       | 362                   |         |       | 17,692-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1011      | 17    | 1,129,300              | 17    | 1,150,876             |         |       | 21,576   |
| BUDGET CODE: 1013 Human Resources, EEO |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS            | 34    | 2,137,167              | 40    | 2,660,903             |         | 6     | 523,736  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 34    | 2,137,167              | 40    | 2,660,903             |         | 6     | 523,736  |
| 03 UNSALARIED                          |        | 031 UNSALARIED                     |       | 262,401                |       | 305,401               |         |       | 43,000   |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 262,401                |       | 305,401               |         |       | 43,000   |
| 04 ADD GRS PAY                         |        | 042 LONGEVITY DIFFERENTIAL         |       | 69,020                 |       |                       |         |       | 69,020-  |
|  |        | 045 HOLIDAY PAY                    |       | 26,150                 |       |                       |         |       | 26,150-  |
|  |        | 047 OVERTIME                       |       | 45,238                 |       | 15,624                |         |       | 29,614-  |
|  |        | 061 SUPPER MONEY                   |       | 200                    |       |                       |         |       | 200-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 140,608                |       | 15,624                |         |       | 124,984- |
| 06 FRINGE BENES                        |        | 064 ALLOWANCE FOR UNIFORMS         |       | 1,100                  |       |                       |         |       | 1,100-   |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 1,100                  |       |                       |         |       | 1,100-   |
|  |        | SUBTOTAL FOR BUDGET CODE 1013      | 34    | 2,541,276              | 40    | 2,981,928             |         | 6     | 440,652  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 1014 ACCO and Procurement                        |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 31                     | 2,156,535 | 31                    | 2,230,124 | 73,589           |
| SUBTOTAL FOR F/T SALARIED                                     |        |                             | 31                     | 2,156,535 | 31                    | 2,230,124 | 73,589           |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 64,126    |                       |           | 64,126-          |
| SUBTOTAL FOR UNSALARIED                                       |        |                             |                        | 64,126    |                       |           | 64,126-          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 6,654     |                       |           | 6,654-           |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 31,407    |                       |           | 31,407-          |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 4,400     |                       |           | 4,400-           |
|   |        | 047 OVERTIME                |                        | 5,487     |                       | 38,485    | 32,998           |
| SUBTOTAL FOR ADD GRS PAY                                      |        |                             |                        | 47,948    |                       | 38,485    | 9,463-           |
| SUBTOTAL FOR BUDGET CODE 1014                                 |        |                             | 31                     | 2,268,609 | 31                    | 2,268,609 |                  |
| BUDGET CODE: 1015 Finance                                     |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 63                     | 3,295,656 | 63                    | 5,090,163 | 1,794,507        |
| SUBTOTAL FOR F/T SALARIED                                     |        |                             | 63                     | 3,295,656 | 63                    | 5,090,163 | 1,794,507        |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 453,592   |                       | 165,184   | 288,408-         |
| SUBTOTAL FOR UNSALARIED                                       |        |                             |                        | 453,592   |                       | 165,184   | 288,408-         |
| 04 ADD GRS PAY  |        | X45 PY HOLIDAY PAY          |                        | 17        |                       |           | 17-              |
|   |        | X47 PY OVERTIME             |                        | 1,079     |                       |           | 1,079-           |
|   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 50,942    |                       |           | 50,942-          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 174,901   |                       |           | 174,901-         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 715       |                       |           | 715-             |
|   |        | 045 HOLIDAY PAY             |                        | 3,616     |                       |           | 3,616-           |
|   |        | 046 TERMINAL LEAVE          |                        | 24,680    |                       |           | 24,680-          |
|   |        | 047 OVERTIME                |                        | 236,996   |                       | 222,055   | 14,941-          |
|   |        | 061 SUPPER MONEY            |                        | 600       |                       |           | 600-             |
| SUBTOTAL FOR ADD GRS PAY                                      |        |                             |                        | 493,546   |                       | 222,055   | 271,491-         |
| SUBTOTAL FOR BUDGET CODE 1015                                 |        |                             | 63                     | 4,242,794 | 63                    | 5,477,402 | 1,234,608        |
| BUDGET CODE: 1040 External Affairs, Policy, Audit, Qual Impro |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 41                     | 2,760,321 | 41                    | 3,437,679 | 677,358          |
| SUBTOTAL FOR F/T SALARIED                                     |        |                             | 41                     | 2,760,321 | 41                    | 3,437,679 | 677,358          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |          |  |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT   |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 77,509                 |       | 44,276                |         | 33,233-  |  |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 77,509                 |       | 44,276                |         | 33,233-  |  |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 202                    |       |                       |         | 202-     |  |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 20,245                 |       |                       |         | 20,245-  |  |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 56                     |       |                       |         | 56-      |  |
|  |        | 045 HOLIDAY PAY                   |       | 5,000                  |       |                       |         | 5,000-   |  |
|  |        | 047 OVERTIME                      |       | 12,877                 |       | 33,013                |         | 20,136   |  |
|  |        | 061 SUPPER MONEY                  |       | 1,700                  |       |                       |         | 1,700-   |  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 40,080                 |       | 33,013                |         | 7,067-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1040     | 41    | 2,877,910              | 41    | 3,514,968             |         | 637,058  |  |
| BUDGET CODE: 1050 Informatics and Information Technology |        |                                   |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 89    | 6,330,531              | 92    | 6,920,597             | 3       | 590,066  |  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 89    | 6,330,531              | 92    | 6,920,597             | 3       | 590,066  |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 550,399                |       | 500,021               |         | 50,378-  |  |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 550,399                |       | 500,021               |         | 50,378-  |  |
| 04 ADD GRS PAY   |        | X47 PY OVERTIME                   |       | 570                    |       |                       |         | 570-     |  |
|  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 33                     |       |                       |         | 33-      |  |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 202,651                |       |                       |         | 202,651- |  |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 854                    |       |                       |         | 854-     |  |
|  |        | 045 HOLIDAY PAY                   |       | 7,607                  |       |                       |         | 7,607-   |  |
|  |        | 046 TERMINAL LEAVE                |       | 89                     |       |                       |         | 89-      |  |
|  |        | 047 OVERTIME                      |       | 86,535                 |       | 133,708               |         | 47,173   |  |
|  |        | 061 SUPPER MONEY                  |       | 554                    |       |                       |         | 554-     |  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 298,893                |       | 133,708               |         | 165,185- |  |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |       | 150                    |       |                       |         | 150-     |  |
|  |        | SUBTOTAL FOR FRINGE BENES         |       | 150                    |       |                       |         | 150-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1050     | 89    | 7,179,973              | 92    | 7,554,326             | 3       | 374,353  |  |
| BUDGET CODE: 1070 WTC Zadroga Bill                       |        |                                   |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 2     | 140,000                | 2     | 140,000               |         |          |  |
|  |        | SUBTOTAL FOR F/T SALARIED         | 2     | 140,000                | 2     | 140,000               |         |          |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|--|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|  |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 1070                              |        |                             | 2                      | 140,000    | 2                     | 140,000    |                  |           |
| BUDGET CODE: 1160 Strengthen PH Infrastruc for Imprve Hlth |        |                             |                        |            |                       |            |                  |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 8                      | 684,532    |                       | 168,315    | 8-               | 516,217-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 8                      | 684,532    |                       | 168,315    | 8-               | 516,217-  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 2,062      |                       |            |                  | 2,062-    |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |                        | 2,062      |                       |            |                  | 2,062-    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,364      |                       |            |                  | 1,364-    |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 1,364      |                       |            |                  | 1,364-    |
| SUBTOTAL FOR BUDGET CODE 1160                              |        |                             | 8                      | 687,958    |                       | 168,315    | 8-               | 519,643-  |
| BUDGET CODE: 2630 WORK EXPERIENCE PROG I/C                 |        |                             |                        |            |                       |            |                  |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 1                      | 22,314     | 1                     | 23,000     |                  | 686       |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 1                      | 22,314     | 1                     | 23,000     |                  | 686       |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 523        |                       |            |                  | 523-      |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 163        |                       |            |                  | 163-      |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 686        |                       |            |                  | 686-      |
| SUBTOTAL FOR BUDGET CODE 2630                              |        |                             | 1                      | 23,000     | 1                     | 23,000     |                  |           |
| TOTAL FOR ADMINISTRATION                                   |        |                             | 508                    | 35,091,888 | 515                   | 37,771,143 | 7                | 2,679,255 |
| RESPONSIBILITY CENTER: 0029 OPERATIONS SUPPORT             |        |                             |                        |            |                       |            |                  |           |
| BUDGET CODE: 2399 Agency Indirect Costs - EI Admin         |        |                             |                        |            |                       |            |                  |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 1                      | 60,000     | 1                     | 60,000     |                  |           |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 1                      | 60,000     | 1                     | 60,000     |                  |           |
| SUBTOTAL FOR BUDGET CODE 2399                              |        |                             | 1                      | 60,000     | 1                     | 60,000     |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |            |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|--------|------------|
|   |        |                               |       |                        |       | INC/DEC               |       |        |            |
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |            |
| TOTAL FOR OPERATIONS SUPPORT                |        |                               | 1     | 60,000                 | 1     | 60,000                |       |        |            |
| RESPONSIBILITY CENTER: 0032 LEGAL           |        |                               |       |                        |       |                       |       |        |            |
| BUDGET CODE: 1030 Legal, Rev Bd, Employ Law |        |                               |       |                        |       |                       |       |        |            |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 25    | 2,027,579              | 25    | 2,241,302             |       |        | 213,723    |
| SUBTOTAL FOR F/T SALARIED                   |        |                               | 25    | 2,027,579              | 25    | 2,241,302             |       |        | 213,723    |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 55,751                 |       |                       |       |        | 55,751-    |
| SUBTOTAL FOR UNSALARIED                     |        |                               |       | 55,751                 |       |                       |       |        | 55,751-    |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL    |       | 100,521                |       |                       |       |        | 100,521-   |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 579                    |       |                       |       |        | 579-       |
|   |        | 047 OVERTIME                  |       | 1,324                  |       | 1,324                 |       |        |            |
| SUBTOTAL FOR ADD GRS PAY                    |        |                               |       | 102,424                |       | 1,324                 |       |        | 101,100-   |
| SUBTOTAL FOR BUDGET CODE 1030               |        |                               | 25    | 2,185,754              | 25    | 2,242,626             |       |        | 56,872     |
| BUDGET CODE: 1099 ADM Cost Fed-Legal        |        |                               |       |                        |       |                       |       |        |            |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 91    | 4,659,231              |       | 100,987               | 91-   |        | 4,558,244- |
| SUBTOTAL FOR F/T SALARIED                   |        |                               | 91    | 4,659,231              |       | 100,987               | 91-   |        | 4,558,244- |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 206,500                |       |                       |       |        | 206,500-   |
| SUBTOTAL FOR UNSALARIED                     |        |                               |       | 206,500                |       |                       |       |        | 206,500-   |
| 04 ADD GRS PAY                              |        | X42 PY LONGEVITY DIFFERENTIAL |       | 9,266                  |       |                       |       |        | 9,266-     |
|   |        | X43 PY SHIFT DIFFERENTIAL     |       | 118                    |       |                       |       |        | 118-       |
|   |        | X47 PY OVERTIME               |       | 43                     |       |                       |       |        | 43-        |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 27,994                 |       |                       |       |        | 27,994-    |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 118,962                |       | 1,667                 |       |        | 117,295-   |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 2,837                  |       |                       |       |        | 2,837-     |
|   |        | 047 OVERTIME                  |       | 90,274                 |       |                       |       |        | 90,274-    |
|   |        | 061 SUPPER MONEY              |       | 951                    |       |                       |       |        | 951-       |
| SUBTOTAL FOR ADD GRS PAY                    |        |                               |       | 250,445                |       | 1,667                 |       |        | 248,778-   |
| SUBTOTAL FOR BUDGET CODE 1099               |        |                               | 91    | 5,116,176              |       | 102,654               | 91-   |        | 5,013,522- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

| OBJECT CLASS      | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|-------------------|--------|--------------------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|                   |        |                                      | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| BUDGET CODE: 1915 |        | Employment Law Unit IC w/Aging       |                        |            |                       |            |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS              | 1                      | 60,000     |                       |            | 1-               | 60,000-    |
|                   |        | SUBTOTAL FOR F/T SALARIED            | 1                      | 60,000     |                       |            | 1-               | 60,000-    |
|                   |        | SUBTOTAL FOR BUDGET CODE 1915        | 1                      | 60,000     |                       |            | 1-               | 60,000-    |
|                   |        | TOTAL FOR LEGAL                      | 117                    | 7,361,930  | 25                    | 2,345,280  | 92-              | 5,016,650- |
|                   |        | TOTAL FOR HEALTH ADMINISTRATION - PS | 639                    | 43,743,159 | 560                   | 42,083,687 | 79-              | 1,659,472- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

| HEALTH ADMINISTRATION - PS  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 639              | 43,743,159    | 560              | 42,083,687    | 1,659,472-  |
| FINANCIAL PLAN SAVINGS      |                  | 1,347,220-    |                  | 5,347,220-    | 4,000,000-  |
| APPROPRIATION               | 639              | 42,395,939    | 560              | 36,736,467    | 5,659,472-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 23,453,868        |                  | 25,583,776        | 2,129,908         |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  | 13,024,937        |                  | 10,828,722        | 2,196,215-        |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  | 5,834,134         |                  | 300,969           | 5,533,165-        |
| INTRA-CITY SALES       |                  | 83,000            |                  | 23,000            | 60,000-           |
| <b>TOTAL</b>           |                  | <b>42,395,939</b> |                  | <b>36,736,467</b> | <b>5,659,472-</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5000                            | INVESTIGATOR (DISCP) (ONL | D 816      | 06316      | 36,456- 75,735 | 2                     | 109,708     |
| 5015                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10001      | 49,492-212,614 | 1                     | 86,060      |
| 5017                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10010      | 49,492-212,614 | 4                     | 309,592     |
| 5019                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10022      | 49,492-212,614 | 1                     | 91,800      |
| 5020                            | ADMINISTRATIVE MANAGER    | D 816      | 10025      | 49,492-212,614 | 1                     | 137,500     |
| 5021                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10026      | 49,492-212,614 | 7                     | 964,960     |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649 | 22                    | 1,601,008   |
| 5024                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10033      | 53,373-212,614 | 5                     | 500,138     |
| 5025                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10035      | 49,492-212,614 | 3                     | 289,041     |
| 5026                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10037      | 49,492-212,614 | 1                     | 106,126     |
| 5027                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10050      | 49,492-212,614 | 23                    | 2,283,403   |
| 5029                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10069      | 49,492-212,614 | 17                    | 1,569,642   |
| 5030                            | NURSE PRACTICIONER(DEPT   | H D 816    | 10095      | 49,492-212,614 | 17                    | 1,643,351   |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630 | 53                    | 2,773,820   |
| 5046                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10250      | 28,588- 34,624 | 1                     | 28,588      |
| 5047                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10251      | 20,095- 52,966 | 20                    | 787,289     |
| 5048                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10252      | 28,588- 52,966 | 10                    | 422,482     |
| 5052                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 11702      | 28,588- 40,274 | 1                     | 39,045      |
| 5054                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 11704      | 35,534- 53,337 | 1                     | 35,609      |
| 5056                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 12158      | 40,139- 85,053 | 32                    | 1,745,158   |
| 5057                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 12200      | 24,233- 46,519 | 5                     | 167,702     |
| 5060                            | STAFF ANALYST             | D 816      | 12626      | 45,029- 67,459 | 9                     | 562,587     |
| 5061                            | STAFF ANALYST             | D 816      | 12627      | 57,245- 88,649 | 20                    | 1,478,793   |
| 5062                            | STAFF ANALYST             | D 816      | 12646      | 31,899- 59,067 | 1                     | 52,886      |
| 5067                            | STAFF ANALYST             | D 816      | 12652      | 53,059-116,019 | 2                     | 184,280     |
| 5068                            | STAFF ANALYST             | D 816      | 12749      | 40,869- 49,041 | 6                     | 226,000     |
| 5072                            | STAFF ANALYST             | D 816      | 13611      | 49,786- 95,189 | 6                     | 337,566     |
| 5073                            | STAFF ANALYST             | D 816      | 13615      | 39,747- 55,553 | 7                     | 331,088     |
| 5074                            | STAFF ANALYST             | D 816      | 13616      | 59,604- 77,224 | 5                     | 315,929     |
| 5075                            | STAFF ANALYST             | D 816      | 13620      | 39,747- 55,553 | 11                    | 492,777     |
| 5076                            | STAFF ANALYST             | D 816      | 13621      | 44,162- 94,528 | 2                     | 128,748     |
| 5078                            | STAFF ANALYST             | D 816      | 13631      | 64,574- 94,528 | 5                     | 371,819     |
| 5079                            | STAFF ANALYST             | D 816      | 13632      | 79,462-115,470 | 17                    | 1,512,566   |
| 5080                            | STAFF ANALYST             | D 816      | 13641      | 79,462-125,864 | 2                     | 168,459     |
| 5082                            | STAFF ANALYST             | D 816      | 13643      | 79,462-125,864 | 1                     | 96,512      |
| 5083                            | STAFF ANALYST             | D 816      | 13644      | 79,462-125,864 | 3                     | 264,653     |
| 5093                            | TELECOMMUNICATIONS ASSOCI | D 816      | 20247      | 42,075- 95,630 | 3                     | 172,607     |
| 5096                            | TELECOMMUNICATIONS ASSOCI | D 816      | 20415      | 65,698-103,007 | 1                     | 66,051      |
| 5098                            | ASSISTANT ARCHITECT       | D 816      | 21210      | 55,345- 72,212 | 3                     | 174,718     |
| 5099                            | TELECOMMUNICATIONS ASSOCI | D 816      | 21215      | 65,698-103,007 | 3                     | 261,075     |
| 5110                            | TELECOMMUNICATIONS ASSOCI | D 816      | 21744      | 55,000-118,597 | 12                    | 929,296     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5121                            | TELECOMMUNICATIONS ASSOCI | D 816      | 22427      | 65,698-103,007 | 3                     | 248,037     |
| 5123                            | TELECOMMUNICATIONS ASSOCI | D 816      | 30085      | 61,158-105,712 | 2                     | 203,711     |
| 5124                            | TELECOMMUNICATIONS ASSOCI | D 816      | 30087      | 61,158-105,712 | 13                    | 1,143,280   |
| 5129                            | INVESTIGATOR (PYRL NOT 06 | D 816      | 31105      | 40,224- 55,848 | 3                     | 146,957     |
| 5130                            | TELECOMMUNICATIONS ASSOCI | D 816      | 31121      | 49,528- 71,340 | 1                     | 57,846      |
| 5134                            | TELECOMMUNICATIONS ASSOCI | D 816      | 31220      | 58,426- 90,847 | 2                     | 151,548     |
| 5139                            | TELECOMMUNICATIONS ASSOCI | D 816      | 34221      | 55,345- 92,249 | 2                     | 157,947     |
| 5140                            | TELECOMMUNICATIONS ASSOCI | D 816      | 40502      | 54,312- 82,715 | 3                     | 210,668     |
| 5143                            | TELECOMMUNICATIONS ASSOCI | D 816      | 40510      | 44,048- 75,555 | 15                    | 882,776     |
| 5145                            | TELECOMMUNICATIONS ASSOCI | D 816      | 40526      | 37,197- 57,412 | 4                     | 166,577     |
| 5147                            | CONTRACT SPECIALIST       | D 816      | 40561      | 40,263- 66,581 | 2                     | 121,523     |
| 5148                            | ASSOCIATE CONTRACT SPECIA | D 816      | 40562      | 58,365- 76,478 | 2                     | 121,285     |
| 5150                            | STATISTICIAN              | D 816      | 40610      | 39,159- 75,555 | 1                     | 38,303      |
| 5180                            | JUNIOR PUBLIC HEALTH NURS | D 816      | 51008      | 64,033- 64,033 | 1                     | 64,033      |
| 5193                            | TELECOMMUNICATIONS ASSOCI | D 816      | 51110      | 51,073- 71,532 | 1                     | 69,127      |
| 5197                            | TELECOMMUNICATIONS ASSOCI | D 816      | 51191      | 37,793- 50,510 | 4                     | 171,358     |
| 5258                            | TELECOMMUNICATIONS ASSOCI | D 816      | 56056      | 31,454- 35,573 | 2                     | 63,888      |
| 5259                            | TELECOMMUNICATIONS ASSOCI | D 816      | 56057      | 37,072- 53,788 | 2                     | 81,770      |
| 5260                            | TELECOMMUNICATIONS ASSOCI | D 816      | 56058      | 52,322- 70,810 | 1                     | 69,238      |
| 5266                            | PUBLIC RECORDS AIDE       | D 816      | 60215      | 33,183- 44,182 | 4                     | 158,806     |
| 5271                            | TELECOMMUNICATIONS ASSOCI | D 816      | 60816      | 36,200- 66,848 | 4                     | 215,613     |
| 5273                            | TELECOMMUNICATIONS ASSOCI | D 816      | 60910      | 44,048- 57,959 | 4                     | 199,399     |
| 5275                            | SPECIAL OFFICER           | D 816      | 70810      | 34,194- 42,332 | 30                    | 1,229,744   |
| 5277                            | SUPERVISING SPECIAL OFFIC | D 816      | 70817      | 47,093- 66,767 | 8                     | 383,794     |
| 5278                            | DIRECTOR OF SECURITY (HRA | D 816      | 70822      | 49,492-212,614 | 1                     | 74,900      |
| 5280                            | SPACE ANALYST             | D 816      | 80184      | 51,169- 76,495 | 1                     | 74,313      |
| 5283                            | CUSTODIAN                 | D 816      | 80609      | 32,671- 70,107 | 17                    | 603,718     |
| 5288                            | INSTITUTIONAL AIDE        | D 816      | 81803      | 33,562- 37,182 | 1                     | 33,562      |
| 5291                            | CUSTODIAL ASSISTANT       | D 816      | 82015      | 26,516- 37,671 | 3                     | 94,567      |
| 5310                            | CITY CUSTODIAL ASSISTANT  | D 816      | 90644      | 26,516- 37,671 | 31                    | 947,892     |
| 5312                            | MAINTENANCE WORKER        | D 816      | 90698      | 33,742- 54,581 | 6                     | 324,809     |
| 5313                            | CITY LABORER (GROUP,A)    | D 816      | 90702      | 68,361- 68,361 | 11                    | 751,972     |
| 5314                            | MOTOR VEHICLE OPERATOR    | D 816      | 91212      | 33,117- 42,095 | 16                    | 674,634     |
| 5315                            | MOTOR VEHICLE SUPERVISOR  | D 816      | 91232      | 48,882- 52,448 | 3                     | 150,154     |
| 5317                            | SUPERVISOR OF MOTOR TRANS | D 816      | 91279      | 50,159- 65,229 | 1                     | 65,229      |
| 5318                            | SUPERVISOR                | D 816      | 91310      | 51,769- 63,790 | 2                     | 126,632     |
| 5324                            | STATIONARY ENGINEER       | D 816      | 91644      | 96,653-102,751 | 5                     | 513,751     |
| 5325                            | SUPERVISOR                | D 816      | 91717      | 80,388- 91,872 | 1                     | 89,523      |
| 5327                            | SUPERVISOR ELECTRICIAN    | D 816      | 91769      | 96,374-105,966 | 2                     | 192,748     |
| 5329                            | BOOKBINDER                | D 816      | 92105      | 31,904- 44,587 | 1                     | 36,957      |
| 5331                            | PRINTING PRESS OPERATOR   | D 816      | 92123      | 67,755- 76,459 | 5                     | 367,488     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 101 HEALTH ADMINISTRATION - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| -----                           |                           |            |            |                |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5335                            | COMMISSIONER OF HEALTH    | D 816      | 94357      | 49,492-212,614 | 1                     | 205,180     |
| 5336                            | EXECUTIVE AGENCY COUNSEL  | D 816      | 95005      | 49,492-212,614 | 4                     | 478,083     |
| 5337                            | DEPUTY COMMISSIONER (HEAL | D 816      | 95423      | 49,492-212,614 | 2                     | 387,000     |
| 5343                            | COUNSEL (DEPARTMENT OF HE | D 816      | 95444      | 49,492-212,614 | 1                     | 158,075     |
| 5362                            | *COORDINATING MANAGER (HM | D 816      | 95948      | 49,471- 92,408 | 1                     | 66,375      |
| 5366                            | PERSONNEL DIRECTOR - HEAL | D 816      | 95954      | 54,408-106,529 | 1                     | 127,793     |
| 5367                            | *PERSONNEL PROGRAM DEVELO | D 816      | 95955      | 48,445- 96,135 | 1                     | 71,361      |
| 5383                            | MANAGEMENT AUDITOR TRAINE | D 816      | 40501      | 44,048- 44,048 | 1                     | 63,721      |
| 5384                            | ADMINISTRATIVE INVESTIGAT | D 816      | 10020      | 49,492-212,614 | 2                     | 220,545     |
| 5392                            | ADM MANAGER-NON-MGRL FROM | D 816      | 1002C      | 53,373-119,841 | 1                     | 57,643      |
| 5436                            | ADMINISTRATIVE PRINTING S | D 816      | 10096      | 49,492-212,614 | 1                     | 102,752     |
| 5471                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002D      | 59,032-146,276 | 6                     | 568,955     |
| 5473                            | ADMINISTRATIVE PROCUREMEN | D 816      | 8297A      | 55,000-128,000 | 1                     | 70,588      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 590                   | 37,878,580  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| -----   |  |  |  |  |     |            |
| POSITION SCHEDULE FOR U/A 101                         |  |  |  |  | 590 | 37,878,580 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -30 | -1,926,029 |
| TOTAL FOR U/A 101                                     |  |  |  |  | 560 | 35,952,551 |
| -----   |  |  |  |  |     |            |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| RESPONSIBILITY CENTER:                                    |        |                                    |       |                        |       |                       |         |       |            |
| BUDGET CODE: 3880 BIOTERRORISM HOSPITAL PREPARE-HRI       |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 14    | 1,172,573              |       |                       |         | 14-   | 1,172,573- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    | 14    | 1,172,573              |       |                       |         | 14-   | 1,172,573- |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 258,711                |       |                       |         |       | 258,711-   |
| SUBTOTAL FOR UNSALARIED                                   |        |                                    |       | 258,711                |       |                       |         |       | 258,711-   |
| 06 FRINGE BENES   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 385                    |       |                       |         |       | 385-       |
| SUBTOTAL FOR FRINGE BENES                                 |        |                                    |       | 385                    |       |                       |         |       | 385-       |
| SUBTOTAL FOR BUDGET CODE 3880                             |        |                                    | 14    | 1,431,669              |       |                       |         | 14-   | 1,431,669- |
| BUDGET CODE: 9902 City Council U/A 102                    |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            |       | 365,306                |       |                       |         |       | 365,306-   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    |       | 365,306                |       |                       |         |       | 365,306-   |
| 04 ADD GRS PAY  |        | 047 OVERTIME                       |       | 150,296                |       |                       |         |       | 150,296-   |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |       | 150,296                |       |                       |         |       | 150,296-   |
| SUBTOTAL FOR BUDGET CODE 9902                             |        |                                    |       | 515,602                |       |                       |         |       | 515,602-   |
| TOTAL FOR   |        |                                    | 14    | 1,947,271              |       |                       |         | 14-   | 1,947,271- |
| RESPONSIBILITY CENTER: 0006 LABORATORIES                  |        |                                    |       |                        |       |                       |         |       |            |
| BUDGET CODE: 2060 Labs, Chemistry, Virol,Tox,Microbiology |        |                                    |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 95    | 4,546,017              | 104   | 5,238,238             |         | 9     | 692,221    |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    | 95    | 4,546,017              | 104   | 5,238,238             |         | 9     | 692,221    |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 7,310                  |       | 32,856                |         |       | 25,546     |
| SUBTOTAL FOR UNSALARIED                                   |        |                                    |       | 7,310                  |       | 32,856                |         |       | 25,546     |
| 04 ADD GRS PAY  |        | X45 PY HOLIDAY PAY                 |       | 31                     |       |                       |         |       | 31-        |
|   |        | X47 PY OVERTIME                    |       | 478                    |       |                       |         |       | 478-       |
|   |        | 040 EDUC AND LICENCE DIFFERENTIAL  |       | 643                    |       | 643                   |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |         |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 179                    |       | 179                   |         |        |         |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 320,395                |       | 315,900               |         |        | 4,495-  |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 255                    |       |                       |         |        | 255-    |
|   |        | 045 HOLIDAY PAY               |       | 3,933                  |       |                       |         |        | 3,933-  |
|   |        | 046 TERMINAL LEAVE            |       | 25,068                 |       |                       |         |        | 25,068- |
|   |        | 047 OVERTIME                  |       | 78,244                 |       | 59,944                |         |        | 18,300- |
|   |        | 061 SUPPER MONEY              |       | 201                    |       |                       |         |        | 201-    |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 429,427                |       | 376,666               |         |        | 52,761- |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS    |       | 595                    |       |                       |         |        | 595-    |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 595                    |       |                       |         |        | 595-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2060 | 95    | 4,983,349              | 104   | 5,647,760             | 9       |        | 664,411 |
|   |        | TOTAL FOR LABORATORIES        | 95    | 4,983,349              | 104   | 5,647,760             | 9       |        | 664,411 |
| RESPONSIBILITY CENTER: 0020 EPIDEMIOLOGY AND PREVENTION |        |                               |       |                        |       |                       |         |        |         |
| BUDGET CODE: 2000 Administration                        |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 3     | 192,113                | 3     | 427,113               |         |        | 235,000 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3     | 192,113                | 3     | 427,113               |         |        | 235,000 |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 5,740                  |       | 5,740                 |         |        |         |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 5,740                  |       | 5,740                 |         |        |         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 6,271                  |       | 6,271                 |         |        |         |
|   |        | 047 OVERTIME                  |       | 1,117                  |       | 1,117                 |         |        |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 7,388                  |       | 7,388                 |         |        |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2000 | 3     | 205,241                | 3     | 440,241               |         |        | 235,000 |
| BUDGET CODE: 2010 TB Treat/Surv - Central               |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 88    | 5,345,744              | 96    | 5,246,128             | 8       |        | 99,616- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 88    | 5,345,744              | 96    | 5,246,128             | 8       |        | 99,616- |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 662,494                |       | 924,733               |         |        | 262,239 |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 662,494                |       | 924,733               |         |        | 262,239 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 136,050                |       |                       |         |       | 136,050- |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 305,620                |       | 368,607               |         |       | 62,987   |
|  |        | 046 TERMINAL LEAVE            |       | 69,842                 |       |                       |         |       | 69,842-  |
|  |        | 047 OVERTIME                  |       | 103,223                |       | 92,005                |         |       | 11,218-  |
|  |        | 061 SUPPER MONEY              |       | 500                    |       |                       |         |       | 500-     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 615,235                |       | 460,612               |         |       | 154,623- |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 8,000                  |       |                       |         |       | 8,000-   |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 8,000                  |       |                       |         |       | 8,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 2010 | 88    | 6,631,473              | 96    | 6,631,473             |         | 8     |          |
| BUDGET CODE: 2018 Communicable Diseases                |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 8     | 707,698                | 8     | 707,698               |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 8     | 707,698                | 8     | 707,698               |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 272,156                |       | 272,156               |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 272,156                |       | 272,156               |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 29,520                 |       | 29,520                |         |       |          |
|  |        | 047 OVERTIME                  |       | 1,004                  |       | 1,004                 |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 30,524                 |       | 30,524                |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2018 | 8     | 1,010,378              | 8     | 1,010,378             |         |       |          |
| BUDGET CODE: 2020 STD Treatment/Surveillance - Central |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 77    | 3,215,902              | 77    | 3,553,415             |         |       | 337,513  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 77    | 3,215,902              | 77    | 3,553,415             |         |       | 337,513  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 2,944,701              |       | 2,888,384             |         |       | 56,317-  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 2,944,701              |       | 2,888,384             |         |       | 56,317-  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 41,000                 |       | 41,000                |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 170,428                |       | 170,428               |         |       |          |
|  |        | 045 HOLIDAY PAY               |       | 16,009                 |       | 16,009                |         |       |          |
|  |        | 047 OVERTIME                  |       | 144,181                |       | 113,082               |         |       | 31,099-  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 371,618                |       | 340,519               |         |       | 31,099-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |         |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|--------|---------|
|  |        |                                    |       |                        |       | INC/DEC               |       |        |         |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |         |
| 06   |        | FRINGE BENES                       |       |                        |       |                       |       |        |         |
|  |        | 064 ALLOWANCE FOR UNIFORMS         |       | 11,550                 |       | 11,550                |       |        |         |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 97                     |       |                       |       |        | 97-     |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 11,647                 |       | 11,550                |       |        | 97-     |
|  |        | SUBTOTAL FOR BUDGET CODE 2020      | 77    | 6,543,868              | 77    | 6,793,868             |       |        | 250,000 |
| BUDGET CODE: 2030 TB Reimbursement/Hospitalization   |        |                                    |       |                        |       |                       |       |        |         |
| 01   |        | F/T SALARIED                       |       |                        |       |                       |       |        |         |
|  |        | 001 FULL YEAR POSITIONS            | 1     | 54,303                 | 1     | 54,303                |       |        |         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1     | 54,303                 | 1     | 54,303                |       |        |         |
| 04   |        | ADD GRS PAY                        |       |                        |       |                       |       |        |         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 5,485                  |       | 5,485                 |       |        |         |
|  |        | 047 OVERTIME                       |       | 790                    |       | 790                   |       |        |         |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 6,275                  |       | 6,275                 |       |        |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2030      | 1     | 60,578                 | 1     | 60,578                |       |        |         |
| BUDGET CODE: 2040 Vaccine Prev Disease/Immunization  |        |                                    |       |                        |       |                       |       |        |         |
| 01   |        | F/T SALARIED                       |       |                        |       |                       |       |        |         |
|  |        | 001 FULL YEAR POSITIONS            | 12    | 872,861                | 12    | 843,473               |       |        | 29,388- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 12    | 872,861                | 12    | 843,473               |       |        | 29,388- |
| 03   |        | UNSALARIED                         |       |                        |       |                       |       |        |         |
|  |        | 031 UNSALARIED                     |       | 309,731                |       | 562,731               |       |        | 253,000 |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 309,731                |       | 562,731               |       |        | 253,000 |
| 04   |        | ADD GRS PAY                        |       |                        |       |                       |       |        |         |
|  |        | 040 EDUC AND LICENCE DIFFERENTIAL  |       | 621                    |       | 621                   |       |        |         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 30,034                 |       | 30,034                |       |        |         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 52,700                 |       | 52,700                |       |        |         |
|  |        | 045 HOLIDAY PAY                    |       | 3,227                  |       | 3,227                 |       |        |         |
|  |        | 047 OVERTIME                       |       | 14,765                 |       | 13,886                |       |        | 879-    |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 101,347                |       | 100,468               |       |        | 879-    |
| 06   |        | FRINGE BENES                       |       |                        |       |                       |       |        |         |
|  |        | 064 ALLOWANCE FOR UNIFORMS         |       | 4,068                  |       | 4,068                 |       |        |         |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 154                    |       |                       |       |        | 154-    |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 4,222                  |       | 4,068                 |       |        | 154-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2040      | 12    | 1,288,161              | 12    | 1,510,740             |       |        | 222,579 |
| BUDGET CODE: 2050 HIV/AIDS Prog Svcs/Surv & Research |        |                                    |       |                        |       |                       |       |        |         |
| 01   |        | F/T SALARIED                       |       |                        |       |                       |       |        |         |
|  |        | 001 FULL YEAR POSITIONS            | 14    | 1,093,681              | 14    | 1,098,238             |       |        | 4,557   |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 14                     | 1,093,681 | 14                    | 1,098,238 |         | 4,557    |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 181,921   |                       | 164,922   |         | 16,999-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 181,921   |                       | 164,922   |         | 16,999-  |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 500       |                       | 500       |         |          |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 68,786    |                       | 68,786    |         |          |
|  |        | 047 OVERTIME                      |                        |           |                       |           |         |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 69,286    |                       | 69,286    |         |          |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 1,100     |                       | 1,100     |         |          |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                   |                        | 1,100     |                       | 1,100     |         |          |
| SUBTOTAL FOR BUDGET CODE 2050                              |        |                                   | 14                     | 1,345,988 | 14                    | 1,333,546 |         | 12,442-  |
| BUDGET CODE: 3099 Disease Control Administrative Indirect  |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           |                        | 86,681    |                       |           |         | 86,681-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   |                        | 86,681    |                       |           |         | 86,681-  |
| SUBTOTAL FOR BUDGET CODE 3099                              |        |                                   |                        | 86,681    |                       |           |         | 86,681-  |
| BUDGET CODE: 3410 SAMHSA MAI - TCE Program                 |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 3                      | 143,760   |                       | 37,051    | 3-      | 106,709- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 3                      | 143,760   |                       | 37,051    | 3-      | 106,709- |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 8,558     |                       |           |         | 8,558-   |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 8,558     |                       |           |         | 8,558-   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 2,520     |                       | 836       |         | 1,684-   |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 5,544     |                       | 1,208     |         | 4,336-   |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 6         |                       |           |         | 6-       |
|  |        | 047 OVERTIME                      |                        | 45        |                       |           |         | 45-      |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 8,115     |                       | 2,044     |         | 6,071-   |
| SUBTOTAL FOR BUDGET CODE 3410                              |        |                                   | 3                      | 160,433   |                       | 39,095    | 3-      | 121,338- |
| BUDGET CODE: 3420 PPHF 2012-Immunization Capacity Building |        |                                   |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 4                      | 449,031   |                       |           | 4-      | 449,031- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 4     | 449,031                |       |                       |         | 4-    | 449,031-  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 120,318                |       |                       |         |       | 120,318-  |
| SUBTOTAL FOR UNSALARIED                                   |        |                               |       | 120,318                |       |                       |         |       | 120,318-  |
| SUBTOTAL FOR BUDGET CODE 3420                             |        |                               | 4     | 569,349                |       |                       |         | 4-    | 569,349-  |
| BUDGET CODE: 3430 PPHF Sect317 - Immun. Capacity Building |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 2     | 85,431                 |       |                       |         | 2-    | 85,431-   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 2     | 85,431                 |       |                       |         | 2-    | 85,431-   |
| SUBTOTAL FOR BUDGET CODE 3430                             |        |                               | 2     | 85,431                 |       |                       |         | 2-    | 85,431-   |
| BUDGET CODE: 3450 Comprehensive HIV Prevention Programs   |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 186   | 6,524,488              | 167   | 9,780,639             |         | 19-   | 3,256,151 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 186   | 6,524,488              | 167   | 9,780,639             |         | 19-   | 3,256,151 |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 101,077                |       | 235,360               |         |       | 134,283   |
| SUBTOTAL FOR UNSALARIED                                   |        |                               |       | 101,077                |       | 235,360               |         |       | 134,283   |
| 04 ADD GRS PAY  |        | X42 PY LONGEVITY DIFFERENTIAL |       | 1,073                  |       |                       |         |       | 1,073-    |
|   |        | X45 PY HOLIDAY PAY            |       | 33                     |       |                       |         |       | 33-       |
|   |        | X47 PY OVERTIME               |       | 320                    |       |                       |         |       | 320-      |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 2,165                  |       |                       |         |       | 2,165-    |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 257,294                |       | 364,026               |         |       | 106,732   |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 5,889                  |       |                       |         |       | 5,889-    |
|   |        | 045 HOLIDAY PAY               |       | 3,592                  |       |                       |         |       | 3,592-    |
|   |        | 046 TERMINAL LEAVE            |       | 6,129                  |       |                       |         |       | 6,129-    |
|   |        | 047 OVERTIME                  |       | 86,524                 |       |                       |         |       | 86,524-   |
|   |        | 049 BACKPAY - PRIOR YEARS     |       | 2,247                  |       |                       |         |       | 2,247-    |
|   |        | 061 SUPPER MONEY              |       | 8,280                  |       |                       |         |       | 8,280-    |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                               |       | 373,546                |       | 364,026               |         |       | 9,520-    |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS    |       | 479                    |       |                       |         |       | 479-      |
| SUBTOTAL FOR FRINGE BENES                                 |        |                               |       | 479                    |       |                       |         |       | 479-      |
| SUBTOTAL FOR BUDGET CODE 3450                             |        |                               | 186   | 6,999,590              | 167   | 10,380,025            |         | 19-   | 3,380,435 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |          |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|--------|----------|
|  |        |                         |       |                        |       | INC/DEC               |       |        |          |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT   |
| BUDGET CODE: 3460 Gilead HIV Focus                         |        |                         |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 1     | 55,745                 |       |                       | 1-    |        | 55,745-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 1     | 55,745                 |       |                       | 1-    |        | 55,745-  |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL 518 518-         |        |                         |       |                        |       |                       |       |        |          |
| 061 SUPPER MONEY 77 77-                                    |        |                         |       |                        |       |                       |       |        |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |       | 595                    |       |                       |       |        | 595-     |
| SUBTOTAL FOR BUDGET CODE 3460                              |        |                         | 1     | 56,340                 |       |                       | 1-    |        | 56,340-  |
| BUDGET CODE: 3470 EDC - STEPS to Care                      |        |                         |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 1     | 32,639                 |       |                       | 1-    |        | 32,639-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 1     | 32,639                 |       |                       | 1-    |        | 32,639-  |
| SUBTOTAL FOR BUDGET CODE 3470                              |        |                         | 1     | 32,639                 |       |                       | 1-    |        | 32,639-  |
| BUDGET CODE: 3480 Capacity Building Assist High Impact HIV |        |                         |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 6     | 106,198                | 6     | 320,231               |       |        | 214,033  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 6     | 106,198                | 6     | 320,231               |       |        | 214,033  |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL 420 847          |        |                         |       |                        |       |                       |       |        |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |       | 420                    |       | 1,267                 |       |        | 847      |
| SUBTOTAL FOR BUDGET CODE 3480                              |        |                         | 6     | 106,618                | 6     | 321,498               |       |        | 214,880  |
| BUDGET CODE: 3520 HIV Partner Notification Program-NYS     |        |                         |       |                        |       |                       |       |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 24    | 1,154,933              | 24    | 288,448               |       |        | 866,485- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 24    | 1,154,933              | 24    | 288,448               |       |        | 866,485- |
| 03 UNSALARIED 031 UNSALARIED 123,393 93,774-               |        |                         |       |                        |       |                       |       |        |          |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |       | 123,393                |       | 29,619                |       |        | 93,774-  |
| 04 ADD GRS PAY 041 ASSIGNMENT DIFFERENTIAL 353 233-        |        |                         |       |                        |       |                       |       |        |          |
| 042 LONGEVITY DIFFERENTIAL 56,738 37,534-                  |        |                         |       |                        |       |                       |       |        |          |
| 043 SHIFT DIFFERENTIAL 299 198-                            |        |                         |       |                        |       |                       |       |        |          |
| 061 SUPPER MONEY 37 24-                                    |        |                         |       |                        |       |                       |       |        |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |       | 57,427                 |       | 19,438                |       |        | 37,989-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |            |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |            |
| 06 FRINGE BENES  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 193                    |       |                       |         |        | 193-       |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 193                    |       |                       |         |        | 193-       |
|  |        | SUBTOTAL FOR BUDGET CODE 3520      | 24    | 1,335,946              | 24    | 337,505               |         |        | 998,441-   |
| BUDGET CODE: 3530 Housing Opportunities for People w/AIDS  |        |                                    |       |                        |       |                       |         |        |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 11    | 636,438                | 12    | 1,900,000             | 1       |        | 1,263,562  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 11    | 636,438                | 12    | 1,900,000             | 1       |        | 1,263,562  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 3,555                  |       |                       |         |        | 3,555-     |
|  |        | 047 OVERTIME                       |       | 129                    |       |                       |         |        | 129-       |
|  |        | 061 SUPPER MONEY                   |       | 374                    |       |                       |         |        | 374-       |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 4,058                  |       |                       |         |        | 4,058-     |
|  |        | SUBTOTAL FOR BUDGET CODE 3530      | 11    | 640,496                | 12    | 1,900,000             | 1       |        | 1,259,504  |
| BUDGET CODE: 3540 Enhanced Comprehensive HIV Prev Planning |        |                                    |       |                        |       |                       |         |        |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 6     | 63,584                 |       |                       | 6-      |        | 63,584-    |
|  |        | SUBTOTAL FOR F/T SALARIED          | 6     | 63,584                 |       |                       | 6-      |        | 63,584-    |
|  |        | SUBTOTAL FOR BUDGET CODE 3540      | 6     | 63,584                 |       |                       | 6-      |        | 63,584-    |
| BUDGET CODE: 3610 HIV Relief Grant-DOH                     |        |                                    |       |                        |       |                       |         |        |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 92    | 5,018,074              | 92    | 3,799,514             |         |        | 1,218,560- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 92    | 5,018,074              | 92    | 3,799,514             |         |        | 1,218,560- |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 32,281                 |       | 30,249                |         |        | 2,032-     |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 32,281                 |       | 30,249                |         |        | 2,032-     |
| 04 ADD GRS PAY   |        | X42 PY LONGEVITY DIFFERENTIAL      |       | 495                    |       | 1,000                 |         |        | 505        |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 13,312                 |       | 26,931                |         |        | 13,619     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 113,339                |       | 48,008                |         |        | 65,331-    |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 2,136                  |       | 250                   |         |        | 1,886-     |
|  |        | 047 OVERTIME                       |       | 14,001                 |       | 28,330                |         |        | 14,329     |
|  |        | 061 SUPPER MONEY                   |       | 3,169                  |       | 164                   |         |        | 3,005-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 146,452                |       | 104,683               |         |        | 41,769-    |
|  |        | SUBTOTAL FOR BUDGET CODE 3610      | 92    | 5,196,807              | 92    | 3,934,446             |         |        | 1,262,361- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 3650 AIDS Surveillance                        |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 52                     | 1,957,348 | 45                    | 2,578,906 | 7-      | 621,558  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 52                     | 1,957,348 | 45                    | 2,578,906 | 7-      | 621,558  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 99,511    |                       | 208,386   |         | 108,875  |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        | 99,511    |                       | 208,386   |         | 108,875  |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL  |                        |           |                       | 2,000     |         | 2,000    |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 20,000    |                       | 4,000     |         | 16,000-  |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 163,301   |                       | 80,000    |         | 83,301-  |
|  |        | 047 OVERTIME                       |                        | 3,515     |                       | 101,825   |         | 98,310   |
|  |        | 057 BONUS PAYMENTS                 |                        |           |                       | 1,500     |         | 1,500    |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 186,816   |                       | 189,325   |         | 2,509    |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 552       |                       | 2,500     |         | 1,948    |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 193       |                       |           |         | 193-     |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                    |                        | 745       |                       | 2,500     |         | 1,755    |
| SUBTOTAL FOR BUDGET CODE 3650                              |        |                                    | 52                     | 2,244,420 | 45                    | 2,979,117 | 7-      | 734,697  |
| BUDGET CODE: 3655 National HIV Behavioral Surveillance Sys |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 2                      | 55,978    | 2                     | 21,364    |         | 34,614-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 2                      | 55,978    | 2                     | 21,364    |         | 34,614-  |
| SUBTOTAL FOR BUDGET CODE 3655                              |        |                                    | 2                      | 55,978    | 2                     | 21,364    |         | 34,614-  |
| BUDGET CODE: 3690 AIDS Case Definition                     |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 10                     | 509,269   |                       |           | 10-     | 509,269- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 10                     | 509,269   |                       |           | 10-     | 509,269- |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL  |                        | 578       |                       |           |         | 578-     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 26,593    |                       |           |         | 26,593-  |
|  |        | 061 SUPPER MONEY                   |                        | 199       |                       |           |         | 199-     |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 27,370    |                       |           |         | 27,370-  |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 1,104     |                       |           |         | 1,104-   |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                    |                        | 1,104     |                       |           |         | 1,104-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |               |          |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------|----------|
|   |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC # POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 3690                         |        |                                    | 10                     | 537,743   |                       |           | 10-           | 537,743- |
| BUDGET CODE: 3710 SEXUALLY TRANSMITTED DIS FED        |        |                                    |                        |           |                       |           |               |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 77                     | 4,996,969 | 86                    | 5,111,036 | 9             | 114,067  |
| SUBTOTAL FOR F/T SALARIED                             |        |                                    | 77                     | 4,996,969 | 86                    | 5,111,036 | 9             | 114,067  |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 34,292    |                       | 34,292    |               |          |
| SUBTOTAL FOR UNSALARIED                               |        |                                    |                        | 34,292    |                       | 34,292    |               |          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 37,000    |                       | 37,000    |               |          |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 104,000   |                       | 104,000   |               |          |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 2,000     |                       | 2,000     |               |          |
|   |        | 045 HOLIDAY PAY                    |                        | 12,185    |                       | 12,185    |               |          |
|   |        | 047 OVERTIME                       |                        | 51,000    |                       | 51,000    |               |          |
|   |        | 057 BONUS PAYMENTS                 |                        | 1,000     |                       | 1,000     |               |          |
| SUBTOTAL FOR ADD GRS PAY                              |        |                                    |                        | 207,185   |                       | 207,185   |               |          |
| SUBTOTAL FOR BUDGET CODE 3710                         |        |                                    | 77                     | 5,238,446 | 86                    | 5,352,513 | 9             | 114,067  |
| BUDGET CODE: 3750 STD/HIV PREVENTION TRAINING CENTERS |        |                                    |                        |           |                       |           |               |          |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 80,350    |                       |           |               | 80,350-  |
| SUBTOTAL FOR UNSALARIED                               |        |                                    |                        | 80,350    |                       |           |               | 80,350-  |
| 06 FRINGE BENES                                       |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 290       |                       |           |               | 290-     |
| SUBTOTAL FOR FRINGE BENES                             |        |                                    |                        | 290       |                       |           |               | 290-     |
| SUBTOTAL FOR BUDGET CODE 3750                         |        |                                    |                        | 80,640    |                       |           |               | 80,640-  |
| BUDGET CODE: 3770 STD SURVEILLANCE NETWORK            |        |                                    |                        |           |                       |           |               |          |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS            | 2                      | 113,111   |                       | 24,780    | 2-            | 88,331-  |
| SUBTOTAL FOR F/T SALARIED                             |        |                                    | 2                      | 113,111   |                       | 24,780    | 2-            | 88,331-  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 880       |                       | 292       |               | 588-     |
|   |        | 047 OVERTIME                       |                        | 552       |                       |           |               | 552-     |
| SUBTOTAL FOR ADD GRS PAY                              |        |                                    |                        | 1,432     |                       | 292       |               | 1,140-   |
| SUBTOTAL FOR BUDGET CODE 3770                         |        |                                    | 2                      | 114,543   |                       | 25,072    | 2-            | 89,471-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT   |
| BUDGET CODE: 3780 STOP Study                              |        |                                   |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 2                      | 116,595    |                       |            | 2-      | 116,595- |
|   |        | SUBTOTAL FOR F/T SALARIED         | 2                      | 116,595    |                       |            | 2-      | 116,595- |
|   |        | SUBTOTAL FOR BUDGET CODE 3780     | 2                      | 116,595    |                       |            | 2-      | 116,595- |
| BUDGET CODE: 3790 St. Luke's Roosevelt Institute for Hlth |        |                                   |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 1                      | 47,855     |                       |            | 1-      | 47,855-  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 1                      | 47,855     |                       |            | 1-      | 47,855-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3790     | 1                      | 47,855     |                       |            | 1-      | 47,855-  |
| BUDGET CODE: 3810 TUBERCULOSIS FED                        |        |                                   |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 80                     | 9,683,397  | 122                   | 9,841,265  | 42      | 157,868  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 80                     | 9,683,397  | 122                   | 9,841,265  | 42      | 157,868  |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |                        | 672,702    |                       | 672,702    |         |          |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 672,702    |                       | 672,702    |         |          |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 2,000      |                       | 2,000      |         |          |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 57,000     |                       | 57,000     |         |          |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 116,000    |                       | 116,000    |         |          |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 2,000      |                       | 2,000      |         |          |
|   |        | 045 HOLIDAY PAY                   |                        | 15,482     |                       | 15,482     |         |          |
|   |        | 047 OVERTIME                      |                        | 87,000     |                       | 87,000     |         |          |
|   |        | 061 SUPPER MONEY                  |                        | 365        |                       | 365        |         |          |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 279,847    |                       | 279,847    |         |          |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 10,000     |                       | 10,000     |         |          |
|   |        | SUBTOTAL FOR FRINGE BENES         |                        | 10,000     |                       | 10,000     |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3810     | 80                     | 10,645,946 | 122                   | 10,803,814 | 42      | 157,868  |
| BUDGET CODE: 3820 NY-NY TB AGREEMENT                      |        |                                   |                        |            |                       |            |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 25                     | 1,002,271  | 21                    | 1,492,287  | 4-      | 490,016  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 25                     | 1,002,271  | 21                    | 1,492,287  | 4-      | 490,016  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |           |  |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC |           |  |
|  |        |                                    |       |                        |       |                       | # POS   | AMOUNT    |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 271,727                |       | 106,666               |         | 165,061-  |  |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 271,727                |       | 106,666               |         | 165,061-  |  |
| 04 ADD GRS PAY   |        | X47 PY OVERTIME                    |       | 46                     |       |                       |         | 46-       |  |
|  |        | 040 EDUC AND LICENCE DIFFERENTIAL  |       | 100                    |       | 100                   |         |           |  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 1,000                  |       | 1,000                 |         |           |  |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 169,487                |       | 3,684                 |         | 165,803-  |  |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 1,939                  |       | 1,939                 |         |           |  |
|  |        | 047 OVERTIME                       |       | 38,197                 |       | 8,197                 |         | 30,000-   |  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 210,769                |       | 14,920                |         | 195,849-  |  |
| 06 FRINGE BENES  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 578                    |       |                       |         | 578-      |  |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 578                    |       |                       |         | 578-      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3820      | 25    | 1,485,345              | 21    | 1,613,873             | 4-      | 128,528   |  |
| BUDGET CODE: 3835 Univ. of California San Francisco - TB |        |                                    |       |                        |       |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 1     | 101,081                | 1     | 4,179                 |         | 96,902-   |  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1     | 101,081                | 1     | 4,179                 |         | 96,902-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3835      | 1     | 101,081                | 1     | 4,179                 |         | 96,902-   |  |
| BUDGET CODE: 3910 IMMUNIZATION-FEDERAL                   |        |                                    |       |                        |       |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 94    | 3,096,852              | 111   | 4,936,441             | 17      | 1,839,589 |  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 94    | 3,096,852              | 111   | 4,936,441             | 17      | 1,839,589 |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 343,354                |       | 75,000                |         | 268,354-  |  |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 343,354                |       | 75,000                |         | 268,354-  |  |
| 04 ADD GRS PAY   |        | X42 PY LONGEVITY DIFFERENTIAL      |       | 2,991                  |       |                       |         | 2,991-    |  |
|  |        | X45 PY HOLIDAY PAY                 |       | 16                     |       |                       |         | 16-       |  |
|  |        | X47 PY OVERTIME                    |       | 278                    |       |                       |         | 278-      |  |
|  |        | 040 EDUC AND LICENCE DIFFERENTIAL  |       | 2,000                  |       | 2,000                 |         |           |  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 34,450                 |       | 8,500                 |         | 25,950-   |  |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 100,000                |       | 100,000               |         |           |  |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 3,629                  |       |                       |         | 3,629-    |  |
|  |        | 045 HOLIDAY PAY                    |       |                        |       | 6,000                 |         | 6,000     |  |
|  |        | 047 OVERTIME                       |       | 112,500                |       | 30,800                |         | 81,700-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
|   |        | 061 SUPPER MONEY                   |       | 100                    |       | 100                   |         |       |           |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 255,964                |       | 147,400               |         |       | 108,564-  |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS         |       | 3,600                  |       | 3,600                 |         |       |           |
|   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 193                    |       |                       |         |       | 193-      |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 3,793                  |       | 3,600                 |         |       | 193-      |
|   |        | SUBTOTAL FOR BUDGET CODE 3910      | 94    | 3,699,963              | 111   | 5,162,441             |         | 17    | 1,462,478 |
| BUDGET CODE: 3915 GIARDIA PROJECT               |        |                                    |       |                        |       |                       |         |       |           |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       |                        |       |                       |         |       |           |
|   |        | SUBTOTAL FOR UNSALARIED            |       |                        |       |                       |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 3915      |       |                        |       |                       |         |       |           |
| BUDGET CODE: 3930 WTC HEALTH IMPACT             |        |                                    |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            |       | 49,626                 |       |                       |         |       | 49,626-   |
|   |        | SUBTOTAL FOR F/T SALARIED          |       | 49,626                 |       |                       |         |       | 49,626-   |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       |                        |       |                       |         |       |           |
|   |        | SUBTOTAL FOR UNSALARIED            |       |                        |       |                       |         |       |           |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL         |       | 684                    |       |                       |         |       | 684-      |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 684                    |       |                       |         |       | 684-      |
|   |        | SUBTOTAL FOR BUDGET CODE 3930      |       | 50,310                 |       |                       |         |       | 50,310-   |
| BUDGET CODE: 3950 EPI & LABORATORY SURVEILLANCE |        |                                    |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 5     | 1,595,473              | 13    | 1,619,057             |         | 8     | 23,584    |
|   |        | SUBTOTAL FOR F/T SALARIED          | 5     | 1,595,473              | 13    | 1,619,057             |         | 8     | 23,584    |
| 04 ADD GRS PAY                                  |        | 045 HOLIDAY PAY                    |       | 1,040                  |       | 1,040                 |         |       |           |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 1,040                  |       | 1,040                 |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 3950      | 5     | 1,596,513              | 13    | 1,620,097             |         | 8     | 23,584    |
| BUDGET CODE: 3955 IC W/ OEM - RCPGP             |        |                                    |       |                        |       |                       |         |       |           |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 1     | 40,380                 |       |                       |         | 1-    | 40,380-  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1     | 40,380                 |       |                       |         | 1-    | 40,380-  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                       |       | 5,979                  |       |                       |         |       | 5,979-   |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 5,979                  |       |                       |         |       | 5,979-   |
|  |        | SUBTOTAL FOR BUDGET CODE 3955      | 1     | 46,359                 |       |                       |         | 1-    | 46,359-  |
| BUDGET CODE: 3970 EMERGING INFECTIONS PROG-INTEG. HEP. SUR |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 33,777                 |       |                       |         |       | 33,777-  |
|  |        | SUBTOTAL FOR F/T SALARIED          |       | 33,777                 |       |                       |         |       | 33,777-  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL         |       | 494                    |       |                       |         |       | 494-     |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 494                    |       |                       |         |       | 494-     |
|  |        | SUBTOTAL FOR BUDGET CODE 3970      |       | 34,271                 |       |                       |         |       | 34,271-  |
| BUDGET CODE: 4215 BIOTERRORISM-MHRA                        |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 113   | 8,783,392              | 113   | 8,880,720             |         |       | 97,328   |
|  |        | SUBTOTAL FOR F/T SALARIED          | 113   | 8,783,392              | 113   | 8,880,720             |         |       | 97,328   |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 351,803                |       | 415,534               |         |       | 63,731   |
|  |        | SUBTOTAL FOR UNSALARIED            |       | 351,803                |       | 415,534               |         |       | 63,731   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 23,155                 |       |                       |         |       | 23,155-  |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 103,925                |       |                       |         |       | 103,925- |
|  |        | 045 HOLIDAY PAY                    |       | 309                    |       |                       |         |       | 309-     |
|  |        | 047 OVERTIME                       |       | 47,235                 |       | 13,631                |         |       | 33,604-  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 174,624                |       | 13,631                |         |       | 160,993- |
| 06 FRINGE BENES  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 578                    |       |                       |         |       | 578-     |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 578                    |       |                       |         |       | 578-     |
|  |        | SUBTOTAL FOR BUDGET CODE 4215      | 113   | 9,310,397              | 113   | 9,309,885             |         |       | 512-     |
| BUDGET CODE: 4420 URBAN AREA SECURITY INIT. HOMELAND 7     |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 4,706                  |       |                       |         |       | 4,706-   |
|  |        | SUBTOTAL FOR F/T SALARIED          |       | 4,706                  |       |                       |         |       | 4,706-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                |
|---|-----------------------------|------------------------|-----------|-----------------------|--------|----------------|
|   |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4420                           |                             |                        | 4,706     |                       |        | 4,706-         |
| BUDGET CODE: 4430 State Homeland Security Grant FFY2010 |                             |                        |           |                       |        |                |
| 01 F/T SALARIED   | 001 FULL YEAR POSITIONS     | 16                     | 761,535   |                       |        | 16- 761,535-   |
| SUBTOTAL FOR F/T SALARIED                               |                             | 16                     | 761,535   |                       |        | 16- 761,535-   |
| 04 ADD GRS PAY  | 042 LONGEVITY DIFFERENTIAL  |                        | 1         |                       |        | 1-             |
|   | 061 SUPPER MONEY            |                        | 16        |                       |        | 16-            |
| SUBTOTAL FOR ADD GRS PAY                                |                             |                        | 17        |                       |        | 17-            |
| SUBTOTAL FOR BUDGET CODE 4430                           |                             | 16                     | 761,552   |                       |        | 16- 761,552-   |
| BUDGET CODE: 4440 State Homeland Security Grant FFY2011 |                             |                        |           |                       |        |                |
| 01 F/T SALARIED   | 001 FULL YEAR POSITIONS     | 18                     | 838,859   |                       |        | 18- 838,859-   |
| SUBTOTAL FOR F/T SALARIED                               |                             | 18                     | 838,859   |                       |        | 18- 838,859-   |
| 03 UNSALARIED   | 031 UNSALARIED              |                        | 142,235   |                       |        | 142,235-       |
| SUBTOTAL FOR UNSALARIED                                 |                             |                        | 142,235   |                       |        | 142,235-       |
| 04 ADD GRS PAY  | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,198     |                       |        | 1,198-         |
|   | 042 LONGEVITY DIFFERENTIAL  |                        | 689       |                       |        | 689-           |
|   | 043 SHIFT DIFFERENTIAL      |                        | 114       |                       |        | 114-           |
|   | 061 SUPPER MONEY            |                        | 109       |                       |        | 109-           |
| SUBTOTAL FOR ADD GRS PAY                                |                             |                        | 2,110     |                       |        | 2,110-         |
| SUBTOTAL FOR BUDGET CODE 4440                           |                             | 18                     | 983,204   |                       |        | 18- 983,204-   |
| BUDGET CODE: 4450 State Homeland Security Grant FFY2012 |                             |                        |           |                       |        |                |
| 01 F/T SALARIED   | 001 FULL YEAR POSITIONS     | 21                     | 1,222,686 |                       |        | 21- 1,222,686- |
| SUBTOTAL FOR F/T SALARIED                               |                             | 21                     | 1,222,686 |                       |        | 21- 1,222,686- |
| 04 ADD GRS PAY  | 047 OVERTIME                |                        | 694,018   |                       |        | 694,018-       |
|   | 061 SUPPER MONEY            |                        | 17        |                       |        | 17-            |
| SUBTOTAL FOR ADD GRS PAY                                |                             |                        | 694,035   |                       |        | 694,035-       |
| SUBTOTAL FOR BUDGET CODE 4450                           |                             | 21                     | 1,916,721 |                       |        | 21- 1,916,721- |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|---------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 4460 State Homeland Security Grant FFY2013    |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 24                     | 293,025 | 24                    | 1,256,352 | 963,327                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 24                     | 293,025 | 24                    | 1,256,352 | 963,327                 |
|  |        | SUBTOTAL FOR BUDGET CODE 4460 | 24                     | 293,025 | 24                    | 1,256,352 | 963,327                 |
| BUDGET CODE: 4720 Adult Viral Hepatitis Prev Coordinator   |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1                      | 60,119  | 1                     | 15,748    | 44,371-                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 60,119  | 1                     | 15,748    | 44,371-                 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 942     |                       | 487       | 455-                    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 942     |                       | 487       | 455-                    |
|  |        | SUBTOTAL FOR BUDGET CODE 4720 | 1                      | 61,061  | 1                     | 16,235    | 44,826-                 |
| BUDGET CODE: 4740 Program Collaboration & Srvc Integration |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2                      | 49,392  |                       |           | 2- 49,392-              |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 49,392  |                       |           | 2- 49,392-              |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 17,427  |                       |           | 17,427-                 |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 17,427  |                       |           | 17,427-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 4740 | 2                      | 66,819  |                       |           | 2- 66,819-              |
| BUDGET CODE: 4750 ACA:Building & Strengthening ELC         |        |                               |                        |         |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 20                     | 291,571 |                       |           | 20- 291,571-            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 20                     | 291,571 |                       |           | 20- 291,571-            |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 77,351  |                       |           | 77,351-                 |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 77,351  |                       |           | 77,351-                 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 14,694  |                       |           | 14,694-                 |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 237     |                       |           | 237-                    |
|  |        | 047 OVERTIME                  |                        | 2,095   |                       |           | 2,095-                  |
|  |        | 061 SUPPER MONEY              |                        | 66      |                       |           | 66-                     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 17,092  |                       |           | 17,092-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|  |        |                               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|--|--------|-------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC | AMOUNT   |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 1,263   |                       |        |         | 1,263-   |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 1,263   |                       |        |         | 1,263-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4750 | 20                     | 387,277 |                       |        | 20-     | 387,277- |
| BUDGET CODE: 4760 Bio Sense 2.0                            |        |                               |                        |         |                       |        |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2                      | 139,732 | 2                     | 24,232 |         | 115,500- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 139,732 | 2                     | 24,232 |         | 115,500- |
|  |        | SUBTOTAL FOR BUDGET CODE 4760 | 2                      | 139,732 | 2                     | 24,232 |         | 115,500- |
| BUDGET CODE: 4770 ACA: BUILDING & STRNGTHNING ELC NON PPHF |        |                               |                        |         |                       |        |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 14                     | 597,542 | 12                    | 76,578 | 2-      | 520,964- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 597,542 | 12                    | 76,578 | 2-      | 520,964- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 139,146 |                       | 8,296  |         | 130,850- |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 139,146 |                       | 8,296  |         | 130,850- |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 11,511  |                       |        |         | 11,511-  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 11,511  |                       |        |         | 11,511-  |
|  |        | SUBTOTAL FOR BUDGET CODE 4770 | 14                     | 748,199 | 12                    | 84,874 | 2-      | 663,325- |
| BUDGET CODE: 4780 ACA: BUILDING & STRNGTHNING ELC PPHF     |        |                               |                        |         |                       |        |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 14                     | 760,439 | 14                    | 85,235 |         | 675,204- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 14                     | 760,439 | 14                    | 85,235 |         | 675,204- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 34,231  |                       | 5,470  |         | 28,761-  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 34,231  |                       | 5,470  |         | 28,761-  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 8,335   |                       |        |         | 8,335-   |
|  |        | 047 OVERTIME                  |                        | 2,900   |                       |        |         | 2,900-   |
|  |        | 061 SUPPER MONEY              |                        | 100     |                       |        |         | 100-     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 11,335  |                       |        |         | 11,335-  |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 278     |                       |        |         | 278-     |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 278     |                       |        |         | 278-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 4780                              |        |                            | 14                     | 806,283    | 14                    | 90,705     | 715,578-         |
| BUDGET CODE: 4830 Immun Info Systems Sentinel Site Proj    |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 118,066    | 1                     | 42,375     | 75,691-          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1                      | 118,066    | 1                     | 42,375     | 75,691-          |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 15,442     |                       | 15,802     | 360              |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 15,442     |                       | 15,802     | 360              |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 7,402      |                       |            | 7,402-           |
|  |        | 047 OVERTIME               |                        | 3,500      |                       |            | 3,500-           |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 10,902     |                       |            | 10,902-          |
| SUBTOTAL FOR BUDGET CODE 4830                              |        |                            | 1                      | 144,410    | 1                     | 58,177     | 86,233-          |
| BUDGET CODE: 4915 MOUNT SINAI:NTL CHILDREN STUDY-MANHATTAN |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 33,839     |                       | 33,839     |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |                        | 33,839     |                       | 33,839     |                  |
| SUBTOTAL FOR BUDGET CODE 4915                              |        |                            |                        | 33,839     |                       | 33,839     |                  |
| TOTAL FOR EPIDEMIOLOGY AND PREVENTION                      |        |                            | 1,137                  | 74,172,834 | 1,080                 | 73,150,162 | 57- 1,022,672-   |
| TOTAL FOR DISEASE CONTROL AND EPIDEMIOLO                   |        |                            | 1,246                  | 81,103,454 | 1,184                 | 78,797,922 | 62- 2,305,532-   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

| DISEASE CONTROL AND EPIDEMIOLOGY - P | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 1,246            | 81,103,454    | 1,184            | 78,797,922    | 2,305,532-  |
| FINANCIAL PLAN SAVINGS               |                  |               |                  | 241,000       | 241,000     |
| APPROPRIATION                        | 1,246            | 81,103,454    | 1,184            | 79,038,922    | 2,064,532-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 9,172,598         |                  | 10,042,710        | 870,112           |
| OTHER CATEGORICAL      |                  | 1,018,116         |                  | 783,511           | 234,605-          |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  | 12,256,916        |                  | 11,663,659        | 593,257-          |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  | 58,609,465        |                  | 56,549,042        | 2,060,423-        |
| INTRA-CITY SALES       |                  | 46,359            |                  |                   | 46,359-           |
| <b>TOTAL</b>           |                  | <b>81,103,454</b> |                  | <b>79,038,922</b> | <b>2,064,532-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5019                            | ADMINISTRATIVE COMMUNITY  | D 816      | 10022      | 49,492-212,614 | 1                     | 96,987      |
| 5021                            | ADMINISTRATIVE STAFF ANAL | D 816      | 10026      | 49,492-212,614 | 5                     | 675,947     |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649 | 47                    | 3,378,900   |
| 5023                            | ADMINISTRATIVE PUBLIC HEA | D 816      | 10032      | 49,492-212,614 | 1                     | 91,924      |
| 5024                            | ADMINISTRATIVE PUBLIC INF | D 816      | 10033      | 53,373-212,614 | 1                     | 79,185      |
| 5027                            | COMPUTER SYSTEMS MANAGER  | D 816      | 10050      | 49,492-212,614 | 23                    | 2,059,042   |
| 5029                            | HEALTH SERVICES MANAGER   | D 816      | 10069      | 49,492-212,614 | 41                    | 4,016,409   |
| 5030                            | ADMIN CONTRACT SPECIALIST | D 816      | 10095      | 49,492-212,614 | 1                     | 65,721      |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630 | 45                    | 2,295,700   |
| 5046                            | CLERICAL AIDE             | D 816      | 10250      | 28,588- 34,624 | 1                     | 28,588      |
| 5047                            | CLERICAL ASSOCIATE        | D 816      | 10251      | 20,095- 52,966 | 49                    | 1,810,560   |
| 5048                            | SECRETARY (LEVELS 1A,2A,3 | D 816      | 10252      | 28,588- 52,966 | 8                     | 332,963     |
| 5052                            | OFFICE MACHINE AIDE       | D 816      | 11702      | 28,588- 40,274 | 3                     | 110,434     |
| 5054                            | SUPERVISOR OF OFFICE MACH | D 816      | 11704      | 35,534- 53,337 | 1                     | 45,978      |
| 5056                            | PROCUREMENT ANALYST       | D 816      | 12158      | 40,139- 85,053 | 10                    | 633,923     |
| 5057                            | STOCK WORKER              | D 816      | 12200      | 24,233- 46,519 | 3                     | 108,333     |
| 5058                            | SUPERVISOR OF STOCK WORKE | D 816      | 12202      | 32,145- 73,260 | 1                     | 67,997      |
| 5060                            | STAFF ANALYST             | D 816      | 12626      | 45,029- 67,459 | 17                    | 1,052,266   |
| 5061                            | ASSOCIATE STAFF ANALYST   | D 816      | 12627      | 57,245- 88,649 | 18                    | 1,292,779   |
| 5072                            | COMPUTER ASSOCIATE (TECHN | D 816      | 13611      | 49,786- 95,189 | 4                     | 252,973     |
| 5075                            | COMPUTER AIDE             | D 816      | 13620      | 39,747- 55,553 | 4                     | 175,407     |
| 5079                            | COMPUTER SPECIALIST (SOFT | D 816      | 13632      | 79,462-115,470 | 19                    | 1,706,066   |
| 5081                            | CERTIFIED IT ADMINISTRATO | D 816      | 13642      | 67,141-125,864 | 1                     | 102,205     |
| 5082                            | CERTIFIED IT DEVELOPER (A | D 816      | 13643      | 79,462-125,864 | 2                     | 165,281     |
| 5083                            | CERTIFIED IT ADMINISTRATO | D 816      | 13644      | 79,462-125,864 | 1                     | 90,098      |
| 5086                            | *CERTIFIED LOCAL AREA NET | D 816      | 13691      | 70,641-111,892 | 1                     | 82,640      |
| 5102                            | LABORATORY ASSOCIATE      | D 816      | 21512      | 36,298- 40,448 | 25                    | 984,272     |
| 5103                            | LABORATORY MICROBIOLOGIST | D 816      | 21513      | 41,597- 61,104 | 25                    | 1,220,073   |
| 5104                            | ASSOCIATE LABORATORY MICR | D 816      | 21514      | 51,091- 88,390 | 36                    | 2,179,234   |
| 5110                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597 | 159                   | 12,487,177  |
| 5115                            | ASSOCIATE CHEMIST         | D 816      | 21822      | 43,820-100,047 | 4                     | 248,069     |
| 5133                            | PUBLIC HEALTH SANITARIAN  | D 816      | 31215      | 44,201- 68,278 | 1                     | 44,201      |
| 5136                            | INDUSTRIAL HYGIENIST      | D 816      | 31305      | 45,951- 63,506 | 1                     | 58,216      |
| 5143                            | ACCOUNTANT                | D 816      | 40510      | 44,048- 75,555 | 1                     | 68,466      |
| 5145                            | BOOKKEEPER                | D 816      | 40526      | 37,197- 57,412 | 1                     | 44,048      |
| 5147                            | CONTRACT SPECIALIST       | D 816      | 40561      | 40,263- 66,581 | 1                     | 66,581      |
| 5180                            | JUNIOR PUBLIC HEALTH NURS | D 816      | 51008      | 64,033- 64,033 | 11                    | 704,363     |
| 5182                            | SPECIAL CONSULTANT (MHSS) | D 816      | 51001      | 58,307- 83,038 | 1                     | 63,143      |
| 5183                            | PUBLIC HEALTH NURSE       | D 816      | 51011      | 64,489- 70,824 | 10                    | 659,511     |
| 5185                            | CONSULTANT PUBLIC HEALTH  | D 816      | 51014      | 70,824- 70,824 | 1                     | 70,824      |
| 5193                            | PUBLIC HEALTH EDUCATOR    | D 816      | 51110      | 51,073- 71,532 | 20                    | 1,176,515   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 102 DISEASE CONTROL AND EPIDEMIOLOGY - PS

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 5194  | PUBLIC HEALTH EPIDEMIOLOG | D 816      | 51181      | 53,626- 74,814        | 41    | 2,396,968   |
| 5196  | ASST PB HLTH ADV (COMM DI | D 816      | 51190      | 32,450- 36,318        | 17    | 540,416     |
| 5197  | PUBLIC HEALTH ADVISER     | D 816      | 51191      | 37,793- 50,510        | 217   | 9,541,543   |
| 5199  | SUPERVISING PUBLIC HEALTH | D 816      | 51193      | 52,462- 64,411        | 58    | 3,110,759   |
| 5215  | X-RAY TECHNICIAN          | D 816      | 51310      | 48,107- 59,760        | 3     | 156,292     |
| 5218  | ENVIRONMENTAL HEALTH TECH | D 816      | 51380      | 31,871- 34,987        | 1     | 34,472      |
| 5231  | COMMUNITY SERVICE AIDE    | D 816      | 52406      | 28,469- 29,735        | 1     | 28,936      |
| 5232  | SOCIAL WORKER (PYRL 816,0 | D 816      | 52613      | 49,528- 61,233        | 3     | 175,956     |
| 5244  | CITY MEDICAL SPECIALIST   | D 816      | 53039      | 145,266-204,122       | 5     | 852,337     |
| 5248  | AGENCY MEDICAL DIRECTOR   | D 816      | 5304A      | 49,492-212,614        | 7     | 1,096,026   |
| 5258  | COMMUNITY ASSISTANT       | D 816      | 56056      | 31,454- 35,573        | 1     | 33,479      |
| 5259  | COMMUNITY ASSOCIATE       | D 816      | 56057      | 37,072- 53,788        | 1     | 45,014      |
| 5260  | COMMUNITY COORDINATOR     | D 816      | 56058      | 52,322- 70,810        | 5     | 271,074     |
| 5263  | COMMUNITY LIAISON WORKER  | D 816      | 56093      | 31,584- 71,340        | 1     | 45,014      |
| 5266  | PUBLIC RECORDS AIDE       | D 816      | 60215      | 33,183- 44,182        | 2     | 66,366      |
| 5271  | ASSOCIATE PUBLIC INFORMAT | D 816      | 60816      | 36,200- 66,848        | 4     | 205,205     |
| 5273  | RESEARCH ASSISTANT        | D 816      | 60910      | 44,048- 57,959        | 1     | 52,329      |
| 5288  | INSTITUTIONAL AIDE        | D 816      | 81803      | 33,562- 37,182        | 2     | 68,719      |
| 5289  | PUBLIC HEALTH ASSISTANT   | D 816      | 81805      | 31,064- 40,505        | 14    | 465,670     |
| 5292  | LABORATORY HELPER         | D 816      | 82107      | 28,363- 42,724        | 5     | 184,695     |
| 5342  | ASSISTANT COMMISSIONER (L | D 816      | 95441      | 49,492-212,614        | 1     | 150,000     |
| 5382  | ADMINISTRATIVE STOREKEEPE | D 816      | 10038      | 49,492-212,614        | 1     | 76,901      |
| 5385  | CORRECTIONAL COUNSELOR    | D 816      | 51273      | 40,224- 53,788        | 3     | 122,762     |
| 5392  | ADM MANAGER-NON-MGRL FROM | D 816      | 1002C      | 53,373-119,841        | 3     | 214,835     |
| 5471  | ADMINISTRATIVE STAFF ANAL | D 816      | 1002D      | 59,032-146,276        | 10    | 1,007,800   |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 1,012 | 61,836,567  |
| -----   |                           |            |            |                       |       |             |
| POSITION SCHEDULE FOR U/A 102                         |                           |            |            |                       | 1,012 | 61,836,567  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | 172   | 10,509,772  |
| TOTAL FOR U/A 102                                     |                           |            |            |                       | 1,184 | 72,346,339  |
| -----   |                           |            |            |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|  |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----------------------------|-------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                             |       |                        |           |                       |           | INC/DEC |          |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS     | AMOUNT  |          |
| RESPONSIBILITY CENTER:                                     |        |                             |       |                        |           |                       |           |         |          |
| BUDGET CODE: 9903 City Council U/A 103                     |        |                             |       |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |       | 366,509                |           |                       |           |         | 366,509- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |       | 366,509                |           |                       |           |         | 366,509- |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 56,929                 |           |                       |           |         | 56,929-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 56,929                 |           |                       |           |         | 56,929-  |
| SUBTOTAL FOR BUDGET CODE 9903                              |        |                             |       | 423,438                |           |                       |           |         | 423,438- |
| TOTAL FOR  |        |                             |       | 423,438                |           |                       |           |         | 423,438- |
| RESPONSIBILITY CENTER: 0004 DISTRICT SERVICES              |        |                             |       |                        |           |                       |           |         |          |
| BUDGET CODE: 3040 District Public Health Office -All Boros |        |                             |       |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 13    | 1,120,012              | 13        | 1,544,650             |           |         | 424,638  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |       | 13                     | 1,120,012 | 13                    | 1,544,650 |         | 424,638  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 62,361                 |           | 62,361                |           |         |          |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       |                        | 62,361    |                       | 62,361    |         |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 21,350                 |           | 21,350                |           |         |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 48,862                 |           | 48,862                |           |         |          |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 100                    |           | 100                   |           |         |          |
|  |        | 045 HOLIDAY PAY             |       | 11,000                 |           | 11,000                |           |         |          |
|  |        | 047 OVERTIME                |       | 3,739                  |           | 2,539                 |           |         | 1,200-   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       |                        | 85,051    |                       | 83,851    |         | 1,200-   |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS  |       | 2,200                  |           | 2,200                 |           |         |          |
| SUBTOTAL FOR FRINGE BENES                                  |        |                             |       |                        | 2,200     |                       | 2,200     |         |          |
| SUBTOTAL FOR BUDGET CODE 3040                              |        |                             |       | 13                     | 1,269,624 | 13                    | 1,693,062 |         | 423,438  |
| BUDGET CODE: 3041 Newborn Home Visiting Program            |        |                             |       |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 22    | 1,093,263              | 37        | 1,745,263             | 15        |         | 652,000  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |       | 22                     | 1,093,263 | 37                    | 1,745,263 | 15      | 652,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 63,460                 |       | 63,460                |         |       |           |
|   |        | 047 OVERTIME                  |       | 3,408                  |       | 3,408                 |         |       |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 66,868                 |       | 66,868                |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 3041 | 22    | 1,160,131              | 37    | 1,812,131             |         | 15    | 652,000   |
| BUDGET CODE: 3043 District Public Health Office -Bronx    |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 13    | 959,378                | 13    | 959,378               |         |       |           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 13    | 959,378                | 13    | 959,378               |         |       |           |
| 04 ADD GRS PAY  |        | 047 OVERTIME                  |       | 575                    |       | 575                   |         |       |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 575                    |       | 575                   |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 3043 | 13    | 959,953                | 13    | 959,953               |         |       |           |
| BUDGET CODE: 3044 District Public Health Office -Brooklyn |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 12    | 890,539                | 12    | 890,539               |         |       |           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 12    | 890,539                | 12    | 890,539               |         |       |           |
| 04 ADD GRS PAY  |        | 047 OVERTIME                  |       | 1,608                  |       | 1,608                 |         |       |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,608                  |       | 1,608                 |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 3044 | 12    | 892,147                | 12    | 892,147               |         |       |           |
|   |        | TOTAL FOR DISTRICT SERVICES   | 60    | 4,281,855              | 75    | 5,357,293             |         | 15    | 1,075,438 |
| RESPONSIBILITY CENTER: 0021 MATERNAL & CHILD HEALTH       |        |                               |       |                        |       |                       |         |       |           |
| BUDGET CODE: 3000 HPDP Administration                     |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 10    | 1,112,794              | 10    | 1,131,290             |         |       | 18,496    |
|   |        | SUBTOTAL FOR F/T SALARIED     | 10    | 1,112,794              | 10    | 1,131,290             |         |       | 18,496    |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 15,525                 |       |                       |         |       | 15,525-   |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 15,525                 |       |                       |         |       | 15,525-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|  |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |          |
|--|--------|-----------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS | AMOUNT   |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 17,207                 |           | 17,207                |           |       |          |
|  |        | 047 OVERTIME                |       | 4,233                  |           | 1,262                 |           |       | 2,971-   |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       |                        | 21,440    |                       | 18,469    |       | 2,971-   |
| SUBTOTAL FOR BUDGET CODE 3000                            |        |                             | 10    | 1,149,759              | 10        | 1,149,759             |           |       |          |
| BUDGET CODE: 3016 Pre K Vision Screening IC W/ DOE (040) |        |                             |       |                        |           |                       |           |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 690,000                |           |                       |           |       | 690,000- |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |       |                        | 690,000   |                       |           |       | 690,000- |
| SUBTOTAL FOR BUDGET CODE 3016                            |        |                             |       | 690,000                |           |                       |           |       | 690,000- |
| BUDGET CODE: 3020 Maternity Infant Reproduction          |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 25    | 2,025,643              | 25        | 2,025,643             |           |       |          |
| SUBTOTAL FOR F/T SALARIED                                |        |                             |       | 25                     | 2,025,643 | 25                    | 2,025,643 |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 116,072                |           | 135,695               |           |       | 19,623   |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |       |                        | 116,072   |                       | 135,695   |       | 19,623   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 6,354                  |           |                       |           |       | 6,354-   |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 40,887                 |           | 304                   |           |       | 40,583-  |
|  |        | 045 HOLIDAY PAY             |       | 8,176                  |           | 35,490                |           |       | 27,314   |
|  |        | 047 OVERTIME                |       | 633                    |           | 633                   |           |       |          |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       |                        | 56,050    |                       | 36,427    |       | 19,623-  |
| SUBTOTAL FOR BUDGET CODE 3020                            |        |                             | 25    | 2,197,765              | 25        | 2,197,765             |           |       |          |
| BUDGET CODE: 3021 Nurse Family Partnership               |        |                             |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 46    | 180,965                | 46        | 181,230               |           |       | 265      |
| SUBTOTAL FOR F/T SALARIED                                |        |                             |       | 46                     | 180,965   | 46                    | 181,230   |       | 265      |
| 04 ADD GRS PAY   |        | X45 PY HOLIDAY PAY          |       | 20                     |           |                       |           |       | 20-      |
|  |        | X47 PY OVERTIME             |       | 245                    |           |                       |           |       | 245-     |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       |                        | 265       |                       |           |       | 265-     |
| SUBTOTAL FOR BUDGET CODE 3021                            |        |                             | 46    | 181,230                | 46        | 181,230               |           |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|  |        |     |                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |         |
|--|--------|-----|-------------------------------|------------------------|-----------|-----------------------|-----------|-------|---------|
|  |        |     |                               |                        |           | INC/DEC               |           |       |         |
| OBJECT CLASS                                 | IC REF | OBJ | DESCRIPTION                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | # POS | AMOUNT  |
| BUDGET CODE: 3030 Chronic Disease Prevention |        |     |                               |                        |           |                       |           |       |         |
| 01 F/T SALARIED                              |        | 001 | FULL YEAR POSITIONS           | 37                     | 1,572,494 | 37                    | 2,272,494 |       | 700,000 |
| SUBTOTAL FOR F/T SALARIED                    |        |     |                               | 37                     | 1,572,494 | 37                    | 2,272,494 |       | 700,000 |
| 03 UNSALARIED                                |        | 031 | UNSALARIED                    |                        | 65,931    |                       | 65,931    |       |         |
| SUBTOTAL FOR UNSALARIED                      |        |     |                               |                        | 65,931    |                       | 65,931    |       |         |
| 04 ADD GRS PAY                               |        | 040 | EDUC AND LICENCE DIFFERENTIAL |                        | 1,100     |                       | 1,100     |       |         |
|  |        | 041 | ASSIGNMENT DIFFERENTIAL       |                        | 9,937     |                       | 9,937     |       |         |
|  |        | 042 | LONGEVITY DIFFERENTIAL        |                        | 2,500     |                       | 2,500     |       |         |
|  |        | 045 | HOLIDAY PAY                   |                        | 8,376     |                       | 8,376     |       |         |
|  |        | 047 | OVERTIME                      |                        | 3,758     |                       | 3,758     |       |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |     |                               |                        | 25,671    |                       | 25,671    |       |         |
| 06 FRINGE BENES                              |        | 064 | ALLOWANCE FOR UNIFORMS        |                        | 600       |                       | 600       |       |         |
| SUBTOTAL FOR FRINGE BENES                    |        |     |                               |                        | 600       |                       | 600       |       |         |
| SUBTOTAL FOR BUDGET CODE 3030                |        |     |                               | 37                     | 1,664,696 | 37                    | 2,364,696 |       | 700,000 |
| BUDGET CODE: 3031 Asthma                     |        |     |                               |                        |           |                       |           |       |         |
| 01 F/T SALARIED                              |        | 001 | FULL YEAR POSITIONS           | 2                      | 216,354   | 2                     | 216,354   |       |         |
| SUBTOTAL FOR F/T SALARIED                    |        |     |                               | 2                      | 216,354   | 2                     | 216,354   |       |         |
| 04 ADD GRS PAY                               |        | 042 | LONGEVITY DIFFERENTIAL        |                        | 20,401    |                       | 20,401    |       |         |
|  |        | 047 | OVERTIME                      |                        | 312       |                       | 312       |       |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |     |                               |                        | 20,713    |                       | 20,713    |       |         |
| SUBTOTAL FOR BUDGET CODE 3031                |        |     |                               | 2                      | 237,067   | 2                     | 237,067   |       |         |
| BUDGET CODE: 3032 Tobacco Control            |        |     |                               |                        |           |                       |           |       |         |
| 01 F/T SALARIED                              |        | 001 | FULL YEAR POSITIONS           | 23                     | 1,952,043 | 23                    | 1,952,043 |       |         |
| SUBTOTAL FOR F/T SALARIED                    |        |     |                               | 23                     | 1,952,043 | 23                    | 1,952,043 |       |         |
| 03 UNSALARIED                                |        | 031 | UNSALARIED                    |                        | 53,241    |                       | 53,934    |       | 693     |
| SUBTOTAL FOR UNSALARIED                      |        |     |                               |                        | 53,241    |                       | 53,934    |       | 693     |
| 04 ADD GRS PAY                               |        | 042 | LONGEVITY DIFFERENTIAL        |                        | 14,404    |                       | 14,404    |       |         |
|  |        | 043 | SHIFT DIFFERENTIAL            |                        | 47        |                       |           |       | 47-     |
|  |        | 047 | OVERTIME                      |                        | 14,318    |                       | 14,318    |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |         |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |         |
|   |        | 061 SUPPER MONEY              |       | 646                    |       |                       |         |        | 646-    |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 29,415                 |       | 28,722                |         |        | 693-    |
|   |        | SUBTOTAL FOR BUDGET CODE 3032 | 23    | 2,034,699              | 23    | 2,034,699             |         |        |         |
| BUDGET CODE: 3033 Built Environment               |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 1     | 156,698                | 1     | 156,698               |         |        |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 156,698                | 1     | 156,698               |         |        |         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                |       | 61,780                 |       | 61,780                |         |        |         |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 61,780                 |       | 61,780                |         |        |         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL    |       | 94                     |       | 94                    |         |        |         |
|   |        | 047 OVERTIME                  |       | 119                    |       | 119                   |         |        |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 213                    |       | 213                   |         |        |         |
|   |        | SUBTOTAL FOR BUDGET CODE 3033 | 1     | 218,691                | 1     | 218,691               |         |        |         |
| BUDGET CODE: 3036 Obesity Task Force: CTL only    |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       |       | 59,937                 |       | 59,937                |         |        |         |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 59,937                 |       | 59,937                |         |        |         |
|   |        | SUBTOTAL FOR BUDGET CODE 3036 |       | 59,937                 |       | 59,937                |         |        |         |
| BUDGET CODE: 3039 MIECHV Nurse Family Partnership |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       |       | 70,002                 |       |                       |         |        | 70,002- |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 70,002                 |       |                       |         |        | 70,002- |
|   |        | SUBTOTAL FOR BUDGET CODE 3039 |       | 70,002                 |       |                       |         |        | 70,002- |
| BUDGET CODE: 3050 Minority Health                 |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 1     | 81,188                 | 1     | 81,188                |         |        |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 81,188                 | 1     | 81,188                |         |        |         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL    |       | 9,132                  |       | 9,132                 |         |        |         |
|   |        | 047 OVERTIME                  |       | 257                    |       | 257                   |         |        |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 9,389                  |       | 9,389                 |         |        |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|-----------------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3050                              |                                   | 1                      | 90,577     | 1                     | 90,577     |                |
| BUDGET CODE: 3060 CEO: School Based Health Center          |                                   |                        |            |                       |            |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS           | 3                      | 135,063    | 3                     | 135,063    |                |
| SUBTOTAL FOR F/T SALARIED                                  |                                   | 3                      | 135,063    | 3                     | 135,063    |                |
| SUBTOTAL FOR BUDGET CODE 3060                              |                                   | 3                      | 135,063    | 3                     | 135,063    |                |
| BUDGET CODE: 3061 School Based Nursing & PHA - Elementary  |                                   |                        |            |                       |            |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS           | 79                     | 4,815,130  | 79                    | 4,815,130  |                |
| SUBTOTAL FOR F/T SALARIED                                  |                                   | 79                     | 4,815,130  | 79                    | 4,815,130  |                |
| 03 UNSALARIED  | 031 UNSALARIED                    |                        | 39,322,461 |                       | 49,592,746 | 10,270,285     |
| SUBTOTAL FOR UNSALARIED                                    |                                   |                        | 39,322,461 |                       | 49,592,746 | 10,270,285     |
| 04 ADD GRS PAY   | X47 PY OVERTIME                   |                        | 285        |                       |            | 285-           |
|  | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 634        |                       | 634        |                |
|  | 041 ASSIGNMENT DIFFERENTIAL       |                        | 5,725,465  |                       | 725,465    | 5,000,000-     |
|  | 042 LONGEVITY DIFFERENTIAL        |                        | 1,244,811  |                       | 44,811     | 1,200,000-     |
|  | 045 HOLIDAY PAY                   |                        | 237,178    |                       | 237,178    |                |
|  | 047 OVERTIME                      |                        | 329,474    |                       | 329,474    |                |
| SUBTOTAL FOR ADD GRS PAY                                   |                                   |                        | 7,537,847  |                       | 1,337,562  | 6,200,285-     |
| 06 FRINGE BENES  | 064 ALLOWANCE FOR UNIFORMS        |                        | 104,373    |                       | 104,373    |                |
| SUBTOTAL FOR FRINGE BENES                                  |                                   |                        | 104,373    |                       | 104,373    |                |
| SUBTOTAL FOR BUDGET CODE 3061                              |                                   | 79                     | 51,779,811 | 79                    | 55,849,811 | 4,070,000      |
| BUDGET CODE: 3062 School Based Nursing & PHA - Interm/High |                                   |                        |            |                       |            |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS           |                        | 1          |                       | 1          |                |
| SUBTOTAL FOR F/T SALARIED                                  |                                   |                        | 1          |                       | 1          |                |
| SUBTOTAL FOR BUDGET CODE 3062                              |                                   |                        | 1          |                       | 1          |                |
| BUDGET CODE: 3063 Regional Office Staff (Including BNDs)   |                                   |                        |            |                       |            |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS           | 38                     | 2,089,960  | 38                    | 2,047,690  | 42,270-        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                    |        |                                    | 38                     | 2,089,960 | 38                    | 2,047,690 | 42,270-                 |
| 03 UNSALARIED                                |        | 031 UNSALARIED                     |                        |           |                       | 42,270    | 42,270                  |
| SUBTOTAL FOR UNSALARIED                      |        |                                    |                        |           |                       | 42,270    | 42,270                  |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 105,268   |                       | 105,268   |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 342       |                       | 342       |                         |
|  |        | 047 OVERTIME                       |                        | 530       |                       | 530       |                         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                                    |                        | 106,140   |                       | 106,140   |                         |
| SUBTOTAL FOR BUDGET CODE 3063                |        |                                    | 38                     | 2,196,100 | 38                    | 2,196,100 |                         |
| BUDGET CODE: 3064 Physicians and SMDs        |        |                                    |                        |           |                       |           |                         |
| 03 UNSALARIED                                |        | 031 UNSALARIED                     |                        | 3,132,622 |                       | 3,589,622 | 457,000                 |
| SUBTOTAL FOR UNSALARIED                      |        |                                    |                        | 3,132,622 |                       | 3,589,622 | 457,000                 |
| 04 ADD GRS PAY                               |        | 047 OVERTIME                       |                        | 58,927    |                       | 58,927    |                         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                                    |                        | 58,927    |                       | 58,927    |                         |
| 06 FRINGE BENES                              |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 187,000   |                       |           | 187,000-                |
| SUBTOTAL FOR FRINGE BENES                    |        |                                    |                        | 187,000   |                       |           | 187,000-                |
| SUBTOTAL FOR BUDGET CODE 3064                |        |                                    |                        | 3,378,549 |                       | 3,648,549 | 270,000                 |
| BUDGET CODE: 3065 Vision and Hearing Program |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS            | 21                     | 1,039,046 | 21                    | 1,039,046 |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                                    | 21                     | 1,039,046 | 21                    | 1,039,046 |                         |
| 03 UNSALARIED                                |        | 031 UNSALARIED                     |                        | 1,974,648 |                       | 2,724,648 | 750,000                 |
| SUBTOTAL FOR UNSALARIED                      |        |                                    |                        | 1,974,648 |                       | 2,724,648 | 750,000                 |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 50,635    |                       | 50,635    |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 38        |                       | 38        |                         |
|  |        | 047 OVERTIME                       |                        | 3,021     |                       | 3,021     |                         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                                    |                        | 53,694    |                       | 53,694    |                         |
| SUBTOTAL FOR BUDGET CODE 3065                |        |                                    | 21                     | 3,067,388 | 21                    | 3,817,388 | 750,000                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |            |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|---------|------------|
|   |        |                                   |       |                        |       |                       |       | INC/DEC |            |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT  |            |
| BUDGET CODE: 3066 SH Central Staff & Special Programming  |        |                                   |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 44    | 2,974,219              | 50    | 3,456,219             | 6     |         | 482,000    |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 44    | 2,974,219              | 50    | 3,456,219             | 6     |         | 482,000    |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 671,534                |       | 680,465               |       |         | 8,931      |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |       | 671,534                |       | 680,465               |       |         | 8,931      |
| 04 ADD GRS PAY  |        | X45 PY HOLIDAY PAY                |       | 19                     |       |                       |       |         | 19-        |
|   |        | X47 PY OVERTIME                   |       | 15                     |       |                       |       |         | 15-        |
|   |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 44                     |       | 44                    |       |         |            |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 122,991                |       | 122,991               |       |         |            |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 6,533                  |       | 6,533                 |       |         |            |
|   |        | 047 OVERTIME                      |       | 8,897                  |       |                       |       |         | 8,897-     |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |       | 138,499                |       | 129,568               |       |         | 8,931-     |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 32                     |       | 32                    |       |         |            |
| SUBTOTAL FOR FRINGE BENES                                 |        |                                   |       | 32                     |       | 32                    |       |         |            |
| SUBTOTAL FOR BUDGET CODE 3066                             |        |                                   | 44    | 3,784,284              | 50    | 4,266,284             | 6     |         | 482,000    |
| BUDGET CODE: 3072 Summer School Nurses in NYC Schools/DOE |        |                                   |       |                        |       |                       |       |         |            |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 1,087,991              |       |                       |       |         | 1,087,991- |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |       | 1,087,991              |       |                       |       |         | 1,087,991- |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 559                    |       |                       |       |         | 559-       |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 94,546                 |       |                       |       |         | 94,546-    |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 12,535                 |       |                       |       |         | 12,535-    |
|   |        | 047 OVERTIME                      |       | 4,369                  |       |                       |       |         | 4,369-     |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |       | 112,009                |       |                       |       |         | 112,009-   |
| SUBTOTAL FOR BUDGET CODE 3072                             |        |                                   |       | 1,200,000              |       |                       |       |         | 1,200,000- |
| BUDGET CODE: 3073 After School Program NYC Public School  |        |                                   |       |                        |       |                       |       |         |            |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 200,000                |       |                       |       |         | 200,000-   |
| SUBTOTAL FOR UNSALARIED                                   |        |                                   |       | 200,000                |       |                       |       |         | 200,000-   |
| SUBTOTAL FOR BUDGET CODE 3073                             |        |                                   |       | 200,000                |       |                       |       |         | 200,000-   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|  |        |                         |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |            |  |
|--|--------|-------------------------|-------|------------------------|-----------|-----------------------|-------|------------|--|
|  |        |                         |       |                        |           | INC/DEC               |       |            |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS | AMOUNT     |  |
| BUDGET CODE: 3074 SH Occupational /Physical Therapy        |        |                         |       |                        |           |                       |       |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 92,342                 |           |                       |       | 92,342-    |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 92,342                 |           |                       |       | 92,342-    |  |
| 03 UNSALARIED  |        | 031 UNSALARIED          |       | 402,695                |           |                       |       | 402,695-   |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |       | 402,695                |           |                       |       | 402,695-   |  |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL  |       | 3                      |           |                       |       | 3-         |  |
|  |        | 047 OVERTIME            |       | 69                     |           |                       |       | 69-        |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |       | 72                     |           |                       |       | 72-        |  |
| SUBTOTAL FOR BUDGET CODE 3074                              |        |                         |       | 495,109                |           |                       |       | 495,109-   |  |
| BUDGET CODE: 3115 School Health IC W/ DOE (040)            |        |                         |       |                        |           |                       |       |            |  |
| 03 UNSALARIED  |        | 031 UNSALARIED          |       | 180,000                |           |                       |       | 180,000-   |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |       | 180,000                |           |                       |       | 180,000-   |  |
| SUBTOTAL FOR BUDGET CODE 3115                              |        |                         |       | 180,000                |           |                       |       | 180,000-   |  |
| BUDGET CODE: 6112 HEPATITIS B-I/C WITH BOARD OF ED(040)    |        |                         |       |                        |           |                       |       |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 3     | 226,192                |           |                       | 3-    | 226,192-   |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 3                      | 226,192   |                       | 3-    | 226,192-   |  |
| 03 UNSALARIED  |        | 031 UNSALARIED          |       | 1,150,000              |           |                       |       | 1,150,000- |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |       |                        | 1,150,000 |                       |       | 1,150,000- |  |
| SUBTOTAL FOR BUDGET CODE 6112                              |        |                         |       | 3                      | 1,376,192 |                       | 3-    | 1,376,192- |  |
| BUDGET CODE: 6320 PREGNANCY RISK ASSESSMENT MONITORING SYS |        |                         |       |                        |           |                       |       |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 1     | 76,639                 |           |                       | 1-    | 76,639-    |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 1                      | 76,639    |                       | 1-    | 76,639-    |  |
| SUBTOTAL FOR BUDGET CODE 6320                              |        |                         |       | 1                      | 76,639    |                       | 1-    | 76,639-    |  |
| BUDGET CODE: 6340 Healthy Mom - Healthy Baby               |        |                         |       |                        |           |                       |       |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 16,370                 |           |                       |       | 16,370-    |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       |                        | 16,370    |                       |       | 16,370-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|-------------------------|------------------------|-----------|-----------------------|---------|-------------------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6340                              |        |                         |                        | 16,370    |                       |         | 16,370-                 |
| BUDGET CODE: 6350 Bx Teens Connection: Teen Pregnancy Prev |        |                         |                        |           |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 8                      | 587,396   | 8                     | 147,393 | 440,003-                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 8                      | 587,396   | 8                     | 147,393 | 440,003-                |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 7,716     |                       | 8,000   | 284                     |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |                        | 7,716     |                       | 8,000   | 284                     |
| SUBTOTAL FOR BUDGET CODE 6350                              |        |                         | 8                      | 595,112   | 8                     | 155,393 | 439,719-                |
| BUDGET CODE: 6360 Community Transformation Grant           |        |                         |                        |           |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 21                     | 1,536,674 | 21                    | 439,080 | 1,097,594-              |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 21                     | 1,536,674 | 21                    | 439,080 | 1,097,594-              |
| SUBTOTAL FOR BUDGET CODE 6360                              |        |                         | 21                     | 1,536,674 | 21                    | 439,080 | 1,097,594-              |
| BUDGET CODE: 6370 Sodium Reduction in Communities in NY    |        |                         |                        |           |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 2                      | 56,353    | 2                     | 37,562  | 18,791-                 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 2                      | 56,353    | 2                     | 37,562  | 18,791-                 |
| SUBTOTAL FOR BUDGET CODE 6370                              |        |                         | 2                      | 56,353    | 2                     | 37,562  | 18,791-                 |
| BUDGET CODE: 6490 Creating Healthy Places in Kings County  |        |                         |                        |           |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 2                      | 104,437   |                       |         | 2-                      |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 2                      | 104,437   |                       |         | 2-                      |
| SUBTOTAL FOR BUDGET CODE 6490                              |        |                         | 2                      | 104,437   |                       |         | 2-                      |
| BUDGET CODE: 6710 YOUTH TOBACCO ENFORCEMENT                |        |                         |                        |           |                       |         |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 37,607    |                       |         | 37,607-                 |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |                        | 37,607    |                       |         | 37,607-                 |
| SUBTOTAL FOR BUDGET CODE 6710                              |        |                         |                        | 37,607    |                       |         | 37,607-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| BUDGET CODE: 6770 EAT WELL PLAY HARD IN CHILD CARE SETTING |        |                               |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 10                     | 513,837    | 10                    | 171,281    | 342,556-         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 10                     | 513,837    | 10                    | 171,281    | 342,556-         |
|  |        | SUBTOTAL FOR BUDGET CODE 6770 | 10                     | 513,837    | 10                    | 171,281    | 342,556-         |
| TOTAL FOR MATERNAL & CHILD HEALTH                          |        |                               | 377                    | 79,323,949 | 377                   | 79,250,933 | 73,016-          |
| TOTAL FOR HEALTH PROMOTION AND DISEASE P                   |        |                               | 437                    | 84,029,242 | 452                   | 84,608,226 | 15<br>578,984    |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

| HEALTH PROMOTION AND DISEASE PREVEN. | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 437              | 84,029,242    | 452              | 84,608,226    | 578,984     |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        | 437              | 84,029,242    | 452              | 84,608,226    | 578,984     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)    |
|------------------------|------------------|-------------------|------------------|-------------------|----------------|
| CITY                   |                  | 38,563,502        |                  | 43,167,198        | 4,603,696      |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                |
| STATE                  |                  | 31,146,244        |                  | 33,394,302        | 2,248,058      |
| FEDERAL - C.D.         |                  |                   |                  |                   |                |
| FEDERAL - OTHER        |                  | 10,178,195        |                  | 8,046,726         | 2,131,469-     |
| INTRA-CITY SALES       |                  | 4,141,301         |                  |                   | 4,141,301-     |
| <b>TOTAL</b>           |                  | <b>84,029,242</b> |                  | <b>84,608,226</b> | <b>578,984</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 5014                            | FAMILY PUB HEALTH NURSE ( | D 816      | 06776      | 74,630- 74,630  | 18                    | 1,343,676   |
| 5019                            | ADMINISTRATIVE COMMUNITY  | D 816      | 10022      | 49,492-212,614  | 4                     | 354,576     |
| 5021                            | ADMINISTRATIVE STAFF ANAL | D 816      | 10026      | 49,492-212,614  | 1                     | 144,040     |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649  | 33                    | 2,346,528   |
| 5023                            | ADMINISTRATIVE PUBLIC HEA | D 816      | 10032      | 49,492-212,614  | 13                    | 1,342,232   |
| 5024                            | ADMINISTRATIVE PUBLIC INF | D 816      | 10033      | 53,373-212,614  | 1                     | 89,989      |
| 5027                            | COMPUTER SYSTEMS MANAGER  | D 816      | 10050      | 49,492-212,614  | 1                     | 116,118     |
| 5029                            | HEALTH SERVICES MANAGER   | D 816      | 10069      | 49,492-212,614  | 34                    | 3,343,400   |
| 5030                            | ADMIN CONTRACT SPECIALIST | D 816      | 10095      | 49,492-212,614  | 1                     | 72,100      |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630  | 21                    | 1,053,579   |
| 5047                            | CLERICAL ASSOCIATE        | D 816      | 10251      | 20,095- 52,966  | 10                    | 421,122     |
| 5048                            | SECRETARY (LEVELS 1A,2A,3 | D 816      | 10252      | 28,588- 52,966  | 1                     | 51,940      |
| 5056                            | PROCUREMENT ANALYST       | D 816      | 12158      | 40,139- 85,053  | 3                     | 179,287     |
| 5060                            | STAFF ANALYST             | D 816      | 12626      | 45,029- 67,459  | 5                     | 299,596     |
| 5061                            | ASSOCIATE STAFF ANALYST   | D 816      | 12627      | 57,245- 88,649  | 11                    | 850,018     |
| 5072                            | COMPUTER ASSOCIATE (TECHN | D 816      | 13611      | 49,786- 95,189  | 1                     | 49,786      |
| 5073                            | COMPUTER SERVICE TECHNICI | D 816      | 13615      | 39,747- 55,553  | 1                     | 49,993      |
| 5075                            | COMPUTER AIDE             | D 816      | 13620      | 39,747- 55,553  | 2                     | 89,555      |
| 5076                            | COMPUTER ASSOCIATE (OPERA | D 816      | 13621      | 44,162- 94,528  | 1                     | 49,676      |
| 5077                            | COMPUTER SPECIALIST (OPER | D 816      | 13622      | 74,300-100,849  | 1                     | 74,300      |
| 5079                            | COMPUTER SPECIALIST (SOFT | D 816      | 13632      | 79,462-115,470  | 1                     | 95,000      |
| 5082                            | CERTIFIED IT DEVELOPER (A | D 816      | 13643      | 79,462-125,864  | 1                     | 98,722      |
| 5083                            | CERTIFIED IT ADMINISTRATO | D 816      | 13644      | 79,462-125,864  | 1                     | 90,297      |
| 5085                            | COMPUTER PROGRAMMER ANALY | D 816      | 13651      | 49,676- 70,607  | 5                     | 277,300     |
| 5110                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597  | 47                    | 3,732,214   |
| 5159                            | ASSOCIATE ACCOUNTANT      | D 816      | 50410      | 53,035- 79,068  | 1                     | 55,000      |
| 5176                            | NUTRITION CONSULTANT      | D 816      | 50905      | 31,455- 36,746  | 2                     | 70,589      |
| 5178                            | SPECIAL CONSULTANT (MHSS) | D 816      | 51001      | 58,307- 83,038  | 1                     | 65,000      |
| 5180                            | NUTRITION CONSULTANT      | D 816      | 51008      | 64,033- 64,033  | 8                     | 512,264     |
| 5183                            | PUBLIC HEALTH NURSE       | D 816      | 51011      | 64,489- 70,824  | 58                    | 4,007,428   |
| 5193                            | PUBLIC HEALTH EDUCATOR    | D 816      | 51110      | 51,073- 71,532  | 13                    | 749,468     |
| 5197                            | PUBLIC HEALTH ADVISER     | D 816      | 51191      | 37,793- 50,510  | 27                    | 1,208,417   |
| 5199                            | SUPERVISING PUBLIC HEALTH | D 816      | 51193      | 52,462- 64,411  | 8                     | 435,190     |
| 5200                            | PUBLIC HEALTH ADVISER (SC | D 816      | 51195      | 45,547- 50,498  | 3                     | 133,068     |
| 5220                            | CONSULTANT (PUBLIC HEALTH | D 816      | 51613      | 64,424- 76,924  | 3                     | 204,339     |
| 5244                            | CITY MEDICAL SPECIALIST   | D 816      | 53039      | 145,266-204,122 | 3                     | 394,507     |
| 5248                            | AGENCY MEDICAL DIRECTOR   | D 816      | 5304A      | 49,492-212,614  | 6                     | 994,875     |
| 5259                            | COMMUNITY ASSOCIATE       | D 816      | 56057      | 37,072- 53,788  | 1                     | 41,806      |
| 5260                            | COMMUNITY COORDINATOR     | D 816      | 56058      | 52,322- 70,810  | 3                     | 180,025     |
| 5266                            | PUBLIC RECORDS AIDE       | D 816      | 60215      | 33,183- 44,182  | 1                     | 33,183      |
| 5271                            | ASSOCIATE PUBLIC INFORMAT | D 816      | 60816      | 36,200- 66,848  | 2                     | 107,496     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 103 HEALTH PROMOTION AND DISEASE PREVEN.- PS

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|--|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |  |
| ----- |   |               |               |                |                       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |  |
| 5289  | PUBLIC HEALTH ASSISTANT                               | D 816         | 81805         | 31,064- 40,505 | 17                    | 571,063     |  |
| 5290  | PUBLIC HEALTH ASSISTANT (                             | D 816         | 81815         | 31,041- 40,523 | 1                     | 31,065      |  |
| 5336  | EXECUTIVE AGENCY COUNSEL                              | D 816         | 95005         | 49,492-212,614 | 1                     | 114,500     |  |
| 5392  | ADM MANAGER-NON-MGRL FROM                             | D 816         | 1002C         | 53,373-119,841 | 1                     | 57,643      |  |
| 5420  | SENIOR CONSULTANT (PUBLIC                             | D 816         | 51638         | 69,211- 83,038 | 1                     | 79,143      |  |
| 5471  | ADMINISTRATIVE STAFF ANAL                             | D 816         | 1002D         | 59,032-146,276 | 2                     | 193,960     |  |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 381                   | 26,855,073  |  |
| ----- |   |               |               |                |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 103                         |               |               |                | 381                   | 26,855,073  |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | 71                    | 5,004,489   |  |
|       | TOTAL FOR U/A 103                                     |               |               |                | 452                   | 31,859,562  |  |
| ----- |   |               |               |                |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0022 ENVIRONMENTAL HEALTH SERVICES |        |                            |                        |           |                       |           |                  |
| BUDGET CODE: 4000 Environmental Administration            |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 19                     | 1,709,997 | 19                    | 1,711,661 | 1,664            |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 19                     | 1,709,997 | 19                    | 1,711,661 | 1,664            |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 65,144    |                       | 65,144    |                  |
|   |        | 047 OVERTIME               |                        | 3,002     |                       | 1,338     | 1,664-           |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        | 68,146    |                       | 66,482    | 1,664-           |
| SUBTOTAL FOR BUDGET CODE 4000                             |        |                            | 19                     | 1,778,143 | 19                    | 1,778,143 |                  |
| BUDGET CODE: 4003 Environmental Occupational Disease Epi  |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 16                     | 895,180   | 16                    | 922,602   | 27,422           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 16                     | 895,180   | 16                    | 922,602   | 27,422           |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 125,082   |                       | 125,082   |                  |
|   |        | 047 OVERTIME               |                        | 91,674    |                       | 64,252    | 27,422-          |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        | 216,756   |                       | 189,334   | 27,422-          |
| SUBTOTAL FOR BUDGET CODE 4003                             |        |                            | 16                     | 1,111,936 | 16                    | 1,111,936 |                  |
| BUDGET CODE: 4004 Envr. Emergency Information System      |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 2                      | 108,892   | 2                     | 108,892   |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 2                      | 108,892   | 2                     | 108,892   |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 7,643     |                       | 7,643     |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        | 7,643     |                       | 7,643     |                  |
| SUBTOTAL FOR BUDGET CODE 4004                             |        |                            | 2                      | 116,535   | 2                     | 116,535   |                  |
| BUDGET CODE: 4005 Cease Fire Initiative - IC W/ DOP       |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 2                      | 155,000   | 3                     | 212,335   | 57,335           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 2                      | 155,000   | 3                     | 212,335   | 57,335           |
| SUBTOTAL FOR BUDGET CODE 4005                             |        |                            | 2                      | 155,000   | 3                     | 212,335   | 57,335           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 4006 Injury Surveillance & Prev Program |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 8                      | 596,968   | 8                     | 596,968   |                  |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    | 8                      | 596,968   | 8                     | 596,968   |                  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |                        | 6,146     |                       | 6,146     |                  |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                    |                        | 6,146     |                       | 6,146     |                  |
| SUBTOTAL FOR BUDGET CODE 4006                        |        |                                    | 8                      | 603,114   | 8                     | 603,114   |                  |
| BUDGET CODE: 4007 Envriental Surveillance Policy     |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 7                      | 499,104   | 7                     | 479,196   | 19,908-          |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    | 7                      | 499,104   | 7                     | 479,196   | 19,908-          |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 25,633    |                       | 30,000    | 4,367            |
| SUBTOTAL FOR UNSALARIED                              |        |                                    |                        | 25,633    |                       | 30,000    | 4,367            |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |                        | 5,342     |                       | 975       | 4,367-           |
|  |        | 047 OVERTIME                       |                        | 2,723     |                       | 2,723     |                  |
| SUBTOTAL FOR ADD GRS PAY                             |        |                                    |                        | 8,065     |                       | 3,698     | 4,367-           |
| SUBTOTAL FOR BUDGET CODE 4007                        |        |                                    | 7                      | 532,802   | 7                     | 512,894   | 19,908-          |
| BUDGET CODE: 4010 Day Care                           |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 28                     | 1,369,977 | 28                    | 1,352,535 | 17,442-          |
| SUBTOTAL FOR F/T SALARIED                            |        |                                    | 28                     | 1,369,977 | 28                    | 1,352,535 | 17,442-          |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 11,367    |                       | 11,502    | 135              |
| SUBTOTAL FOR UNSALARIED                              |        |                                    |                        | 11,367    |                       | 11,502    | 135              |
| 04 ADD GRS PAY                                       |        | X42 PY LONGEVITY DIFFERENTIAL      |                        | 3,847     |                       |           | 3,847-           |
|  |        | X47 PY OVERTIME                    |                        | 330       |                       |           | 330-             |
|  |        | 040 EDUC AND LICENCE DIFFERENTIAL  |                        | 145       |                       | 145       |                  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 101       |                       | 101       |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 154,099   |                       | 184,088   | 29,989           |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 2,444     |                       |           | 2,444-           |
|  |        | 047 OVERTIME                       |                        | 67,864    |                       | 67,864    |                  |
|  |        | 049 BACKPAY - PRIOR YEARS          |                        | 4,927     |                       |           | 4,927-           |
|  |        | 055 SALARY ADJUSTMENTS LABOR RSRVE |                        | 242       |                       |           | 242-             |
|  |        | 061 SUPPER MONEY                   |                        | 892       |                       |           | 892-             |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|   |        |                                   |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|-----------------------------------|-------|------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |       |                        | 234,891   |                       |         |       | 17,307    |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 138                    |           | 138                   |         |       |           |
| SUBTOTAL FOR FRINGE BENES                               |        |                                   |       |                        | 138       |                       |         |       | 138       |
| SUBTOTAL FOR BUDGET CODE 4010                           |        |                                   |       | 28                     | 1,616,373 | 28                    |         |       | 1,616,373 |
| BUDGET CODE: 4011 Radiation                             |        |                                   |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 19    | 1,177,097              | 19        | 1,177,097             |         |       |           |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   |       | 19                     | 1,177,097 | 19                    |         |       | 1,177,097 |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 3,966                  |           | 4,000                 |         |       | 34        |
| SUBTOTAL FOR UNSALARIED                                 |        |                                   |       |                        | 3,966     |                       |         |       | 34        |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 72                     |           |                       |         |       | 72-       |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 63,069                 |           | 63,499                |         |       | 430       |
|   |        | 047 OVERTIME                      |       | 2,098                  |           | 2,098                 |         |       |           |
|   |        | 049 BACKPAY - PRIOR YEARS         |       | 266                    |           |                       |         |       | 266-      |
|   |        | 061 SUPPER MONEY                  |       | 11                     |           |                       |         |       | 11-       |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |       |                        | 65,516    |                       |         |       | 81        |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 115                    |           |                       |         |       | 115-      |
| SUBTOTAL FOR FRINGE BENES                               |        |                                   |       |                        | 115       |                       |         |       | 115-      |
| SUBTOTAL FOR BUDGET CODE 4011                           |        |                                   |       | 19                     | 1,246,694 | 19                    |         |       | 1,246,694 |
| BUDGET CODE: 4013 Envr. Emergency Preparedness and Resp |        |                                   |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 2     | 92,606                 | 2         | 92,606                |         |       |           |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   |       | 2                      | 92,606    | 2                     |         |       | 92,606    |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 4,226                  |           | 4,226                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |       |                        | 4,226     |                       |         |       | 4,226     |
| SUBTOTAL FOR BUDGET CODE 4013                           |        |                                   |       | 2                      | 96,832    | 2                     |         |       | 96,832    |
| BUDGET CODE: 4016 Public Health Engineering             |        |                                   |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 18    | 1,063,940              | 18        | 1,096,701             |         |       | 32,761    |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   |       | 18                     | 1,063,940 | 18                    |         |       | 32,761    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|------------------------------------|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|                                    |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 03 UNSALARIED                      |        | 031 UNSALARIED                    |                        | 49,675     |                       | 17,100     | 32,575-                 |
|                                    |        | SUBTOTAL FOR UNSALARIED           |                        | 49,675     |                       | 17,100     | 32,575-                 |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL        |                        | 69,556     |                       | 69,556     |                         |
|                                    |        | 047 OVERTIME                      |                        | 12,071     |                       | 12,071     |                         |
|                                    |        | 061 SUPPER MONEY                  |                        | 186        |                       |            | 186-                    |
|                                    |        | SUBTOTAL FOR ADD GRS PAY          |                        | 81,813     |                       | 81,627     | 186-                    |
|                                    |        | SUBTOTAL FOR BUDGET CODE 4016     | 18                     | 1,195,428  | 18                    | 1,195,428  |                         |
| BUDGET CODE: 4017 UPK I/C with DOE |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS           |                        |            | 12                    | 668,160    | 668,160                 |
|                                    |        | SUBTOTAL FOR F/T SALARIED         |                        |            | 12                    | 668,160    | 668,160                 |
|                                    |        | SUBTOTAL FOR BUDGET CODE 4017     |                        |            | 12                    | 668,160    | 668,160                 |
| BUDGET CODE: 4020 Food Safety      |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS           | 282                    | 13,521,761 | 282                   | 14,415,819 | 894,058                 |
|                                    |        | SUBTOTAL FOR F/T SALARIED         | 282                    | 13,521,761 | 282                   | 14,415,819 | 894,058                 |
| 03 UNSALARIED                      |        | 031 UNSALARIED                    |                        | 153,281    |                       | 154,775    | 1,494                   |
|                                    |        | SUBTOTAL FOR UNSALARIED           |                        | 153,281    |                       | 154,775    | 1,494                   |
| 04 ADD GRS PAY                     |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 311        |                       | 311        |                         |
|                                    |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 50,217     |                       | 50,217     |                         |
|                                    |        | 042 LONGEVITY DIFFERENTIAL        |                        | 742,870    |                       | 608,648    | 134,222-                |
|                                    |        | 043 SHIFT DIFFERENTIAL            |                        | 33,500     |                       | 33,500     |                         |
|                                    |        | 045 HOLIDAY PAY                   |                        | 79,504     |                       | 213,726    | 134,222                 |
|                                    |        | 047 OVERTIME                      |                        | 548,182    |                       | 611,182    | 63,000                  |
|                                    |        | 061 SUPPER MONEY                  |                        | 1,494      |                       |            | 1,494-                  |
|                                    |        | SUBTOTAL FOR ADD GRS PAY          |                        | 1,456,078  |                       | 1,517,584  | 61,506                  |
| 06 FRINGE BENES                    |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 297        |                       | 297        |                         |
|                                    |        | SUBTOTAL FOR FRINGE BENES         |                        | 297        |                       | 297        |                         |
|                                    |        | SUBTOTAL FOR BUDGET CODE 4020     | 282                    | 15,131,417 | 282                   | 16,088,475 | 957,058                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 4021 Day Camp Program       |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS           | 9                      | 440,088   | 9                     | 456,088   | 16,000           |
| SUBTOTAL FOR F/T SALARIED                |        |                                   | 9                      | 440,088   | 9                     | 456,088   | 16,000           |
| 04 ADD GRS PAY                           |        | 047 OVERTIME                      |                        | 35,953    |                       |           | 35,953-          |
| SUBTOTAL FOR ADD GRS PAY                 |        |                                   |                        | 35,953    |                       |           | 35,953-          |
| SUBTOTAL FOR BUDGET CODE 4021            |        |                                   | 9                      | 476,041   | 9                     | 456,088   | 19,953-          |
| BUDGET CODE: 4030 Lead Poisoning / CHI   |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS           | 22                     | 1,327,910 | 22                    | 1,621,413 | 293,503          |
| SUBTOTAL FOR F/T SALARIED                |        |                                   | 22                     | 1,327,910 | 22                    | 1,621,413 | 293,503          |
| 03 UNSALARIED                            |        | 031 UNSALARIED                    |                        | 253,062   |                       | 253,062   |                  |
| SUBTOTAL FOR UNSALARIED                  |        |                                   |                        | 253,062   |                       | 253,062   |                  |
| 04 ADD GRS PAY                           |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 550       |                       | 550       |                  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 6,600     |                       | 6,600     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 142,252   |                       | 142,252   |                  |
|  |        | 045 HOLIDAY PAY                   |                        | 17,150    |                       | 17,150    |                  |
|  |        | 047 OVERTIME                      |                        | 22,603    |                       | 22,603    |                  |
|  |        | 061 SUPPER MONEY                  |                        | 1,100     |                       | 1,100     |                  |
| SUBTOTAL FOR ADD GRS PAY                 |        |                                   |                        | 190,255   |                       | 190,255   |                  |
| 06 FRINGE BENES                          |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 550       |                       | 550       |                  |
| SUBTOTAL FOR FRINGE BENES                |        |                                   |                        | 550       |                       | 550       |                  |
| SUBTOTAL FOR BUDGET CODE 4030            |        |                                   | 22                     | 1,771,777 | 22                    | 2,065,280 | 293,503          |
| BUDGET CODE: 4040 Pest Control - Central |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS           | 76                     | 4,164,021 | 82                    | 4,475,659 | 311,638          |
| SUBTOTAL FOR F/T SALARIED                |        |                                   | 76                     | 4,164,021 | 82                    | 4,475,659 | 311,638          |
| 03 UNSALARIED                            |        | 031 UNSALARIED                    |                        | 235,760   |                       | 235,791   | 31               |
| SUBTOTAL FOR UNSALARIED                  |        |                                   |                        | 235,760   |                       | 235,791   | 31               |
| 04 ADD GRS PAY                           |        | X45 PY HOLIDAY PAY                |                        | 11        |                       |           | 11-              |
|  |        | X47 PY OVERTIME                   |                        | 20        |                       |           | 20-              |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 253,177   |                       | 253,177   |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
|   |        | 045 HOLIDAY PAY               |       | 67,400                 |       | 67,400                |         |       |         |
|   |        | 047 OVERTIME                  |       | 58,118                 |       | 72,118                |         |       | 14,000  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 378,726                |       | 392,695               |         |       | 13,969  |
|   |        | SUBTOTAL FOR BUDGET CODE 4040 | 76    | 4,778,507              | 82    | 5,104,145             |         | 6     | 325,638 |
| BUDGET CODE: 4045 Anthropod/Reg Environ           |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 14    | 739,338                | 14    | 743,011               |         |       | 3,673   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 14    | 739,338                | 14    | 743,011               |         |       | 3,673   |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                |       | 83,559                 |       | 83,559                |         |       |         |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 83,559                 |       | 83,559                |         |       |         |
| 04 ADD GRS PAY                                    |        | 045 HOLIDAY PAY               |       | 26,353                 |       | 26,353                |         |       |         |
|   |        | 047 OVERTIME                  |       | 104,079                |       | 41,406                |         |       | 62,673- |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 130,432                |       | 67,759                |         |       | 62,673- |
|   |        | SUBTOTAL FOR BUDGET CODE 4045 | 14    | 953,329                | 14    | 894,329               |         |       | 59,000- |
| BUDGET CODE: 4046 Pest Control Nuisance Abatement |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 56    | 1,765,888              | 59    | 2,280,359             |         | 3     | 514,471 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 56    | 1,765,888              | 59    | 2,280,359             |         | 3     | 514,471 |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL    |       | 168,000                |       | 168,000               |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 168,000                |       | 168,000               |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 4046 | 56    | 1,933,888              | 59    | 2,448,359             |         | 3     | 514,471 |
| BUDGET CODE: 4050 Poison Control Center           |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS       | 13    | 1,019,982              | 13    | 1,040,122             |         |       | 20,140  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 13    | 1,019,982              | 13    | 1,040,122             |         |       | 20,140  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                |       | 171,496                |       | 175,404               |         |       | 3,908   |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 171,496                |       | 175,404               |         |       | 3,908   |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 14,818                 |       | 11,000                |         |       | 3,818-  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 65,840                 |       | 65,840                |         |       |         |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 29,700                 |       | 29,700                |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |         |
|  |        | 045 HOLIDAY PAY               |       | 11,000                 |       | 11,000                |         |        |         |
|  |        | 047 OVERTIME                  |       | 77,149                 |       | 22,009                |         |        | 55,140- |
|  |        | 061 SUPPER MONEY              |       | 90                     |       |                       |         |        | 90-     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 198,597                |       | 139,549               |         |        | 59,048- |
|  |        | SUBTOTAL FOR BUDGET CODE 4050 | 13    | 1,390,075              | 13    | 1,355,075             |         |        | 35,000- |
| BUDGET CODE: 4060 Veterinary Public Health Service |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 14    | 757,424                | 14    | 761,190               |         |        | 3,766   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 14    | 757,424                | 14    | 761,190               |         |        | 3,766   |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       | 188,310                |       | 188,310               |         |        |         |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 188,310                |       | 188,310               |         |        |         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 54,042                 |       | 54,042                |         |        |         |
|  |        | 047 OVERTIME                  |       | 4,374                  |       | 608                   |         |        | 3,766-  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 58,416                 |       | 54,650                |         |        | 3,766-  |
|  |        | SUBTOTAL FOR BUDGET CODE 4060 | 14    | 1,004,150              | 14    | 1,004,150             |         |        |         |
| BUDGET CODE: 4062 VPHS- Article 6                  |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 5     | 74,667                 | 5     | 206,693               |         |        | 132,026 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 74,667                 | 5     | 206,693               |         |        | 132,026 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       | 92,775                 |       | 92,775                |         |        |         |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 92,775                 |       | 92,775                |         |        |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4062 | 5     | 167,442                | 5     | 299,468               |         |        | 132,026 |
| BUDGET CODE: 4070 Health Academy                   |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 21    | 1,009,742              | 21    | 1,010,034             |         |        | 292     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 21    | 1,009,742              | 21    | 1,010,034             |         |        | 292     |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       |                        |       |                       |         |        |         |
|  |        | SUBTOTAL FOR UNSALARIED       |       |                        |       |                       |         |        |         |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 20,000                 |       | 20,000                |         |        |         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 21,983                 |       | 21,983                |         |        |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
|   |        | 043 SHIFT DIFFERENTIAL             |                        | 5,000     |                       | 5,000     |                         |
|   |        | 045 HOLIDAY PAY                    |                        | 20,000    |                       | 20,000    |                         |
|   |        | 047 OVERTIME                       |                        | 4,555     |                       | 4,555     |                         |
|   |        | 099 ADD GROSS(& FRINGES) HOLD CODE |                        |           |                       | 38,510    | 38,510                  |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 71,538    |                       | 110,048   | 38,510                  |
|   |        | SUBTOTAL FOR BUDGET CODE 4070      | 21                     | 1,081,280 | 21                    | 1,120,082 | 38,802                  |
| BUDGET CODE: 4080 NYC 2030 Air Quality Study - PS |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 7                      | 616,628   | 7                     | 616,628   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED          | 7                      | 616,628   | 7                     | 616,628   |                         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL         |                        | 3,284     |                       | 3,284     |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 3,284     |                       | 3,284     |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 4080      | 7                      | 619,912   | 7                     | 619,912   |                         |
| BUDGET CODE: 4090 Permits                         |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 2                      | 161,107   | 2                     | 161,107   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED          | 2                      | 161,107   | 2                     | 161,107   |                         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL         |                        | 3,683     |                       | 3,704     | 21                      |
|   |        | 047 OVERTIME                       |                        | 257       |                       | 257       |                         |
|   |        | 061 SUPPER MONEY                   |                        | 21        |                       |           | 21-                     |
|   |        | SUBTOTAL FOR ADD GRS PAY           |                        | 3,961     |                       | 3,961     |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 4090      | 2                      | 165,068   | 2                     | 165,068   |                         |
| BUDGET CODE: 4810 DAYCARE INSPECTION PROG         |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 128                    | 6,137,677 | 128                   | 8,867,187 | 2,729,510               |
|   |        | SUBTOTAL FOR F/T SALARIED          | 128                    | 6,137,677 | 128                   | 8,867,187 | 2,729,510               |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                     |                        | 5,141     |                       | 5,141     |                         |
|   |        | SUBTOTAL FOR UNSALARIED            |                        | 5,141     |                       | 5,141     |                         |
| 04 ADD GRS PAY                                    |        | X45 PY HOLIDAY PAY                 |                        | 13        |                       |           | 13-                     |
|   |        | X47 PY OVERTIME                    |                        | 232       |                       |           | 232-                    |
|   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 6,942     |                       |           | 6,942-                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|  |        |                               |                            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------|-------------------------------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS   | IC REF | OBJ                           | DESCRIPTION                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT    |
|  |        | 042                           | LONGEVITY DIFFERENTIAL     |                        | 709,332   |                       | 214,704   |         | 494,628-  |
|  |        | 043                           | SHIFT DIFFERENTIAL         |                        | 883       |                       |           |         | 883-      |
|  |        | 045                           | HOLIDAY PAY                |                        | 1,264     |                       | 1,264     |         |           |
|  |        | 047                           | OVERTIME                   |                        | 349,864   |                       | 90,000    |         | 259,864-  |
|  |        | 049                           | BACKPAY - PRIOR YEARS      |                        | 5,248     |                       |           |         | 5,248-    |
|  |        | 061                           | SUPPER MONEY               |                        | 1,022     |                       |           |         | 1,022-    |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                            |                        | 1,074,800 |                       | 305,968   |         | 768,832-  |
|  |        | SUBTOTAL FOR BUDGET CODE 4810 |                            | 128                    | 7,217,618 | 128                   | 9,178,296 |         | 1,960,678 |
| BUDGET CODE: 8120 SUMMER FEEDING PROGRAM-STATE FUNDS       |        |                               |                            |                        |           |                       |           |         |           |
| 01   | F/T    | SALARIED                      | 001 FULL YEAR POSITIONS    |                        | 8,837     |                       |           |         | 8,837-    |
|  |        | SUBTOTAL FOR F/T SALARIED     |                            |                        | 8,837     |                       |           |         | 8,837-    |
| 03   | UN     | SALARIED                      | 031 UNSALARIED             |                        | 83,044    |                       | 16,425    |         | 66,619-   |
|  |        | SUBTOTAL FOR UNSALARIED       |                            |                        | 83,044    |                       | 16,425    |         | 66,619-   |
|  |        | SUBTOTAL FOR BUDGET CODE 8120 |                            |                        | 91,881    |                       | 16,425    |         | 75,456-   |
| BUDGET CODE: 8220 DRINKING WATER PROGRAM ENHANCEMENT       |        |                               |                            |                        |           |                       |           |         |           |
| 01   | F/T    | SALARIED                      | 001 FULL YEAR POSITIONS    | 2                      | 110,419   |                       |           | 2-      | 110,419-  |
|  |        | SUBTOTAL FOR F/T SALARIED     |                            | 2                      | 110,419   |                       |           | 2-      | 110,419-  |
| 03   | UN     | SALARIED                      | 031 UNSALARIED             |                        | 4,351     |                       |           |         | 4,351-    |
|  |        | SUBTOTAL FOR UNSALARIED       |                            |                        | 4,351     |                       |           |         | 4,351-    |
| 04   | ADD    | GRS PAY                       | 042 LONGEVITY DIFFERENTIAL |                        | 608       |                       |           |         | 608-      |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                            |                        | 608       |                       |           |         | 608-      |
|  |        | SUBTOTAL FOR BUDGET CODE 8220 |                            | 2                      | 115,378   |                       |           | 2-      | 115,378-  |
| BUDGET CODE: 8240 BATHING BEACH WATER QLTY MONITOR& NOTIFY |        |                               |                            |                        |           |                       |           |         |           |
| 03   | UN     | SALARIED                      | 031 UNSALARIED             |                        | 2,731     |                       |           |         | 2,731-    |
|  |        | SUBTOTAL FOR UNSALARIED       |                            |                        | 2,731     |                       |           |         | 2,731-    |
|  |        | SUBTOTAL FOR BUDGET CODE 8240 |                            |                        | 2,731     |                       |           |         | 2,731-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|  |        |                             |       |           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |          |
|--|--------|-----------------------------|-------|-----------|------------------------|-----------|-----------------------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT    | # POS                  | AMOUNT    | # POS                 | INC/DEC | AMOUNT   |
| BUDGET CODE: 8310 MAMMOGRAPHY INSPECTION                   |        |                             |       |           |                        |           |                       |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 3     | 183,752   | 3                      | 33,417    |                       |         | 150,335- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 3     | 183,752   | 3                      | 33,417    |                       |         | 150,335- |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 17,310    |                        | 3,273     |                       |         | 14,037-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 17,310    |                        | 3,273     |                       |         | 14,037-  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 42        |                        |           |                       |         | 42-      |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 11,914    |                        | 2,017     |                       |         | 9,897-   |
|  |        | 046 TERMINAL LEAVE          |       | 798       |                        |           |                       |         | 798-     |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 12,754    |                        | 2,017     |                       |         | 10,737-  |
| SUBTOTAL FOR BUDGET CODE 8310                              |        |                             | 3     | 213,816   | 3                      | 38,707    |                       |         | 175,109- |
| BUDGET CODE: 8450 HUD LEAD BASED REDUCTION GRANT DEMO 2010 |        |                             |       |           |                        |           |                       |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2     | 215,174   | 2                      | 26,827    |                       |         | 188,347- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 2     | 215,174   | 2                      | 26,827    |                       |         | 188,347- |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,662     |                        | 444       |                       |         | 2,218-   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 2,662     |                        | 444       |                       |         | 2,218-   |
| SUBTOTAL FOR BUDGET CODE 8450                              |        |                             | 2     | 217,836   | 2                      | 27,271    |                       |         | 190,565- |
| BUDGET CODE: 8460 HUD LEAD BASED REDUCTION GRANT DEMO 2012 |        |                             |       |           |                        |           |                       |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2     | 133,821   | 2                      | 80,293    |                       |         | 53,528-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 2     | 133,821   | 2                      | 80,293    |                       |         | 53,528-  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 3,949     |                        | 1,613     |                       |         | 2,336-   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 3,949     |                        | 1,613     |                       |         | 2,336-   |
| SUBTOTAL FOR BUDGET CODE 8460                              |        |                             | 2     | 137,770   | 2                      | 81,906    |                       |         | 55,864-  |
| BUDGET CODE: 8510 LEAD POISON-FEDERAL                      |        |                             |       |           |                        |           |                       |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 28    | 1,636,736 | 45                     | 2,500,000 | 17                    |         | 863,264  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 28    | 1,636,736 | 45                     | 2,500,000 | 17                    |         | 863,264  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 31,852    |                        |           |                       |         | 31,852-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 31,852    |                        |           |                       |         | 31,852-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |          |  |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|----------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT   |  |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 313                    |       |                       |         | 313-     |  |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 36,098                 |       |                       |         | 36,098-  |  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 81,310                 |       |                       |         | 81,310-  |  |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 5                      |       |                       |         | 5-       |  |
|   |        | 045 HOLIDAY PAY                   |       | 830                    |       |                       |         | 830-     |  |
|   |        | 047 OVERTIME                      |       | 1,055                  |       |                       |         | 1,055-   |  |
|   |        | 061 SUPPER MONEY                  |       | 255                    |       |                       |         | 255-     |  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 119,866                |       |                       |         | 119,866- |  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 1,104                  |       |                       |         | 1,104-   |  |
|   |        | SUBTOTAL FOR FRINGE BENES         |       | 1,104                  |       |                       |         | 1,104-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 8510     | 28    | 1,789,558              | 45    | 2,500,000             | 17      | 710,442  |  |
| BUDGET CODE: 8530 PRIMARY PREVENTION PILOT                |        |                                   |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 23    | 876,290                |       |                       | 23-     | 876,290- |  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 23    | 876,290                |       |                       | 23-     | 876,290- |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 53,611                 |       |                       |         | 53,611-  |  |
|   |        | SUBTOTAL FOR UNSALARIED           |       | 53,611                 |       |                       |         | 53,611-  |  |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 534                    |       |                       |         | 534-     |  |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 1,057                  |       |                       |         | 1,057-   |  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 48,872                 |       |                       |         | 48,872-  |  |
|   |        | 047 OVERTIME                      |       | 6,662                  |       |                       |         | 6,662-   |  |
|   |        | 061 SUPPER MONEY                  |       | 287                    |       |                       |         | 287-     |  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |       | 57,412                 |       |                       |         | 57,412-  |  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS        |       | 1,104                  |       |                       |         | 1,104-   |  |
|   |        | SUBTOTAL FOR FRINGE BENES         |       | 1,104                  |       |                       |         | 1,104-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 8530     | 23    | 988,417                |       |                       | 23-     | 988,417- |  |
| BUDGET CODE: 8645 Building Resiliency Against Climate Eff |        |                                   |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 1     | 47,169                 | 1     | 12,067                |         | 35,102-  |  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 1     | 47,169                 | 1     | 12,067                |         | 35,102-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 8645     | 1     | 47,169                 | 1     | 12,067                |         | 35,102-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| BUDGET CODE: 8680 NTL ENV PH TRACK/ NETWORKIMPLEMENTATION |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 5     | 453,184                | 5     | 40,782                |         |       | 412,402- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 5     | 453,184                | 5     | 40,782                |         |       | 412,402- |
| 04 ADD GRS PAY  |        | X43 PY SHIFT DIFFERENTIAL   |       | 1                      |       |                       |         |       | 1-       |
|   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 182                    |       |                       |         |       | 182-     |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 9,670                  |       |                       |         |       | 9,670-   |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 1                      |       |                       |         |       | 1-       |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |       | 9,854                  |       |                       |         |       | 9,854-   |
| SUBTOTAL FOR BUDGET CODE 8680                             |        |                             | 5     | 463,038                | 5     | 40,782                |         |       | 422,256- |
| BUDGET CODE: 8690 Intra-Urban Air Pollution Effects       |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 1     | 145,828                | 1     | 14,353                |         |       | 131,475- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 1     | 145,828                | 1     | 14,353                |         |       | 131,475- |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |       | 22                     |       |                       |         |       | 22-      |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |       | 22                     |       |                       |         |       | 22-      |
| SUBTOTAL FOR BUDGET CODE 8690                             |        |                             | 1     | 145,850                | 1     | 14,353                |         |       | 131,497- |
| BUDGET CODE: 8815 Poison Control (HHC Medicaid)           |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 4     | 257,726                | 4     | 290,000               |         |       | 32,274   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 4     | 257,726                | 4     | 290,000               |         |       | 32,274   |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 10,000                 |       | 10,000                |         |       |          |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |       | 10,000                 |       | 10,000                |         |       |          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 7,898                  |       |                       |         |       | 7,898-   |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 3,782                  |       |                       |         |       | 3,782-   |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 7,581                  |       |                       |         |       | 7,581-   |
|   |        | 045 HOLIDAY PAY             |       | 3,853                  |       |                       |         |       | 3,853-   |
|   |        | 047 OVERTIME                |       | 9,160                  |       |                       |         |       | 9,160-   |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |       | 32,274                 |       |                       |         |       | 32,274-  |
| SUBTOTAL FOR BUDGET CODE 8815                             |        |                             | 4     | 300,000                | 4     | 300,000               |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |                  |           |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|------------------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC<br># POS | AMOUNT    |
| BUDGET CODE: 8825 Poison Control (HHC Medicaid) - Federal |        |                               |       |                        |       |                       |                  |           |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 71,580                 | 1     | 71,580                |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 71,580                 | 1     | 71,580                |                  |           |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 8,700                  |       | 8,700                 |                  |           |
|   |        | 045 HOLIDAY PAY               |       | 8,746                  |       | 8,746                 |                  |           |
|   |        | 047 OVERTIME                  |       | 7,000                  |       | 7,000                 |                  |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 24,446                 |       | 24,446                |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 8825 | 1     | 96,026                 | 1     | 96,026                |                  |           |
| TOTAL FOR ENVIRONMENTAL HEALTH SERVICES                   |        |                               | 842   | 49,752,831             | 856   | 53,084,708            | 14               | 3,331,877 |
| TOTAL FOR ENVIRONMENTAL HEALTH - PS                       |        |                               | 842   | 49,752,831             | 856   | 53,084,708            | 14               | 3,331,877 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

| ENVIRONMENTAL HEALTH - PS               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 842              | 49,752,831    | 856              | 53,084,708    | 3,331,877   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 842              | 49,752,831    | 856              | 53,084,708    | 3,331,877   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 32,974,044 |                  | 34,950,087 | 1,976,043   |
| OTHER CATEGORICAL      |                  | 143,195    |                  | 108,093    | 35,102-     |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 6,184,918  |                  | 5,290,052  | 894,866-    |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 10,450,674 |                  | 12,068,316 | 1,617,642   |
| INTRA-CITY SALES       |                  |            |                  | 668,160    | 668,160     |
| TOTAL                  |                  | 49,752,831 |                  | 53,084,708 | 3,331,877   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5012                            | POISON INFORMATION SPECIA | D 816      | 06663      | 63,999- 87,813 | 16                    | 1,379,935   |
| 5021                            | ADMINISTRATIVE STAFF ANAL | D 816      | 10026      | 49,492-212,614 | 3                     | 403,167     |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649 | 10                    | 750,674     |
| 5027                            | COMPUTER SYSTEMS MANAGER  | D 816      | 10050      | 49,492-212,614 | 3                     | 304,381     |
| 5029                            | HEALTH SERVICES MANAGER   | D 816      | 10069      | 49,492-212,614 | 15                    | 1,675,830   |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630 | 33                    | 1,679,543   |
| 5047                            | CLERICAL ASSOCIATE        | D 816      | 10251      | 20,095- 52,966 | 33                    | 1,227,743   |
| 5048                            | SECRETARY (LEVELS 1A,2A,3 | D 816      | 10252      | 28,588- 52,966 | 9                     | 342,125     |
| 5052                            | OFFICE MACHINE AIDE       | D 816      | 11702      | 28,588- 40,274 | 4                     | 126,828     |
| 5056                            | PROCUREMENT ANALYST       | D 816      | 12158      | 40,139- 85,053 | 4                     | 187,519     |
| 5057                            | STOCK WORKER              | D 816      | 12200      | 24,233- 46,519 | 1                     | 35,198      |
| 5060                            | STAFF ANALYST             | D 816      | 12626      | 45,029- 67,459 | 7                     | 420,440     |
| 5061                            | ASSOCIATE STAFF ANALYST   | D 816      | 12627      | 57,245- 88,649 | 6                     | 444,670     |
| 5068                            | STAFF ANALYST TRAINEE     | D 816      | 12749      | 40,869- 49,041 | 1                     | 35,538      |
| 5072                            | COMPUTER ASSOCIATE (TECHN | D 816      | 13611      | 49,786- 95,189 | 1                     | 59,734      |
| 5073                            | COMPUTER SERVICE TECHNICI | D 816      | 13615      | 39,747- 55,553 | 2                     | 85,474      |
| 5075                            | COMPUTER AIDE             | D 816      | 13620      | 39,747- 55,553 | 16                    | 651,509     |
| 5076                            | COMPUTER ASSOCIATE (OPERA | D 816      | 13621      | 44,162- 94,528 | 1                     | 71,131      |
| 5079                            | COMPUTER SPECIALIST (SOFT | D 816      | 13632      | 79,462-115,470 | 5                     | 451,787     |
| 5082                            | CERTIFIED IT DEVELOPER (A | D 816      | 13643      | 79,462-125,864 | 1                     | 90,570      |
| 5083                            | CERTIFIED IT ADMINISTRATO | D 816      | 13644      | 79,462-125,864 | 2                     | 175,732     |
| 5085                            | COMPUTER PROGRAMMER ANALY | D 816      | 13651      | 49,676- 70,607 | 1                     | 58,290      |
| 5090                            | CIVIL ENGINEER            | D 816      | 20215      | 65,698-103,007 | 1                     | 65,931      |
| 5103                            | LABORATORY MICROBIOLOGIST | D 816      | 21513      | 41,597- 61,104 | 1                     | 60,000      |
| 5105                            | SCIENTIST (RADIATION CONT | D 816      | 21516      | 72,383- 92,249 | 10                    | 677,559     |
| 5107                            | SCIENTIST (WATER ECOLOGY) | D 816      | 21538      | 39,168- 70,447 | 4                     | 256,600     |
| 5110                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597 | 39                    | 3,183,465   |
| 5124                            | AGENCY ATTORNEY           | D 816      | 30087      | 61,158-105,712 | 1                     | 74,612      |
| 5129                            | INVESTIGATOR (PYRL NOT 06 | D 816      | 31105      | 40,224- 55,848 | 5                     | 231,295     |
| 5133                            | PUBLIC HEALTH SANITARIAN  | D 816      | 31215      | 44,201- 68,278 | 234                   | 11,809,021  |
| 5134                            | ASSOCIATE PUBLIC HEALTH S | D 816      | 31220      | 58,426- 90,847 | 121                   | 7,625,939   |
| 5183                            | PUBLIC HEALTH NURSE       | D 816      | 51011      | 64,489- 70,824 | 2                     | 128,978     |
| 5185                            | CONSULTANT PUBLIC HEALTH  | D 816      | 51014      | 70,824- 70,824 | 1                     | 70,824      |
| 5193                            | PUBLIC HEALTH EDUCATOR    | D 816      | 51110      | 51,073- 71,532 | 3                     | 172,561     |
| 5194                            | PUBLIC HEALTH EPIDEMIOLOG | D 816      | 51181      | 53,626- 74,814 | 7                     | 411,406     |
| 5196                            | ASST PB HLTH ADV (COMM DI | D 816      | 51190      | 32,450- 36,318 | 1                     | 28,217      |
| 5197                            | PUBLIC HEALTH ADVISER     | D 816      | 51191      | 37,793- 50,510 | 2                     | 75,586      |
| 5218                            | ENVIRONMENTAL HEALTH TECH | D 816      | 51380      | 31,871- 34,987 | 3                     | 103,398     |
| 5219                            | CONSULTANT (EARLY CHILDHO | D 816      | 51611      | 64,424- 83,038 | 31                    | 2,044,643   |
| 5231                            | COMMUNITY SERVICE AIDE    | D 816      | 52406      | 28,469- 29,735 | 5                     | 147,305     |
| 5248                            | AGENCY MEDICAL DIRECTOR   | D 816      | 5304A      | 49,492-212,614 | 1                     | 175,479     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 104 ENVIRONMENTAL HEALTH - PS

|                                 |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                       |       |             |
| 5259                            | COMMUNITY ASSOCIATE       | D 816         | 56057         | 37,072- 53,788        | 11    | 450,025     |
| 5266                            | PUBLIC RECORDS AIDE       | D 816         | 60215         | 33,183- 44,182        | 5     | 198,557     |
| 5296                            | ADMINISTRATIVE PUBLIC HEA | D 816         | 82989         | 49,492-212,614        | 8     | 850,373     |
| 5304                            | SUPERVISOR (PEST CONTROL) | D 816         | 90505         | 32,887- 72,172        | 9     | 356,166     |
| 5305                            | EXTERMINATOR              | D 816         | 90510         | 32,992- 41,844        | 19    | 633,782     |
| 5306                            | SUPERVISOR (EXTERMINATORS | D 816         | 90535         | 35,278- 43,165        | 6     | 231,994     |
| 5309                            | CITY PEST CONTROL AIDE    | D 816         | 90643         | 27,667- 29,703        | 18    | 515,156     |
| 5392                            | ADM MANAGER-NON-MGRL FROM | D 816         | 1002C         | 53,373-119,841        | 3     | 175,344     |
| 5397                            | ASST COMMISSIONER (ENVIRO | D 816         | 95439         | 53,373-212,614        | 1     | 186,000     |
| 5401                            | *SENIOR STAFF OFFICER (LE | D 816         | 95004         | 53,373-212,614        | 1     | 69,072      |
| 5407                            | PHYSICIST                 | D 816         | 22015         | 55,345- 92,249        | 1     | 72,736      |
| 5471                            | ADMINISTRATIVE STAFF ANAL | D 816         | 1002D         | 59,032-146,276        | 6     | 550,168     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                       | 734   | 42,290,010  |

|   |  |  |  |     |            |
|---|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 104                         |  |  |  | 734 | 42,290,010 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 122 | 7,029,130  |
| TOTAL FOR U/A 104                                     |  |  |  | 856 | 49,319,140 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0025 CHIEF MEDICAL EXAMINER |        |                                    |       |                        |       |                       |         |       |        |
| BUDGET CODE: 6011 Office of the Director           |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 6     | 642,028                | 6     | 732,028               |         |       | 90,000 |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 6     | 642,028                | 6     | 732,028               |         |       | 90,000 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |       | 3,704                  |       | 3,704                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                            |        |                                    |       | 3,704                  |       | 3,704                 |         |       |        |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL        |       |                        |       | 720                   |         |       | 720    |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       |                        |       | 1,890                 |         |       | 1,890  |
|  |        | 043 SHIFT DIFFERENTIAL             |       |                        |       | 900                   |         |       | 900    |
|  |        | 045 HOLIDAY PAY                    |       |                        |       | 900                   |         |       | 900    |
|  |        | 047 OVERTIME                       |       |                        |       | 5,400                 |         |       | 5,400  |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                    |       |                        |       | 9,810                 |         |       | 9,810  |
| 06 FRINGE BENES                                    |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       |                        |       | 90                    |         |       | 90     |
| SUBTOTAL FOR FRINGE BENES                          |        |                                    |       |                        |       | 90                    |         |       | 90     |
| SUBTOTAL FOR BUDGET CODE 6011                      |        |                                    | 6     | 645,732                | 6     | 745,632               |         |       | 99,900 |
| BUDGET CODE: 6014 Finance and Administration       |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 32    | 2,032,909              | 32    | 2,032,909             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 32    | 2,032,909              | 32    | 2,032,909             |         |       |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |       | 32,321                 |       | 32,321                |         |       |        |
| SUBTOTAL FOR UNSALARIED                            |        |                                    |       | 32,321                 |       | 32,321                |         |       |        |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 54                     |       | 54                    |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 586                    |       | 586                   |         |       |        |
|  |        | 047 OVERTIME                       |       | 25,812                 |       | 25,812                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                                    |       | 26,452                 |       | 26,452                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 6014                      |        |                                    | 32    | 2,091,682              | 32    | 2,091,682             |         |       |        |
| BUDGET CODE: 6015 Office of General Counsel        |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 6     | 495,986                | 6     | 495,986               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 6     | 495,986                | 6     | 495,986               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|                                     |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |          |
|-------------------------------------|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|----------|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |          |
| 03 UNSALARIED                       |        | 031 UNSALARIED                     |       | 10,169                 |       | 10,169                |         |        |          |
|                                     |        | SUBTOTAL FOR UNSALARIED            |       | 10,169                 |       | 10,169                |         |        |          |
|                                     |        | SUBTOTAL FOR BUDGET CODE 6015      | 6     | 506,155                | 6     | 506,155               |         |        |          |
| BUDGET CODE: 6016 Facilities        |        |                                    |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS            | 48    | 3,052,209              | 48    | 3,052,209             |         |        |          |
|                                     |        | SUBTOTAL FOR F/T SALARIED          | 48    | 3,052,209              | 48    | 3,052,209             |         |        |          |
| 02 OTH SALARIED                     |        | 022 SEASONAL POSITIONS             |       |                        |       | 132,494               |         |        | 132,494  |
|                                     |        | SUBTOTAL FOR OTH SALARIED          |       |                        |       | 132,494               |         |        | 132,494  |
| 03 UNSALARIED                       |        | 031 UNSALARIED                     |       | 55,094                 |       | 72,038                |         |        | 16,944   |
|                                     |        | SUBTOTAL FOR UNSALARIED            |       | 55,094                 |       | 72,038                |         |        | 16,944   |
| 04 ADD GRS PAY                      |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 456                    |       | 456                   |         |        |          |
|                                     |        | 042 LONGEVITY DIFFERENTIAL         |       | 259                    |       | 259                   |         |        |          |
|                                     |        | 047 OVERTIME                       |       | 699,253                |       | 699,253               |         |        |          |
|                                     |        | SUBTOTAL FOR ADD GRS PAY           |       | 699,968                |       | 699,968               |         |        |          |
| 06 FRINGE BENES                     |        | 064 ALLOWANCE FOR UNIFORMS         |       | 377                    |       | 377                   |         |        |          |
|                                     |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 162,638                |       | 13,200                |         |        | 149,438- |
|                                     |        | SUBTOTAL FOR FRINGE BENES          |       | 163,015                |       | 13,577                |         |        | 149,438- |
|                                     |        | SUBTOTAL FOR BUDGET CODE 6016      | 48    | 3,970,286              | 48    | 3,970,286             |         |        |          |
| BUDGET CODE: 6017 Health and Safety |        |                                    |       |                        |       |                       |         |        |          |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS            | 3     | 248,488                | 3     | 248,488               |         |        |          |
|                                     |        | SUBTOTAL FOR F/T SALARIED          | 3     | 248,488                | 3     | 248,488               |         |        |          |
| 03 UNSALARIED                       |        | 031 UNSALARIED                     |       | 907                    |       | 907                   |         |        |          |
|                                     |        | SUBTOTAL FOR UNSALARIED            |       | 907                    |       | 907                   |         |        |          |
| 04 ADD GRS PAY                      |        | 047 OVERTIME                       |       | 2,972                  |       | 2,972                 |         |        |          |
|                                     |        | SUBTOTAL FOR ADD GRS PAY           |       | 2,972                  |       | 2,972                 |         |        |          |
|                                     |        | SUBTOTAL FOR BUDGET CODE 6017      | 3     | 252,367                | 3     | 252,367               |         |        |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 6020 Materials Management   |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 6     | 274,506                | 6     | 274,506               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 6     | 274,506                | 6     | 274,506               |       |         |        |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |       | 987                    |       | 987                   |       |         |        |
| SUBTOTAL FOR UNSALARIED                  |        |                            |       | 987                    |       | 987                   |       |         |        |
| 04 ADD GRS PAY                           |        | 047 OVERTIME               |       | 4,650                  |       | 4,650                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |       | 4,650                  |       | 4,650                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 6020            |        |                            | 6     | 280,143                | 6     | 280,143               |       |         |        |
| BUDGET CODE: 6021 Information Technology |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 24    | 1,842,214              | 24    | 1,851,561             |       |         | 9,347  |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 24    | 1,842,214              | 24    | 1,851,561             |       |         | 9,347  |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |       | 32,129                 |       | 32,129                |       |         |        |
| SUBTOTAL FOR UNSALARIED                  |        |                            |       | 32,129                 |       | 32,129                |       |         |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |       | 1,638                  |       | 1,638                 |       |         |        |
|  |        | 046 TERMINAL LEAVE         |       | 9,347                  |       |                       |       |         | 9,347- |
|  |        | 047 OVERTIME               |       | 26,395                 |       | 26,395                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |       | 37,380                 |       | 28,033                |       |         | 9,347- |
| SUBTOTAL FOR BUDGET CODE 6021            |        |                            | 24    | 1,911,723              | 24    | 1,911,723             |       |         |        |
| BUDGET CODE: 6022 Records Management     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS    | 10    | 338,923                | 10    | 338,923               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                |        |                            | 10    | 338,923                | 10    | 338,923               |       |         |        |
| 03 UNSALARIED                            |        | 031 UNSALARIED             |       | 21,985                 |       | 21,985                |       |         |        |
| SUBTOTAL FOR UNSALARIED                  |        |                            |       | 21,985                 |       | 21,985                |       |         |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |       | 98                     |       | 98                    |       |         |        |
|  |        | 047 OVERTIME               |       | 1,190                  |       | 1,190                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |       | 1,288                  |       | 1,288                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 6022            |        |                            | 10    | 362,196                | 10    | 362,196               |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---------------------------------------|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                                       |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 6031 Evidence            |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS       | 33                     | 1,456,245 | 33                    | 1,552,369 | 96,124                  |
|                                       |        | SUBTOTAL FOR F/T SALARIED     | 33                     | 1,456,245 | 33                    | 1,552,369 | 96,124                  |
| 03 UNSALARIED                         |        | 031 UNSALARIED                |                        | 21,961    |                       | 21,961    |                         |
|                                       |        | SUBTOTAL FOR UNSALARIED       |                        | 21,961    |                       | 21,961    |                         |
| 04 ADD GRS PAY                        |        | 043 SHIFT DIFFERENTIAL        |                        | 6,610     |                       |           | 6,610-                  |
|                                       |        | 045 HOLIDAY PAY               |                        | 16,254    |                       |           | 16,254-                 |
|                                       |        | 047 OVERTIME                  |                        | 127,435   |                       | 127,435   |                         |
|                                       |        | SUBTOTAL FOR ADD GRS PAY      |                        | 150,299   |                       | 127,435   | 22,864-                 |
|                                       |        | SUBTOTAL FOR BUDGET CODE 6031 | 33                     | 1,628,505 | 33                    | 1,701,765 | 73,260                  |
| BUDGET CODE: 6032 Forensic Pathology  |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS       | 35                     | 5,912,199 | 35                    | 5,659,651 | 252,548-                |
|                                       |        | SUBTOTAL FOR F/T SALARIED     | 35                     | 5,912,199 | 35                    | 5,659,651 | 252,548-                |
| 03 UNSALARIED                         |        | 031 UNSALARIED                |                        |           |                       | 149,155   | 149,155                 |
|                                       |        | SUBTOTAL FOR UNSALARIED       |                        |           |                       | 149,155   | 149,155                 |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL    |                        | 42,607    |                       | 42,607    |                         |
|                                       |        | 047 OVERTIME                  |                        | 5,534     |                       | 35,667    | 30,133                  |
|                                       |        | SUBTOTAL FOR ADD GRS PAY      |                        | 48,141    |                       | 78,274    | 30,133                  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 6032 | 35                     | 5,960,340 | 35                    | 5,887,080 | 73,260-                 |
| BUDGET CODE: 6033 Mortuary Operations |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS       | 56                     | 2,329,861 | 56                    | 2,329,861 |                         |
|                                       |        | SUBTOTAL FOR F/T SALARIED     | 56                     | 2,329,861 | 56                    | 2,329,861 |                         |
| 03 UNSALARIED                         |        | 031 UNSALARIED                |                        | 122,705   |                       | 122,705   |                         |
|                                       |        | SUBTOTAL FOR UNSALARIED       |                        | 122,705   |                       | 122,705   |                         |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,976     |                       | 1,976     |                         |
|                                       |        | 042 LONGEVITY DIFFERENTIAL    |                        | 5,266     |                       | 5,266     |                         |
|                                       |        | 043 SHIFT DIFFERENTIAL        |                        | 447       |                       | 447       |                         |
|                                       |        | 045 HOLIDAY PAY               |                        | 8,960     |                       | 8,960     |                         |

EXECUTIVE BUDGET - FY15  
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|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
|  |        | 047 OVERTIME                  |       | 151,201                |       | 151,201               |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 167,850                |       | 167,850               |       |         |        |
| 06 FRINGE BENES                        |        | 064 ALLOWANCE FOR UNIFORMS    |       | 712                    |       | 712                   |       |         |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 712                    |       | 712                   |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 6033 | 56    | 2,621,128              | 56    | 2,621,128             |       |         |        |
| BUDGET CODE: 6034 X-Ray                |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 6     | 300,160                | 6     | 300,160               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6     | 300,160                | 6     | 300,160               |       |         |        |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       | 9,212                  |       | 9,212                 |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 9,212                  |       | 9,212                 |       |         |        |
| 04 ADD GRS PAY                         |        | 047 OVERTIME                  |       | 30,602                 |       | 30,602                |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 30,602                 |       | 30,602                |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 6034 | 6     | 339,974                | 6     | 339,974               |       |         |        |
| BUDGET CODE: 6035 Photograpy           |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 9     | 365,937                | 9     | 389,675               |       |         | 23,738 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9     | 365,937                | 9     | 389,675               |       |         | 23,738 |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       | 4,911                  |       | 4,911                 |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 4,911                  |       | 4,911                 |       |         |        |
| 04 ADD GRS PAY                         |        | 047 OVERTIME                  |       | 5,047                  |       | 5,047                 |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 5,047                  |       | 5,047                 |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 6035 | 9     | 375,895                | 9     | 399,633               |       |         | 23,738 |
| BUDGET CODE: 6036 Emergency Management |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 2     | 237,857                | 2     | 247,990               |       |         | 10,133 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2     | 237,857                | 2     | 247,990               |       |         | 10,133 |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       | 3,501                  |       | 3,501                 |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 3,501                  |       | 3,501                 |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
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|                              |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |         |  |
|------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|---------|--|
| OBJECT CLASS                 | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT  |  |
| 04 ADD GRS PAY               |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,221                  |       |                       |         | 1,221-  |  |
|                              |        | 043 SHIFT DIFFERENTIAL        |       | 306                    |       |                       |         | 306-    |  |
|                              |        | 045 HOLIDAY PAY               |       | 1,917                  |       |                       |         | 1,917-  |  |
|                              |        | 046 TERMINAL LEAVE            |       | 2,289                  |       |                       |         | 2,289-  |  |
|                              |        | 047 OVERTIME                  |       | 31,685                 |       | 3,598                 |         | 28,087- |  |
|                              |        | 061 SUPPER MONEY              |       | 51                     |       |                       |         | 51-     |  |
|                              |        | SUBTOTAL FOR ADD GRS PAY      |       | 37,469                 |       | 3,598                 |         | 33,871- |  |
|                              |        | SUBTOTAL FOR BUDGET CODE 6036 | 2     | 278,827                | 2     | 255,089               |         | 23,738- |  |
| BUDGET CODE: 6043 Toxicology |        |                               |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED              |        | 001 FULL YEAR POSITIONS       | 26    | 1,837,658              | 26    | 1,837,658             |         |         |  |
|                              |        | SUBTOTAL FOR F/T SALARIED     | 26    | 1,837,658              | 26    | 1,837,658             |         |         |  |
| 03 UNSALARIED                |        | 031 UNSALARIED                |       | 72,589                 |       | 72,589                |         |         |  |
|                              |        | SUBTOTAL FOR UNSALARIED       |       | 72,589                 |       | 72,589                |         |         |  |
| 04 ADD GRS PAY               |        | 042 LONGEVITY DIFFERENTIAL    |       | 2,632                  |       | 2,632                 |         |         |  |
|                              |        | 047 OVERTIME                  |       | 67,392                 |       | 67,392                |         |         |  |
|                              |        | SUBTOTAL FOR ADD GRS PAY      |       | 70,024                 |       | 70,024                |         |         |  |
|                              |        | SUBTOTAL FOR BUDGET CODE 6043 | 26    | 1,980,271              | 26    | 1,980,271             |         |         |  |
| BUDGET CODE: 6044 Histology  |        |                               |       |                        |       |                       |         |         |  |
| 01 F/T SALARIED              |        | 001 FULL YEAR POSITIONS       | 10    | 449,331                | 10    | 449,331               |         |         |  |
|                              |        | SUBTOTAL FOR F/T SALARIED     | 10    | 449,331                | 10    | 449,331               |         |         |  |
| 03 UNSALARIED                |        | 031 UNSALARIED                |       | 16,362                 |       | 16,362                |         |         |  |
|                              |        | SUBTOTAL FOR UNSALARIED       |       | 16,362                 |       | 16,362                |         |         |  |
| 04 ADD GRS PAY               |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 64                     |       | 64                    |         |         |  |
|                              |        | 042 LONGEVITY DIFFERENTIAL    |       | 227                    |       | 227                   |         |         |  |
|                              |        | 047 OVERTIME                  |       | 3,158                  |       | 3,158                 |         |         |  |
|                              |        | SUBTOTAL FOR ADD GRS PAY      |       | 3,449                  |       | 3,449                 |         |         |  |
|                              |        | SUBTOTAL FOR BUDGET CODE 6044 | 10    | 469,142                | 10    | 469,142               |         |         |  |

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| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 6045 Anthropology                 |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 4                      | 332,460   | 4                     | 332,460   |                         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 4                      | 332,460   | 4                     | 332,460   |                         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 3,710     |                       | 3,710     |                         |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 3,710     |                       | 3,710     |                         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL         |                        | 152       |                       | 152       |                         |
|  |        | 047 OVERTIME                       |                        | 142       |                       | 142       |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 294       |                       | 294       |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 6045      | 4                      | 336,464   | 4                     | 336,464   |                         |
| BUDGET CODE: 6046 World Trade Center           |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 4                      | 70,000    | 4                     | 428,910   | 358,910                 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 4                      | 70,000    | 4                     | 428,910   | 358,910                 |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL        |                        |           |                       | 743       | 743                     |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        |           |                       | 1,951     | 1,951                   |
|  |        | 043 SHIFT DIFFERENTIAL             |                        |           |                       | 929       | 929                     |
|  |        | 045 HOLIDAY PAY                    |                        |           |                       | 929       | 929                     |
|  |        | 047 OVERTIME                       |                        |           |                       | 5,575     | 5,575                   |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        |           |                       | 10,127    | 10,127                  |
| 06 FRINGE BENES                                |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        |           |                       | 93        | 93                      |
|  |        | SUBTOTAL FOR FRINGE BENES          |                        |           |                       | 93        | 93                      |
|  |        | SUBTOTAL FOR BUDGET CODE 6046      | 4                      | 70,000    | 4                     | 439,130   | 369,130                 |
| BUDGET CODE: 6047 Medical Legal Investigations |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 27                     | 2,316,028 | 27                    | 2,316,028 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED          | 27                     | 2,316,028 | 27                    | 2,316,028 |                         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |                        | 234,139   |                       | 237,527   | 3,388                   |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 234,139   |                       | 237,527   | 3,388                   |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL         |                        | 34,090    |                       | 34,090    |                         |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 21,535    |                       | 21,535    |                         |
|  |        | 047 OVERTIME                       |                        | 128,681   |                       | 128,681   |                         |

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|  |        |                                    |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |        |
|--|--------|------------------------------------|-------|------------------------|-----------|-----------------------|-----------|---------|--------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS     | INC/DEC | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY               |        |                                    |       |                        | 184,306   |                       | 184,306   |         |        |
| 06 FRINGE BENES                        |        | 064 ALLOWANCE FOR UNIFORMS         |       | 667                    |           | 667                   |           |         |        |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 3,388                  |           |                       |           |         | 3,388- |
| SUBTOTAL FOR FRINGE BENES              |        |                                    |       |                        | 4,055     |                       | 667       |         | 3,388- |
| SUBTOTAL FOR BUDGET CODE 6047          |        |                                    |       | 27                     | 2,738,528 | 27                    | 2,738,528 |         |        |
| BUDGET CODE: 6048 Identification       |        |                                    |       |                        |           |                       |           |         |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS            | 19    | 752,587                | 19        | 752,587               |           |         |        |
| SUBTOTAL FOR F/T SALARIED              |        |                                    |       | 19                     | 752,587   | 19                    | 752,587   |         |        |
| 03 UNSALARIED                          |        | 031 UNSALARIED                     |       | 22,178                 |           | 22,178                |           |         |        |
| SUBTOTAL FOR UNSALARIED                |        |                                    |       |                        | 22,178    |                       | 22,178    |         |        |
| 04 ADD GRS PAY                         |        | 047 OVERTIME                       |       | 32,138                 |           | 32,138                |           |         |        |
| SUBTOTAL FOR ADD GRS PAY               |        |                                    |       |                        | 32,138    |                       | 32,138    |         |        |
| SUBTOTAL FOR BUDGET CODE 6048          |        |                                    |       | 19                     | 806,903   | 19                    | 806,903   |         |        |
| BUDGET CODE: 6049 Communications       |        |                                    |       |                        |           |                       |           |         |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS            | 14    | 506,507                | 14        | 506,507               |           |         |        |
| SUBTOTAL FOR F/T SALARIED              |        |                                    |       | 14                     | 506,507   | 14                    | 506,507   |         |        |
| 03 UNSALARIED                          |        | 031 UNSALARIED                     |       | 37,392                 |           | 37,392                |           |         |        |
| SUBTOTAL FOR UNSALARIED                |        |                                    |       |                        | 37,392    |                       | 37,392    |         |        |
| 04 ADD GRS PAY                         |        | 047 OVERTIME                       |       | 2,824                  |           | 2,824                 |           |         |        |
| SUBTOTAL FOR ADD GRS PAY               |        |                                    |       |                        | 2,824     |                       | 2,824     |         |        |
| SUBTOTAL FOR BUDGET CODE 6049          |        |                                    |       | 14                     | 546,723   | 14                    | 546,723   |         |        |
| BUDGET CODE: 6051 Decedent Disposition |        |                                    |       |                        |           |                       |           |         |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS            | 5     | 399,450                | 5         | 399,450               |           |         |        |
| SUBTOTAL FOR F/T SALARIED              |        |                                    |       | 5                      | 399,450   | 5                     | 399,450   |         |        |
| 03 UNSALARIED                          |        | 031 UNSALARIED                     |       | 16,789                 |           | 16,789                |           |         |        |
| SUBTOTAL FOR UNSALARIED                |        |                                    |       |                        | 16,789    |                       | 16,789    |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|                                    |        |                            |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |            |
|------------------------------------|--------|----------------------------|-------|------------------------|-----------|-----------------------|---------|-------|------------|
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| 04 ADD GRS PAY                     |        | 047 OVERTIME               |       | 6,771                  |           | 6,771                 |         |       |            |
| SUBTOTAL FOR ADD GRS PAY           |        |                            |       |                        | 6,771     |                       |         |       | 6,771      |
| 06 FRINGE BENES                    |        | 064 ALLOWANCE FOR UNIFORMS |       | 712                    |           | 712                   |         |       |            |
| SUBTOTAL FOR FRINGE BENES          |        |                            |       |                        | 712       |                       |         |       | 712        |
| SUBTOTAL FOR BUDGET CODE 6051      |        |                            | 5     | 423,722                | 5         | 423,722               |         |       |            |
| BUDGET CODE: 6053 Motor Pool       |        |                            |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS    | 31    | 1,302,563              | 31        | 1,302,563             |         |       |            |
| SUBTOTAL FOR F/T SALARIED          |        |                            |       | 31                     | 1,302,563 | 31                    |         |       | 1,302,563  |
| 03 UNSALARIED                      |        | 031 UNSALARIED             |       | 104,887                |           | 104,887               |         |       |            |
| SUBTOTAL FOR UNSALARIED            |        |                            |       |                        | 104,887   |                       |         |       | 104,887    |
| 04 ADD GRS PAY                     |        | 047 OVERTIME               |       | 42,096                 |           | 42,096                |         |       |            |
| SUBTOTAL FOR ADD GRS PAY           |        |                            |       |                        | 42,096    |                       |         |       | 42,096     |
| SUBTOTAL FOR BUDGET CODE 6053      |        |                            | 31    | 1,449,546              | 31        | 1,449,546             |         |       |            |
| BUDGET CODE: 6054 Security         |        |                            |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS    | 22    | 885,239                | 22        | 646,350               |         |       | 238,889-   |
| SUBTOTAL FOR F/T SALARIED          |        |                            |       | 22                     | 885,239   | 22                    |         |       | 646,350    |
| 03 UNSALARIED                      |        | 031 UNSALARIED             |       | 41,475                 |           | 41,475                |         |       |            |
| SUBTOTAL FOR UNSALARIED            |        |                            |       |                        | 41,475    |                       |         |       | 41,475     |
| 04 ADD GRS PAY                     |        | 047 OVERTIME               |       | 315,539                |           | 315,539               |         |       |            |
| SUBTOTAL FOR ADD GRS PAY           |        |                            |       |                        | 315,539   |                       |         |       | 315,539    |
| SUBTOTAL FOR BUDGET CODE 6054      |        |                            | 22    | 1,242,253              | 22        | 1,003,364             |         |       | 238,889-   |
| BUDGET CODE: 6060 Forensic Biology |        |                            |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS    | 149   | 8,951,337              | 149       | 12,227,997            |         |       | 3,276,660  |
| SUBTOTAL FOR F/T SALARIED          |        |                            |       | 149                    | 8,951,337 | 149                   |         |       | 12,227,997 |
| 03 UNSALARIED                      |        | 031 UNSALARIED             |       | 164,316                |           | 164,316               |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|  |        |                                    |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |            |           |
|--|--------|------------------------------------|-------|------------------------|-----------|-----------------------|---------|------------|-----------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | AMOUNT     |           |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |       |                        | 164,316   |                       |         | 164,316    |           |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL        |       |                        |           | 19,526                |         | 19,526     |           |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 141,505                |           | 57,182                |         | 84,323-    |           |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 3,975                  |           | 24,408                |         | 20,433     |           |
|  |        | 045 HOLIDAY PAY                    |       | 11,136                 |           | 24,408                |         | 13,272     |           |
|  |        | 047 OVERTIME                       |       | 182,350                |           | 227,850               |         | 45,500     |           |
|  |        | 061 SUPPER MONEY                   |       | 5,204                  |           |                       |         | 5,204-     |           |
| SUBTOTAL FOR ADD GRS PAY                       |        |                                    |       |                        | 344,170   |                       |         | 353,374    | 9,204     |
| 06 FRINGE BENES                                |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       |                        |           | 2,440                 |         | 2,440      |           |
| SUBTOTAL FOR FRINGE BENES                      |        |                                    |       |                        |           |                       |         | 2,440      | 2,440     |
| SUBTOTAL FOR BUDGET CODE 6060                  |        |                                    |       | 149                    | 9,459,823 | 149                   |         | 12,748,127 | 3,288,304 |
| BUDGET CODE: 6061 Molecular Genetics           |        |                                    |       |                        |           |                       |         |            |           |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 7     | 558,462                | 7         | 558,462               |         |            |           |
| SUBTOTAL FOR F/T SALARIED                      |        |                                    |       | 7                      | 558,462   | 7                     |         | 558,462    |           |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                     |       | 1,833                  |           | 1,833                 |         | 1,833      |           |
| SUBTOTAL FOR UNSALARIED                        |        |                                    |       |                        | 1,833     |                       |         | 1,833      |           |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME                       |       | 532                    |           | 532                   |         | 532        |           |
| SUBTOTAL FOR ADD GRS PAY                       |        |                                    |       |                        | 532       |                       |         | 532        |           |
| SUBTOTAL FOR BUDGET CODE 6061                  |        |                                    |       | 7                      | 560,827   | 7                     |         | 560,827    |           |
| BUDGET CODE: 6062 DNA Lab Capacity Enhancement |        |                                    |       |                        |           |                       |         |            |           |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS            | 25    |                        | 25        |                       |         |            |           |
| SUBTOTAL FOR F/T SALARIED                      |        |                                    |       | 25                     |           | 25                    |         |            |           |
| SUBTOTAL FOR BUDGET CODE 6062                  |        |                                    |       | 25                     |           | 25                    |         |            |           |
| BUDGET CODE: 6064 Aid to Lab - Tox             |        |                                    |       |                        |           |                       |         |            |           |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME                       |       | 40,000                 |           |                       |         | 40,000-    |           |
| SUBTOTAL FOR ADD GRS PAY                       |        |                                    |       |                        | 40,000    |                       |         | 40,000-    |           |
| SUBTOTAL FOR BUDGET CODE 6064                  |        |                                    |       |                        | 40,000    |                       |         | 40,000-    |           |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                  |          |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|------------------|----------|
|  |        |                                    | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS | AMOUNT   |
| BUDGET CODE: 6065 Aid to Lab - DNA                 |        |                                    |                        |         |                       |        |                  |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 14                     | 650,370 |                       |        | 14-              | 650,370- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 14                     | 650,370 |                       |        | 14-              | 650,370- |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL         |                        | 247     |                       | 247    |                  |          |
|  |        | 099 ADD GROSS(& FRINGES) HOLD CODE |                        | 299,170 |                       |        |                  | 299,170- |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 299,417 |                       | 247    |                  | 299,170- |
|  |        | SUBTOTAL FOR BUDGET CODE 6065      | 14                     | 949,787 |                       | 247    | 14-              | 949,540- |
| BUDGET CODE: 6066 DNA Backlog Reduction            |        |                                    |                        |         |                       |        |                  |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 6                      | 349,782 |                       |        | 6-               | 349,782- |
|  |        | SUBTOTAL FOR F/T SALARIED          | 6                      | 349,782 |                       |        | 6-               | 349,782- |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                       |                        | 84,118  |                       |        |                  | 84,118-  |
|  |        | 099 ADD GROSS(& FRINGES) HOLD CODE |                        | 183,941 |                       |        |                  | 183,941- |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 268,059 |                       |        |                  | 268,059- |
|  |        | SUBTOTAL FOR BUDGET CODE 6066      | 6                      | 617,841 |                       |        | 6-               | 617,841- |
| BUDGET CODE: 6067 Paul Coverdell State Grant - Tox |        |                                    |                        |         |                       |        |                  |          |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                     |                        | 4,964   |                       |        |                  | 4,964-   |
|  |        | SUBTOTAL FOR UNSALARIED            |                        | 4,964   |                       |        |                  | 4,964-   |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                       |                        | 10,379  |                       |        |                  | 10,379-  |
|  |        | SUBTOTAL FOR ADD GRS PAY           |                        | 10,379  |                       |        |                  | 10,379-  |
|  |        | SUBTOTAL FOR BUDGET CODE 6067      |                        | 15,343  |                       |        |                  | 15,343-  |
| BUDGET CODE: 6071 Forensic DNA Research            |        |                                    |                        |         |                       |        |                  |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            | 1                      | 34,688  |                       |        | 1-               | 34,688-  |
|  |        | SUBTOTAL FOR F/T SALARIED          | 1                      | 34,688  |                       |        | 1-               | 34,688-  |
|  |        | SUBTOTAL FOR BUDGET CODE 6071      | 1                      | 34,688  |                       |        | 1-               | 34,688-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |          |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT   |
| BUDGET CODE: 6072 Using DNA to Identify the Missing |        |                                    |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            | 1     | 41,534                 |       |                       |       | 1-      | 41,534-  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                    | 1     | 41,534                 |       |                       |       | 1-      | 41,534-  |
| 04 ADD GRS PAY                                      |        | 047 OVERTIME                       |       | 12,146                 |       |                       |       |         | 12,146-  |
|   |        | 099 ADD GROSS(& FRINGES) HOLD CODE |       | 9,939                  |       |                       |       |         | 9,939-   |
| SUBTOTAL FOR ADD GRS PAY                            |        |                                    |       | 22,085                 |       |                       |       |         | 22,085-  |
| SUBTOTAL FOR BUDGET CODE 6072                       |        |                                    | 1     | 63,619                 |       |                       |       | 1-      | 63,619-  |
| BUDGET CODE: 6079 Cold Case Grant                   |        |                                    |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            | 2     | 54,596                 |       |                       |       | 2-      | 54,596-  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                    | 2     | 54,596                 |       |                       |       | 2-      | 54,596-  |
| 04 ADD GRS PAY                                      |        | 047 OVERTIME                       |       | 7,233                  |       |                       |       |         | 7,233-   |
| SUBTOTAL FOR ADD GRS PAY                            |        |                                    |       | 7,233                  |       |                       |       |         | 7,233-   |
| SUBTOTAL FOR BUDGET CODE 6079                       |        |                                    | 2     | 61,829                 |       |                       |       | 2-      | 61,829-  |
| BUDGET CODE: 6082 JAG Local Grant                   |        |                                    |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            | 1     | 46,456                 |       |                       |       | 1-      | 46,456-  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                    | 1     | 46,456                 |       |                       |       | 1-      | 46,456-  |
| 04 ADD GRS PAY                                      |        | 099 ADD GROSS(& FRINGES) HOLD CODE |       | 23,692                 |       |                       |       |         | 23,692-  |
| SUBTOTAL FOR ADD GRS PAY                            |        |                                    |       | 23,692                 |       |                       |       |         | 23,692-  |
| SUBTOTAL FOR BUDGET CODE 6082                       |        |                                    | 1     | 70,148                 |       |                       |       | 1-      | 70,148-  |
| BUDGET CODE: 6083 2009 Homeland Security Grant      |        |                                    |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            |       | 73,182                 |       |                       |       |         | 73,182-  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                    |       | 73,182                 |       |                       |       |         | 73,182-  |
| 04 ADD GRS PAY                                      |        | 047 OVERTIME                       |       | 3,828                  |       |                       |       |         | 3,828-   |
|   |        | 099 ADD GROSS(& FRINGES) HOLD CODE |       | 38,419                 |       |                       |       |         | 38,419-  |
| SUBTOTAL FOR ADD GRS PAY                            |        |                                    |       | 42,247                 |       |                       |       |         | 42,247-  |
| SUBTOTAL FOR BUDGET CODE 6083                       |        |                                    |       | 115,429                |       |                       |       |         | 115,429- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| BUDGET CODE: 6084 2010 Homeland Security Grant    |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 7     | 419,373                |       |                       |         | 7-    | 419,373- |
| SUBTOTAL FOR F/T SALARIED                         |        |                                    | 7     | 419,373                |       |                       |         | 7-    | 419,373- |
| SUBTOTAL FOR BUDGET CODE 6084                     |        |                                    | 7     | 419,373                |       |                       |         | 7-    | 419,373- |
| BUDGET CODE: 6085 Basic Scientific Research Grant |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 1     | 121,203                |       | 30,886                |         | 1-    | 90,317-  |
| SUBTOTAL FOR F/T SALARIED                         |        |                                    | 1     | 121,203                |       | 30,886                |         | 1-    | 90,317-  |
| 04 ADD GRS PAY                                    |        | 099 ADD GROSS(& FRINGES) HOLD CODE |       | 32,379                 |       | 15,421                |         |       | 16,958-  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                    |       | 32,379                 |       | 15,421                |         |       | 16,958-  |
| SUBTOTAL FOR BUDGET CODE 6085                     |        |                                    | 1     | 153,582                |       | 46,307                |         | 1-    | 107,275- |
| BUDGET CODE: 6086 2011 Homeland Security Grant    |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            |       | 422,517                |       |                       |         |       | 422,517- |
| SUBTOTAL FOR F/T SALARIED                         |        |                                    |       | 422,517                |       |                       |         |       | 422,517- |
| 04 ADD GRS PAY                                    |        | 099 ADD GROSS(& FRINGES) HOLD CODE |       | 215,483                |       |                       |         |       | 215,483- |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                    |       | 215,483                |       |                       |         |       | 215,483- |
| SUBTOTAL FOR BUDGET CODE 6086                     |        |                                    |       | 638,000                |       |                       |         |       | 638,000- |
| BUDGET CODE: 6087 2012 Applied Research Grant     |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 2     | 89,928                 | 2     | 53,222                |         |       | 36,706-  |
| SUBTOTAL FOR F/T SALARIED                         |        |                                    | 2     | 89,928                 | 2     | 53,222                |         |       | 36,706-  |
| 04 ADD GRS PAY                                    |        | 099 ADD GROSS(& FRINGES) HOLD CODE |       | 38,518                 |       | 11,953                |         |       | 26,565-  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                    |       | 38,518                 |       | 11,953                |         |       | 26,565-  |
| SUBTOTAL FOR BUDGET CODE 6087                     |        |                                    | 2     | 128,446                | 2     | 65,175                |         |       | 63,271-  |
| BUDGET CODE: 6088 2012 Homeland Security Grant    |        |                                    |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS            | 2     | 50,000                 |       |                       |         | 2-    | 50,000-  |
| SUBTOTAL FOR F/T SALARIED                         |        |                                    | 2     | 50,000                 |       |                       |         | 2-    | 50,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |           |
|---|--------|--|-------|------------------------|-------|-----------------------|---------|--------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC |        |           |
|   |        |  |       |                        |       |                       | # POS   | AMOUNT |           |
| 04 ADD GRS PAY  |        | 099 ADD GROSS(& FRINGES) HOLD CODE         |       | 23,000                 |       |                       |         |        | 23,000-   |
|   |        | SUBTOTAL FOR ADD GRS PAY                   |       | 23,000                 |       |                       |         |        | 23,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 6088              | 2     | 73,000                 |       |                       |         | 2-     | 73,000-   |
| BUDGET CODE: 6091 2013 DNA Backlog Reduction          |        |  |       |                        |       |                       |         |        |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS                    |       |                        | 5     | 129,161               |         | 5      | 129,161   |
|   |        | SUBTOTAL FOR F/T SALARIED                  |       |                        | 5     | 129,161               |         | 5      | 129,161   |
| 04 ADD GRS PAY  |        | 047 OVERTIME                               |       |                        |       | 24,555                |         |        | 24,555    |
|   |        | SUBTOTAL FOR ADD GRS PAY                   |       |                        |       | 24,555                |         |        | 24,555    |
| 06 FRINGE BENES                                       |        | 089 FRINGE BENEFITS-OTHER                  |       |                        |       | 72,902                |         |        | 72,902    |
|   |        | SUBTOTAL FOR FRINGE BENES                  |       |                        |       | 72,902                |         |        | 72,902    |
|   |        | SUBTOTAL FOR BUDGET CODE 6091              |       |                        | 5     | 226,618               |         | 5      | 226,618   |
| BUDGET CODE: 6093 2013 Homeland Security Grant (UASI) |        |  |       |                        |       |                       |         |        |           |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS                    |       |                        |       | 419,565               |         |        | 419,565   |
|   |        | SUBTOTAL FOR F/T SALARIED                  |       |                        |       | 419,565               |         |        | 419,565   |
| 04 ADD GRS PAY  |        | 099 ADD GROSS(& FRINGES) HOLD CODE         |       |                        |       | 272,628               |         |        | 272,628   |
|   |        | SUBTOTAL FOR ADD GRS PAY                   |       |                        |       | 272,628               |         |        | 272,628   |
|   |        | SUBTOTAL FOR BUDGET CODE 6093              |       |                        |       | 692,193               |         |        | 692,193   |
|   |        | TOTAL FOR CHIEF MEDICAL EXAMINER           | 656   | 44,690,240             | 626   | 45,858,140            |         | 30-    | 1,167,900 |
|   |        | TOTAL FOR OFFICE OF CHIEF MEDICAL EXAMINER | 656   | 44,690,240             | 626   | 45,858,140            |         | 30-    | 1,167,900 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

| OFFICE OF CHIEF MEDICAL EXAMINER - P | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 656              | 44,690,240    | 626              | 45,858,140    | 1,167,900   |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        | 656              | 44,690,240    | 626              | 45,858,140    | 1,167,900   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 41,304,503        |                  | 44,822,948        | 3,518,445        |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                  |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                  |
| STATE                  |                  | 1,009,782         |                  | 4,899             | 1,004,883-       |
| FEDERAL - C.D.         |                  |                   |                  |                   |                  |
| FEDERAL - OTHER        |                  | 2,375,955         |                  | 1,030,293         | 1,345,662-       |
| INTRA-CITY SALES       |                  |                   |                  |                   |                  |
| <b>TOTAL</b>           |                  | <b>44,690,240</b> |                  | <b>45,858,140</b> | <b>1,167,900</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 5021                            | ADMINISTRATIVE STAFF ANAL | D 816      | 10026      | 49,492-212,614  | 4                     | 496,054     |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649  | 6                     | 389,859     |
| 5025                            | ADMINISTRATIVE SUPERVISOR | D 816      | 10035      | 49,492-212,614  | 1                     | 129,278     |
| 5027                            | COMPUTER SYSTEMS MANAGER  | D 816      | 10050      | 49,492-212,614  | 3                     | 354,410     |
| 5029                            | HEALTH SERVICES MANAGER   | D 816      | 10069      | 49,492-212,614  | 3                     | 403,832     |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630  | 14                    | 741,944     |
| 5040                            | LEGAL SECRETARIAL ASSISTA | D 816      | 1022A      | 40,497- 75,630  | 1                     | 56,534      |
| 5047                            | CLERICAL ASSOCIATE MOST M | D 816      | 10251      | 20,095- 52,966  | 39                    | 1,369,576   |
| 5048                            | SECRETARY (LEVELS 1A,2A,3 | D 816      | 10252      | 28,588- 52,966  | 4                     | 203,355     |
| 5052                            | OFFICE MACHINE AIDE       | D 816      | 11702      | 28,588- 40,274  | 2                     | 69,862      |
| 5056                            | PROCUREMENT ANALYST       | D 816      | 12158      | 40,139- 85,053  | 6                     | 329,683     |
| 5057                            | STOCK WORKER              | D 816      | 12200      | 24,233- 46,519  | 4                     | 134,600     |
| 5058                            | SUPERVISOR OF STOCK WORKE | D 816      | 12202      | 32,145- 73,260  | 1                     | 44,949      |
| 5061                            | ASSOCIATE STAFF ANALYST   | D 816      | 12627      | 57,245- 88,649  | 3                     | 230,727     |
| 5072                            | COMPUTER ASSOCIATE (TECHN | D 816      | 13611      | 49,786- 95,189  | 3                     | 163,804     |
| 5073                            | COMPUTER SERVICE TECHNICI | D 816      | 13615      | 39,747- 55,553  | 1                     | 39,747      |
| 5078                            | COMPUTER ASSOCIATE (SOFTW | D 816      | 13631      | 64,574- 94,528  | 1                     | 69,529      |
| 5079                            | COMPUTER SPECIALIST (SOFT | D 816      | 13632      | 79,462-115,470  | 2                     | 170,331     |
| 5080                            | CERTIFIED IT ADMINISTRATO | D 816      | 13641      | 79,462-125,864  | 6                     | 503,268     |
| 5081                            | CERTIFIED IT ADMINISTRATO | D 816      | 13642      | 67,141-125,864  | 2                     | 166,982     |
| 5082                            | CERTIFIED IT DEVELOPER (A | D 816      | 13643      | 79,462-125,864  | 2                     | 158,924     |
| 5083                            | CERTIFIED IT ADMINISTRATO | D 816      | 13644      | 79,462-125,864  | 1                     | 95,000      |
| 5099                            | ARCHITECT                 | D 816      | 21215      | 65,698-103,007  | 1                     | 102,795     |
| 5103                            | LABORATORY MICROBIOLOGIST | D 816      | 21513      | 41,597- 61,104  | 4                     | 180,239     |
| 5104                            | ASSOCIATE LABORATORY MICR | D 816      | 21514      | 51,091- 88,390  | 1                     | 83,617      |
| 5110                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597  | 13                    | 1,015,874   |
| 5116                            | CRIMINALIST               | D 816      | 21849      | 38,873- 96,574  | 156                   | 9,595,123   |
| 5117                            | CRIMINALIST ASSISTANT DIR | D 816      | 2184C      | 49,492-212,614  | 9                     | 1,005,558   |
| 5124                            | AGENCY ATTORNEY           | D 816      | 30087      | 61,158-105,712  | 1                     | 98,864      |
| 5132                            | SPECIAL ASST FOR INVESTIG | D 816      | 31146      | 49,492-212,614  | 1                     | 74,975      |
| 5140                            | MANAGEMENT AUDITOR        | D 816      | 40502      | 54,312- 82,715  | 1                     | 62,763      |
| 5173                            | MEDICAL RECORD LIBRARIAN  | D 816      | 50811      | 39,727- 56,553  | 1                     | 48,669      |
| 5215                            | X-RAY TECHNICIAN          | D 816      | 51310      | 48,107- 59,760  | 6                     | 305,815     |
| 5227                            | FORENS MORT TECH-COORD MR | D 816      | 5204A      | 42,217- 80,855  | 1                     | 80,308      |
| 5251                            | MEDICOLEGAL INVESTIGATOR  | D 816      | 53299      | 67,679- 96,078  | 28                    | 2,351,631   |
| 5252                            | CITY MEDICAL EXAMINER (OC | D 816      | 53859      | 131,518-187,880 | 33                    | 5,627,426   |
| 5259                            | COMMUNITY ASSOCIATE       | D 816      | 56057      | 37,072- 53,788  | 2                     | 82,157      |
| 5260                            | COMMUNITY COORDINATOR     | D 816      | 56058      | 52,322- 70,810  | 1                     | 60,000      |
| 5266                            | PUBLIC RECORDS AIDE       | D 816      | 60215      | 33,183- 44,182  | 1                     | 38,431      |
| 5275                            | SPECIAL OFFICER           | D 816      | 70810      | 34,194- 42,332  | 9                     | 329,213     |
| 5277                            | SUPERVISING SPECIAL OFFIC | D 816      | 70817      | 47,093- 66,767  | 1                     | 47,093      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5279                            | EVIDENCE AND PROPERTY CON | D 816      | 71022      | 48,920- 69,307 | 32                    | 1,692,932   |
| 5288                            | INSTITUTIONAL AIDE        | D 816      | 81803      | 33,562- 37,182 | 14                    | 469,988     |
| 5292                            | LABORATORY HELPER         | D 816      | 82107      | 28,363- 42,724 | 2                     | 70,969      |
| 5293                            | AGENCY CHIEF CONTRACTING  | D 816      | 82950      | 49,492-212,614 | 1                     | 125,534     |
| 5307                            | PHOTOGRAPHER              | D 816      | 90610      | 42,396- 51,915 | 2                     | 80,938      |
| 5308                            | SENIOR PHOTOGRAPHER       | D 816      | 90635      | 48,156- 64,848 | 3                     | 144,509     |
| 5312                            | MAINTENANCE WORKER        | D 816      | 90698      | 33,742- 54,581 | 4                     | 218,321     |
| 5313                            | CITY LABORER (GROUP,A)    | D 816      | 90702      | 68,361- 68,361 | 4                     | 273,444     |
| 5314                            | MOTOR VEHICLE OPERATOR    | D 816      | 91212      | 33,117- 42,095 | 27                    | 1,129,368   |
| 5315                            | MOTOR VEHICLE SUPERVISOR  | D 816      | 91232      | 48,882- 52,448 | 1                     | 48,882      |
| 5317                            | SUPERVISOR OF MOTOR TRANS | D 816      | 91279      | 50,159- 65,229 | 1                     | 52,448      |
| 5322                            | OILER                     | D 816      | 91628      | 96,549- 96,549 | 1                     | 96,549      |
| 5324                            | STATIONARY ENGINEER       | D 816      | 91644      | 96,653-102,751 | 12                    | 1,233,005   |
| 5325                            | ELECTRICIAN               | D 816      | 91717      | 80,388- 91,872 | 1                     | 89,523      |
| 5326                            | ELECTRICIAN'S HELPER      | D 816      | 91722      | 56,602-102,312 | 1                     | 56,819      |
| 5336                            | EXECUTIVE AGENCY COUNSEL  | D 816      | 95005      | 49,492-212,614 | 2                     | 261,545     |
| 5345                            | DEPUTY CHIEF CITY MEDICAL | D 816      | 95451      | 49,492-212,614 | 1                     | 202,484     |
| 5346                            | DEPUTY COMMISSIONER FOR A | D 816      | 95455      | 49,492-212,614 | 1                     | 143,000     |
| 5347                            | DIRECTOR (OCME TOXICOLOGI | D 816      | 95456      | 49,492-212,614 | 1                     | 167,941     |
| 5352                            | DIRECTOR OF FORENSIC BIOL | D 816      | 95494      | 49,492-212,614 | 1                     | 185,000     |
| 5353                            | ASSISTANT DIRECTOR OF FOR | D 816      | 95495      | 49,492-212,614 | 2                     | 255,838     |
| 5355                            | DEPUTY DIRECTOR OF MEDICO | D 816      | 95497      | 49,492-212,614 | 1                     | 108,000     |
| 5356                            | ASSISTANT DIRECTOR OF TOX | D 816      | 95498      | 49,492-212,614 | 1                     | 137,186     |
| 5362                            | *COORDINATING MANAGER (HM | D 816      | 95948      | 49,471- 92,408 | 1                     | 68,771      |
| 5382                            | ADMINISTRATIVE STOREKEEPE | D 816      | 10038      | 49,492-212,614 | 1                     | 59,032      |
| 5384                            | ADMINISTRATIVE INVESTIGAT | D 816      | 10020      | 49,492-212,614 | 1                     | 74,550      |
| 5394                            | AGENCY SECURITY DIRECTOR  | D 816      | 06774      | 49,492-212,614 | 1                     | 74,470      |
| 5395                            | CRIMINALIST DEPUTY DIRECT | D 816      | 2184B      | 49,492-212,614 | 1                     | 160,380     |
| 5396                            | CARPENTER                 | D 816      | 92005      | 76,204- 87,090 | 1                     | 76,204      |
| 5398                            | FORENSIC MORTUARY TECHNIC | D 816      | 52040      | 41,766- 64,660 | 26                    | 1,201,822   |
| 5399                            | CITY MORTUARY TECHNICIAN  | D 816      | 52020      | 37,632- 42,806 | 32                    | 1,156,778   |
| 5427                            | DIRECTOR OF CRISIS ASSIST | D 816      | 06142      | 49,492-212,614 | 1                     | 80,000      |
| 5454                            | PUBLIC RECORDS OFFICER    | D 816      | 60216      | 42,752- 53,415 | 1                     | 42,752      |
| 5471                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002D      | 59,032-146,276 | 4                     | 365,817     |
| 5473                            | ADMINISTRATIVE PROCUREMEN | D 816      | 8297A      | 55,000-128,000 | 2                     | 152,712     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 567                   | 38,270,310  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 106                         |               |               |              | 567                   | 38,270,310  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 59                    | 3,982,272   |
|       | TOTAL FOR U/A 106                                     |               |               |              | 626                   | 42,252,582  |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATION                |        |                            |       |                        |       |                       |         |       |          |
| BUDGET CODE: 7040 CBO FACILITATED ENROLLMENT              |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 8     | 129,313                |       |                       |         | 8-    | 129,313- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 8     | 129,313                |       |                       |         | 8-    | 129,313- |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 17,441                 |       |                       |         |       | 17,441-  |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       | 17,441                 |       |                       |         |       | 17,441-  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 13,758                 |       |                       |         |       | 13,758-  |
|   |        | 045 HOLIDAY PAY            |       | 857                    |       |                       |         |       | 857-     |
|   |        | 047 OVERTIME               |       | 734                    |       |                       |         |       | 734-     |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 15,349                 |       |                       |         |       | 15,349-  |
| SUBTOTAL FOR BUDGET CODE 7040                             |        |                            | 8     | 162,103                |       |                       |         | 8-    | 162,103- |
| BUDGET CODE: 7045 Influenza Incidence Pilot Project       |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    |       | 21,260                 |       |                       |         |       | 21,260-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       | 21,260                 |       |                       |         |       | 21,260-  |
| 04 ADD GRS PAY  |        | X47 PY OVERTIME            |       | 21                     |       |                       |         |       | 21-      |
|   |        | 042 LONGEVITY DIFFERENTIAL |       | 79                     |       |                       |         |       | 79-      |
|   |        | 047 OVERTIME               |       | 21                     |       |                       |         |       | 21-      |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 121                    |       |                       |         |       | 121-     |
| SUBTOTAL FOR BUDGET CODE 7045                             |        |                            |       | 21,381                 |       |                       |         |       | 21,381-  |
| BUDGET CODE: 7050 HCAI Exec/Admin/Commish/HR/Hlth Academy |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 3     | 276,904                | 3     | 276,904               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 3     | 276,904                | 3     | 276,904               |         |       |          |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 16,718                 |       | 12,410                |         |       | 4,308-   |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       | 16,718                 |       | 12,410                |         |       | 4,308-   |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 782                    |       | 421                   |         |       | 361-     |
|   |        | 047 OVERTIME               |       | 361                    |       | 5,030                 |         |       | 4,669    |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 1,143                  |       | 5,451                 |         |       | 4,308    |
| SUBTOTAL FOR BUDGET CODE 7050                             |        |                            | 3     | 294,765                | 3     | 294,765               |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 7051 Clinic & Program Support         |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 53                     | 3,037,012 | 53                    | 3,022,956 | 14,056-                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 53                     | 3,037,012 | 53                    | 3,022,956 | 14,056-                 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |                        | 162,676   |                       | 162,676   |                         |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 162,676   |                       | 162,676   |                         |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 8,712     |                       | 8,712     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 63,657    |                       | 63,657    |                         |
|  |        | 045 HOLIDAY PAY               |                        | 330       |                       | 330       |                         |
|  |        | 047 OVERTIME                  |                        | 161,824   |                       | 42,002    | 119,822-                |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 234,523   |                       | 114,701   | 119,822-                |
| 06 FRINGE BENES                                    |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 3,988     |                       | 3,988     |                         |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 3,988     |                       | 3,988     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 7051 | 53                     | 3,438,199 | 53                    | 3,304,321 | 133,878-                |
| BUDGET CODE: 7052 Management, Planning & Analysis  |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 18                     | 1,324,989 | 18                    | 1,324,989 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 18                     | 1,324,989 | 18                    | 1,324,989 |                         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL    |                        | 19,693    |                       | 19,693    |                         |
|  |        | 047 OVERTIME                  |                        | 302       |                       | 302       |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 19,995    |                       | 19,995    |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 7052 | 18                     | 1,344,984 | 18                    | 1,344,984 |                         |
| BUDGET CODE: 7065 Primary Care Information Project |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 17                     | 1,540,790 | 17                    | 1,542,516 | 1,726                   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 17                     | 1,540,790 | 17                    | 1,542,516 | 1,726                   |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |                        | 269,026   |                       | 269,071   | 45                      |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 269,026   |                       | 269,071   | 45                      |
| 04 ADD GRS PAY                                     |        | X45 PY HOLIDAY PAY            |                        | 19        |                       |           | 19-                     |
|  |        | X47 PY OVERTIME               |                        | 65        |                       |           | 65-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |            |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT     |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 6,761                  |       | 6,761                 |         |            |  |
|  |        | 045 HOLIDAY PAY               |       | 1,687                  |       |                       |         | 1,687-     |  |
|  |        | 047 OVERTIME                  |       | 43                     |       | 43                    |         |            |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 8,575                  |       | 6,804                 |         | 1,771-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7065 | 17    | 1,818,391              | 17    | 1,818,391             |         |            |  |
| BUDGET CODE: 7070 AGENCY FOR HEALTHCARE RESEARCH AND QLTY  |        |                               |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 6,510                  |       |                       |         | 6,510-     |  |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 6,510                  |       |                       |         | 6,510-     |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 3,677                  |       |                       |         | 3,677-     |  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 3,677                  |       |                       |         | 3,677-     |  |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY               |       | 217                    |       |                       |         | 217-       |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 217                    |       |                       |         | 217-       |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7070 |       | 10,404                 |       |                       |         | 10,404-    |  |
| BUDGET CODE: 7071 PCIP - Diabetes and Cancer               |        |                               |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 12    | 864,909                | 12    | 867,293               |         | 2,384      |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 12    | 864,909                | 12    | 867,293               |         | 2,384      |  |
| 04 ADD GRS PAY   |        | X42 PY LONGEVITY DIFFERENTIAL |       | 1,209                  |       |                       |         | 1,209-     |  |
|  |        | X43 PY SHIFT DIFFERENTIAL     |       | 2                      |       |                       |         | 2-         |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 11,173                 |       | 10,000                |         | 1,173-     |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 12,384                 |       | 10,000                |         | 2,384-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7071 | 12    | 877,293                | 12    | 877,293               |         |            |  |
| BUDGET CODE: 7240 Health Stat -HIS (Facilitated Enrollers) |        |                               |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 52    | 2,988,727              |       |                       | 52-     | 2,988,727- |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 52    | 2,988,727              |       |                       | 52-     | 2,988,727- |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 201,700                |       |                       |         | 201,700-   |  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 201,700                |       |                       |         | 201,700-   |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 125,061                |       |                       |         | 125,061-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |            |  |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT     |  |
|   |        | 047 OVERTIME                  |       | 25,000                 |       |                       |         | 25,000-    |  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 150,061                |       |                       |         | 150,061-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7240 | 52    | 3,340,488              |       |                       | 52-     | 3,340,488- |  |
| BUDGET CODE: 7255 Translating Telephonic Diabetes         |        |                               |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 2     | 120,000                |       |                       | 2-      | 120,000-   |  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 120,000                |       |                       | 2-      | 120,000-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7255 | 2     | 120,000                |       |                       | 2-      | 120,000-   |  |
| BUDGET CODE: 7260 Health Stat Medicaid                    |        |                               |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 30    | 1,370,537              |       |                       | 30-     | 1,370,537- |  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 30    | 1,370,537              |       |                       | 30-     | 1,370,537- |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 40,144                 |       |                       |         | 40,144-    |  |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 40,144                 |       |                       |         | 40,144-    |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 34,542                 |       |                       |         | 34,542-    |  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 34,542                 |       |                       |         | 34,542-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7260 | 30    | 1,445,223              |       |                       | 30-     | 1,445,223- |  |
| BUDGET CODE: 7270 SPNS-Culturally Approp Interv of Outrch |        |                               |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 65,203                 | 1     | 13,282                |         | 51,921-    |  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 65,203                 | 1     | 13,282                |         | 51,921-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7270 | 1     | 65,203                 | 1     | 13,282                |         | 51,921-    |  |
| BUDGET CODE: 7280 AHRQ-Cost to Sml Practices&Commun Hlth  |        |                               |       |                        |       |                       |         |            |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 14,878                 |       | 4,960                 |         | 9,918-     |  |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 14,878                 |       | 4,960                 |         | 9,918-     |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7280 |       | 14,878                 |       | 4,960                 |         | 9,918-     |  |
|   |        | TOTAL FOR ADMINISTRATION      | 196   | 12,953,312             | 104   | 7,657,996             | 92-     | 5,295,316- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0021 MATERNAL & CHILD HEALTH |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 7030 PHYS HANDICAPPED CHILD PROG-STATE |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 2                      | 93,425    | 2                     | 23,645    | 69,780-          |
|   |        | SUBTOTAL FOR F/T SALARIED         | 2                      | 93,425    | 2                     | 23,645    | 69,780-          |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL        |                        | 4,459     |                       | 114       | 4,345-           |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 4,459     |                       | 114       | 4,345-           |
|   |        | SUBTOTAL FOR BUDGET CODE 7030     | 2                      | 97,884    | 2                     | 23,759    | 74,125-          |
| BUDGET CODE: 7053 Health Insurance Services         |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 11                     | 698,513   | 11                    | 788,806   | 90,293           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 11                     | 698,513   | 11                    | 788,806   | 90,293           |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 70,742    |                       | 70,742    |                  |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 70,742    |                       | 70,742    |                  |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 524       |                       |           | 524-             |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 14,154    |                       | 58,289    | 44,135           |
|   |        | 047 OVERTIME                      |                        | 2,326     |                       |           | 2,326-           |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 17,004    |                       | 58,289    | 41,285           |
|   |        | SUBTOTAL FOR BUDGET CODE 7053     | 11                     | 786,259   | 11                    | 917,837   | 131,578          |
|   |        | TOTAL FOR MATERNAL & CHILD HEALTH | 13                     | 884,143   | 13                    | 941,596   | 57,453           |
| RESPONSIBILITY CENTER: 0023 PRISON HEALTH SERVICES  |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 7057 CHS - Medical and Administration  |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 73                     | 4,599,424 | 73                    | 5,085,159 | 485,735          |
|   |        | SUBTOTAL FOR F/T SALARIED         | 73                     | 4,599,424 | 73                    | 5,085,159 | 485,735          |
| 02 OTH SALARIED                                     |        | 021 PART-TIME POSITIONS           |                        | 100,279   |                       |           | 100,279-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |       |          |
|--|--------|-----------------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | # POS | AMOUNT   |
| SUBTOTAL FOR OTH SALARIED                                  |        |                                   |       |                        | 100,279   |                       |           |       | 100,279- |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 42,871                 |           | 100,279               |           |       | 57,408   |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |       |                        | 42,871    |                       | 100,279   |       | 57,408   |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 1,100                  |           | 1,100                 |           |       |          |
|  |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 7,920                  |           | 7,920                 |           |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 84,329                 |           | 266,465               |           |       | 182,136  |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 4,180                  |           | 4,180                 |           |       |          |
|  |        | 045 HOLIDAY PAY                   |       | 2,806                  |           | 2,806                 |           |       |          |
|  |        | 047 OVERTIME                      |       | 9,160                  |           | 11,460                |           |       | 2,300    |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |       |                        | 109,495   |                       | 293,931   |       | 184,436  |
| SUBTOTAL FOR BUDGET CODE 7057                              |        |                                   |       | 73                     | 4,852,069 | 73                    | 5,479,369 |       | 627,300  |
| BUDGET CODE: 7058 CHS - Mental Hygiene                     |        |                                   |       |                        |           |                       |           |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 14    | 1,139,614              | 14        | 1,081,281             |           |       | 58,333-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   |       | 14                     | 1,139,614 | 14                    | 1,081,281 |       | 58,333-  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 110,169                |           | 110,169               |           |       |          |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |       |                        | 110,169   |                       | 110,169   |       |          |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 5,737                  |           | 5,737                 |           |       |          |
|  |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 6,320                  |           | 6,320                 |           |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 23,573                 |           | 23,573                |           |       |          |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 1,100                  |           | 1,100                 |           |       |          |
|  |        | 045 HOLIDAY PAY                   |       | 1,729                  |           | 1,729                 |           |       |          |
|  |        | 047 OVERTIME                      |       | 20,744                 |           | 20,744                |           |       |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |       |                        | 59,203    |                       | 59,203    |       |          |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |       | 64                     |           | 64                    |           |       |          |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                   |       |                        | 64        |                       | 64        |       |          |
| SUBTOTAL FOR BUDGET CODE 7058                              |        |                                   |       | 14                     | 1,309,050 | 14                    | 1,250,717 |       | 58,333-  |
| BUDGET CODE: 7190 DOJ/Justice and MH Collaboration Program |        |                                   |       |                        |           |                       |           |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 16,235                 |           |                       |           |       | 16,235-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |       |                        | 16,235    |                       |           |       | 16,235-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7190                              |        |                            |                        | 16,235     |                       |            | 16,235-                 |
| BUDGET CODE: 7265 Bronx Lebanon Hospital                   |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 45,852     | 1                     | 9,408      | 36,444-                 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1                      | 45,852     | 1                     | 9,408      | 36,444-                 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 240        |                       |            | 240-                    |
|  |        | 043 SHIFT DIFFERENTIAL     |                        | 12         |                       |            | 12-                     |
|  |        | 047 OVERTIME               |                        | 94         |                       |            | 94-                     |
|  |        | 061 SUPPER MONEY           |                        | 10         |                       |            | 10-                     |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 356        |                       |            | 356-                    |
| SUBTOTAL FOR BUDGET CODE 7265                              |        |                            | 1                      | 46,208     | 1                     | 9,408      | 36,800-                 |
| BUDGET CODE: 7310 University of Pittsburgh/Hurricane Sandy |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 27,094     | 1                     | 36,125     | 9,031                   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1                      | 27,094     | 1                     | 36,125     | 9,031                   |
| SUBTOTAL FOR BUDGET CODE 7310                              |        |                            | 1                      | 27,094     | 1                     | 36,125     | 9,031                   |
| TOTAL FOR PRISON HEALTH SERVICES                           |        |                            | 89                     | 6,250,656  | 89                    | 6,775,619  | 524,963                 |
| TOTAL FOR HEALTH CARE ACCESS AND IMPROVE                   |        |                            | 298                    | 20,088,111 | 206                   | 15,375,211 | 92- 4,712,900-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

| HEALTH CARE ACCESS AND IMPROVEMENT - | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 298              | 20,088,111    | 206              | 15,375,211    | 4,712,900-  |
| FINANCIAL PLAN SAVINGS               |                  | 69,745        |                  | 69,745        |             |
| APPROPRIATION                        | 298              | 20,157,856    | 206              | 15,444,956    | 4,712,900-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 12,702,297        |                  | 13,168,633        | 466,336           |
| OTHER CATEGORICAL      |                  | 67,589            |                  | 9,408             | 58,181-           |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  | 4,481,427         |                  | 2,188,903         | 2,292,524-        |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  | 2,906,543         |                  | 78,012            | 2,828,531-        |
| INTRA-CITY SALES       |                  |                   |                  |                   |                   |
| <b>TOTAL</b>           |                  | <b>20,157,856</b> |                  | <b>15,444,956</b> | <b>4,712,900-</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5019                            | ADMINISTRATIVE COMMUNITY  | D 816      | 10022      | 49,492-212,614 | 2                     | 171,289     |
| 5021                            | ADMINISTRATIVE STAFF ANAL | D 816      | 10026      | 49,492-212,614 | 1                     | 136,000     |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649 | 13                    | 905,011     |
| 5023                            | ADMINISTRATIVE PUBLIC HEA | D 816      | 10032      | 49,492-212,614 | 4                     | 373,937     |
| 5027                            | COMPUTER SYSTEMS MANAGER  | D 816      | 10050      | 49,492-212,614 | 2                     | 181,440     |
| 5029                            | HEALTH SERVICES MANAGER   | D 816      | 10069      | 49,492-212,614 | 18                    | 1,873,408   |
| 5030                            | ADMIN CONTRACT SPECIALIST | D 816      | 10095      | 49,492-212,614 | 3                     | 277,729     |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630 | 14                    | 727,521     |
| 5045                            | *ASSIST COORDINATING MANA | D 816      | 10236      | 45,978- 66,735 | 3                     | 153,811     |
| 5047                            | CLERICAL ASSOCIATE        | D 816      | 10251      | 20,095- 52,966 | 4                     | 150,588     |
| 5048                            | SECRETARY (LEVELS 1A,2A,3 | D 816      | 10252      | 28,588- 52,966 | 3                     | 141,101     |
| 5052                            | OFFICE MACHINE AIDE       | D 816      | 11702      | 28,588- 40,274 | 1                     | 31,852      |
| 5056                            | PROCUREMENT ANALYST       | D 816      | 12158      | 40,139- 85,053 | 1                     | 43,642      |
| 5057                            | STOCK WORKER              | D 816      | 12200      | 24,233- 46,519 | 3                     | 102,187     |
| 5058                            | SUPERVISOR OF STOCK WORKE | D 816      | 12202      | 32,145- 73,260 | 3                     | 133,629     |
| 5060                            | STAFF ANALYST             | D 816      | 12626      | 45,029- 67,459 | 1                     | 63,217      |
| 5061                            | ASSOCIATE STAFF ANALYST   | D 816      | 12627      | 57,245- 88,649 | 3                     | 228,101     |
| 5068                            | STAFF ANALYST TRAINEE     | D 816      | 12749      | 40,869- 49,041 | 1                     | 35,538      |
| 5072                            | COMPUTER ASSOCIATE (TECHN | D 816      | 13611      | 49,786- 95,189 | 2                     | 112,286     |
| 5073                            | COMPUTER SERVICE TECHNICI | D 816      | 13615      | 39,747- 55,553 | 1                     | 43,055      |
| 5076                            | COMPUTER ASSOCIATE (OPERA | D 816      | 13621      | 44,162- 94,528 | 1                     | 49,822      |
| 5079                            | COMPUTER SPECIALIST (SOFT | D 816      | 13632      | 79,462-115,470 | 5                     | 417,710     |
| 5082                            | CERTIFIED IT DEVELOPER (A | D 816      | 13643      | 79,462-125,864 | 2                     | 181,516     |
| 5085                            | COMPUTER PROGRAMMER ANALY | D 816      | 13651      | 49,676- 70,607 | 1                     | 49,676      |
| 5110                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597 | 23                    | 1,691,930   |
| 5124                            | AGENCY ATTORNEY           | D 816      | 30087      | 61,158-105,712 | 2                     | 146,202     |
| 5129                            | INVESTIGATOR (PYRL NOT 06 | D 816      | 31105      | 40,224- 55,848 | 1                     | 34,977      |
| 5167                            | PHARMACY TECHNICIAN (HMH) | D 816      | 50671      | 38,725- 43,370 | 2                     | 77,454      |
| 5180                            | JUNIOR PUBLIC HEALTH NURS | D 816      | 51008      | 64,033- 64,033 | 3                     | 192,099     |
| 5193                            | PUBLIC HEALTH EDUCATOR    | D 816      | 51110      | 51,073- 71,532 | 7                     | 432,735     |
| 5194                            | PUBLIC HEALTH EPIDEMIOLOG | D 816      | 51181      | 53,626- 74,814 | 2                     | 110,819     |
| 5197                            | PUBLIC HEALTH ADVISER     | D 816      | 51191      | 37,793- 50,510 | 28                    | 1,226,174   |
| 5199                            | SUPERVISING PUBLIC HEALTH | D 816      | 51193      | 52,462- 64,411 | 11                    | 581,279     |
| 5220                            | CONSULTANT (PUBLIC HEALTH | D 816      | 51613      | 64,424- 76,924 | 1                     | 76,924      |
| 5228                            | PSYCHOLOGIST              | D 816      | 52110      | 62,191- 91,002 | 1                     | 90,000      |
| 5230                            | CASEWORKER                | D 816      | 52304      | 20,613- 59,903 | 18                    | 770,419     |
| 5232                            | SOCIAL WORKER (PYRL 816,0 | D 816      | 52613      | 49,528- 61,233 | 1                     | 50,000      |
| 5235                            | SUPERVISOR III SOCIAL WOR | D 816      | 52633      | 62,950- 83,038 | 1                     | 70,810      |
| 5248                            | AGENCY MEDICAL DIRECTOR   | D 816      | 5304A      | 49,492-212,614 | 2                     | 356,940     |
| 5259                            | COMMUNITY ASSOCIATE       | D 816      | 56057      | 37,072- 53,788 | 5                     | 230,301     |
| 5260                            | COMMUNITY COORDINATOR     | D 816      | 56058      | 52,322- 70,810 | 4                     | 210,158     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 107 HEALTH CARE ACCESS AND IMPROVEMENT - PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 5266                            | PUBLIC RECORDS AIDE       | D 816      | 60215      | 33,183- 44,182        | 2     | 66,366      |
| 5271                            | ASSOCIATE PUBLIC INFORMAT | D 816      | 60816      | 36,200- 66,848        | 1     | 62,398      |
| 5286                            | SENIOR HOUSEKEEPER        | D 816      | 80735      | 37,972- 47,327        | 1     | 37,972      |
| 5288                            | INSTITUTIONAL AIDE        | D 816      | 81803      | 33,562- 37,182        | 1     | 37,043      |
| 5289                            | PUBLIC HEALTH ASSISTANT   | D 816      | 81805      | 31,064- 40,505        | 2     | 62,128      |
| 5295                            | ADMINISTRATIVE PSYCHOLOGI | D 816      | 82980      | 49,492-212,614        | 2     | 252,235     |
| 5314                            | MOTOR VEHICLE OPERATOR    | D 816      | 91212      | 33,117- 42,095        | 7     | 294,689     |
| 5315                            | MOTOR VEHICLE SUPERVISOR  | D 816      | 91232      | 48,882- 52,448        | 1     | 52,448      |
| 5337                            | DEPUTY COMMISSIONER (HEAL | D 816      | 95423      | 49,492-212,614        | 1     | 186,000     |
| 5338                            | DIRECTOR OF NURSING SERVI | D 816      | 95435      | 49,492-212,614        | 1     | 129,295     |
| 5339                            | ASSOCIATE DIRECTOR OF NUR | D 816      | 95436      | 49,492-212,614        | 1     | 100,650     |
| 5359                            | ASSISTANT DIRECTOR HEALTH | D 816      | 95945      | 49,492-212,614        | 1     | 67,886      |
| 5360                            | *ASSOCIATE DIRECTOR HEALT | D 816      | 95946      | 54,408-106,529        | 3     | 314,789     |
| 5361                            | *ASSOCIATE EXECUTIVE DIRE | D 816      | 95947      | 49,492-212,614        | 3     | 399,894     |
| 5362                            | *COORDINATING MANAGER (HM | D 816      | 95948      | 49,471- 92,408        | 7     | 437,767     |
| 5364                            | *DIRECTOR OF HEALTH CARE  | D 816      | 95950      | 49,492-212,614        | 1     | 113,655     |
| 5368                            | SR ASSOCIATE HEALTH PROGR | D 816      | 95956      | 49,492-212,614        | 1     | 140,947     |
| 5370                            | SENIOR EXECUTIVE SECRETAR | D 816      | 95959      | 49,492-212,614        | 1     | 60,662      |
| 5374                            | ATTENDING PHYSICIAN (FULL | D 816      | 97022      | 89,667-171,632        | 1     | 141,202     |
| 5382                            | ADMINISTRATIVE STOREKEEPE | D 816      | 10038      | 49,492-212,614        | 1     | 84,914      |
| 5385                            | CORRECTIONAL COUNSELOR    | D 816      | 51273      | 40,224- 53,788        | 2     | 91,800      |
| 5386                            | ASSOCIATE CORRECTIONAL CO | D 816      | 51274      | 58,307- 69,211        | 1     | 53,138      |
| 5392                            | ADM MANAGER-NON-MGRL FROM | D 816      | 1002C      | 53,373-119,841        | 3     | 221,876     |
| 5471                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002D      | 59,032-146,276        | 6     | 526,773     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 255   | 16,869,814  |

|   |     |            |
|---|-----|------------|
| POSITION SCHEDULE FOR U/A 107                         | 255 | 16,869,814 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | -49 | -3,241,651 |
| TOTAL FOR U/A 107                                     | 206 | 13,628,163 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                             |        |                            |                        |         |                       |         |                  |
| BUDGET CODE: 8719 MH-CJ Enhanced Oversight         |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 10                     | 671,131 | 10                    | 643,540 | 27,591-          |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 10                     | 671,131 | 10                    | 643,540 | 27,591-          |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |                        |         |                       | 27,591  | 27,591           |
| SUBTOTAL FOR UNSALARIED                            |        |                            |                        |         |                       | 27,591  | 27,591           |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 67,113  |                       | 65,760  | 1,353-           |
|  |        | 047 OVERTIME               |                        |         |                       | 1,353   | 1,353            |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 67,113  |                       | 67,113  |                  |
| SUBTOTAL FOR BUDGET CODE 8719                      |        |                            | 10                     | 738,244 | 10                    | 738,244 |                  |
| TOTAL FOR  |        |                            | 10                     | 738,244 | 10                    | 738,244 |                  |
| RESPONSIBILITY CENTER: 0817 MENTAL HEALTH SERVICES |        |                            |                        |         |                       |         |                  |
| BUDGET CODE: 8001 First Episode Psychosis          |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 5                      | 289,006 | 5                     | 340,528 | 51,522           |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 5                      | 289,006 | 5                     | 340,528 | 51,522           |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |                        |         |                       | 23,939  | 23,939           |
| SUBTOTAL FOR UNSALARIED                            |        |                            |                        |         |                       | 23,939  | 23,939           |
| SUBTOTAL FOR BUDGET CODE 8001                      |        |                            | 5                      | 289,006 | 5                     | 364,467 | 75,461           |
| BUDGET CODE: 8085 NY/NY III Administration         |        |                            |                        |         |                       |         |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 13                     | 627,324 | 13                    | 733,145 | 105,821          |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 13                     | 627,324 | 13                    | 733,145 | 105,821          |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 106,490 |                       |         | 106,490-         |
|  |        | 047 OVERTIME               |                        |         |                       | 669     | 669              |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 106,490 |                       | 669     | 105,821-         |
| SUBTOTAL FOR BUDGET CODE 8085                      |        |                            | 13                     | 733,814 | 13                    | 733,814 |                  |
|  |        |                            | 2653                   |         |                       |         |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 8406 Violence Prevention Initiative - Non MHy |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 52,070                 | 1     | 57,324                |         |       | 5,254  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 52,070                 | 1     | 57,324                |         |       | 5,254  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 5,254                  |       |                       |         |       | 5,254- |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 5,254                  |       |                       |         |       | 5,254- |
|  |        | SUBTOTAL FOR BUDGET CODE 8406 | 1     | 57,324                 | 1     | 57,324                |         |       |        |
| BUDGET CODE: 8410 Emergency Services C & F                 |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 5     | 211,962                | 5     | 211,962               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 211,962                | 5     | 211,962               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 94,873                 |       | 94,873                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 94,873                 |       | 94,873                |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 41,627                 |       | 41,627                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 41,627                 |       | 41,627                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 8410 | 5     | 348,462                | 5     | 348,462               |         |       |        |
| BUDGET CODE: 8503 Forensics                                |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 31,154                 | 1     | 31,154                |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 31,154                 | 1     | 31,154                |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 43,742                 |       | 43,742                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 43,742                 |       | 43,742                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 8503 | 1     | 74,896                 | 1     | 74,896                |         |       |        |
| BUDGET CODE: 8504 Medication Grant Program Admin Kendra    |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 6     | 382,404                | 6     | 382,404               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6     | 382,404                | 6     | 382,404               |         |       |        |
| 04 ADD GRS PAY   |        | 047 OVERTIME                  |       | 1,000                  |       | 1,000                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,000                  |       | 1,000                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 8504                             |        |                                    | 6                      | 383,404   | 6                     | 383,404   |                  |
| BUDGET CODE: 8701 Mental Health -CTL/MSS/Local Assistance |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 94                     | 5,307,616 | 109                   | 6,832,882 | 15 1,525,266     |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    | 94                     | 5,307,616 | 109                   | 6,832,882 | 15 1,525,266     |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |                        | 955,281   |                       | 469,783   | 485,498-         |
| SUBTOTAL FOR UNSALARIED                                   |        |                                    |                        | 955,281   |                       | 469,783   | 485,498-         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 51,140    |                       |           | 51,140-          |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 119,898   |                       | 334,618   | 214,720          |
|   |        | 045 HOLIDAY PAY                    |                        | 700       |                       |           | 700-             |
|   |        | 047 OVERTIME                       |                        | 22,592    |                       | 42,383    | 19,791           |
|   |        | 061 SUPPER MONEY                   |                        | 750       |                       |           | 750-             |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |                        | 195,080   |                       | 377,001   | 181,921          |
| 05 AMT TO SCHED   |        | 051 SALARY ADJUSTMENTS             |                        | 32,525    |                       |           | 32,525-          |
|   |        | 053 AMOUNT TO BE SCHEDULED-PS      |                        | 439,510   |                       |           | 439,510-         |
| SUBTOTAL FOR AMT TO SCHED                                 |        |                                    |                        | 472,035   |                       |           | 472,035-         |
| 06 FRINGE BENES   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 13,360    |                       |           | 13,360-          |
| SUBTOTAL FOR FRINGE BENES                                 |        |                                    |                        | 13,360    |                       |           | 13,360-          |
| SUBTOTAL FOR BUDGET CODE 8701                             |        |                                    | 94                     | 6,943,372 | 109                   | 7,679,666 | 15 736,294       |
| BUDGET CODE: 8702 Community Support Services              |        |                                    |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 30                     | 1,680,635 | 30                    | 1,680,635 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    | 30                     | 1,680,635 | 30                    | 1,680,635 |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 545       |                       | 545       |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL         |                        | 21,874    |                       | 21,874    |                  |
|   |        | 047 OVERTIME                       |                        | 166,233   |                       | 166,233   |                  |
|   |        | 061 SUPPER MONEY                   |                        | 200       |                       | 200       |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |                        | 188,852   |                       | 188,852   |                  |
| SUBTOTAL FOR BUDGET CODE 8702                             |        |                                    | 30                     | 1,869,487 | 30                    | 1,869,487 |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |    |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|----|
|   |        |                             |       |                        |       | INC/DEC               |       |        |    |
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |    |
| BUDGET CODE: 8703 NY/NY Operating             |        |                             |       |                        |       |                       |       |        |    |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 3     | 152,916                | 3     | 152,921               |       |        | 5  |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 3     | 152,916                | 3     | 152,921               |       |        | 5  |
| 04 ADD GRS PAY                                |        |                             |       |                        |       |                       |       |        |    |
|   |        | X47 PY OVERTIME             |       | 5                      |       |                       |       |        | 5- |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 11,338                 |       | 11,338                |       |        |    |
|   |        | 061 SUPPER MONEY            |       | 2,691                  |       | 2,691                 |       |        |    |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 14,034                 |       | 14,029                |       |        | 5- |
| SUBTOTAL FOR BUDGET CODE 8703                 |        |                             | 3     | 166,950                | 3     | 166,950               |       |        |    |
| BUDGET CODE: 8704 ADMIN-CHAPTER 620 MR        |        |                             |       |                        |       |                       |       |        |    |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 5     | 307,274                | 5     | 307,274               |       |        |    |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 5     | 307,274                | 5     | 307,274               |       |        |    |
| 04 ADD GRS PAY                                |        |                             |       |                        |       |                       |       |        |    |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 8,944                  |       | 8,944                 |       |        |    |
|   |        | 047 OVERTIME                |       | 7                      |       | 7                     |       |        |    |
|   |        | 061 SUPPER MONEY            |       | 100                    |       | 100                   |       |        |    |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 9,051                  |       | 9,051                 |       |        |    |
| SUBTOTAL FOR BUDGET CODE 8704                 |        |                             | 5     | 316,325                | 5     | 316,325               |       |        |    |
| BUDGET CODE: 8705 Adult Case Management & ACT |        |                             |       |                        |       |                       |       |        |    |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 9     | 262,137                | 9     | 262,137               |       |        |    |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 9     | 262,137                | 9     | 262,137               |       |        |    |
| 03 UNSALARIED                                 |        |                             |       |                        |       |                       |       |        |    |
|   |        | 031 UNSALARIED              |       | 6,472                  |       | 6,472                 |       |        |    |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       | 6,472                  |       | 6,472                 |       |        |    |
| 04 ADD GRS PAY                                |        |                             |       |                        |       |                       |       |        |    |
|   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,915                  |       | 2,915                 |       |        |    |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 8,011                  |       | 8,011                 |       |        |    |
|   |        | 047 OVERTIME                |       | 9,479                  |       | 9,479                 |       |        |    |
|   |        | 061 SUPPER MONEY            |       | 200                    |       | 200                   |       |        |    |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 20,605                 |       | 20,605                |       |        |    |
| SUBTOTAL FOR BUDGET CODE 8705                 |        |                             | 9     | 289,214                | 9     | 289,214               |       |        |    |
| BUDGET CODE: 8706 REINVESTMENT-ADMINISTRATION |        |                             |       |                        |       |                       |       |        |    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|--|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 26                     | 1,525,207 | 26                    | 2,487,307 |         | 962,100 |  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 26                     | 1,525,207 | 26                    | 2,487,307 |         | 962,100 |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 169,694   |                       | 169,694   |         |         |  |
|  |        | 047 OVERTIME                |                        | 3,000     |                       |           |         | 3,000-  |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |                        | 172,694   |                       | 169,694   |         | 3,000-  |  |
| SUBTOTAL FOR BUDGET CODE 8706                          |        |                             | 26                     | 1,697,901 | 26                    | 2,657,001 |         | 959,100 |  |
| BUDGET CODE: 8707 Mental Health-MSS/Local Asst Non-MHy |        |                             |                        |           |                       |           |         |         |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 42                     | 2,932,427 | 42                    | 2,933,881 |         | 1,454   |  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 42                     | 2,932,427 | 42                    | 2,933,881 |         | 1,454   |  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        |           |                       | 21,280    |         | 21,280  |  |
| SUBTOTAL FOR UNSALARIED                                |        |                             |                        |           |                       | 21,280    |         | 21,280  |  |
| 04 ADD GRS PAY   |        | X47 PY OVERTIME             |                        | 25        |                       |           |         | 25-     |  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,191     |                       |           |         | 1,191-  |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 221,780   |                       | 200,262   |         | 21,518- |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |                        | 222,996   |                       | 200,262   |         | 22,734- |  |
| SUBTOTAL FOR BUDGET CODE 8707                          |        |                             | 42                     | 3,155,423 | 42                    | 3,155,423 |         |         |  |
| BUDGET CODE: 8709 Transitional Management Kendra       |        |                             |                        |           |                       |           |         |         |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2                      | 178,254   | 2                     | 178,254   |         |         |  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 2                      | 178,254   | 2                     | 178,254   |         |         |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 12,784    |                       | 12,784    |         |         |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |                        | 12,784    |                       | 12,784    |         |         |  |
| SUBTOTAL FOR BUDGET CODE 8709                          |        |                             | 2                      | 191,038   | 2                     | 191,038   |         |         |  |
| BUDGET CODE: 8713 Mental Health Discharge Planning     |        |                             |                        |           |                       |           |         |         |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 44                     | 1,849,097 | 44                    | 1,849,097 |         |         |  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 44                     | 1,849,097 | 44                    | 1,849,097 |         |         |  |
| 04 ADD GRS PAY   |        | X47 PY OVERTIME             |                        | 367       |                       |           |         | 367-    |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 176,322   |                       | 176,689   |         | 367     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|----------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |                        | 176,689    |                       | 176,689    |                |
| SUBTOTAL FOR BUDGET CODE 8713                     |        |                             | 44                     | 2,025,786  | 44                    | 2,025,786  |                |
| BUDGET CODE: 8714 Case Management State           |        |                             |                        |            |                       |            |                |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     |                        | 89,625     |                       | 89,625     |                |
| SUBTOTAL FOR F/T SALARIED                         |        |                             |                        | 89,625     |                       | 89,625     |                |
| SUBTOTAL FOR BUDGET CODE 8714                     |        |                             |                        | 89,625     |                       | 89,625     |                |
| BUDGET CODE: 8715 Adult CMHC Federal              |        |                             |                        |            |                       |            |                |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 1                      | 76,344     | 1                     | 76,344     |                |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 1                      | 76,344     | 1                     | 76,344     |                |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL  |                        | 9,239      |                       | 9,239      |                |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |                        | 9,239      |                       | 9,239      |                |
| SUBTOTAL FOR BUDGET CODE 8715                     |        |                             | 1                      | 85,583     | 1                     | 85,583     |                |
| BUDGET CODE: 8716 Early Intervention Evaluation   |        |                             |                        |            |                       |            |                |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 262                    | 13,917,599 | 262                   | 14,257,138 | 339,539        |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 262                    | 13,917,599 | 262                   | 14,257,138 | 339,539        |
| 03 UNSALARIED                                     |        | 031 UNSALARIED              |                        | 62,677     |                       | 12,000     | 50,677-        |
| SUBTOTAL FOR UNSALARIED                           |        |                             |                        | 62,677     |                       | 12,000     | 50,677-        |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 51,346     |                       |            | 51,346-        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 212,866    |                       | 1,742      | 211,124-       |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 221        |                       |            | 221-           |
|   |        | 045 HOLIDAY PAY             |                        | 4,043      |                       |            | 4,043-         |
|   |        | 047 OVERTIME                |                        | 21,324     |                       |            | 21,324-        |
|   |        | 061 SUPPER MONEY            |                        | 804        |                       |            | 804-           |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |                        | 290,604    |                       | 1,742      | 288,862-       |
| SUBTOTAL FOR BUDGET CODE 8716                     |        |                             | 262                    | 14,270,880 | 262                   | 14,270,880 |                |
| BUDGET CODE: 8723 MRDD CTL/Local Assistance Match |        |                             |                        |            |                       |            |                |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 11                     | 719,430   | 11                    | 776,409   | 56,979           |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 11                     | 719,430   | 11                    | 776,409   | 56,979           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        |           |                       | 14,987    | 14,987           |
|  |        | 047 OVERTIME               |                        | 71,966    |                       |           | 71,966-          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 71,966    |                       | 14,987    | 56,979-          |
| SUBTOTAL FOR BUDGET CODE 8723                              |        |                            | 11                     | 791,396   | 11                    | 791,396   |                  |
| BUDGET CODE: 8724 Alcoholism - MSS/Local Assistance Match  |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 24                     | 2,186,106 | 24                    | 1,953,643 | 232,463-         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 24                     | 2,186,106 | 24                    | 1,953,643 | 232,463-         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        |           |                       | 37,659    | 37,659           |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        |           |                       | 37,659    | 37,659           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 15,000    |                       | 408,934   | 393,934          |
|  |        | 047 OVERTIME               |                        | 199,130   |                       |           | 199,130-         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 214,130   |                       | 408,934   | 194,804          |
| SUBTOTAL FOR BUDGET CODE 8724                              |        |                            | 24                     | 2,400,236 | 24                    | 2,400,236 |                  |
| BUDGET CODE: 8727 Court-Based Intervention & Resource Team |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 8                      | 118,750   | 8                     | 450,000   | 331,250          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 8                      | 118,750   | 8                     | 450,000   | 331,250          |
| SUBTOTAL FOR BUDGET CODE 8727                              |        |                            | 8                      | 118,750   | 8                     | 450,000   | 331,250          |
| BUDGET CODE: 8743 Assisted Outpatient Treatment Program    |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 80                     | 5,583,997 | 80                    | 5,682,759 | 98,762           |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 80                     | 5,583,997 | 80                    | 5,682,759 | 98,762           |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 100,637   |                       | 100,740   | 103              |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 100,637   |                       | 100,740   | 103              |
| 04 ADD GRS PAY   |        | X47 PY OVERTIME            |                        | 8         |                       |           | 8-               |
|  |        | 047 OVERTIME               |                        |           |                       | 3,000     | 3,000            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 8         |                       | 3,000     | 2,992            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 8743                          |                        | 80                     | 5,684,642  | 80                    | 5,786,499  | 101,857        |
| BUDGET CODE: 8760 HEALTH CARE INNOVATION CHALLENGE     |                        |                        |            |                       |            |                |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                |                        | 5                      | 359,190    |                       |            | 5- 359,190-    |
| SUBTOTAL FOR F/T SALARIED                              |                        | 5                      | 359,190    |                       |            | 5- 359,190-    |
| SUBTOTAL FOR BUDGET CODE 8760                          |                        | 5                      | 359,190    |                       |            | 5- 359,190-    |
| BUDGET CODE: 9082 Managed Addiction Treatment Services |                        |                        |            |                       |            |                |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                |                        | 2                      |            | 2                     |            |                |
| SUBTOTAL FOR F/T SALARIED                              |                        | 2                      |            | 2                     |            |                |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL              |                        |                        |            |                       |            |                |
| SUBTOTAL FOR ADD GRS PAY                               |                        |                        |            |                       |            |                |
| SUBTOTAL FOR BUDGET CODE 9082                          |                        | 2                      |            | 2                     |            |                |
| TOTAL FOR MENTAL HEALTH SERVICES                       |                        | 679                    | 42,342,704 | 689                   | 44,187,476 | 10 1,844,772   |
| TOTAL FOR MENTAL HYGIENE MANAGEMENT SERV               |                        | 689                    | 43,080,948 | 699                   | 44,925,720 | 10 1,844,772   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

|                                      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| MENTAL HYGIENE MANAGEMENT SERVICES - |                  |               |                  |               |             |
| TOTALS FOR OPERATING BUDGET          | 689              | 43,080,948    | 699              | 44,925,720    | 1,844,772   |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        | 689              | 43,080,948    | 699              | 44,925,720    | 1,844,772   |

| FUNDING SUMMARY                             | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 8,137,858        | 9,322,462        | 1,184,604   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                                       | 19,725,516       | 20,744,874       | 1,019,358   |
| FEDERAL - C.D.                              |                  |                  |             |
| FEDERAL - OTHER                             | 15,217,574       | 14,858,384       | 359,190-    |
| INTRA-CITY SALES                            |                  |                  |             |
| <br>  |                  |                  |             |
| TOTAL                                       | 43,080,948       | 44,925,720       | 1,844,772   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 5015                            | ADMINISTRATIVE ACCOUNTANT | D 816      | 10001      | 49,492-212,614 | 1                     | 103,882     |
| 5017                            | ADMINISTRATIVE MANAGEMENT | D 816      | 10010      | 49,492-212,614 | 1                     | 87,000      |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649 | 42                    | 3,043,959   |
| 5024                            | ADMINISTRATIVE PUBLIC INF | D 816      | 10033      | 53,373-212,614 | 1                     | 65,000      |
| 5027                            | COMPUTER SYSTEMS MANAGER  | D 816      | 10050      | 49,492-212,614 | 6                     | 575,680     |
| 5028                            | ADMINISTRATIVE DIRECTOR O | D 816      | 10056      | 49,492-212,614 | 2                     | 185,428     |
| 5029                            | HEALTH SERVICES MANAGER   | D 816      | 10069      | 49,492-212,614 | 42                    | 3,877,957   |
| 5030                            | ADMIN CONTRACT SPECIALIST | D 816      | 10095      | 49,492-212,614 | 4                     | 389,691     |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630 | 43                    | 2,104,118   |
| 5045                            | *ASSIST COORDINATING MANA | D 816      | 10236      | 45,978- 66,735 | 6                     | 276,143     |
| 5046                            | CLERICAL AIDE             | D 816      | 10250      | 28,588- 34,624 | 2                     | 53,453      |
| 5047                            | CLERICAL ASSOCIATE        | D 816      | 10251      | 20,095- 52,966 | 33                    | 1,251,778   |
| 5048                            | SECRETARY (LEVELS 1A,2A,3 | D 816      | 10252      | 28,588- 52,966 | 15                    | 599,193     |
| 5056                            | PROCUREMENT ANALYST       | D 816      | 12158      | 40,139- 85,053 | 10                    | 517,389     |
| 5058                            | SUPERVISOR OF STOCK WORKE | D 816      | 12202      | 32,145- 73,260 | 1                     | 38,006      |
| 5060                            | STAFF ANALYST             | D 816      | 12626      | 45,029- 67,459 | 6                     | 391,410     |
| 5061                            | ASSOCIATE STAFF ANALYST   | D 816      | 12627      | 57,245- 88,649 | 20                    | 1,511,917   |
| 5062                            | *ASIST SYSTMS ANALYST(FIN | D 816      | 12646      | 31,899- 59,067 | 1                     | 61,824      |
| 5063                            | *SYSTEMS ANALYST          | D 816      | 12647      | 29,823- 54,770 | 13                    | 564,334     |
| 5064                            | *SENIOR SYSTEMS ANALYST   | D 816      | 12648      | 38,212- 71,376 | 5                     | 250,070     |
| 5065                            | *SUPERVISING SYSTEMS ANAL | D 816      | 12650      | 37,229- 64,199 | 4                     | 235,976     |
| 5066                            | *SR SYSTEMS ANALYST - EDP | D 816      | 12651      | 35,302- 65,939 | 1                     | 49,610      |
| 5067                            | *SR MANAGEMENT CONSULTANT | D 816      | 12652      | 53,059-116,019 | 20                    | 1,535,414   |
| 5068                            | STAFF ANALYST TRAINEE     | D 816      | 12749      | 40,869- 49,041 | 1                     | 35,538      |
| 5075                            | COMPUTER AIDE             | D 816      | 13620      | 39,747- 55,553 | 2                     | 91,535      |
| 5078                            | COMPUTER ASSOCIATE (SOFTW | D 816      | 13631      | 64,574- 94,528 | 9                     | 590,101     |
| 5079                            | COMPUTER SPECIALIST (SOFT | D 816      | 13632      | 79,462-115,470 | 7                     | 573,013     |
| 5082                            | CERTIFIED IT DEVELOPER (A | D 816      | 13643      | 79,462-125,864 | 1                     | 91,936      |
| 5110                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597 | 24                    | 1,946,837   |
| 5124                            | AGENCY ATTORNEY           | D 816      | 30087      | 61,158-105,712 | 4                     | 314,892     |
| 5128                            | INTERPRETER (SPANISH)     | D 816      | 31013      | 40,143- 63,024 | 1                     | 52,000      |
| 5129                            | INVESTIGATOR (PYRL NOT 06 | D 816      | 31105      | 40,224- 55,848 | 2                     | 90,358      |
| 5140                            | MANAGEMENT AUDITOR        | D 816      | 40502      | 54,312- 82,715 | 3                     | 203,838     |
| 5143                            | ACCOUNTANT                | D 816      | 40510      | 44,048- 75,555 | 5                     | 236,992     |
| 5145                            | BOOKKEEPER                | D 816      | 40526      | 37,197- 57,412 | 1                     | 47,077      |
| 5147                            | CONTRACT SPECIALIST       | D 816      | 40561      | 40,263- 66,581 | 3                     | 184,612     |
| 5148                            | ASSOCIATE CONTRACT SPECIA | D 816      | 40562      | 58,365- 76,478 | 2                     | 124,318     |
| 5178                            | SPECIAL CONSULTANT (MHSS) | D 816      | 51001      | 58,307- 83,038 | 8                     | 538,107     |
| 5180                            | JUNIOR PUBLIC HEALTH NURS | D 816      | 51008      | 64,033- 64,033 | 1                     | 64,033      |
| 5182                            | SPEC CONSULTANT (MHSS) (A | D 816      | 5100C      | 69,211- 83,038 | 19                    | 1,367,101   |
| 5193                            | PUBLIC HEALTH EDUCATOR    | D 816      | 51110      | 51,073- 71,532 | 1                     | 51,141      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 108 MENTAL HYGIENE MANAGEMENT SERVICES - PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 5220                            | CONSULTANT (PUBLIC HEALTH | D 816      | 51613      | 64,424- 76,924        | 2     | 136,543     |
| 5230                            | CASEWORKER                | D 816      | 52304      | 20,613- 59,903        | 3     | 122,245     |
| 5232                            | SOCIAL WORKER (PYRL 816,0 | D 816      | 52613      | 49,528- 61,233        | 42    | 2,230,367   |
| 5233                            | SUPERVISOR I SOCIAL WORK  | D 816      | 52631      | 49,001- 69,211        | 6     | 378,452     |
| 5234                            | SUPERVISOR II SOCIAL WORK | D 816      | 52632      | 64,424- 76,924        | 2     | 133,479     |
| 5235                            | SUPERVISOR III SOCIAL WOR | D 816      | 52633      | 62,950- 83,038        | 3     | 228,184     |
| 5244                            | CITY MEDICAL SPECIALIST   | D 816      | 53039      | 145,266-204,122       | 1     | 108,000     |
| 5246                            | CITY DEPUTY MEDICAL DIREC | D 816      | 53046      | 49,492-212,614        | 1     | 169,811     |
| 5248                            | AGENCY MEDICAL DIRECTOR   | D 816      | 5304A      | 49,492-212,614        | 4     | 646,670     |
| 5259                            | COMMUNITY ASSOCIATE       | D 816      | 56057      | 37,072- 53,788        | 2     | 77,392      |
| 5260                            | COMMUNITY COORDINATOR     | D 816      | 56058      | 52,322- 70,810        | 1     | 52,457      |
| 5263                            | *COMMUNITY LIAISON WORKER | D 816      | 56093      | 31,584- 71,340        | 1     | 49,230      |
| 5266                            | PUBLIC RECORDS AIDE       | D 816      | 60215      | 33,183- 44,182        | 3     | 127,224     |
| 5293                            | AGENCY CHIEF CONTRACTING  | D 816      | 82950      | 49,492-212,614        | 1     | 142,000     |
| 5299                            | HEALTH CARE PROG PLAN/ANA | D 816      | 83051      | 38,451- 71,820        | 9     | 444,304     |
| 5300                            | SR HEALTHCARE PROG PLAN A | D 816      | 83052      | 45,408- 87,884        | 78    | 4,524,121   |
| 5310                            | CITY CUSTODIAL ASSISTANT  | D 816      | 90644      | 26,516- 37,671        | 1     | 33,183      |
| 5314                            | MOTOR VEHICLE OPERATOR    | D 816      | 91212      | 33,117- 42,095        | 2     | 84,460      |
| 5336                            | EXECUTIVE AGENCY COUNSEL  | D 816      | 95005      | 49,492-212,614        | 4     | 440,115     |
| 5361                            | *ASSOCIATE EXECUTIVE DIRE | D 816      | 95947      | 49,492-212,614        | 4     | 368,783     |
| 5362                            | *COORDINATING MANAGER (HM | D 816      | 95948      | 49,471- 92,408        | 15    | 892,004     |
| 5363                            | *DIR OF FISCAL AFFAIRS (H | D 816      | 95949      | 49,492-212,614        | 1     | 81,432      |
| 5364                            | *DIRECTOR OF HEALTH CARE  | D 816      | 95950      | 49,492-212,614        | 5     | 431,109     |
| 5383                            | AGENCY ATTORNEY INTERNE   | D 816      | 30086      | 60,354- 63,722        | 1     | 54,677      |
| 5392                            | ADM MANAGER-NON-MGRL FROM | D 816      | 1002C      | 53,373-119,841        | 1     | 58,159      |
| 5402                            | PEER COUNSELOR (HMH)      | D 816      | 51218      | 39,010- 43,599        | 2     | 63,329      |
| 5471                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002D      | 59,032-146,276        | 7     | 648,066     |
| 5472                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002E      | 65,303-162,014        | 1     | 94,977      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 576   | 37,193,434  |

|   |  |  |  |     |            |
|---|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 108                         |  |  |  | 576 | 37,193,434 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 123 | 7,942,348  |
| TOTAL FOR U/A 108                                     |  |  |  | 699 | 45,135,782 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 109 EPIDEMIOLOGY - PS

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER: 0003 BIostatistics               |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 9094 Vital Records -100% CTL               |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 116   | 5,075,453              | 116   | 5,296,254             |         |       | 220,801  |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 116   | 5,075,453              | 116   | 5,296,254             |         |       | 220,801  |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 466,395                |       | 428,057               |         |       | 38,338-  |
| SUBTOTAL FOR UNSALARIED                                 |        |                             |       | 466,395                |       | 428,057               |         |       | 38,338-  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |       | 173,622                |       | 10                    |         |       | 173,612- |
|   |        | 047 OVERTIME                |       | 159,287                |       | 150,436               |         |       | 8,851-   |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       | 332,909                |       | 150,446               |         |       | 182,463- |
| SUBTOTAL FOR BUDGET CODE 9094                           |        |                             | 116   | 5,874,757              | 116   | 5,874,757             |         |       |          |
| BUDGET CODE: 9095 Vital Statistics                      |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 6     | 472,000                | 6     | 602,420               |         |       | 130,420  |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 6     | 472,000                | 6     | 602,420               |         |       | 130,420  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |       | 19,291                 |       | 19,291                |         |       |          |
|   |        | 047 OVERTIME                |       | 5,000                  |       | 5,000                 |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                                |        |                             |       | 24,291                 |       | 24,291                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 9095                           |        |                             | 6     | 496,291                | 6     | 626,711               |         |       | 130,420  |
| TOTAL FOR BIostatistics                                 |        |                             | 122   | 6,371,048              | 122   | 6,501,468             |         |       | 130,420  |
| RESPONSIBILITY CENTER: 0020 EPIDEMIOLOGY AND PREVENTION |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 9090 Epidemiology Administration           |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 4     | 731,678                | 4     | 734,228               |         |       | 2,550    |
| SUBTOTAL FOR F/T SALARIED                               |        |                             | 4     | 731,678                | 4     | 734,228               |         |       | 2,550    |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 6,149                  |       | 6,149                 |         |       |          |
| SUBTOTAL FOR UNSALARIED                                 |        |                             |       | 6,149                  |       | 6,149                 |         |       |          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,662                  |       |                       |         |       | 1,662-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 109 EPIDEMIOLOGY - PS

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 4,572                  |       | 418                   |         |       | 4,154-  |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 17                     |       |                       |         |       | 17-     |
|  |        | 047 OVERTIME                      |       | 549                    |       | 124                   |         |       | 425-    |
|  |        | 061 SUPPER MONEY                  |       | 27                     |       |                       |         |       | 27-     |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 6,827                  |       | 542                   |         |       | 6,285-  |
|  |        | SUBTOTAL FOR BUDGET CODE 9090     | 4     | 744,654                | 4     | 740,919               |         |       | 3,735-  |
| BUDGET CODE: 9091 Epi Services and PH Training             |        |                                   |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 25    | 1,843,691              | 25    | 2,009,211             |         |       | 165,520 |
|  |        | SUBTOTAL FOR F/T SALARIED         | 25    | 1,843,691              | 25    | 2,009,211             |         |       | 165,520 |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |       | 47,318                 |       | 34,295                |         |       | 13,023- |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 47,318                 |       | 34,295                |         |       | 13,023- |
| 04 ADD GRS PAY   |        | X43 PY SHIFT DIFFERENTIAL         |       | 2                      |       |                       |         |       | 2-      |
|  |        | X47 PY OVERTIME                   |       | 7                      |       |                       |         |       | 7-      |
|  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 1,749                  |       |                       |         |       | 1,749-  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 18,530                 |       |                       |         |       | 18,530- |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 21,792                 |       |                       |         |       | 21,792- |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 8                      |       |                       |         |       | 8-      |
|  |        | 045 HOLIDAY PAY                   |       | 6,600                  |       |                       |         |       | 6,600-  |
|  |        | 047 OVERTIME                      |       | 11,551                 |       | 4,818                 |         |       | 6,733-  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 60,239                 |       | 4,818                 |         |       | 55,421- |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |       | 1,303                  |       |                       |         |       | 1,303-  |
|  |        | SUBTOTAL FOR FRINGE BENES         |       | 1,303                  |       |                       |         |       | 1,303-  |
|  |        | SUBTOTAL FOR BUDGET CODE 9091     | 25    | 1,952,551              | 25    | 2,048,324             |         |       | 95,773  |
| BUDGET CODE: 9092 World Trade Center Health Registry -CTL  |        |                                   |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 7     |                        | 7     |                       |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED         | 7     |                        | 7     |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 9092     | 7     |                        | 7     |                       |         |       |         |
| BUDGET CODE: 9620 Validating Data Linked 2003 Vital Record |        |                                   |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 1     | 79,941                 | 1     | 12,550                |         |       | 67,391- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 109 EPIDEMIOLOGY - PS

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |            |  |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT     |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1     | 79,941                 | 1     | 12,550                |         | 67,391-    |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 447                    |       | 55                    |         | 392-       |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 447                    |       | 55                    |         | 392-       |  |
| SUBTOTAL FOR BUDGET CODE 9620                              |        |                            | 1     | 80,388                 | 1     | 12,605                |         | 67,783-    |  |
| BUDGET CODE: 9630 Estimate Incidence & Prevalence of Lupus |        |                            |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 107,260                | 1     | 18,935                |         | 88,325-    |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1     | 107,260                | 1     | 18,935                |         | 88,325-    |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 14,296                 |       | 2,912                 |         | 11,384-    |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       | 14,296                 |       | 2,912                 |         | 11,384-    |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 94                     |       |                       |         | 94-        |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 94                     |       |                       |         | 94-        |  |
| SUBTOTAL FOR BUDGET CODE 9630                              |        |                            | 1     | 121,650                | 1     | 21,847                |         | 99,803-    |  |
| BUDGET CODE: 9830 Early Identification of WTC Condtions    |        |                            |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 53,298                 |       |                       | 1-      | 53,298-    |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 1     | 53,298                 |       |                       | 1-      | 53,298-    |  |
| SUBTOTAL FOR BUDGET CODE 9830                              |        |                            | 1     | 53,298                 |       |                       | 1-      | 53,298-    |  |
| BUDGET CODE: 9850 WTC Registry/Fed-EPI Surveillance        |        |                            |       |                        |       |                       |         |            |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 36    | 3,038,418              | 36    | 548,513               |         | 2,489,905- |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 36    | 3,038,418              | 36    | 548,513               |         | 2,489,905- |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 186,115                |       | 5,530                 |         | 180,585-   |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |       | 186,115                |       | 5,530                 |         | 180,585-   |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 58,007                 |       |                       |         | 58,007-    |  |
|  |        | 045 HOLIDAY PAY            |       | 345                    |       |                       |         | 345-       |  |
|  |        | 047 OVERTIME               |       | 10,161                 |       | 239                   |         | 9,922-     |  |
|  |        | 061 SUPPER MONEY           |       | 297                    |       |                       |         | 297-       |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 68,810                 |       | 239                   |         | 68,571-    |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 109 EPIDEMIOLOGY - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |            |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 9850                             |        |                               | 36    | 3,293,343              | 36    | 554,282               |       |         | 2,739,061- |
| BUDGET CODE: 9860 Impact of 9/11 on Youth: MH Subs. Abuse |        |                               |       |                        |       |                       |       |         |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 20,143                 | 1     | 9,152                 |       |         | 10,991-    |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 1     | 20,143                 | 1     | 9,152                 |       |         | 10,991-    |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 30,116                 |       | 938                   |       |         | 29,178-    |
| SUBTOTAL FOR UNSALARIED                                   |        |                               |       | 30,116                 |       | 938                   |       |         | 29,178-    |
| 04 ADD GRS PAY  |        | X42 PY LONGEVITY DIFFERENTIAL |       | 14                     |       |                       |       |         | 14-        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 5                      |       |                       |       |         | 5-         |
|   |        | 049 BACKPAY - PRIOR YEARS     |       | 22                     |       |                       |       |         | 22-        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                               |       | 41                     |       |                       |       |         | 41-        |
| SUBTOTAL FOR BUDGET CODE 9860                             |        |                               | 1     | 50,300                 | 1     | 10,090                |       |         | 40,210-    |
| TOTAL FOR EPIDEMIOLOGY AND PREVENTION                     |        |                               | 76    | 6,296,184              | 75    | 3,388,067             | 1-    |         | 2,908,117- |
| TOTAL FOR EPIDEMIOLOGY - PS                               |        |                               | 198   | 12,667,232             | 197   | 9,889,535             | 1-    |         | 2,777,697- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 109 EPIDEMIOLOGY - PS

| EPIDEMIOLOGY - PS                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 198              | 12,667,232    | 197              | 9,889,535     | 2,777,697-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 198              | 12,667,232    | 197              | 9,889,535     | 2,777,697-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|------------|------------------|-----------|-------------|
| CITY  |                  | 8,038,745  |                  | 8,192,125 | 153,380     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                                       |                  | 1,029,508  |                  | 1,098,586 | 69,078      |
| FEDERAL - C.D.                              |                  |            |                  |           |             |
| FEDERAL - OTHER                             |                  | 3,598,979  |                  | 598,824   | 3,000,155-  |
| INTRA-CITY SALES                            |                  |            |                  |           |             |
| TOTAL                                       |                  | 12,667,232 |                  | 9,889,535 | 2,777,697-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 109 EPIDEMIOLOGY - PS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 5019                            | ADMINISTRATIVE COMMUNITY  | D 816      | 10022      | 49,492-212,614  | 1                     | 87,209      |
| 5022                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002A      | 56,937- 88,649  | 5                     | 362,192     |
| 5024                            | ADMINISTRATIVE PUBLIC INF | D 816      | 10033      | 53,373-212,614  | 3                     | 279,046     |
| 5027                            | COMPUTER SYSTEMS MANAGER  | D 816      | 10050      | 49,492-212,614  | 2                     | 186,384     |
| 5029                            | HEALTH SERVICES MANAGER   | D 816      | 10069      | 49,492-212,614  | 13                    | 1,541,739   |
| 5030                            | ADMIN CONTRACT SPECIALIST | D 816      | 10095      | 49,492-212,614  | 1                     | 59,014      |
| 5036                            | PRINCIPAL ADMINISTRATIVE  | D 816      | 10124      | 45,978- 75,630  | 29                    | 1,446,923   |
| 5046                            | CLERICAL AIDE             | D 816      | 10250      | 28,588- 34,624  | 2                     | 49,718      |
| 5047                            | CLERICAL ASSOCIATE MOST M | D 816      | 10251      | 20,095- 52,966  | 26                    | 1,003,401   |
| 5048                            | SECRETARY (LEVELS 1A,2A,3 | D 816      | 10252      | 28,588- 52,966  | 9                     | 341,973     |
| 5060                            | STAFF ANALYST             | D 816      | 12626      | 45,029- 67,459  | 3                     | 200,482     |
| 5061                            | ASSOCIATE STAFF ANALYST   | D 816      | 12627      | 57,245- 88,649  | 3                     | 216,438     |
| 5072                            | COMPUTER ASSOCIATE (TECHN | D 816      | 13611      | 49,786- 95,189  | 7                     | 417,340     |
| 5074                            | SUPERVISING COMPUTER SERV | D 816      | 13616      | 59,604- 77,224  | 1                     | 66,377      |
| 5075                            | COMPUTER AIDE-NON-SPVR    | D 816      | 13620      | 39,747- 55,553  | 6                     | 247,352     |
| 5079                            | COMPUTER SPECIALIST (SOFT | D 816      | 13632      | 79,462-115,470  | 2                     | 197,034     |
| 5110                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597  | 36                    | 2,945,876   |
| 5180                            | JUNIOR PUBLIC HEALTH NURS | D 816      | 51008      | 64,033- 64,033  | 1                     | 64,033      |
| 5193                            | PUBLIC HEALTH EDUCATOR    | D 816      | 51110      | 51,073- 71,532  | 2                     | 102,214     |
| 5194                            | CITY RESEARCH SCIENTIST   | D 816      | 21744      | 55,000-118,597  | 1                     | 61,809      |
| 5244                            | CITY MEDICAL SPECIALIST   | D 816      | 53039      | 145,266-204,122 | 1                     | 158,425     |
| 5248                            | AGENCY MEDICAL DIRECTOR   | D 816      | 5304A      | 49,492-212,614  | 1                     | 186,000     |
| 5249                            | AGENCY DEPUTY MEDICAL DIR | D 816      | 5304B      | 49,492-212,614  | 2                     | 261,844     |
| 5258                            | COMMUNITY ASSISTANT       | D 816      | 56056      | 31,454- 35,573  | 1                     | 34,358      |
| 5260                            | COMMUNITY COORDINATOR     | D 816      | 56058      | 52,322- 70,810  | 1                     | 52,457      |
| 5266                            | PUBLIC RECORDS AIDE       | D 816      | 60215      | 33,183- 44,182  | 15                    | 502,496     |
| 5271                            | ASSOCIATE PUBLIC INFORMAT | D 816      | 60816      | 36,200- 66,848  | 1                     | 57,700      |
| 5392                            | ADM MANAGER-NON-MGRL FROM | D 816      | 1002C      | 53,373-119,841  | 1                     | 79,581      |
| 5429                            | CUSTOMER INFORMATION REPR | D 816      | 60888      | 34,017- 87,289  | 1                     | 68,466      |
| 5471                            | ADMINISTRATIVE STAFF ANAL | D 816      | 1002D      | 59,032-146,276  | 3                     | 201,103     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                 | 180                   | 11,478,984  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 109 EPIDEMIOLOGY - PS

|                                 |   |               |               |              | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 109                         |               |               |              | 180                   | 11,478,984  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 17                    | 1,084,126   |
|                                 | TOTAL FOR U/A 109                                     |               |               |              | 197                   | 12,563,110  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |           |          |           |
|--|--------|-------------------------------|----------|--------------------------------|----------|-----------------------|-----------|----------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | INC/DEC   | # CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER:                                 |        |                               |          |                                |          |                       |           |          |           |
| BUDGET CODE: E111 HURRICANE SANDY                      |        |                               |          |                                |          |                       |           |          |           |
| 30   |        | PROPTY&EQUIP                  | 300      | EQUIPMENT GENERAL              |          | 287,953               |           |          | 287,953-  |
|  |        |                               | 305      | MOTOR VEHICLES                 |          | 23,715                |           |          | 23,715-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          |                                |          | 311,668               |           |          | 311,668-  |
| 40   |        | OTHR SER&CHR                  | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 17,632                |           |          | 17,632-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                |          | 17,632                |           |          | 17,632-   |
| 60   |        | CNTRCTL SVCS                  | 676      | MAINT & OPER OF INFRASTRUCTURE |          | 12,500                |           |          | 12,500-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                |          | 12,500                |           |          | 12,500-   |
|  |        | SUBTOTAL FOR BUDGET CODE E111 |          |                                |          | 341,800               |           |          | 341,800-  |
|  |        | TOTAL FOR                     |          |                                |          | 341,800               |           |          | 341,800-  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE COMMISSIONER |        |                               |          |                                |          |                       |           |          |           |
| BUDGET CODE: 1101 Commissioner and Executive           |        |                               |          |                                |          |                       |           |          |           |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |          | 1,485                 |           |          | 1,485-    |
|  |        |                               | 117      | POSTAGE                        |          |                       | 11,776    |          | 11,776    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                |          | 1,485                 | 11,776    |          | 10,291    |
| 30   |        | PROPTY&EQUIP                  | 302      | TELECOMMUNICATIONS EQUIPMENT   |          | 595                   | 1,815     |          | 1,220     |
|  |        |                               | 314      | OFFICE FURITURE                |          |                       | 1,210     |          | 1,210     |
|  |        |                               | 332      | PURCH DATA PROCESSING EQUIPT   |          | 100                   |           |          | 100-      |
|  |        |                               | 337      | BOOKS-OTHER                    |          | 728                   | 2,419     |          | 1,691     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          |                                |          | 1,423                 | 5,444     |          | 4,021     |
| 40   |        | OTHR SER&CHR                  | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 6,726                 | 1,013     |          | 5,713-    |
|  |        |                               | 402      | TELEPHONE & OTHER COMMUNICATNS |          |                       | 1,210     |          | 1,210     |
|  |        |                               | 403      | OFFICE SERVICES                |          | 800                   |           |          | 800-      |
|  |        |                               | 412      | RENTALS OF MISC.EQUIP          |          | 477                   | 1,815     |          | 1,338     |
|  |        |                               | 451      | NON OVERNIGHT TRVL EXP-GENERAL |          | 764                   | 1,210     |          | 446       |
|  |        |                               | 452      | NON OVERNIGHT TRVL EXP-SPECIAL |          | 212                   | 1,210     |          | 998       |
|  |        |                               | 454      | OVERNIGHT TRVL EXP-SPECIAL     |          | 1,720                 |           |          | 1,720-    |
|  |        |                               | 499      | OTHER EXPENSES - GENERAL       |          |                       | 2,453,900 |          | 2,453,900 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|  |              |              |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------------|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS                                 | IC REF       | OBJ          | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| SUBTOTAL FOR OTHR SER&CHR                    |              |              |                                    |                        | 10,699    |                       | 2,460,358 |         | 2,449,659 |
| 60   |              | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 78,941    |                       |           |         | 78,941-   |
|  |              |              | 615 PRINTING CONTRACTS             |                        | 695       |                       |           |         | 695-      |
|  |              |              | 622 TEMPORARY SERVICES             | 18                     |           | 18                    | 1,815     |         | 1,815     |
|  |              |              | 660 ECONOMIC DEVELOPMENT           |                        | 4,504     |                       |           |         | 4,504-    |
|  |              |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 7,000     |                       | 1,210     |         | 5,790-    |
|  |              |              | 686 PROF SERV OTHER                |                        | 69,032    |                       | 20,439    |         | 48,593-   |
| SUBTOTAL FOR CNTRCTL SVCS                    |              |              |                                    | 18                     | 160,172   | 18                    | 23,464    |         | 136,708-  |
| SUBTOTAL FOR BUDGET CODE 1101                |              |              |                                    | 18                     | 173,779   | 18                    | 2,501,042 |         | 2,327,263 |
| TOTAL FOR OFFICE OF THE COMMISSIONER         |              |              |                                    | 18                     | 173,779   | 18                    | 2,501,042 |         | 2,327,263 |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATION   |              |              |                                    |                        |           |                       |           |         |           |
| BUDGET CODE: 1110 Administration, Operations |              |              |                                    |                        |           |                       |           |         |           |
| 10   | SUPPLYS&MATL | 827001       | 10F MOTOR VEHICLE FUEL             |                        | 10,000    |                       |           |         | 10,000-   |
|  |              | 856001       | 10F MOTOR VEHICLE FUEL             |                        | 413,687   |                       |           |         | 413,687-  |
|  |              | 856001       | 10X SUPPLIES + MATERIALS - GENERAL |                        | 492,273   |                       | 492,273   |         |           |
|  |              | 100          | SUPPLIES + MATERIALS - GENERAL     |                        | 266,756   |                       | 215,012   |         | 51,744-   |
|  |              | 101          | PRINTING SUPPLIES                  |                        | 61,741    |                       | 101,324   |         | 39,583    |
|  |              | 105          | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 3,000     |                       | 8,349     |         | 5,349     |
|  |              | 106          | MOTOR VEHICLE FUEL                 |                        | 20,153    |                       | 450,740   |         | 430,587   |
|  |              | 107          | MEDICAL,SURGICAL & LAB SUPPLY      |                        | 71,280    |                       | 65,533    |         | 5,747-    |
|  |              | 109          | FUEL OIL                           |                        | 334,110   |                       | 326,790   |         | 7,320-    |
|  |              | 117          | POSTAGE                            |                        | 439       |                       | 42,520    |         | 42,081    |
|  |              | 169          | MAINTENANCE SUPPLIES               |                        | 72,206    |                       | 35,155    |         | 37,051-   |
|  |              | 170          | CLEANING SUPPLIES                  |                        | 4,394     |                       | 4,394     |         |           |
|  |              | 199          | DATA PROCESSING SUPPLIES           |                        | 57,352    |                       | 12,259    |         | 45,093-   |
| SUBTOTAL FOR SUPPLYS&MATL                    |              |              |                                    |                        | 1,807,391 |                       | 1,754,349 |         | 53,042-   |
| 30   | PROPTY&EQUIP | 300          | EQUIPMENT GENERAL                  |                        | 3,960     |                       | 23,231    |         | 19,271    |
|  |              | 302          | TELECOMMUNICATIONS EQUIPMENT       |                        | 674       |                       | 33,585    |         | 32,911    |
|  |              | 314          | OFFICE FURITURE                    |                        | 5,748     |                       | 5,748     |         |           |
|  |              | 315          | OFFICE EQUIPMENT                   |                        | 7,182     |                       | 8,729     |         | 1,547     |
|  |              | 319          | SECURITY EQUIPMENT                 |                        | 60,817    |                       | 59,707    |         | 1,110-    |
|  |              | 332          | PURCH DATA PROCESSING EQUIPT       |                        | 48,580    |                       | 20,122    |         | 28,458-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|              |              |                           |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--------------|--------------|---------------------------|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS | IC REF       | OBJ                       | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|              |              | 337                       | BOOKS-OTHER                        |                        | 14,200     |                       | 7,833      |         | 6,367-     |
|              |              | SUBTOTAL FOR PROPTY&EQUIP |                                    |                        | 141,161    |                       | 158,955    |         | 17,794     |
| 40           | OTHR SER&CHR | 858001                    | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 4,822,503  |                       | 4,279,221  |         | 543,282-   |
|              |              | 856001                    | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 20,000     |                       | 10,000     |         | 10,000-    |
|              |              | 032001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |            |
|              |              | 042001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |            |
|              |              | 069001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 20,900     |                       |            |         | 20,900-    |
|              |              | 072001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |            |
|              |              | 125001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 13,208     |                       |            |         | 13,208-    |
|              |              | 819001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 25,000     |                       |            |         | 25,000-    |
|              |              | 827001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |            |
|              |              | 841001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |            |
|              |              | 846001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |            |
|              |              | 850001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |            |
|              |              | 856001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 90,134     |                       | 151,000    |         | 60,866     |
|              |              | 858001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 130,800    |                       | 130,800    |         |            |
|              |              | 400                       | CONTRACTUAL SERVICES-GENERAL       |                        | 1,150,212  |                       | 72,825     |         | 1,077,387- |
|              |              | 402                       | TELEPHONE & OTHER COMMUNICATNS     |                        | 176,967    |                       | 176,967    |         |            |
|              |              | 403                       | OFFICE SERVICES                    |                        | 43,214     |                       | 1,141      |         | 42,073-    |
|              |              | 407                       | MAINT & REP OF MOTOR VEH EQUIP     |                        | 3,000      |                       | 7,617      |         | 4,617      |
|              |              | 856001                    | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 797,967    |                       | 522,955    |         | 275,012-   |
|              |              | 412                       | RENTALS OF MISC.EQUIP              |                        | 375,842    |                       | 209,185    |         | 166,657-   |
|              |              | 414                       | RENTALS - LAND BLDGS & STRUCTS     |                        | 2,428,400  |                       | 2,701,639  |         | 273,239    |
|              |              | 417                       | ADVERTISING                        |                        | 107,019    |                       | 26,135     |         | 80,884-    |
|              |              | 856001                    | 42C HEAT LIGHT & POWER             |                        | 7,288,320  |                       | 7,972,915  |         | 684,595    |
|              |              | 858001                    | 42G DATA PROCESSING SERVICES       |                        | 1,000      |                       | 1,000      |         |            |
|              |              | 451                       | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 10,781     |                       | 44,035     |         | 33,254     |
|              |              | 452                       | NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,851     |                       | 1,441      |         | 9,410-     |
|              |              | 454                       | OVERNIGHT TRVL EXP-SPECIAL         |                        | 3,026      |                       | 4,367      |         | 1,341      |
|              |              | 499                       | OTHER EXPENSES - GENERAL           |                        |            |                       | 306,096    |         | 306,096    |
|              |              | SUBTOTAL FOR OTHR SER&CHR |                                    |                        | 17,519,144 |                       | 16,619,339 |         | 899,805-   |
| 60           | CNTRCTL SVCS | 600                       | CONTRACTUAL SERVICES GENERAL       | 7                      | 416,917    | 7                     | 158,927    |         | 257,990-   |
|              |              | 602                       | TELECOMMUNICATIONS MAINT           | 3                      |            | 3                     | 6,268      |         | 6,268      |
|              |              | 607                       | MAINT & REP MOTOR VEH EQUIP        | 12                     | 63,115     | 12                    | 157,182    |         | 94,067     |
|              |              | 608                       | MAINT & REP GENERAL                | 11                     | 165,005    | 11                    | 19,004     |         | 146,001-   |
|              |              | 612                       | OFFICE EQUIPMENT MAINTENANCE       | 42                     | 122,570    | 42                    | 36,608     |         | 85,962-    |
|              |              | 613                       | DATA PROCESSING EQUIPMENT          | 6                      |            | 6                     | 7,324      |         | 7,324      |
|              |              | 615                       | PRINTING CONTRACTS                 | 1                      | 55,000     | 1                     | 8,056      |         | 46,944-    |
|              |              | 619                       | SECURITY SERVICES                  | 3                      | 1,432,142  | 3                     | 751,077    |         | 681,065-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|  |                     |                               |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|---------------------|-------------------------------|--------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS                           | IC REF              | OBJ                           | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|  |                     | 622                           | TEMPORARY SERVICES             | 6                      | 10,000     | 6                     | 53,141     |         | 43,141     |
|  |                     | 624                           | CLEANING SERVICES              | 18                     | 17,676     | 18                    | 112,925    |         | 95,249     |
|  |                     | 660                           | ECONOMIC DEVELOPMENT           | 4                      | 13,188     | 4                     | 11,882     |         | 1,306-     |
|  |                     | 671                           | TRAINING PRGM CITY EMPLOYEES   | 7                      | 29,504     | 7                     | 75,914     |         | 46,410     |
|  |                     | 676                           | MAINT & OPER OF INFRASTRUCTURE | 54                     | 547,154    | 54                    | 860,172    |         | 313,018    |
|  |                     | 686                           | PROF SERV OTHER                |                        | 76,455     |                       | 42,695     |         | 33,760-    |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS     |                                | 174                    | 2,948,726  | 174                   | 2,301,175  |         | 647,551-   |
| 70                                     | FXD MIS CHGS 856001 | 79D                           | TRAINING CITY EMPLOYEES        |                        | 54,000     |                       | 54,000     |         |            |
|  |                     | SUBTOTAL FOR FXD MIS CHGS     |                                |                        | 54,000     |                       | 54,000     |         |            |
|  |                     | SUBTOTAL FOR BUDGET CODE 1110 |                                | 174                    | 22,470,422 | 174                   | 20,887,818 |         | 1,582,604- |
| BUDGET CODE: 1111 Call Center          |                     |                               |                                |                        |            |                       |            |         |            |
| 40                                     | OTHR SER&CHR 858001 | 40X                           | CONTRACTUAL SERVICES-GENERAL   |                        | 406,370    |                       | 406,370    |         |            |
|  |                     | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 406,370    |                       | 406,370    |         |            |
|  |                     | SUBTOTAL FOR BUDGET CODE 1111 |                                |                        | 406,370    |                       | 406,370    |         |            |
| BUDGET CODE: 1114 ACCO and Procurement |                     |                               |                                |                        |            |                       |            |         |            |
| 10                                     | SUPPLYS&MATL        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        |            |                       | 583        |         | 583        |
|  |                     | 101                           | PRINTING SUPPLIES              |                        |            |                       | 3,316      |         | 3,316      |
|  |                     | 117                           | POSTAGE                        |                        |            |                       | 2,764      |         | 2,764      |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        |            |                       | 6,663      |         | 6,663      |
| 30                                     | PROPTY&EQUIP        | 300                           | EQUIPMENT GENERAL              |                        |            |                       | 7,739      |         | 7,739      |
|  |                     | 302                           | TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 5,528      |         | 5,528      |
|  |                     | 314                           | OFFICE FURITURE                |                        | 9,950      |                       | 9,950      |         |            |
|  |                     | 315                           | OFFICE EQUIPMENT               |                        |            |                       | 1,658      |         | 1,658      |
|  |                     | 337                           | BOOKS-OTHER                    |                        |            |                       | 553        |         | 553        |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        | 9,950      |                       | 25,428     |         | 15,478     |
| 40                                     | OTHR SER&CHR        | 400                           | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       | 123,059    |         | 123,059    |
|  |                     | 402                           | TELEPHONE & OTHER COMMUNICATNS |                        | 553        |                       | 553        |         |            |
|  |                     | 403                           | OFFICE SERVICES                |                        |            |                       | 5,527      |         | 5,527      |
|  |                     | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                        |            |                       | 221        |         | 221        |
|  |                     | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                        |            |                       | 2,764      |         | 2,764      |
|  |                     | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 553        |                       | 132,124    |         | 131,571    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|                           |              |        |                                  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|---------------------------|--------------|--------|----------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS              | IC REF       | OBJ    | DESCRIPTION                      | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 60                        | CNTRCTL SVCS | 600    | CONTRACTUAL SERVICES GENERAL     |                        | 184,997 |                       |         |         | 184,997- |
|                           |              | 602    | TELECOMMUNICATIONS MAINT         |                        |         |                       | 138     |         | 138      |
|                           |              | 612    | OFFICE EQUIPMENT MAINTENANCE     |                        |         |                       | 1,769   |         | 1,769    |
|                           |              | 613    | DATA PROCESSING EQUIPMENT        |                        |         |                       | 12,934  |         | 12,934   |
|                           |              | 615    | PRINTING CONTRACTS               |                        |         |                       | 231     |         | 231      |
|                           |              | 622    | TEMPORARY SERVICES               |                        |         |                       | 5,528   |         | 5,528    |
|                           |              | 624    | CLEANING SERVICES                |                        |         |                       | 2,211   |         | 2,211    |
|                           |              | 671    | TRAINING PRGM CITY EMPLOYEES     |                        |         |                       | 7,369   |         | 7,369    |
|                           |              | 676    | MAINT & OPER OF INFRASTRUCTURE   | 2                      |         | 2                     | 1,105   |         | 1,105    |
|                           |              |        | SUBTOTAL FOR CNTRCTL SVCS        | 2                      | 184,997 | 2                     | 31,285  |         | 153,712- |
|                           |              |        | SUBTOTAL FOR BUDGET CODE 1114    | 2                      | 195,500 | 2                     | 195,500 |         |          |
| BUDGET CODE: 1115 Finance |              |        |                                  |                        |         |                       |         |         |          |
| 10                        | SUPPLYS&MATL | 100    | SUPPLIES + MATERIALS - GENERAL   |                        | 87,526  |                       | 831,927 |         | 744,401  |
|                           |              | 101    | PRINTING SUPPLIES                |                        |         |                       | 1,842   |         | 1,842    |
|                           |              | 117    | POSTAGE                          |                        | 3,542   |                       |         |         | 3,542-   |
|                           |              | 199    | DATA PROCESSING SUPPLIES         |                        | 7,713   |                       | 11,353  |         | 3,640    |
|                           |              |        | SUBTOTAL FOR SUPPLYS&MATL        |                        | 98,781  |                       | 845,122 |         | 746,341  |
| 30                        | PROPTY&EQUIP | 300    | EQUIPMENT GENERAL                |                        | 2,000   |                       | 1,892   |         | 108-     |
|                           |              | 302    | TELECOMMUNICATIONS EQUIPMENT     |                        | 643     |                       | 643     |         |          |
|                           |              | 314    | OFFICE FURITURE                  |                        | 415     |                       | 23,048  |         | 22,633   |
|                           |              | 315    | OFFICE EQUIPMENT                 |                        | 1,500   |                       | 2,483   |         | 983      |
|                           |              | 332    | PURCH DATA PROCESSING EQUIPT     |                        | 10,504  |                       | 21,524  |         | 11,020   |
|                           |              | 337    | BOOKS-OTHER                      |                        | 2,500   |                       | 88      |         | 2,412-   |
|                           |              |        | SUBTOTAL FOR PROPTY&EQUIP        |                        | 17,562  |                       | 49,678  |         | 32,116   |
| 40                        | OTHR SER&CHR | 032001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |         |                       |         |         |          |
|                           |              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |         |                       |         |         |          |
|                           |              | 069001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 268,286 |                       | 268,286 |         |          |
|                           |              | 125001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 19,425  |                       |         |         | 19,425-  |
|                           |              | 819001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |         |                       |         |         |          |
|                           |              | 836001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |         |                       |         |         |          |
|                           |              | 400    | CONTRACTUAL SERVICES-GENERAL     |                        | 18,000  |                       |         |         | 18,000-  |
|                           |              | 402    | TELEPHONE & OTHER COMMUNICATNS   |                        | 718     |                       | 718     |         |          |
|                           |              | 403    | OFFICE SERVICES                  |                        | 15,423  |                       |         |         | 15,423-  |
|                           |              | 412    | RENTALS OF MISC.EQUIP            |                        |         |                       | 62,077  |         | 62,077   |
|                           |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 1,900   |                       | 586     |         | 1,314-   |
|                           |              | 452    | NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 3,500   |                       |         |         | 3,500-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL |                        | 860        |                       |            |         | 860-       |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 328,112    |                       | 331,667    |         | 3,555      |
| 60 CNTRCTL SVCS  |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 122,982    |                       |            |         | 122,982-   |
|  |        | 602 | TELECOMMUNICATIONS MAINT       |                        |            |                       | 882        |         | 882        |
|  |        | 608 | MAINT & REP GENERAL            |                        |            |                       | 221        |         | 221        |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 3,100      |                       | 3,700      |         | 600        |
|  |        | 613 | DATA PROCESSING EQUIPMENT      |                        | 180        |                       | 1,542      |         | 1,362      |
|  |        | 615 | PRINTING CONTRACTS             | 12                     | 2,500      | 12                    | 1,671      |         | 829-       |
|  |        | 622 | TEMPORARY SERVICES             |                        | 2,986      |                       |            |         | 2,986-     |
|  |        | 624 | CLEANING SERVICES              |                        |            |                       | 6,198      |         | 6,198      |
|  |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 81,271     |                       | 17,851     |         | 63,420-    |
|  |        | 684 | PROF SERV COMPUTER SERVICES    | 2                      | 701,109    | 2                     | 205,681    |         | 495,428-   |
|  |        | 686 | PROF SERV OTHER                | 14                     | 871,069    | 14                    | 248,740    |         | 622,329-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 28                     | 1,785,197  | 28                    | 486,486    |         | 1,298,711- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1115  | 28                     | 2,229,652  | 28                    | 1,712,953  |         | 516,699-   |
| BUDGET CODE: 1117 Gotham Center Lease /Health              |        |     |                                |                        |            |                       |            |         |            |
| 40 OTHR SER&CHR  |        | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 29,819,407 |                       | 29,962,507 |         | 143,100    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 29,819,407 |                       | 29,962,507 |         | 143,100    |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1117  |                        | 29,819,407 |                       | 29,962,507 |         | 143,100    |
| BUDGET CODE: 1140 External Affairs,Policy,Audit,Qual Impro |        |     |                                |                        |            |                       |            |         |            |
| 10 SUPPLYS&MATL  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 26,539     |                       | 84,994     |         | 58,455     |
|  |        | 110 | FOOD & FORAGE SUPPLIES         |                        |            |                       | 93         |         | 93         |
|  |        | 117 | POSTAGE                        |                        |            |                       | 643        |         | 643        |
|  |        | 199 | DATA PROCESSING SUPPLIES       |                        | 10,593     |                       | 14,492     |         | 3,899      |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 37,132     |                       | 100,222    |         | 63,090     |
| 30 PROPTY&EQUIP  |        | 300 | EQUIPMENT GENERAL              |                        |            |                       | 402        |         | 402        |
|  |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 623        |         | 623        |
|  |        | 314 | OFFICE FURITURE                |                        | 2,276      |                       | 13,776     |         | 11,500     |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 357        |                       | 14,127     |         | 13,770     |
|  |        | 337 | BOOKS-OTHER                    |                        | 17,160     |                       | 1,358      |         | 15,802-    |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 19,793     |                       | 30,286     |         | 10,493     |
| 40 OTHR SER&CHR  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 145,136    |                       |            |         | 145,136-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|  |        |     | 412 RENTALS OF MISC.EQUIP          |                        |           |                       | 13,819    |         | 13,819     |
|  |        |     | 417 ADVERTISING                    |                        | 253,000   |                       |           |         | 253,000-   |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,700     |                       | 3,230     |         | 1,530      |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 6,500     |                       |           |         | 6,500-     |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,300     |                       | 2,430     |         | 130        |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 408,636   |                       | 19,479    |         | 389,157-   |
| 60 CNTRCTL SVCS  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |           |                       | 190       |         | 190        |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      |                        |           |                       | 10,278    |         | 10,278     |
|  |        |     | 615 PRINTING CONTRACTS             |                        | 62,329    |                       |           |         | 62,329-    |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 3,000     |                       |           |         | 3,000-     |
|  |        |     | 676 MAINT & OPER OF INFRASTRUCTURE |                        |           |                       | 994       |         | 994        |
|  |        |     | 686 PROF SERV OTHER                | 16                     | 71,538    | 16                    | 67,412    |         | 4,126-     |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 16                     | 136,867   | 16                    | 78,874    |         | 57,993-    |
| 70 FXD MIS CHGS  |        |     | 794 TRAINING CITY EMPLOYEES        |                        |           |                       | 500       |         | 500        |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        |           |                       | 500       |         | 500        |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1140      | 16                     | 602,428   | 16                    | 229,361   |         | 373,067-   |
| BUDGET CODE: 1150 Informatics and Information Technology |        |     |                                    |                        |           |                       |           |         |            |
| 10 SUPPLYS&MATL  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 14,528    |                       | 52,455    |         | 37,927     |
|  |        |     | 117 POSTAGE                        |                        | 187       |                       | 187       |         |            |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 1,206,817 |                       | 133,480   |         | 1,073,337- |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,221,532 |                       | 186,122   |         | 1,035,410- |
| 30 PROPTY&EQUIP  |        |     | 300 EQUIPMENT GENERAL              |                        | 7,400     |                       |           |         | 7,400-     |
|  |        |     | 314 OFFICE FURITURE                |                        | 745       |                       | 745       |         |            |
|  |        |     | 319 SECURITY EQUIPMENT             |                        |           |                       | 1,067     |         | 1,067      |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 283,816   |                       | 26,439    |         | 257,377-   |
|  |        |     | 337 BOOKS-OTHER                    |                        |           |                       | 1,122     |         | 1,122      |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 291,961   |                       | 29,373    |         | 262,588-   |
| 40 OTHR SER&CHR  | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS     |                        | 98,784    |                       | 98,784    |         |            |
|  | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 140,144   |                       |           |         | 140,144-   |
|  | 069001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 2,132,225 |                       | 2,222,467 |         | 90,242     |
|  | 127001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        |           |                       |           |         |            |
|  | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 33,761    |                       |           |         | 33,761-    |
|  |        | 400 | CONTRACTUAL SERVICES-GENERAL       |                        | 1,093,230 |                       | 11,767    |         | 1,081,463- |
|  |        | 402 | TELEPHONE & OTHER COMMUNICATNS     |                        | 20,600    |                       |           |         | 20,600-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|  |              |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS   | IC REF       | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|  |              |     | 403 OFFICE SERVICES                |                        | 3,916     |                       | 3,916     |         |            |
|  |              |     | 417 ADVERTISING                    |                        |           |                       | 3,194     |         | 3,194      |
|  | 858001       | 42G | DATA PROCESSING SERVICES           |                        | 658,853   |                       | 658,853   |         |            |
|  |              |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 166       |                       | 66        |         | 100-       |
|  |              |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000     |                       |           |         | 1,000-     |
|  |              |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,988     |                       |           |         | 7,988-     |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,190,667 |                       | 2,999,047 |         | 1,191,620- |
| 60   | CNTRCTL SVCS |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,361,518 |                       | 60,000    |         | 1,301,518- |
|  |              |     | 613 DATA PROCESSING EQUIPMENT      | 22                     | 2,061,853 | 22                    | 117,602   |         | 1,944,251- |
|  |              |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 8,000     |                       | 14,808    |         | 6,808      |
|  |              |     | SUBTOTAL FOR CNTRCTL SVCS          | 22                     | 3,431,371 | 22                    | 192,410   |         | 3,238,961- |
|  |              |     | SUBTOTAL FOR BUDGET CODE 1150      | 22                     | 9,135,531 | 22                    | 3,406,952 |         | 5,728,579- |
| BUDGET CODE: 1155 NACCHO Grant - IIT                       |              |     |                                    |                        |           |                       |           |         |            |
| 60   | CNTRCTL SVCS |     | 686 PROF SERV OTHER                |                        | 70,000    |                       |           |         | 70,000-    |
|  |              |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 70,000    |                       |           |         | 70,000-    |
|  |              |     | SUBTOTAL FOR BUDGET CODE 1155      |                        | 70,000    |                       |           |         | 70,000-    |
| BUDGET CODE: 1168 Strengthen PH Infrastruc for Imprve Hlth |              |     |                                    |                        |           |                       |           |         |            |
| 10   | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,353    |                       | 1,250     |         | 16,103-    |
|  |              |     | 101 PRINTING SUPPLIES              |                        | 34,050    |                       |           |         | 34,050-    |
|  |              |     | 199 DATA PROCESSING SUPPLIES       |                        | 6,980     |                       |           |         | 6,980-     |
|  |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 58,383    |                       | 1,250     |         | 57,133-    |
| 30   | PROPTY&EQUIP |     | 337 BOOKS-OTHER                    |                        | 920       |                       |           |         | 920-       |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 920       |                       |           |         | 920-       |
| 40   | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 14        |                       |           |         | 14-        |
|  |              |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,282     |                       | 360       |         | 922-       |
|  |              |     | 499 OTHER EXPENSES - GENERAL       |                        | 69,181    |                       | 17,704    |         | 51,477-    |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 70,477    |                       | 18,064    |         | 52,413-    |
| 60   | CNTRCTL SVCS |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 164       |                       |           |         | 164-       |
|  |              |     | 615 PRINTING CONTRACTS             |                        | 5,950     |                       |           |         | 5,950-     |
|  |              |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 8,999     |                       |           |         | 8,999-     |
|  |              |     | 684 PROF SERV COMPUTER SERVICES    |                        | 500       |                       |           |         | 500-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|                                    |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |             |  |
|------------------------------------|--------|---|----------|------------------------|----------|-----------------------|----------|-------------|--|
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |             |  |
|                                    |        |   |          |                        |          |                       | # CNTRCT | AMOUNT      |  |
|                                    |        | 686 PROF SERV OTHER                             |          | 642,115                |          | 15,939                |          | 626,176-    |  |
|                                    |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 657,728                |          | 15,939                |          | 641,789-    |  |
|                                    |        | SUBTOTAL FOR BUDGET CODE 1168                   |          | 787,508                |          | 35,253                |          | 752,255-    |  |
| BUDGET CODE: 1170 WTC Zadroga Bill |        |   |          |                        |          |                       |          |             |  |
| 10                                 |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 1,400                  |          | 1,400                 |          |             |  |
|                                    |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 1,400                  |          | 1,400                 |          |             |  |
| 40                                 |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |          | 17,627,188             |          | 1,966,953             |          | 15,660,235- |  |
|                                    |        | 499 OTHER EXPENSES - GENERAL                    |          |                        |          | 17,627,188            |          | 17,627,188  |  |
|                                    |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 17,627,188             |          | 19,594,141            |          | 1,966,953   |  |
|                                    |        | SUBTOTAL FOR BUDGET CODE 1170                   |          | 17,628,588             |          | 19,595,541            |          | 1,966,953   |  |
| BUDGET CODE: 1712 DMH - Programs   |        |   |          |                        |          |                       |          |             |  |
| 10                                 |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 3,120                  |          |                       |          | 3,120-      |  |
|                                    |        | 199 DATA PROCESSING SUPPLIES                    |          | 2,880                  |          |                       |          | 2,880-      |  |
|                                    |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 6,000                  |          |                       |          | 6,000-      |  |
| 30                                 |        | PROPTY&EQUIP 337 BOOKS-OTHER                    |          | 5,000                  |          |                       |          | 5,000-      |  |
|                                    |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 5,000                  |          |                       |          | 5,000-      |  |
| 40                                 |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 15,000                |          | 15,000      |  |
|                                    |        | SUBTOTAL FOR OTHR SER&CHR                       |          |                        |          | 15,000                |          | 15,000      |  |
| 60                                 |        | CNTRCTL SVCS 622 TEMPORARY SERVICES             |          | 4,000                  |          |                       |          | 4,000-      |  |
|                                    |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 4,000                  |          |                       |          | 4,000-      |  |
|                                    |        | SUBTOTAL FOR BUDGET CODE 1712                   |          | 15,000                 |          | 15,000                |          |             |  |
| TOTAL FOR ADMINISTRATION           |        |   | 242      | 83,360,406             | 242      | 76,447,255            |          | 6,913,151-  |  |

RESPONSIBILITY CENTER: 0029 OPERATIONS SUPPORT

BUDGET CODE: 1133 ACS Advertising Services

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|   |        |     |             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|---|--------|-----|-------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| 40 OTHR SER&CHR                                       |        | 417 | ADVERTISING |                        | 367,153 |                       |        |         | 367,153- |
| SUBTOTAL FOR OTHR SER&CHR                             |        |     |             |                        |         | 367,153               |        |         | 367,153- |
| SUBTOTAL FOR BUDGET CODE 1133                         |        |     |             |                        |         | 367,153               |        |         | 367,153- |
| BUDGET CODE: 1135 HRA Advertising Services            |        |     |             |                        |         |                       |        |         |          |
| 40 OTHR SER&CHR                                       |        | 417 | ADVERTISING |                        | 543,580 |                       |        |         | 543,580- |
| SUBTOTAL FOR OTHR SER&CHR                             |        |     |             |                        |         | 543,580               |        |         | 543,580- |
| SUBTOTAL FOR BUDGET CODE 1135                         |        |     |             |                        |         | 543,580               |        |         | 543,580- |
| BUDGET CODE: 1136 DCA Advertising Services            |        |     |             |                        |         |                       |        |         |          |
| 40 OTHR SER&CHR                                       |        | 417 | ADVERTISING |                        | 882,296 |                       |        |         | 882,296- |
| SUBTOTAL FOR OTHR SER&CHR                             |        |     |             |                        |         | 882,296               |        |         | 882,296- |
| SUBTOTAL FOR BUDGET CODE 1136                         |        |     |             |                        |         | 882,296               |        |         | 882,296- |
| BUDGET CODE: 1141 Mayor's Office Advertising Services |        |     |             |                        |         |                       |        |         |          |
| 40 OTHR SER&CHR                                       |        | 417 | ADVERTISING |                        | 750,338 |                       |        |         | 750,338- |
| SUBTOTAL FOR OTHR SER&CHR                             |        |     |             |                        |         | 750,338               |        |         | 750,338- |
| SUBTOTAL FOR BUDGET CODE 1141                         |        |     |             |                        |         | 750,338               |        |         | 750,338- |
| BUDGET CODE: 1143 DOE Advertising Services            |        |     |             |                        |         |                       |        |         |          |
| 40 OTHR SER&CHR                                       |        | 417 | ADVERTISING |                        | 282,842 |                       |        |         | 282,842- |
| SUBTOTAL FOR OTHR SER&CHR                             |        |     |             |                        |         | 282,842               |        |         | 282,842- |
| SUBTOTAL FOR BUDGET CODE 1143                         |        |     |             |                        |         | 282,842               |        |         | 282,842- |
| BUDGET CODE: 1145 TLC Advertising Services            |        |     |             |                        |         |                       |        |         |          |
| 40 OTHR SER&CHR                                       |        | 417 | ADVERTISING |                        | 33,765  |                       |        |         | 33,765-  |
| SUBTOTAL FOR OTHR SER&CHR                             |        |     |             |                        |         | 33,765                |        |         | 33,765-  |
| SUBTOTAL FOR BUDGET CODE 1145                         |        |     |             |                        |         | 33,765                |        |         | 33,765-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|   |        |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |          |           |
|---|--------|-----|--------------------------------|------------------------|---------|-----------------------|-----------|----------|-----------|
|   |        |     |                                |                        |         | INC/DEC               |           |          |           |
| OBJECT CLASS                                    | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | # CNTRCT | AMOUNT    |
| BUDGET CODE: 1612 Sanitation Printing Contracts |        |     |                                |                        |         |                       |           |          |           |
| 10 SUPPLYS&MATL                                 | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 39,999  |                       | 39,999    |          |           |
|   |        | 101 | PRINTING SUPPLIES              |                        | 70,001  |                       | 70,001    |          |           |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |     |                                |                        | 110,000 |                       | 110,000   |          |           |
| SUBTOTAL FOR BUDGET CODE 1612                   |        |     |                                |                        | 110,000 |                       | 110,000   |          |           |
| BUDGET CODE: 1629 Administrative Costs          |        |     |                                |                        |         |                       |           |          |           |
| 10 SUPPLYS&MATL                                 |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,967   |                       |           |          | 1,967-    |
|   |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 15,000  |                       |           |          | 15,000-   |
|   |        | 117 | POSTAGE                        |                        | 350,000 |                       |           |          | 350,000-  |
|   |        | 169 | MAINTENANCE SUPPLIES           |                        | 5,000   |                       |           |          | 5,000-    |
|   |        | 199 | DATA PROCESSING SUPPLIES       |                        | 65,319  |                       |           |          | 65,319-   |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |     |                                |                        | 437,286 |                       |           |          | 437,286-  |
| 30 PROPTY&EQUIP                                 |        | 315 | OFFICE EQUIPMENT               |                        | 9,570   |                       |           |          | 9,570-    |
|   |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 51,703  |                       |           |          | 51,703-   |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |     |                                |                        | 61,273  |                       |           |          | 61,273-   |
| 40 OTHR SER&CHR                                 | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 15,000  |                       |           |          | 15,000-   |
|   | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |          |           |
|   | 125001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 1,793   |                       |           |          | 1,793-    |
|   | 127001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |          |           |
|   | 819001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 63,210  |                       |           |          | 63,210-   |
|   | 836001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |          |           |
|   | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |          |           |
|   | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |          |           |
|   | 400    |     | CONTRACTUAL SERVICES-GENERAL   |                        | 82,595  |                       | 1,325,918 |          | 1,243,323 |
|   | 403    |     | OFFICE SERVICES                |                        | 9,998   |                       |           |          | 9,998-    |
|   | 412    |     | RENTALS OF MISC.EQUIP          |                        | 307,000 |                       |           |          | 307,000-  |
|   | 451    |     | NON OVERNIGHT TRVL EXP-GENERAL |                        | 16,576  |                       |           |          | 16,576-   |
| SUBTOTAL FOR OTHR SER&CHR                       |        |     |                                |                        | 496,172 |                       | 1,325,918 |          | 829,746   |
| 60 CNTRCTL SVCS                                 |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 104,735 |                       |           |          | 104,735-  |
|   |        | 607 | MAINT & REP MOTOR VEH EQUIP    |                        | 60,000  |                       |           |          | 60,000-   |
|   |        | 613 | DATA PROCESSING EQUIPMENT      |                        | 12,584  |                       |           |          | 12,584-   |
|   |        | 624 | CLEANING SERVICES              |                        | 15,000  |                       |           |          | 15,000-   |
|   |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 10,600  |                       |           |          | 10,600-   |
|   |        | 676 | MAINT & OPER OF INFRASTRUCTURE |                        | 304,374 |                       |           |          | 304,374-  |
|   |        | 681 | PROF SERV ACCTING & AUDITING   | 1                      | 64,201  |                       |           | 1-       | 64,201-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
|  |        | 684 PROF SERV COMPUTER SERVICES    |          | 300,000                |          |                       |         | 300,000-   |  |
|  |        | 686 PROF SERV OTHER                |          | 56,250                 |          |                       |         | 56,250-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 927,744                |          |                       | 1-      | 927,744-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1629      | 1        | 1,922,475              |          | 1,325,918             | 1-      | 596,557-   |  |
| BUDGET CODE: 1639 Agency Indirect Costs - Medicaid |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 799,008                |          |                       |         | 799,008-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 799,008                |          |                       |         | 799,008-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1639      |          | 799,008                |          |                       |         | 799,008-   |  |
| BUDGET CODE: 1649 Agency Indirect Costs - EI Admin |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 448,543                |          | 1,090,899             |         | 642,356    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 448,543                |          | 1,090,899             |         | 642,356    |  |
| 30 PROPTY&EQUIP                                    |        | 319 SECURITY EQUIPMENT             |          | 10,202                 |          |                       |         | 10,202-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 10,202                 |          |                       |         | 10,202-    |  |
| 40 OTHR SER&CHR                                    | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 20,000                 |          |                       |         | 20,000-    |  |
|  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |         |            |  |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |         |            |  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 224,038                |          | 728,225               |         | 504,187    |  |
|  | 858001 | 42G DATA PROCESSING SERVICES       |          | 1,400,049              |          | 1,400,049             |         |            |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 1,644,087              |          | 2,128,274             |         | 484,187    |  |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,019,561              |          |                       |         | 1,019,561- |  |
|  |        | 660 ECONOMIC DEVELOPMENT           |          | 141,665                |          |                       |         | 141,665-   |  |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 100,000                |          |                       |         | 100,000-   |  |
|  |        | 686 PROF SERV OTHER                |          | 25,489                 |          |                       |         | 25,489-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,286,715              |          |                       |         | 1,286,715- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1649      |          | 3,389,547              |          | 3,219,173             |         | 170,374-   |  |
| BUDGET CODE: 1659 Agency Indirect Costs - EPDST    |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 383,005                |          | 1,278,990             |         | 895,985    |  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 10,000                 |          |                       |         | 10,000-    |  |
|  |        | 117 POSTAGE                        |          | 200,000                |          |                       |         | 200,000-   |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 17,000     |                       |           | 17,000-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 610,005    |                       | 1,278,990 | 668,985             |
| 30 PROPTY&EQUIP                             |        | 319 SECURITY EQUIPMENT             |                        | 38,296     |                       |           | 38,296-             |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 38,296     |                       |           | 38,296-             |
| 40 OTHR SER&CHR 819001                      |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 38,725     |                       |           | 38,725-             |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 30,000     |                       |           | 30,000-             |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 23,558     |                       |           | 23,558-             |
|   |        | 417 ADVERTISING                    |                        | 5,495      |                       |           | 5,495-              |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 20,000     |                       |           | 20,000-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 117,778    |                       |           | 117,778-            |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 40,000     |                       |           | 40,000-             |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 101,885    |                       |           | 101,885-            |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 3,150      |                       |           | 3,150-              |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 367,876    |                       |           | 367,876-            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 512,911    |                       |           | 512,911-            |
|   |        | SUBTOTAL FOR BUDGET CODE 1659      |                        | 1,278,990  |                       | 1,278,990 |                     |
|   |        | TOTAL FOR OPERATIONS SUPPORT       | 1                      | 10,359,994 |                       | 5,934,081 | 1- 4,425,913-       |
| RESPONSIBILITY CENTER: 0032 LEGAL           |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 1130 Legal, Rev Bd, Employ Law |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,233      |                       | 24,041    | 21,808              |
|   |        | 117 POSTAGE                        |                        |            |                       | 12,170    | 12,170              |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 69,884     |                       | 13,711    | 56,173-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 72,117     |                       | 49,922    | 22,195-             |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |                        |            |                       | 4,049     | 4,049               |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 1,825     | 1,825               |
|   |        | 314 OFFICE FURITURE                |                        | 1,119      |                       | 1,119     |                     |
|   |        | 315 OFFICE EQUIPMENT               |                        |            |                       | 3,456     | 3,456               |
|   |        | 319 SECURITY EQUIPMENT             |                        | 61         |                       | 61        |                     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,000      |                       |           | 1,000-              |
|   |        | 337 BOOKS-OTHER                    |                        | 3,000      |                       | 1,119     | 1,881-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

| OBJECT CLASS                           | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|---------------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |                     |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR PROPTY&EQUIP              |                     |                                    |                        | 5,180      |                       | 11,629     | 6,449               |
| 40                                     | OTHR SER&CHR 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 7,650      |                       |            | 7,650-              |
|  |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 54,715     |                       | 365        | 54,350-             |
|  |                     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 913        |                       | 913        |                     |
|  |                     | 417 ADVERTISING                    |                        |            |                       | 14,750     | 14,750              |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 800        |                       | 5,868      | 5,068               |
|  |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 955        |                       | 1,217      | 262                 |
| SUBTOTAL FOR OTHR SER&CHR              |                     |                                    |                        | 65,033     |                       | 23,113     | 41,920-             |
| 60                                     | CNTRCTL SVCS        | 602 TELECOMMUNICATIONS MAINT       |                        | 608        |                       | 608        |                     |
|  |                     | 624 CLEANING SERVICES              |                        |            |                       | 5,172      | 5,172               |
|  |                     | 660 ECONOMIC DEVELOPMENT           |                        | 243        |                       | 243        |                     |
|  |                     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 4,000      |                       | 1,825      | 2,175-              |
|  |                     | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 608        |                       | 608        |                     |
|  |                     | 686 PROF SERV OTHER                | 34                     | 29,853     | 34                    |            | 29,853-             |
| SUBTOTAL FOR CNTRCTL SVCS              |                     |                                    | 34                     | 35,312     | 34                    | 8,456      | 26,856-             |
| SUBTOTAL FOR BUDGET CODE 1130          |                     |                                    | 34                     | 177,642    | 34                    | 93,120     | 84,522-             |
| TOTAL FOR LEGAL                        |                     |                                    | 34                     | 177,642    | 34                    | 93,120     | 84,522-             |
| TOTAL FOR HEALTH ADMINISTRATION - OTPS |                     |                                    | 295                    | 94,413,621 | 294                   | 84,975,498 | 1- 9,438,123-       |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 111 HEALTH ADMINISTRATION - OTPS

| HEALTH ADMINISTRATION - OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 19,524,066       | 94,413,621    | 18,708,972       | 84,975,498    | 9,438,123-  |
| FINANCIAL PLAN SAVINGS       |                  | 611,142-      |                  | 1,179,643-    | 568,501-    |
| APPROPRIATION                |                  | 93,802,479    |                  | 83,795,855    | 10,006,624- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 62,929,358 |                  | 60,307,623 | 2,621,735-  |
| OTHER CATEGORICAL      |                  | 111,098    |                  |            | 111,098-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 22,047,590 |                  | 19,767,978 | 2,279,612-  |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 5,744,459  |                  | 3,610,254  | 2,134,205-  |
| INTRA-CITY SALES       |                  | 2,969,974  |                  | 110,000    | 2,859,974-  |
| TOTAL                  |                  | 93,802,479 |                  | 83,795,855 | 10,006,624- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| RESPONSIBILITY CENTER: 0006 LABORATORIES                  |        |                                    |          |                        |          |                       |          |          |  |
| BUDGET CODE: 2160 Lab,Chemistry,Virology,Tox,Microbiology |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 235,159                |          | 54,535                |          | 180,624- |  |
|   |        | 101 PRINTING SUPPLIES              |          |                        |          | 2,001                 |          | 2,001    |  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 1,264,772              |          | 2,027,493             |          | 762,721  |  |
|   |        | 110 FOOD & FORAGE SUPPLIES         |          | 1,218                  |          | 1,389                 |          | 171      |  |
|   |        | 117 POSTAGE                        |          | 41,053                 |          | 9,002                 |          | 32,051-  |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 3,114                  |          | 23,677                |          | 20,563   |  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |          | 1,545,316              |          | 2,118,097             |          | 572,781  |  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |          |                        |          | 6,651                 |          | 6,651    |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          |                        |          | 3,953                 |          | 3,953    |  |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |          | 10,900                 |          | 148,637               |          | 137,737  |  |
|   |        | 314 OFFICE FURITURE                |          | 3,550                  |          | 3,550                 |          |          |  |
|   |        | 315 OFFICE EQUIPMENT               |          | 3,640                  |          | 6,602                 |          | 2,962    |  |
|   |        | 319 SECURITY EQUIPMENT             |          |                        |          | 1,895                 |          | 1,895    |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 9,923                  |          | 35,700                |          | 25,777   |  |
|   |        | 337 BOOKS-OTHER                    |          | 1,313                  |          | 4,997                 |          | 3,684    |  |
|   |        | 338 LIBRARY BOOKS                  |          |                        |          | 56,761                |          | 56,761   |  |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                                    |          | 29,326                 |          | 268,746               |          | 239,420  |  |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 631,611                |          | 75,427                |          | 556,184- |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 976                    |          | 976                   |          |          |  |
|   |        | 403 OFFICE SERVICES                |          | 10,224                 |          | 2,576                 |          | 7,648-   |  |
|   |        | 404 TRAVELING EXPENSES             |          |                        |          | 2,000                 |          | 2,000    |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 722                    |          | 142,873               |          | 142,151  |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 325                    |          | 3,902                 |          | 3,577    |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          |                        |          | 5,453                 |          | 5,453    |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 11,372                 |          | 6,978                 |          | 4,394-   |  |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |          | 655,230                |          | 240,185               |          | 415,045- |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 2,231                 |          | 2,231    |  |
|   |        | 602 TELECOMMUNICATIONS MAINT       | 3        |                        | 3        | 3,595                 |          | 3,595    |  |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    |          |                        |          | 48,000                |          | 48,000   |  |
|   |        | 608 MAINT & REP GENERAL            | 31       | 203,384                | 31       | 167,322               |          | 36,062-  |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 13       | 1,681                  | 13       | 4,653                 |          | 2,972    |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      |          |                        |          | 953                   |          | 953      |  |
|   |        | 615 PRINTING CONTRACTS             | 5        |                        | 5        | 65,953                |          | 65,953   |  |
|   |        | 622 TEMPORARY SERVICES             |          | 20,243                 |          | 88,252                |          | 68,009   |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 5,984                  |          | 3,410                 |          | 2,574-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 686 PROF SERV OTHER                |                        | 243,020   |                       |           | 243,020-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 52                     | 474,312   | 52                    | 384,369   | 89,943-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 2160      | 52                     | 2,704,184 | 52                    | 3,011,397 | 307,213                    |
|   |        | TOTAL FOR LABORATORIES             | 52                     | 2,704,184 | 52                    | 3,011,397 | 307,213                    |
| RESPONSIBILITY CENTER: 0020 EPIDEMIOLOGY AND PREVENTION |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 2101 DC Administration                     |        |                                    |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       | 1,957     | 1,957                      |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 4,876     | 32,464-                    |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 37,340    |                       | 2,500     | 12,258-                    |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 14,758    |                       | 9,333     | 42,765-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 52,098    |                       |           |                            |
| 30  |        | PROPTY&EQUIP                       |                        |           |                       |           |                            |
|   |        | 300 EQUIPMENT GENERAL              |                        | 29        |                       | 1,250     | 1,221                      |
|   |        | 314 OFFICE FURITURE                |                        | 1,525     |                       | 3,125     | 1,600                      |
|   |        | 315 OFFICE EQUIPMENT               |                        |           |                       | 3,125     | 3,125                      |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,846     |                       | 3,749     | 1,903                      |
|   |        | 337 BOOKS-OTHER                    |                        |           |                       | 3,507     | 3,507                      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,400     |                       | 14,756    | 11,356                     |
| 40  |        | OTHR SER&CHR                       |                        |           |                       |           |                            |
|   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 17,851    |                       |           | 17,851-                    |
|   | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 31,122    |                       |           | 31,122-                    |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 133,604   |                       | 2,749     | 130,855-                   |
|   |        | 403 OFFICE SERVICES                |                        | 2         |                       | 1,375     | 1,373                      |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 2,265     |                       | 6,499     | 4,234                      |
|   |        | 417 ADVERTISING                    |                        | 75        |                       | 1,500     | 1,425                      |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 8,487     |                       | 100       | 8,387-                     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,075     |                       | 100       | 4,975-                     |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 3,250     | 3,250                      |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,101     |                       | 2,500     | 1,399                      |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 199,582   |                       | 18,073    | 181,509-                   |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 108,206   |                       | 350,000   | 241,794                    |
|   |        | 608 MAINT & REP GENERAL            |                        | 193       |                       | 1,500     | 1,307                      |
|   |        | 615 PRINTING CONTRACTS             |                        | 50,260    |                       |           | 50,260-                    |
|   |        | 622 TEMPORARY SERVICES             |                        | 2,138     |                       | 3,298     | 1,160                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 2,649   |                       | 8,732   | 6,083                      |
|  |        | 686 PROF SERV OTHER                |                        | 56,508  |                       |         | 56,508-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 219,954 |                       | 363,530 | 143,576                    |
|  |        | SUBTOTAL FOR BUDGET CODE 2101      |                        | 475,034 |                       | 405,692 | 69,342-                    |
| BUDGET CODE: 2110 TB Treatment -Central/All Boroughs |        |                                    |                        |         |                       |         |                            |
| 10   |        | SUPPLYS&MATL                       |                        |         |                       |         |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,464   |                       | 51,265  | 41,801                     |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,333   |                       |         | 1,333-                     |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 620,104 |                       | 721,951 | 101,847                    |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 12,958  |                       | 20,506  | 7,548                      |
|  |        | 117 POSTAGE                        |                        | 1,400   |                       | 4,101   | 2,701                      |
|  |        | 170 CLEANING SUPPLIES              |                        |         |                       | 5,109   | 5,109                      |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,540   |                       | 81,797  | 78,257                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 648,799 |                       | 884,729 | 235,930                    |
| 30   |        | PROPTY&EQUIP                       |                        |         |                       |         |                            |
|  |        | 300 EQUIPMENT GENERAL              |                        | 300     |                       | 2,051   | 1,751                      |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,628   |                       | 1,025   | 1,603-                     |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 11,338  |                       | 25,632  | 14,294                     |
|  |        | 314 OFFICE FURITURE                |                        | 610     |                       | 513     | 97-                        |
|  |        | 315 OFFICE EQUIPMENT               |                        | 160     |                       | 5,126   | 4,966                      |
|  |        | 319 SECURITY EQUIPMENT             |                        | 2,800   |                       | 35,885  | 33,085                     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |         |                       | 97,403  | 97,403                     |
|  |        | 337 BOOKS-OTHER                    |                        | 950     |                       | 6,664   | 5,714                      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 18,786  |                       | 174,299 | 155,513                    |
| 40   |        | OTHR SER&CHR                       |                        |         |                       |         |                            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 79,708  |                       | 26,729  | 52,979-                    |
|  |        | 403 OFFICE SERVICES                |                        | 600     |                       | 205     | 395-                       |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 46,138  | 46,138                     |
|  |        | 417 ADVERTISING                    |                        | 700     |                       |         | 700-                       |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,000   |                       |         | 2,000-                     |
|  |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 50,000  |                       |         | 50,000-                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 133,008 |                       | 73,072  | 59,936-                    |
| 60   |        | CNTRCTL SVCS                       |                        |         |                       |         |                            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |         |                       | 92,277  | 92,277                     |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 2,000   |                       |         | 2,000-                     |
|  |        | 608 MAINT & REP GENERAL            | 8                      | 19,000  | 8                     | 41,012  | 22,012                     |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 735     |                       | 5,126   | 4,391                      |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 5                      |         | 5                     | 3,076   | 3,076                      |
|  |        | 615 PRINTING CONTRACTS             |                        | 2,281   |                       | 25,632  | 23,351                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS           | IC REF | OBJ | DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|------------------------|--------|-----|-------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|                        |        |     |                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
|                        |        |     | 622 TEMPORARY SERVICES              |                        |           |                       | 18,582    |                     | 18,582   |
|                        |        |     | 671 TRAINING PRGM CITY EMPLOYEES    |                        | 1,100     |                       |           |                     | 1,100-   |
|                        |        |     | 684 PROF SERV COMPUTER SERVICES     | 3                      | 527,554   | 3                     | 438,622   |                     | 88,932-  |
|                        |        |     | 686 PROF SERV OTHER                 |                        | 372,990   |                       | 10,894    |                     | 362,096- |
|                        |        |     | SUBTOTAL FOR CNTRCTL SVCS           | 16                     | 925,660   | 16                    | 635,221   |                     | 290,439- |
|                        |        |     | SUBTOTAL FOR BUDGET CODE 2110       | 16                     | 1,726,253 | 16                    | 1,767,321 |                     | 41,068   |
| BUDGET CODE: 2112 TB   |        |     | Surveillance - Central/All Boroughs |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL        |        |     | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 14,979    |                       |           |                     | 14,979-  |
|                        |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL  |                        | 200       |                       |           |                     | 200-     |
|                        |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY   |                        | 26,763    |                       |           |                     | 26,763-  |
|                        |        |     | 117 POSTAGE                         |                        | 200       |                       |           |                     | 200-     |
|                        |        |     | SUBTOTAL FOR SUPPLYS&MATL           |                        | 42,142    |                       |           |                     | 42,142-  |
| 30 PROPTY&EQUIP        |        |     | 300 EQUIPMENT GENERAL               |                        | 300       |                       |           |                     | 300-     |
|                        |        |     | 302 TELECOMMUNICATIONS EQUIPMENT    |                        | 539       |                       |           |                     | 539-     |
|                        |        |     | 307 MEDICAL,SURGICAL & LAB EQUIP    |                        | 400       |                       |           |                     | 400-     |
|                        |        |     | 315 OFFICE EQUIPMENT                |                        | 1,000     |                       |           |                     | 1,000-   |
|                        |        |     | 332 PURCH DATA PROCESSING EQUIPT    |                        | 507       |                       |           |                     | 507-     |
|                        |        |     | 337 BOOKS-OTHER                     |                        | 300       |                       |           |                     | 300-     |
|                        |        |     | SUBTOTAL FOR PROPTY&EQUIP           |                        | 3,046     |                       |           |                     | 3,046-   |
| 40 OTHR SER&CHR 819001 |        |     | 40X CONTRACTUAL SERVICES-GENERAL    |                        | 93,100    |                       |           |                     | 93,100-  |
|                        |        |     | 400 CONTRACTUAL SERVICES-GENERAL    |                        | 95,648    |                       |           |                     | 95,648-  |
|                        |        |     | 403 OFFICE SERVICES                 |                        | 400       |                       |           |                     | 400-     |
|                        |        |     | 417 ADVERTISING                     |                        | 300       |                       |           |                     | 300-     |
|                        |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL  |                        | 2,000     |                       |           |                     | 2,000-   |
|                        |        |     | 496 ALLOWANCES TO PARTICIPANTS      |                        | 10,000    |                       |           |                     | 10,000-  |
|                        |        |     | SUBTOTAL FOR OTHR SER&CHR           |                        | 201,448   |                       |           |                     | 201,448- |
| 60 CNTRCTL SVCS        |        |     | 602 TELECOMMUNICATIONS MAINT        |                        | 1,208     |                       |           |                     | 1,208-   |
|                        |        |     | 607 MAINT & REP MOTOR VEH EQUIP     | 1                      | 11,301    |                       |           | 1-                  | 11,301-  |
|                        |        |     | 608 MAINT & REP GENERAL             |                        | 8,000     |                       |           |                     | 8,000-   |
|                        |        |     | 622 TEMPORARY SERVICES              |                        | 45,802    |                       |           |                     | 45,802-  |
|                        |        |     | 624 CLEANING SERVICES               |                        |           | 5                     | 38,804    | 5                   | 38,804   |
|                        |        |     | 671 TRAINING PRGM CITY EMPLOYEES    |                        | 400       |                       | 25,869    |                     | 25,469   |
|                        |        |     | 686 PROF SERV OTHER                 | 12                     | 2,563     | 12                    | 263,429   |                     | 260,866  |
|                        |        |     | SUBTOTAL FOR CNTRCTL SVCS           | 13                     | 69,274    | 17                    | 328,102   | 4                   | 258,828  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |        |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|--------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2112                             |        |                                    | 13                     | 315,910 | 17                    | 328,102 | 4                   | 12,192 |
| BUDGET CODE: 2118 Communicable Diseases                   |        |                                    |                        |         |                       |         |                     |        |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,850   |                       | 34,297  |                     | 30,447 |
|   |        | 107 MEDICAL, SURGICAL & LAB SUPPLY |                        | 1,000   |                       | 6,239   |                     | 5,239  |
|   |        | 117 POSTAGE                        |                        | 10,500  |                       | 3,774   |                     | 6,726- |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        |         |                       | 3,482   |                     | 3,482  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 15,350  |                       | 47,792  |                     | 32,442 |
| 30 PROPTY&EQUIP   |        | 337 BOOKS-OTHER                    |                        | 600     |                       |         |                     | 600-   |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                                    |                        | 600     |                       |         |                     | 600-   |
| 40 OTHR SER&CHR 819001                                    |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,500   |                       |         |                     | 1,500- |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 9,314   |                     | 9,314  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 920     |                       | 2,089   |                     | 1,169  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,500   |                       |         |                     | 2,500- |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,550   |                       |         |                     | 1,550- |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 6,470   |                       | 11,403  |                     | 4,933  |
| 60 CNTRCTL SVCS   |        | 615 PRINTING CONTRACTS             |                        | 6,624   |                       |         |                     | 6,624- |
|   |        | 660 ECONOMIC DEVELOPMENT           |                        | 580     |                       |         |                     | 580-   |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 1,000   |                       | 7,137   |                     | 6,137  |
|   |        | 686 PROF SERV OTHER                |                        | 4,000   |                       |         |                     | 4,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                                    |                        | 12,204  |                       | 7,137   |                     | 5,067- |
| SUBTOTAL FOR BUDGET CODE 2118                             |        |                                    |                        | 34,624  |                       | 66,332  |                     | 31,708 |
| BUDGET CODE: 2120 STD Surveillance - Central/All Boroughs |        |                                    |                        |         |                       |         |                     |        |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 1,016   |                     | 1,016  |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        |         |                       | 2,000   |                     | 2,000  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        |         |                       | 3,016   |                     | 3,016  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 1,000   |                     | 1,000  |
|   |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 1,000   |                     | 1,000  |
|   |        | 319 SECURITY EQUIPMENT             |                        |         |                       | 2,796   |                     | 2,796  |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |                                    |                        |         |                       | 4,796   |                     | 4,796  |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 24      |                       |         |                     | 24-    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |         |                       | 1,000   |                     | 1,000  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                            |         |
|--|--------|---|------------------------|-----------|-----------------------|--------|----------------------------|---------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |         |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL              |                        |           |                       |        | 2,000                      | 2,000   |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        |           |                       |        | 2,000                      | 2,000   |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 24        |                       |        | 5,000                      | 4,976   |
| 60   |        | CNTRCTL SVCS 622 TEMPORARY SERVICES             |                        |           |                       |        | 5,000                      | 5,000   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        |           |                       |        | 5,000                      | 5,000   |
|  |        | SUBTOTAL FOR BUDGET CODE 2120                   |                        | 24        |                       |        | 17,812                     | 17,788  |
| BUDGET CODE: 2121 STD Treatment - Central/All Boroughs |        |   |                        |           |                       |        |                            |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       |        | 2,089                      | 25,296- |
|  |        | 101 PRINTING SUPPLIES                           |                        |           |                       |        | 100                        | 100-    |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY               |                        | 847,696   |                       |        | 900,060                    | 52,364  |
|  |        | 117 POSTAGE                                     |                        |           |                       |        | 2,172                      | 2,172   |
|  |        | 199 DATA PROCESSING SUPPLIES                    |                        | 4,000     |                       |        |                            | 4,000-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 879,181   |                       |        | 904,321                    | 25,140  |
| 30   |        | PROPTY&EQUIP 307 MEDICAL,SURGICAL & LAB EQUIP   |                        |           |                       |        | 10,861                     | 2,752-  |
|  |        | 314 OFFICE FURITURE                             |                        | 1,300     |                       |        |                            | 1,300-  |
|  |        | 315 OFFICE EQUIPMENT                            |                        | 2,400     |                       |        |                            | 2,400-  |
|  |        | 319 SECURITY EQUIPMENT                          |                        |           |                       |        | 5,430                      | 5,430   |
|  |        | 337 BOOKS-OTHER                                 |                        | 500       |                       |        | 1,086                      | 586     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 17,813    |                       |        | 17,377                     | 436-    |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |        |                            | 38,589- |
|  |        | 403 OFFICE SERVICES                             |                        | 10,824    |                       |        | 1,086                      | 9,738-  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 710       |                       |        |                            | 710-    |
|  |        | 496 ALLOWANCES TO PARTICIPANTS                  |                        | 2,000     |                       |        |                            | 2,000-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 52,123    |                       |        | 1,086                      | 51,037- |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        |           |                       |        | 28,605                     | 22,457  |
|  |        | 602 TELECOMMUNICATIONS MAINT                    |                        | 1,000     |                       |        |                            | 1,000-  |
|  |        | 608 MAINT & REP GENERAL                         | 5                      | 11,500    | 5                     |        | 18,463                     | 6,963   |
|  |        | 615 PRINTING CONTRACTS                          |                        | 500       |                       |        |                            | 500-    |
|  |        | 622 TEMPORARY SERVICES                          |                        | 31,572    |                       |        |                            | 31,572- |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                |                        | 2,150     |                       |        |                            | 2,150-  |
|  |        | 686 PROF SERV OTHER                             |                        | 21,191    |                       |        |                            | 21,191- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 5                      | 74,061    | 5                     |        | 47,068                     | 26,993- |
|  |        | SUBTOTAL FOR BUDGET CODE 2121                   | 5                      | 1,023,178 | 5                     |        | 969,852                    | 53,326- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| BUDGET CODE: 2130 TB Reimbursement/Hospitalization         |        |                                    |          |                        |          |                       |         |          |          |
| 50 SOCIAL SERV   |        | 515 PAYMTS FOR TUBERCULOSIS TRIMNT |          | 67,257                 |          | 67,257                |         |          |          |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 67,257                 |          | 67,257                |         |          |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2130      |          | 67,257                 |          | 67,257                |         |          |          |
| BUDGET CODE: 2140 Vaccine Preventable Disease/Immunization |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,068                  |          | 184,880               |         |          | 177,812  |
|  |        | 101 PRINTING SUPPLIES              |          | 7,000                  |          |                       |         |          | 7,000-   |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 160,719                |          | 343,105               |         |          | 182,386  |
|  |        | 117 POSTAGE                        |          | 5,674                  |          |                       |         |          | 5,674-   |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 71,970                 |          |                       |         |          | 71,970-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 252,431                |          | 527,985               |         |          | 275,554  |
| 30 PROPTY&EQUIP  |        | 337 BOOKS-OTHER                    |          | 1,539                  |          |                       |         |          | 1,539-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 1,539                  |          |                       |         |          | 1,539-   |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 8,800                  |          | 37,654                |         |          | 28,854   |
|  |        | 403 OFFICE SERVICES                |          | 1,850                  |          |                       |         |          | 1,850-   |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 3,000                  |          |                       |         |          | 3,000-   |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 7,558                  |          |                       |         |          | 7,558-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 21,208                 |          | 37,654                |         |          | 16,446   |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            |          | 5,339                  |          |                       |         |          | 5,339-   |
|  |        | 660 ECONOMIC DEVELOPMENT           |          | 8,929                  |          |                       |         |          | 8,929-   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 4,002                  |          |                       |         |          | 4,002-   |
|  |        | 686 PROF SERV OTHER                |          | 500,292                |          |                       |         |          | 500,292- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 518,562                |          |                       |         |          | 518,562- |
|  |        | SUBTOTAL FOR BUDGET CODE 2140      |          | 793,740                |          | 565,639               |         |          | 228,101- |
| BUDGET CODE: 2142 DOE - Purchase Hepatitis B Vaccines      |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 73,890                 |          |                       |         |          | 73,890-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 73,890                 |          |                       |         |          | 73,890-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2142      |          | 73,890                 |          |                       |         |          | 73,890-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS                                       | IC REF       | OBJ    | DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |            |
|--|--------------|--------|------------------------------------|------------------------|---------|-----------------------|-----------|------------|
|  |              |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC    |
| BUDGET CODE: 2150 HIV/AIDS Surveillance & Research |              |        |                                    |                        |         |                       |           |            |
| 10   | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,620   |                       | 75,438    | 67,818     |
|  |              |        | 101 PRINTING SUPPLIES              |                        |         |                       | 477       | 477        |
|  |              |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 335,733 |                       | 295,388   | 40,345-    |
|  |              |        | 117 POSTAGE                        |                        | 436     |                       | 1,909     | 1,473      |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        |         |                       | 22,864    | 22,864     |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 343,789 |                       | 396,076   | 52,287     |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 191       | 191        |
|  |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                       | 1,146     | 1,146      |
|  |              |        | 314 OFFICE FURITURE                |                        | 4,773   |                       | 4,773     |            |
|  |              |        | 319 SECURITY EQUIPMENT             |                        | 58      |                       |           | 58-        |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,750   |                       | 29,092    | 26,342     |
|  |              |        | 337 BOOKS-OTHER                    |                        |         |                       | 8,205     | 8,205      |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 7,581   |                       | 43,407    | 35,826     |
| 40   | OTHR SER&CHR | 002001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |            |
|  |              | 069001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |            |
|  |              | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 805,581 |                       |           | 805,581-   |
|  |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |            |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 117,600 |                       | 3,334,386 | 3,216,786  |
|  |              |        | 403 OFFICE SERVICES                |                        | 25,000  |                       |           | 25,000-    |
|  |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 7,400   |                       | 26,293    | 18,893     |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,200   |                       |           | 2,200-     |
|  |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 6,500   |                       |           | 6,500-     |
|  |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |         |                       | 95        | 95         |
|  |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 13,000  |                       | 1,909     | 11,091-    |
|  |              |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 600     |                       |           | 600-       |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 977,881 |                       | 3,362,683 | 2,384,802  |
| 60   | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 15                     | 318,542 | 15                    | 7,381,283 | 7,062,741  |
|  |              |        | 602 TELECOMMUNICATIONS MAINT       | 4                      |         | 4                     | 1,862     | 1,862      |
|  |              |        | 608 MAINT & REP GENERAL            | 5                      |         | 5                     | 880       | 880        |
|  |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 7                      |         | 7                     | 458       | 458        |
|  |              |        | 615 PRINTING CONTRACTS             |                        | 100     |                       |           | 100-       |
|  |              |        | 622 TEMPORARY SERVICES             |                        | 238     |                       | 4,773     | 4,535      |
|  |              |        | 651 AIDS SERVICES                  | 45                     |         | 45                    | 1,293,572 | 1,293,572  |
|  |              |        | 660 ECONOMIC DEVELOPMENT           |                        |         |                       | 1,187     | 1,187      |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      |         | 2                     | 955       | 955        |
|  |              |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 65,536  |                       |           | 1- 65,536- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14         |                                | EXECUTIVE BUDGET FY15 |            |         |            |
|---|--------------|-------------------------------|--------------------------------|--------------------------------|-----------------------|------------|---------|------------|
|   |              |                               | # CNTRCT                       | AMOUNT                         | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|   |              | 686 PROF SERV OTHER           |                                | 1,484,285                      |                       | 4,566,484  |         | 3,082,199  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     | 79                             | 1,868,701                      | 78                    | 13,251,454 | 1-      | 11,382,753 |
|   |              | SUBTOTAL FOR BUDGET CODE 2150 | 79                             | 3,197,952                      | 78                    | 17,053,620 | 1-      | 13,855,668 |
| BUDGET CODE: 2170 Emergency Management                    |              |                               |                                |                                |                       |            |         |            |
| 40  | OTHR         | SER&CHR                       | 400                            | CONTRACTUAL SERVICES-GENERAL   |                       | 5,054      |         | 5,054-     |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                                |                       | 5,054      |         | 5,054-     |
|   |              | SUBTOTAL FOR BUDGET CODE 2170 |                                |                                |                       | 5,054      |         | 5,054-     |
| BUDGET CODE: 3199 Disease Control Administrative Indirect |              |                               |                                |                                |                       |            |         |            |
| 10  | SUPPLYS&MATL | 199                           | DATA PROCESSING SUPPLIES       |                                | 2,442                 |            |         | 2,442-     |
|   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                |                                |                       | 2,442      |         | 2,442-     |
| 40  | OTHR         | SER&CHR                       | 400                            | CONTRACTUAL SERVICES-GENERAL   |                       | 40,000     |         | 40,000-    |
|   |              |                               | 452                            | NON OVERNIGHT TRVL EXP-SPECIAL |                       | 1,420      |         | 1,420-     |
|   |              |                               | 454                            | OVERNIGHT TRVL EXP-SPECIAL     |                       | 591        |         | 591-       |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                                |                       | 42,011     |         | 42,011-    |
| 60  | CNTRCTL      | SVCS                          | 600                            | CONTRACTUAL SERVICES GENERAL   |                       | 18,614     |         | 18,614-    |
|   |              |                               | 686                            | PROF SERV OTHER                |                       | 67,749     |         | 67,749-    |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                |                                |                       | 86,363     |         | 86,363-    |
|   |              | SUBTOTAL FOR BUDGET CODE 3199 |                                |                                |                       | 130,816    |         | 130,816-   |
| BUDGET CODE: 3418 SAMHSA MAI - TCE Program                |              |                               |                                |                                |                       |            |         |            |
| 10  | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL |                                | 2,205                 | 731        |         | 1,474-     |
|   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                |                                |                       | 2,205      | 731     | 1,474-     |
| 40  | OTHR         | SER&CHR                       | 454                            | OVERNIGHT TRVL EXP-SPECIAL     |                       | 2,970      | 748     | 2,222-     |
|   |              |                               | 496                            | ALLOWANCES TO PARTICIPANTS     |                       | 14,325     | 2,645   | 11,680-    |
|   |              |                               | 499                            | OTHER EXPENSES - GENERAL       |                       | 54,196     | 19,527  | 34,669-    |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                                |                       | 71,491     | 22,920  | 48,571-    |
| 60  | CNTRCTL      | SVCS                          | 671                            | TRAINING PRGM CITY EMPLOYEES   |                       | 6,456      |         | 6,456-     |
|   |              |                               | 686                            | PROF SERV OTHER                |                       | 1,132,287  | 315,558 | 816,729-   |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                |                                |                       | 1,138,743  | 315,558 | 823,185-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |                 |     | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |       |         |         |            |
|--|--------|-----------------|-----|--------------------------------|-----------|-----------------------|-------|---------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #   | CNRCT                          | AMOUNT    | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 3418                              |        |                 |     |                                | 1,212,439 |                       |       | 339,209 |         | 873,230-   |
| BUDGET CODE: 3428 PPHF 2012-Immunization Capacity Building |        |                 |     |                                |           |                       |       |         |         |            |
| 10   |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 7,000     |                       |       |         |         | 7,000-     |
|  |        |                 | 107 | MEDICAL,SURGICAL & LAB SUPPLY  | 252,728   |                       |       |         |         | 252,728-   |
|  |        |                 | 117 | POSTAGE                        | 3,308     |                       |       |         |         | 3,308-     |
|  |        |                 | 199 | DATA PROCESSING SUPPLIES       | 9,603     |                       |       |         |         | 9,603-     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                 |     |                                | 272,639   |                       |       |         |         | 272,639-   |
| 30   |        | PROPTY&EQUIP    | 332 | PURCH DATA PROCESSING EQUIPT   | 38,825    |                       |       |         |         | 38,825-    |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                 |     |                                | 38,825    |                       |       |         |         | 38,825-    |
| 40   |        | OTHR SER&CHR    | 400 | CONTRACTUAL SERVICES-GENERAL   | 1,380     |                       |       |         |         | 1,380-     |
|  |        |                 | 454 | OVERNIGHT TRVL EXP-SPECIAL     | 17,680    |                       |       |         |         | 17,680-    |
|  |        |                 | 496 | ALLOWANCES TO PARTICIPANTS     | 3,149     |                       |       |         |         | 3,149-     |
|  |        |                 | 499 | OTHER EXPENSES - GENERAL       | 89,552    |                       |       |         |         | 89,552-    |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                 |     |                                | 111,761   |                       |       |         |         | 111,761-   |
| 60   |        | CNTRCTL SVCS    | 615 | PRINTING CONTRACTS             | 15,116    |                       |       |         |         | 15,116-    |
|  |        |                 | 686 | PROF SERV OTHER                | 815,480   |                       |       |         |         | 815,480-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |     |                                | 830,596   |                       |       |         |         | 830,596-   |
| SUBTOTAL FOR BUDGET CODE 3428                              |        |                 |     |                                | 1,253,821 |                       |       |         |         | 1,253,821- |
| BUDGET CODE: 3438 PPHF Sect317 - Immun. Capacity Building  |        |                 |     |                                |           |                       |       |         |         |            |
| 10   |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 1,050     |                       |       |         |         | 1,050-     |
|  |        |                 | 199 | DATA PROCESSING SUPPLIES       | 1,050     |                       |       |         |         | 1,050-     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                 |     |                                | 2,100     |                       |       |         |         | 2,100-     |
| 40   |        | OTHR SER&CHR    | 454 | OVERNIGHT TRVL EXP-SPECIAL     | 1,585     |                       |       |         |         | 1,585-     |
|  |        |                 | 499 | OTHER EXPENSES - GENERAL       | 18,721    |                       |       |         |         | 18,721-    |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                 |     |                                | 20,306    |                       |       |         |         | 20,306-    |
| 60   |        | CNTRCTL SVCS    | 686 | PROF SERV OTHER                | 122,222   |                       |       |         |         | 122,222-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |     |                                | 122,222   |                       |       |         |         | 122,222-   |
| SUBTOTAL FOR BUDGET CODE 3438                              |        |                 |     |                                | 144,628   |                       |       |         |         | 144,628-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|---|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|   |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |
| BUDGET CODE: 3448 PPHF- Increasing HPV Vaccination      |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR   | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 40,000    |                       |           | 40,000-        |
|   | 417 ADVERTISING                    |                        | 283,533   |                       | 188,055   | 95,478-        |
|   | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 953       |                       | 632       | 321-           |
|   | 496 ALLOWANCES TO PARTICIPANTS     |                        | 2,957     |                       |           | 2,957-         |
|   | 499 OTHER EXPENSES - GENERAL       |                        | 14,761    |                       | 13,244    | 1,517-         |
|   | SUBTOTAL FOR OTHR SER&CHR          |                        | 342,204   |                       | 201,931   | 140,273-       |
| 60 CNTRCTL SVCS   | 615 PRINTING CONTRACTS             |                        | 10,431    |                       | 6,919     | 3,512-         |
|   | 686 PROF SERV OTHER                |                        | 374,761   |                       | 275,757   | 99,004-        |
|   | SUBTOTAL FOR CNTRCTL SVCS          |                        | 385,192   |                       | 282,676   | 102,516-       |
|   | SUBTOTAL FOR BUDGET CODE 3448      |                        | 727,396   |                       | 484,607   | 242,789-       |
| BUDGET CODE: 3458 Comprehensive HIV Prevention Programs |                                    |                        |           |                       |           |                |
| 10 SUPPLYS&MATL   | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,363     |                       | 42,488    | 39,125         |
|   | 101 PRINTING SUPPLIES              |                        | 9,403     |                       |           | 9,403-         |
|   | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 3,463,177 |                       | 1,928,006 | 1,535,171-     |
|   | 117 POSTAGE                        |                        | 503       |                       | 2,500     | 1,997          |
|   | 199 DATA PROCESSING SUPPLIES       |                        | 56,587    |                       | 122,766   | 66,179         |
|   | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,533,033 |                       | 2,095,760 | 1,437,273-     |
| 30 PROPTY&EQUIP   | 332 PURCH DATA PROCESSING EQUIPT   |                        | 310       |                       | 5,000     | 4,690          |
|   | SUBTOTAL FOR PROPTY&EQUIP          |                        | 310       |                       | 5,000     | 4,690          |
| 40 OTHR SER&CHR   | 402 TELEPHONE & OTHER COMMUNICATNS |                        |           |                       | 126,689   | 126,689        |
|   | 403 OFFICE SERVICES                |                        | 28,007    |                       |           | 28,007-        |
|   | 412 RENTALS OF MISC.EQUIP          |                        | 90,372    |                       |           | 90,372-        |
|   | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,125     |                       | 6,750     | 2,625          |
|   | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                       | 40,000    | 40,000         |
|   | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 35,091    |                       | 18,000    | 17,091-        |
|   | 496 ALLOWANCES TO PARTICIPANTS     |                        | 838       |                       |           | 838-           |
|   | 499 OTHER EXPENSES - GENERAL       |                        | 556,248   |                       | 2,098,977 | 1,542,729      |
|   | SUBTOTAL FOR OTHR SER&CHR          |                        | 714,681   |                       | 2,290,416 | 1,575,735      |
| 60 CNTRCTL SVCS   | 613 DATA PROCESSING EQUIPMENT      |                        | 102,406   |                       |           | 102,406-       |
|   | 615 PRINTING CONTRACTS             |                        | 2,325     |                       | 11,654    | 9,329          |
|   | 660 ECONOMIC DEVELOPMENT           |                        |           |                       | 2,500     | 2,500          |
|   | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 64        |                       | 5,000     | 4,936          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |   |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|  |        | 686 PROF SERV OTHER                             |          | 17,115,265             |          | 14,055,923            |          | 3,059,342- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 17,220,060             |          | 14,075,077            |          | 3,144,983- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3458                   |          | 21,468,084             |          | 18,466,253            |          | 3,001,831- |  |
| BUDGET CODE: 3468 SPNS - HITCapacity Building Initiative   |        |   |          |                        |          |                       |          |            |  |
| 60   |        | CNTRCTL SVCS 686 PROF SERV OTHER                |          | 6,589                  |          |                       |          | 6,589-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 6,589                  |          |                       |          | 6,589-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3468                   |          | 6,589                  |          |                       |          | 6,589-     |  |
| BUDGET CODE: 3469 Gilead HIV Focus                         |        |   |          |                        |          |                       |          |            |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 603                    |          |                       |          | 603-       |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 603                    |          |                       |          | 603-       |  |
| 40   |        | OTHR SER&CHR 499 OTHER EXPENSES - GENERAL       |          | 11,168                 |          |                       |          | 11,168-    |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 11,168                 |          |                       |          | 11,168-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3469                   |          | 11,771                 |          |                       |          | 11,771-    |  |
| BUDGET CODE: 3478 EDC - STEPS to Care                      |        |   |          |                        |          |                       |          |            |  |
| 40   |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 2,120                  |          |                       |          | 2,120-     |  |
|  |        | 499 OTHER EXPENSES - GENERAL                    |          | 8,720                  |          |                       |          | 8,720-     |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 10,840                 |          |                       |          | 10,840-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3478                   |          | 10,840                 |          |                       |          | 10,840-    |  |
| BUDGET CODE: 3488 Capacity Building Assist High Impact HIV |        |   |          |                        |          |                       |          |            |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 386                    |          | 1,164                 |          | 778        |  |
|  |        | 117 POSTAGE                                     |          | 747                    |          | 2,253                 |          | 1,506      |  |
|  |        | 199 DATA PROCESSING SUPPLIES                    |          | 1,893                  |          | 5,707                 |          | 3,814      |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 3,026                  |          | 9,124                 |          | 6,098      |  |
| 40   |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 13,692                 |          | 41,288                |          | 27,596     |  |
|  |        | 499 OTHER EXPENSES - GENERAL                    |          | 23,660                 |          | 71,348                |          | 47,688     |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 37,352                 |          | 112,636               |          | 75,284     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |             |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |             |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT      |  |
| 60 CNTRCTL SVCS  |        | 615 PRINTING CONTRACTS             |          | 2,241                  |          |                       |          | 4,518       |  |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 897                    | 1        | 2,703                 | 1        | 1,806       |  |
|  |        | 686 PROF SERV OTHER                |          | 18,548                 |          | 55,929                |          | 37,381      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 21,686                 | 1        | 65,391                | 1        | 43,705      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3488      |          | 62,064                 | 1        | 187,151               | 1        | 125,087     |  |
| BUDGET CODE: 3538 Housing Opportunities for People w/AIDS  |        |                                    |          |                        |          |                       |          |             |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,000                  |          |                       |          | 2,000-      |  |
|  |        | 117 POSTAGE                        |          | 11,220                 |          |                       |          | 11,220-     |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 1,573                  |          |                       |          | 1,573-      |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 14,793                 |          |                       |          | 14,793-     |  |
| 40 OTHR SER&CHR  |        | 403 OFFICE SERVICES                |          | 1,000                  |          |                       |          | 1,000-      |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 571                    |          |                       |          | 571-        |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 10,538                 |          |                       |          | 10,538-     |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 12,109                 |          |                       |          | 12,109-     |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 24,147,587             |          | 10,000,000            |          | 14,147,587- |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      |          | 11,224                 |          |                       |          | 11,224-     |  |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 8,400                  |          |                       |          | 8,400-      |  |
|  |        | 686 PROF SERV OTHER                |          | 512,881                |          |                       |          | 512,881-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 24,680,092             |          | 10,000,000            |          | 14,680,092- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3538      |          | 24,706,994             |          | 10,000,000            |          | 14,706,994- |  |
| BUDGET CODE: 3547 Enhanced Comprehensive HIV Prev Planning |        |                                    |          |                        |          |                       |          |             |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 12                     |          |                       |          | 12-         |  |
|  |        | 107 MEDICAL, SURGICAL & LAB SUPPLY |          | 264                    |          |                       |          | 264-        |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 276                    |          |                       |          | 276-        |  |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |          | 229,274                |          |                       |          | 229,274-    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 229,274                |          |                       |          | 229,274-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3547      |          | 229,550                |          |                       |          | 229,550-    |  |
| BUDGET CODE: 3618 HIV Relief Grant - MHRA                  |        |                                    |          |                        |          |                       |          |             |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 24,818                 |          |                       |          | 24,818-     |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|              |        |     |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--------------|--------|-----|---|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                               | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|              |        |     | 101 PRINTING SUPPLIES                     |                        | 22,554     |                       |            |         | 22,554-    |
|              |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY         |                        | 63,133     |                       |            |         | 63,133-    |
|              |        |     | 117 POSTAGE                               |                        | 1,784      |                       |            |         | 1,784-     |
|              |        |     | 199 DATA PROCESSING SUPPLIES              |                        | 18,191     |                       |            |         | 18,191-    |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 130,480    |                       |            |         | 130,480-   |
| 30           |        |     | PROPTY&EQUIP                              |                        |            |                       |            |         |            |
|              |        |     | 332 PURCH DATA PROCESSING EQUIPT          |                        | 1,516      |                       |            |         | 1,516-     |
|              |        |     | 337 BOOKS-OTHER                           |                        | 5,000      |                       |            |         | 5,000-     |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                 |                        | 6,516      |                       |            |         | 6,516-     |
| 40           |        |     | OTHR SER&CHR                              |                        |            |                       |            |         |            |
|              | 002001 | 40X | CONTRACTUAL SERVICES-GENERAL              |                        |            |                       |            |         |            |
|              | 072001 | 40X | CONTRACTUAL SERVICES-GENERAL              |                        | 114,198    |                       |            |         | 114,198-   |
|              | 226001 | 40X | CONTRACTUAL SERVICES-GENERAL              |                        |            |                       |            |         |            |
|              | 819001 | 40X | CONTRACTUAL SERVICES-GENERAL              |                        | 293,847    |                       |            |         | 293,847-   |
|              | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL              |                        |            |                       |            |         |            |
|              | 400    |     | CONTRACTUAL SERVICES-GENERAL              |                        | 942,839    |                       |            |         | 942,839-   |
|              | 412    |     | RENTALS OF MISC.EQUIP                     |                        | 13,145     |                       |            |         | 13,145-    |
|              | 451    |     | NON OVERNIGHT TRVL EXP-GENERAL            |                        | 19,689     |                       |            |         | 19,689-    |
|              | 452    |     | NON OVERNIGHT TRVL EXP-SPECIAL            |                        | 15,612     |                       |            |         | 15,612-    |
|              | 454    |     | OVERNIGHT TRVL EXP-SPECIAL                |                        | 38,821     |                       | 2,677      |         | 36,144-    |
|              | 496    |     | ALLOWANCES TO PARTICIPANTS                |                        | 6,454      |                       |            |         | 6,454-     |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                 |                        | 1,444,605  |                       | 2,677      |         | 1,441,928- |
| 60           |        |     | CNTRCTL SVCS                              |                        |            |                       |            |         |            |
|              | 600    |     | CONTRACTUAL SERVICES GENERAL              |                        | 154        |                       |            |         | 154-       |
|              | 613    |     | DATA PROCESSING EQUIPMENT                 |                        | 126,493    |                       | 7,534      |         | 118,959-   |
|              | 615    |     | PRINTING CONTRACTS                        |                        | 5,627      |                       |            |         | 5,627-     |
|              | 651    |     | AIDS SERVICES                             |                        | 69,599,617 |                       | 98,063,189 |         | 28,463,572 |
|              | 671    |     | TRAINING PRGM CITY EMPLOYEES              |                        | 1,241      |                       |            |         | 1,241-     |
|              | 676    |     | MAINT & OPER OF INFRASTRUCTURE            |                        | 68,321     |                       | 2,297      |         | 66,024-    |
|              | 686    |     | PROF SERV OTHER                           |                        | 25,814     |                       | 57         |         | 25,757-    |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 69,827,267 |                       | 98,073,077 |         | 28,245,810 |
|              |        |     | SUBTOTAL FOR BUDGET CODE 3618             |                        | 71,408,868 |                       | 98,075,754 |         | 26,666,886 |
|              |        |     | BUDGET CODE: 3638 HIV Relief Grant - West |                        |            |                       |            |         |            |
| 60           |        |     | CNTRCTL SVCS                              |                        |            |                       |            |         |            |
|              |        |     | 651 AIDS SERVICES                         |                        | 4,008,785  |                       |            |         | 4,008,785- |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 4,008,785  |                       |            |         | 4,008,785- |
|              |        |     | SUBTOTAL FOR BUDGET CODE 3638             |                        | 4,008,785  |                       |            |         | 4,008,785- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3657 National HIV Behavioral Surveillance Sys |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,066   |                       | 259     | 6,807-              |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 1,378   |                       | 253     | 1,125-              |
|  |        | 117 POSTAGE                        |                        | 550     |                       |         | 550-                |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,870   |                       | 313     | 3,557-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 12,864  |                       | 825     | 12,039-             |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 37      |                       | 38      | 1                   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 37      |                       | 38      | 1                   |
| 40 OTHR SER&CHR  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,518   |                       | 172     | 1,346-              |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,590   |                       | 723     | 2,867-              |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 6,792   |                       | 6,197   | 595-                |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 11,900  |                       | 7,092   | 4,808-              |
| 60 CNTRCTL SVCS  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 502     |                       | 513     | 11                  |
|  |        | 686 PROF SERV OTHER                |                        | 730,938 |                       | 20,979  | 709,959-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 731,440 |                       | 21,492  | 709,948-            |
|  |        | SUBTOTAL FOR BUDGET CODE 3657      |                        | 756,241 |                       | 29,447  | 726,794-            |
| BUDGET CODE: 3658 AIDS Surveillance                        |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 930     |                       | 137,638 | 136,708             |
|  |        | 101 PRINTING SUPPLIES              |                        | 110     |                       | 600     | 490                 |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 779     |                       | 27,489  | 26,710              |
|  |        | 117 POSTAGE                        |                        | 7,342   |                       | 5,744   | 1,598-              |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 13,480  |                       | 79,087  | 65,607              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 22,641  |                       | 250,558 | 227,917             |
| 30 PROPTY&EQUIP  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 2,685   |                       |         | 2,685-              |
|  |        | 314 OFFICE FURITURE                |                        |         |                       | 250,000 | 250,000             |
|  |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 21,200  | 21,200              |
|  |        | 319 SECURITY EQUIPMENT             |                        |         |                       | 300     | 300                 |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 22,627  |                       | 199,525 | 176,898             |
|  |        | 337 BOOKS-OTHER                    |                        |         |                       | 22,000  | 22,000              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 25,312  |                       | 493,025 | 467,713             |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 112,000 | 112,000             |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 34,672  | 34,672              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------|-----|------------------------------------|------------------------|---------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS                           | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
|  |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 342     |                       | 14,255    |         | 13,913    |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 8,143   |                       | 26,492    |         | 18,349    |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,887  |                       | 43,200    |         | 32,313    |
|  |        |     | 496 ALLOWANCES TO PARTICIPANTS     |                        |         |                       | 6,125     |         | 6,125     |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 113,864 |                       | 415,602   |         | 301,738   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 133,236 |                       | 652,346   |         | 519,110   |
| 60 CNTRCTL SVCS                        |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |         |                       | 500       |         | 500       |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      | 1                      | 21,001  | 1                     | 9,000     |         | 12,001-   |
|  |        |     | 615 PRINTING CONTRACTS             |                        | 5,500   |                       |           |         | 5,500-    |
|  |        |     | 660 ECONOMIC DEVELOPMENT           |                        |         |                       | 10,000    |         | 10,000    |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 32,875  |                       | 85,000    |         | 52,125    |
|  |        |     | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 40,971  |                       |           |         | 40,971-   |
|  |        |     | 686 PROF SERV OTHER                | 1                      | 489,301 | 1                     | 954,434   |         | 465,133   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 589,648 | 2                     | 1,058,934 |         | 469,286   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 3658      | 2                      | 770,837 | 2                     | 2,454,863 |         | 1,684,026 |
| BUDGET CODE: 3698 AIDS CASE DEFINITION |        |     |                                    |                        |         |                       |           |         |           |
| 10 SUPPLYS&MATL                        |        |     | 117 POSTAGE                        |                        | 232     |                       |           |         | 232-      |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 232     |                       |           |         | 232-      |
| 30 PROPTY&EQUIP                        |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,080   |                       |           |         | 2,080-    |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,080   |                       |           |         | 2,080-    |
| 40 OTHR SER&CHR                        | 819001 |     | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 300     |                       |           |         | 300-      |
|  |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 12,000  |                       |           |         | 12,000-   |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,073   |                       |           |         | 7,073-    |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,141   |                       |           |         | 8,141-    |
|  |        |     | 496 ALLOWANCES TO PARTICIPANTS     |                        | 33,290  |                       |           |         | 33,290-   |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 1       |                       |           |         | 1-        |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 60,805  |                       |           |         | 60,805-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 3698      |                        | 63,117  |                       |           |         | 63,117-   |
| BUDGET CODE: 3718 STD-FED              |        |     |                                    |                        |         |                       |           |         |           |
| 10 SUPPLYS&MATL                        |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,678   |                       | 36,634    |         | 30,956    |
|  |        |     | 106 MOTOR VEHICLE FUEL             |                        | 11,020  |                       | 11,020    |         |           |
|  |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 84,333  |                       | 350,000   |         | 265,667   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
|  |        | 117 POSTAGE                        |          |                        |          | 1,000                 |          | 1,000    |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          |                        |          | 3,000                 |          | 3,000    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 101,031                |          | 401,654               |          | 300,623  |  |
| 30   |        | PROPTY&EQUIP                       |          |                        |          |                       |          |          |  |
|  |        | 337 BOOKS-OTHER                    |          |                        |          | 5,333                 |          | 5,333    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          |                        |          | 5,333                 |          | 5,333    |  |
| 40   |        | OTHR SER&CHR                       |          |                        |          |                       |          |          |  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 20,730                 |          | 78,420                |          | 57,690   |  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          |                        |          | 828                   |          | 828      |  |
|  |        | 403 OFFICE SERVICES                |          |                        |          | 1,000                 |          | 1,000    |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 45,733                |          | 45,733   |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 2,519                  |          | 5,206                 |          | 2,687    |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          |                        |          | 5,600                 |          | 5,600    |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 6,347                  |          | 14,000                |          | 7,653    |  |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 18,489                 |          | 50,371                |          | 31,882   |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 48,085                 |          | 201,158               |          | 153,073  |  |
| 60   |        | CNTRCTL SVCS                       |          |                        |          |                       |          |          |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 59,014                 |          |                       |          | 59,014-  |  |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |          |                        | 1        | 1,615                 | 1        | 1,615    |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 70,001                 | 1        | 4,540                 |          | 65,461-  |  |
|  |        | 615 PRINTING CONTRACTS             |          |                        |          | 8,641                 |          | 8,641    |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 4,100                  | 1        | 7,764                 |          | 3,664    |  |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 24,200                 |          |                       |          | 24,200-  |  |
|  |        | 686 PROF SERV OTHER                | 2        | 1,088,148              | 2        | 811,155               |          | 276,993- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 1,245,463              | 5        | 833,715               | 1        | 411,748- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 3718      | 4        | 1,394,579              | 5        | 1,441,860             | 1        | 47,281   |  |
| BUDGET CODE: 3778 STD SURVEILLANCE NETWORK |        |                                    |          |                        |          |                       |          |          |  |
| 10   |        | SUPPLYS&MATL                       |          |                        |          |                       |          |          |  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 10,730                 |          |                       |          | 10,730-  |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 10,730                 |          |                       |          | 10,730-  |  |
| 40   |        | OTHR SER&CHR                       |          |                        |          |                       |          |          |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 4,023                  |          |                       |          | 4,023-   |  |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 24,358                 |          | 6,402                 |          | 17,956-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 28,381                 |          | 6,402                 |          | 21,979-  |  |
| 60   |        | CNTRCTL SVCS                       |          |                        |          |                       |          |          |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 16,154                 |          |                       |          | 16,154-  |  |
|  |        | 686 PROF SERV OTHER                |          | 5,500                  |          |                       |          | 5,500-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 21,654                 |          |                       |          | 21,654-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 3778                             |        |                                    |                        | 60,765  |                       | 6,402  | 54,363-             |
| BUDGET CODE: 3788 STOP Study                              |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 5,000   |                       |        | 5,000-              |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 5,000   |                       |        | 5,000-              |
| 40 OTHR SER&CHR   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,952   |                       |        | 7,952-              |
|   |        | 499 OTHER EXPENSES - GENERAL       |                        | 34,813  |                       |        | 34,813-             |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 42,765  |                       |        | 42,765-             |
| 60 CNTRCTL SVCS   |        | 686 PROF SERV OTHER                |                        | 245,423 |                       |        | 245,423-            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                                    |                        | 245,423 |                       |        | 245,423-            |
| SUBTOTAL FOR BUDGET CODE 3788                             |        |                                    |                        | 293,188 |                       |        | 293,188-            |
| BUDGET CODE: 3789 HIV PREVENTION TRIAL NETWORK            |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 1,834   |                       |        | 1,834-              |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 1,834   |                       |        | 1,834-              |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL       |                        | 3,001   |                       |        | 3,001-              |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 3,001   |                       |        | 3,001-              |
| SUBTOTAL FOR BUDGET CODE 3789                             |        |                                    |                        | 4,835   |                       |        | 4,835-              |
| BUDGET CODE: 3798 St. Luke's Roosevelt Institute for Hlth |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 700     |                       |        | 700-                |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,134   |                       |        | 1,134-              |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 1,834   |                       |        | 1,834-              |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL       |                        | 12,176  |                       |        | 12,176-             |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |                                    |                        | 12,176  |                       |        | 12,176-             |
| 60 CNTRCTL SVCS   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 1,000   |                       |        | 1,000-              |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |                                    |                        | 1,000   |                       |        | 1,000-              |
| SUBTOTAL FOR BUDGET CODE 3798                             |        |                                    |                        | 15,010  |                       |        | 15,010-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--------------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|                                      |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3818 TUBERCULOSIS-FED   |        |                                    |                        |           |                       |           |                     |
| 10                                   |        | SUPPLYS&MATL                       |                        |           |                       |           |                     |
|                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,092     |                       | 91,535    | 88,443              |
|                                      |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        |           |                       | 11,000    | 11,000              |
|                                      |        | 106 MOTOR VEHICLE FUEL             |                        | 30,000    |                       | 30,000    |                     |
|                                      |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 555       |                       | 183,312   | 182,757             |
|                                      |        | 110 FOOD & FORAGE SUPPLIES         |                        |           |                       | 6,150     | 6,150               |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 33,647    |                       | 321,997   | 288,350             |
| 30                                   |        | PROPTY&EQUIP                       |                        |           |                       | 108,906   | 108,906             |
|                                      |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 37,660    | 37,660              |
|                                      |        | 314 OFFICE FURITURE                |                        |           |                       | 2,500     | 2,500               |
|                                      |        | 337 BOOKS-OTHER                    |                        |           |                       | 149,066   | 149,066             |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |           |                       |           |                     |
| 40                                   |        | OTHR SER&CHR                       |                        |           |                       | 237,675   | 232,958             |
|                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 4,717     |                       | 85,497    | 85,497              |
|                                      |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |           |                       | 102,755   | 102,755             |
|                                      |        | 412 RENTALS OF MISC.EQUIP          |                        |           |                       | 15,600    | 9,832               |
|                                      |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,768     |                       | 172       | 172-                |
|                                      |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                       | 46,800    | 38,766              |
|                                      |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,034     |                       | 280,040   | 280,040             |
|                                      |        | 496 ALLOWANCES TO PARTICIPANTS     |                        |           |                       | 166,160   | 50,376-             |
|                                      |        | 499 OTHER EXPENSES - GENERAL       |                        | 216,536   |                       | 934,527   | 699,300             |
|                                      |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 235,227   |                       |           |                     |
| 60                                   |        | CNTRCTL SVCS                       |                        |           |                       | 26,000    | 26,000              |
|                                      |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 46,799    | 46,799              |
|                                      |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        |           | 4                     |           |                     |
|                                      |        | 615 PRINTING CONTRACTS             |                        |           | 1                     | 43,900    | 43,900              |
|                                      |        | 622 TEMPORARY SERVICES             | 1                      |           |                       | 25,775    | 25,775              |
|                                      |        | 660 ECONOMIC DEVELOPMENT           |                        |           |                       | 3,000     | 3,000               |
|                                      |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 3,337     |                       |           | 3,337-              |
|                                      |        | 686 PROF SERV OTHER                | 1                      | 1,554,443 | 1                     | 362,335   | 1,192,108-          |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 1,557,780 | 6                     | 507,809   | 1,049,971-          |
|                                      |        | SUBTOTAL FOR BUDGET CODE 3818      | 2                      | 1,826,654 | 6                     | 1,913,399 | 86,745              |
| BUDGET CODE: 3828 NY NY TB TREATMENT |        |                                    |                        |           |                       |           |                     |
| 30                                   |        | PROPTY&EQUIP                       |                        |           |                       |           |                     |
|                                      |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 27,663    |                       |           | 27,663-             |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 27,663    |                       |           | 27,663-             |
| 40                                   |        | OTHR SER&CHR                       |                        |           |                       |           |                     |
|                                      |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 74,727    |                       |           | 74,727-             |
|                                      |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 74,727    |                       |           | 74,727-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|---|------------------------|---------|-----------------------|--------|----------------------------|
|  |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3828                            |        |   |                        | 102,390 |                       |        | 102,390-                   |
| BUDGET CODE: 3839 Univ. of California San Francisco - TB |        |   |                        |         |                       |        |                            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 960     |                       |        | 960-                       |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |   |                        | 960     |                       |        | 960-                       |
| 30   |        | PROPTY&EQUIP 314 OFFICE FURITURE                |                        | 500     |                       |        | 500-                       |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 1,300   |                       |        | 1,300-                     |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |   |                        | 1,800   |                       |        | 1,800-                     |
| 40   |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |                        | 310     |                       |        | 310-                       |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        | 400     |                       |        | 400-                       |
|  |        | 499 OTHER EXPENSES - GENERAL                    |                        | 14,980  |                       | 1,069  | 13,911-                    |
| SUBTOTAL FOR OTHR SER&CHR                                |        |   |                        | 15,690  |                       | 1,069  | 14,621-                    |
| 60   |        | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES   |                        | 848     |                       |        | 848-                       |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |   |                        | 848     |                       |        | 848-                       |
| SUBTOTAL FOR BUDGET CODE 3839                            |        |   |                        | 19,298  |                       | 1,069  | 18,229-                    |
| BUDGET CODE: 3888 BIOTERRORISM HOSPITAL PREPARE-HRI      |        |   |                        |         |                       |        |                            |
| 10   |        | SUPPLYS&MATL 101 PRINTING SUPPLIES              |                        | 3,540   |                       |        | 3,540-                     |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |   |                        | 3,540   |                       |        | 3,540-                     |
| 40   |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,000   |                       |        | 8,000-                     |
|  |        | 499 OTHER EXPENSES - GENERAL                    |                        | 19,873  |                       |        | 19,873-                    |
| SUBTOTAL FOR OTHR SER&CHR                                |        |   |                        | 27,873  |                       |        | 27,873-                    |
| SUBTOTAL FOR BUDGET CODE 3888                            |        |   |                        | 31,413  |                       |        | 31,413-                    |
| BUDGET CODE: 3912 GIARDIA PROJECT                        |        |   |                        |         |                       |        |                            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,100   |                       | 2,400  | 1,300                      |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY               |                        | 1,872   |                       | 1,200  | 672-                       |
|  |        | 117 POSTAGE                                     |                        | 11,082  |                       |        | 11,082-                    |
|  |        | 199 DATA PROCESSING SUPPLIES                    |                        |         |                       | 400    | 400                        |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |   |                        | 14,054  |                       | 4,000  | 10,054-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|              |        |     |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--------------|--------|-----|---|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                                 | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 30           |        |     | PROPTY&EQUIP                                |                        |         |                       |         |         |          |
|              |        | 314 | OFFICE FURITURE                             |                        |         |                       | 17,000  |         | 17,000   |
|              |        | 315 | OFFICE EQUIPMENT                            |                        |         |                       | 700     |         | 700      |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT                |                        |         |                       | 2,400   |         | 2,400    |
|              |        | 337 | BOOKS-OTHER                                 |                        | 107     |                       | 600     |         | 493      |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                   |                        | 107     |                       | 20,700  |         | 20,593   |
| 40           |        |     | OTHR SER&CHR                                |                        |         |                       |         |         |          |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL                |                        | 4,400   |                       |         |         | 4,400-   |
|              |        | 402 | TELEPHONE & OTHER COMMUNICATNS              |                        | 1,224   |                       | 700     |         | 524-     |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL              |                        | 1,291   |                       | 2,500   |         | 1,209    |
|              |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL              |                        |         |                       | 400     |         | 400      |
|              |        | 454 | OVERNIGHT TRVL EXP-SPECIAL                  |                        |         |                       | 2,000   |         | 2,000    |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                   |                        | 6,915   |                       | 5,600   |         | 1,315-   |
| 60           |        |     | CNTRCTL SVCS                                |                        |         |                       |         |         |          |
|              |        | 613 | DATA PROCESSING EQUIPMENT                   |                        | 4,724   |                       |         |         | 4,724-   |
|              |        | 615 | PRINTING CONTRACTS                          |                        | 500     |                       |         |         | 500-     |
|              |        | 676 | MAINT & OPER OF INFRASTRUCTURE              |                        | 3,000   |                       |         |         | 3,000-   |
|              |        | 686 | PROF SERV OTHER                             |                        | 1,000   |                       |         |         | 1,000-   |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                   |                        | 9,224   |                       |         |         | 9,224-   |
|              |        |     | SUBTOTAL FOR BUDGET CODE 3912               |                        | 30,300  |                       | 30,300  |         |          |
|              |        |     | BUDGET CODE: 3918 IMMUNIZATION-FEDERAL OTPS |                        |         |                       |         |         |          |
| 10           |        |     | SUPPLYS&MATL                                |                        |         |                       |         |         |          |
|              |        | 100 | SUPPLIES + MATERIALS - GENERAL              |                        | 10,000  |                       | 77,400  |         | 67,400   |
|              |        | 101 | PRINTING SUPPLIES                           |                        | 3,354   |                       |         |         | 3,354-   |
|              |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY               |                        | 30,493  |                       | 648,564 |         | 618,071  |
|              |        | 117 | POSTAGE                                     |                        | 12,635  |                       | 6,000   |         | 6,635-   |
|              |        | 199 | DATA PROCESSING SUPPLIES                    |                        |         |                       | 35,709  |         | 35,709   |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                   |                        | 56,482  |                       | 767,673 |         | 711,191  |
| 30           |        |     | PROPTY&EQUIP                                |                        |         |                       |         |         |          |
|              |        | 314 | OFFICE FURITURE                             |                        |         |                       | 44,000  |         | 44,000   |
|              |        | 315 | OFFICE EQUIPMENT                            |                        |         |                       | 1,000   |         | 1,000    |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT                |                        |         |                       | 86,000  |         | 86,000   |
|              |        | 337 | BOOKS-OTHER                                 |                        |         |                       | 20,000  |         | 20,000   |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                   |                        |         |                       | 151,000 |         | 151,000  |
| 40           |        |     | OTHR SER&CHR                                |                        |         |                       |         |         |          |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL                |                        | 7,600   |                       | 42,000  |         | 34,400   |
|              |        | 402 | TELEPHONE & OTHER COMMUNICATNS              |                        |         |                       | 3,000   |         | 3,000    |
|              |        | 412 | RENTALS OF MISC.EQUIP                       |                        |         |                       | 70,000  |         | 70,000   |
|              |        | 417 | ADVERTISING                                 |                        | 594,900 |                       | 342,219 |         | 252,681- |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL              |                        | 4,240   |                       | 15,000  |         | 10,760   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL   |                        | 17,459    |                       | 20,000    | 2,541                      |
|  |        | 499 OTHER EXPENSES - GENERAL     |                        | 160,180   |                       | 3,450,234 | 3,290,054                  |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        | 784,379   |                       | 3,942,453 | 3,158,074                  |
| 60 CNTRCTL SVCS  |        | 615 PRINTING CONTRACTS           | 1                      | 106,027   | 1                     | 40,000    | 66,027-                    |
|  |        | 622 TEMPORARY SERVICES           | 1                      |           | 1                     | 75,000    | 75,000                     |
|  |        | 660 ECONOMIC DEVELOPMENT         | 1                      |           | 1                     | 75,000    | 75,000                     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES | 1                      | 1,755     | 1                     | 75,000    | 73,245                     |
|  |        | 686 PROF SERV OTHER              | 1                      | 310,744   | 1                     | 220,000   | 90,744-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 5                      | 418,526   | 5                     | 485,000   | 66,474                     |
|  |        | SUBTOTAL FOR BUDGET CODE 3918    | 5                      | 1,259,387 | 5                     | 5,346,126 | 4,086,739                  |
| BUDGET CODE: 3952 IC W/ OEM - RCPGP                        |        |                                  |                        |           |                       |           |                            |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER              |                        | 189,650   |                       |           | 189,650-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 189,650   |                       |           | 189,650-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 3952    |                        | 189,650   |                       |           | 189,650-                   |
| BUDGET CODE: 3958 EPI & LABORATORY SURVEILLANCE            |        |                                  |                        |           |                       |           |                            |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL     |                        | 39,140    |                       | 66,977    | 27,837                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        | 39,140    |                       | 66,977    | 27,837                     |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER              | 1                      | 114,727   | 1                     | 118,960   | 4,233                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 1                      | 114,727   | 1                     | 118,960   | 4,233                      |
|  |        | SUBTOTAL FOR BUDGET CODE 3958    | 1                      | 153,867   | 1                     | 185,937   | 32,070                     |
| BUDGET CODE: 3978 EMERGING INFECTIONS PROG-INTEG. HEP. SUR |        |                                  |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL  |        | 117 POSTAGE                      |                        | 2,793     |                       |           | 2,793-                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL        |                        | 2,793     |                       |           | 2,793-                     |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL     |                        | 14        |                       |           | 14-                        |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        | 14        |                       |           | 14-                        |
| 60 CNTRCTL SVCS  |        | 615 PRINTING CONTRACTS           |                        | 8         |                       |           | 8-                         |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 8         |                       |           | 8-                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |           |           |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|-----------|-----------|--|
|  |        |                                    |          |                        |          | INC/DEC               |           |           |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT  | AMOUNT    |  |
| SUBTOTAL FOR BUDGET CODE 3978                          |        |                                    |          |                        | 2,815    |                       |           | 2,815-    |  |
| BUDGET CODE: 4219 BIOTERRORISM-MHRA                    |        |                                    |          |                        |          |                       |           |           |  |
| 40 OTHR SER&CHR  |        | 412 RENTALS OF MISC.EQUIP          |          | 36,000                 |          |                       |           | 36,000-   |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 24,854                 |          | 11,580                |           | 13,274-   |  |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 15,024                 |          | 1,414,514             |           | 1,399,490 |  |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                                    |          |                        | 75,878   |                       | 1,426,094 | 1,350,216 |  |
| 60 CNTRCTL SVCS  |        | 613 DATA PROCESSING EQUIPMENT      |          | 77,568                 |          |                       |           | 77,568-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |          |                        | 77,568   |                       |           | 77,568-   |  |
| SUBTOTAL FOR BUDGET CODE 4219                          |        |                                    |          |                        | 153,446  |                       | 1,426,094 | 1,272,648 |  |
| BUDGET CODE: 4239 OEM - RCPG - HVA Initiative          |        |                                    |          |                        |          |                       |           |           |  |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |          | 98,000                 |          |                       |           | 98,000-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |          |                        | 98,000   |                       |           | 98,000-   |  |
| SUBTOTAL FOR BUDGET CODE 4239                          |        |                                    |          |                        | 98,000   |                       |           | 98,000-   |  |
| BUDGET CODE: 4368 Bio Watch Lab Support                |        |                                    |          |                        |          |                       |           |           |  |
| 10 SUPPLYS&MATL  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 73,455                 |          |                       |           | 73,455-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                                    |          |                        | 73,455   |                       |           | 73,455-   |  |
| 30 PROPTY&EQUIP  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |          | 10,482                 |          |                       |           | 10,482-   |  |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |                                    |          |                        | 10,482   |                       |           | 10,482-   |  |
| 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 4368                          |        |                                    |          |                        | 133,937  |                       |           | 133,937-  |  |
| BUDGET CODE: 4428 URBAN AREA SECURITY INIT. HOMELAND 7 |        |                                    |          |                        |          |                       |           |           |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,288                  |          |                       |           | 1,288-    |  |
|  |        | 101 PRINTING SUPPLIES              |          | 2,095                  |          |                       |           | 2,095-    |  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 685                    |          |                       |           | 685-      |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 21,122                 |          |                       |           | 21,122-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                                    |          |                        | 25,190   |                       |           | 25,190-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |          |  |
|---|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|----------|--|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT   |  |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |        |                     |          |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 23,517  |                       |        |                     | 23,517-  |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 23,517  |                       |        |                     | 23,517-  |  |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |        |                     |          |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2       |                       |        |                     | 2-       |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2       |                       |        |                     | 2-       |  |
| 60  |        | CNTRCTL SVCS                       |                        |         |                       |        |                     |          |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 196,789 |                       |        |                     | 196,789- |  |
|   |        | 608 MAINT & REP GENERAL            |                        | 14,552  |                       |        |                     | 14,552-  |  |
|   |        | 615 PRINTING CONTRACTS             |                        | 12,465  |                       |        |                     | 12,465-  |  |
|   |        | 686 PROF SERV OTHER                |                        | 136,579 |                       |        |                     | 136,579- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 360,385 |                       |        |                     | 360,385- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4428      |                        | 409,094 |                       |        |                     | 409,094- |  |
| BUDGET CODE: 4438 State Homeland Security Grant FFY2010 |        |                                    |                        |         |                       |        |                     |          |  |
| 10  |        | SUPPLYS&MATL                       |                        |         |                       |        |                     |          |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,041  |                       |        |                     | 10,041-  |  |
|   |        | 101 PRINTING SUPPLIES              |                        | 200     |                       |        |                     | 200-     |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 48,680  |                       |        |                     | 48,680-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 58,921  |                       |        |                     | 58,921-  |  |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |        |                     |          |  |
|   |        | 300 EQUIPMENT GENERAL              |                        | 38,549  |                       |        |                     | 38,549-  |  |
|   |        | 305 MOTOR VEHICLES                 |                        | 128,693 |                       |        |                     | 128,693- |  |
|   |        | 307 MEDICAL, SURGICAL & LAB EQUIP  |                        | 330,672 |                       |        |                     | 330,672- |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 73,696  |                       |        |                     | 73,696-  |  |
|   |        | 337 BOOKS-OTHER                    |                        | 2,043   |                       |        |                     | 2,043-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 573,653 |                       |        |                     | 573,653- |  |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |        |                     |          |  |
|   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 54,908  |                       |        |                     | 54,908-  |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,359   |                       |        |                     | 1,359-   |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 315     |                       |        |                     | 315-     |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,400   |                       |        |                     | 1,400-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 57,982  |                       |        |                     | 57,982-  |  |
| 60  |        | CNTRCTL SVCS                       |                        |         |                       |        |                     |          |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 561,982 |                       |        |                     | 561,982- |  |
|   |        | 608 MAINT & REP GENERAL            |                        | 64,333  |                       |        |                     | 64,333-  |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 67      |                       |        |                     | 67-      |  |
|   |        | 660 ECONOMIC DEVELOPMENT           |                        | 25,921  |                       |        |                     | 25,921-  |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 60,150  |                       |        |                     | 60,150-  |  |
|   |        | 686 PROF SERV OTHER                |                        | 212,550 |                       |        |                     | 212,550- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|   |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                                    |                        | 925,003   |                       |        | 925,003-            |
| SUBTOTAL FOR BUDGET CODE 4438                           |              |                                    |                        | 1,615,559 |                       |        | 1,615,559-          |
| BUDGET CODE: 4448 State Homeland Security Grant FFY2011 |              |                                    |                        |           |                       |        |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 14,643    |                       |        | 14,643-             |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |                                    |                        | 14,643    |                       |        | 14,643-             |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 51,759    |                       |        | 51,759-             |
|   |              | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 10,400    |                       |        | 10,400-             |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |                                    |                        | 62,159    |                       |        | 62,159-             |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,350     |                       |        | 3,350-              |
|   |              | 431 LEASING OF MISC EQUIP          |                        | 5,160     |                       |        | 5,160-              |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 4,338     |                       |        | 4,338-              |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 37,937    |                       |        | 37,937-             |
| SUBTOTAL FOR OTHR SER&CHR                               |              |                                    |                        | 50,785    |                       |        | 50,785-             |
| 60  | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT      |                        | 33,174    |                       |        | 33,174-             |
|   |              | 615 PRINTING CONTRACTS             |                        | 5,420     |                       |        | 5,420-              |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 65,828    |                       |        | 65,828-             |
|   |              | 686 PROF SERV OTHER                |                        | 901,377   |                       |        | 901,377-            |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                                    |                        | 1,005,799 |                       |        | 1,005,799-          |
| SUBTOTAL FOR BUDGET CODE 4448                           |              |                                    |                        | 1,133,386 |                       |        | 1,133,386-          |
| BUDGET CODE: 4458 State Homeland Security Grant FFY2012 |              |                                    |                        |           |                       |        |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 93,200    |                       |        | 93,200-             |
|   |              | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 1,945     |                       |        | 1,945-              |
|   |              | 199 DATA PROCESSING SUPPLIES       |                        | 98,522    |                       | 52,528 | 45,994-             |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |                                    |                        | 193,667   |                       | 52,528 | 141,139-            |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 14,071    |                       |        | 14,071-             |
|   |              | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 3,780     |                       |        | 3,780-              |
|   |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 67,500    |                       |        | 67,500-             |
|   |              | 337 BOOKS-OTHER                    |                        | 3,750     |                       |        | 3,750-              |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |                                    |                        | 89,101    |                       |        | 89,101-             |
| 40  | OTHR SER&CHR | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,352     |                       |        | 2,352-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,668     |                       |        | 1,668-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,020     |                       |        | 4,020-              |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,125,867 |                       |        | 1,125,867-          |
|  |        | 608 MAINT & REP GENERAL            |                        | 12,126    |                       |        | 12,126-             |
|  |        | 615 PRINTING CONTRACTS             |                        | 65,000    |                       |        | 65,000-             |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 37,790    |                       |        | 37,790-             |
|  |        | 686 PROF SERV OTHER                |                        | 77,642    |                       |        | 77,642-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,318,425 |                       |        | 1,318,425-          |
|  |        | SUBTOTAL FOR BUDGET CODE 4458      |                        | 1,605,213 |                       | 52,528 | 1,552,685-          |
| BUDGET CODE: 4468 State Homeland Security Grant FFY2013  |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 199 DATA PROCESSING SUPPLIES       |                        | 150,000   |                       |        | 150,000-            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 150,000   |                       |        | 150,000-            |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 80,800    |                       |        | 80,800-             |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,400     |                       |        | 2,400-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 83,200    |                       |        | 83,200-             |
| 40 OTHR SER&CHR 042001                                   |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 6,000     |                       |        | 6,000-              |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 236,500   |                       |        | 236,500-            |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000     |                       |        | 5,000-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 247,500   |                       |        | 247,500-            |
| 60 CNTRCTL SVCS  |        | 613 DATA PROCESSING EQUIPMENT      |                        | 38,764    |                       |        | 38,764-             |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 113,000   |                       |        | 113,000-            |
|  |        | 686 PROF SERV OTHER                |                        | 2,205,800 |                       |        | 2,205,800-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,357,564 |                       |        | 2,357,564-          |
|  |        | SUBTOTAL FOR BUDGET CODE 4468      |                        | 2,838,264 |                       |        | 2,838,264-          |
| BUDGET CODE: 4728 Adult Viral Hepatitis Prev Coordinator |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 700       |                       |        | 700-                |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 875       |                       |        | 875-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,575     |                       |        | 1,575-              |
| 30 PROPTY&EQUIP  |        | 314 OFFICE FURITURE                |                        | 500       |                       |        | 500-                |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 259       |                       |        | 259-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |         |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |         |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |          |                        | 759      |                       |         |        | 759-    |
| 40 OTHR SER&CHR  |        | 412 RENTALS OF MISC.EQUIP          |          | 316                    |          |                       |         |        | 316-    |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 818                    |          |                       |         |        | 818-    |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 3,193                  |          | 1,652                 |         |        | 1,541-  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 4,327    |                       | 1,652   |        | 2,675-  |
| SUBTOTAL FOR BUDGET CODE 4728                              |        |                                    |          |                        | 6,661    |                       | 1,652   |        | 5,009-  |
| BUDGET CODE: 4748 Program Collaboration & Srvc Integration |        |                                    |          |                        |          |                       |         |        |         |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 704                    |          |                       |         |        | 704-    |
|  |        | 117 POSTAGE                        |          | 600                    |          |                       |         |        | 600-    |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 325                    |          |                       |         |        | 325-    |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        | 1,629    |                       |         |        | 1,629-  |
| 30 PROPTY&EQUIP  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 80                     |          |                       |         |        | 80-     |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |          |                        | 80       |                       |         |        | 80-     |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 10,798                 |          |                       |         |        | 10,798- |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 3,000                  |          |                       |         |        | 3,000-  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 80                     |          |                       |         |        | 80-     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 834                    |          |                       |         |        | 834-    |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 5,114                  |          |                       |         |        | 5,114-  |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 3,050                  |          |                       |         |        | 3,050-  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 22,876   |                       |         |        | 22,876- |
| 60 CNTRCTL SVCS  |        | 613 DATA PROCESSING EQUIPMENT      |          | 4,184                  |          |                       |         |        | 4,184-  |
|  |        | 615 PRINTING CONTRACTS             |          | 6,170                  |          |                       |         |        | 6,170-  |
|  |        | 660 ECONOMIC DEVELOPMENT           |          | 1,000                  |          |                       |         |        | 1,000-  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 2,995                  |          |                       |         |        | 2,995-  |
|  |        | 686 PROF SERV OTHER                |          | 10,659                 |          |                       |         |        | 10,659- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          |                        | 25,008   |                       |         |        | 25,008- |
| SUBTOTAL FOR BUDGET CODE 4748                              |        |                                    |          |                        | 49,593   |                       |         |        | 49,593- |
| BUDGET CODE: 4749 CDC Viral Hepatitis Testing and Linkage  |        |                                    |          |                        |          |                       |         |        |         |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL       |          | 5,609                  |          |                       |         |        | 5,609-  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 5,609    |                       |         |        | 5,609-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |              |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |        |         |          |
|--|--------------|------------------------------------|---|------------------------|---------|-----------------------|--------|--------|---------|----------|
| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT | INC/DEC | AMOUNT   |
| 60   | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT      |   |                        | 700     |                       |        |        |         | 700-     |
|  |              | 676 MAINT & OPER OF INFRASTRUCTURE |   |                        | 600     |                       |        |        |         | 600-     |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 1,300   |                       |        |        |         | 1,300-   |
|  |              | SUBTOTAL FOR BUDGET CODE 4749      |   |                        | 6,909   |                       |        |        |         | 6,909-   |
| BUDGET CODE: 4758 ACA:Building & Strengthening ELC |              |                                    |   |                        |         |                       |        |        |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 4,681   |                       |        |        |         | 4,681-   |
|  |              | 107 MEDICAL,SURGICAL & LAB SUPPLY  |   |                        | 22,207  |                       |        |        |         | 22,207-  |
|  |              | 117 POSTAGE                        |   |                        | 4,001   |                       |        |        |         | 4,001-   |
|  |              | 199 DATA PROCESSING SUPPLIES       |   |                        | 43,208  |                       |        |        |         | 43,208-  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 74,097  |                       |        |        |         | 74,097-  |
| 30   | PROPTY&EQUIP | 307 MEDICAL,SURGICAL & LAB EQUIP   |   |                        | 23,610  |                       |        |        |         | 23,610-  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 23,610  |                       |        |        |         | 23,610-  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 2,088   |                       |        |        |         | 2,088-   |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 591     |                       |        |        |         | 591-     |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 20,867  |                       |        |        |         | 20,867-  |
|  |              | 499 OTHER EXPENSES - GENERAL       |   |                        | 1,706   |                       |        |        |         | 1,706-   |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 25,252  |                       |        |        |         | 25,252-  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 22,438  |                       |        |        |         | 22,438-  |
|  |              | 615 PRINTING CONTRACTS             |   |                        | 6,578   |                       |        |        |         | 6,578-   |
|  |              | 660 ECONOMIC DEVELOPMENT           |   |                        | 25,765  |                       |        |        |         | 25,765-  |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 11,375  |                       |        |        |         | 11,375-  |
|  |              | 676 MAINT & OPER OF INFRASTRUCTURE |   |                        | 16,200  |                       |        |        |         | 16,200-  |
|  |              | 681 PROF SERV ACCTING & AUDITING   |   | 1                      | 9,784   |                       |        |        | 1-      | 9,784-   |
|  |              | 686 PROF SERV OTHER                |   |                        | 158,542 |                       |        |        |         | 158,542- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |   | 1                      | 250,682 |                       |        |        | 1-      | 250,682- |
|  |              | SUBTOTAL FOR BUDGET CODE 4758      |   | 1                      | 373,641 |                       |        |        | 1-      | 373,641- |
| BUDGET CODE: 4768 Bio Sense 2.0                    |              |                                    |   |                        |         |                       |        |        |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 980     |                       |        | 304    |         | 676-     |
|  |              | 199 DATA PROCESSING SUPPLIES       |   |                        | 464     |                       |        | 94     |         | 370-     |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 1,444   |                       |        | 398    |         | 1,046-   |
| 40   | OTHR SER&CHR | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 997     |                       |        | 203    |         | 794-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|--|--------|-----|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 30,665  |                       | 6,552  |         | 24,113-  |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 31,662  |                       | 6,755  |         | 24,907-  |
| 60 CNTRCTL SVCS  |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 814     |                       |        |         | 814-     |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      |                        | 350     |                       | 236    |         | 114-     |
|  |        |     | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 600     |                       |        |         | 600-     |
|  |        |     | 686 PROF SERV OTHER                |                        | 50,662  |                       | 7,388  |         | 43,274-  |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 52,426  |                       | 7,624  |         | 44,802-  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4768      |                        | 85,532  |                       | 14,777 |         | 70,755-  |
| BUDGET CODE: 4778 ACA: BUILDING & STRNGTHNING ELC NON PPHF |        |     |                                    |                        |         |                       |        |         |          |
| 10 SUPPLYS&MATL  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,927   |                       | 379    |         | 3,548-   |
|  |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 101,924 |                       | 3,159  |         | 98,765-  |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 182     |                       | 18     |         | 164-     |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 106,033 |                       | 3,556  |         | 102,477- |
| 40 OTHR SER&CHR  |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 935     |                       | 90     |         | 845-     |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,852   |                       | 758    |         | 7,094-   |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 72,595  |                       | 8,805  |         | 63,790-  |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 81,382  |                       | 9,653  |         | 71,729-  |
| 60 CNTRCTL SVCS  |        |     | 613 DATA PROCESSING EQUIPMENT      |                        | 5,745   |                       | 555    |         | 5,190-   |
|  |        |     | 615 PRINTING CONTRACTS             |                        | 1,641   |                       | 159    |         | 1,482-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 7,386   |                       | 714    |         | 6,672-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 4778      |                        | 194,801 |                       | 13,923 |         | 180,878- |
| BUDGET CODE: 4788 ACA: BUILDING & STRNGTHNING ELC PPHF     |        |     |                                    |                        |         |                       |        |         |          |
| 10 SUPPLYS&MATL  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,789   |                       | 491    |         | 2,298-   |
|  |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 78,386  |                       | 8,136  |         | 70,250-  |
|  |        |     | 117 POSTAGE                        |                        | 3,000   |                       |        |         | 3,000-   |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 1,000   |                       | 141    |         | 859-     |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 85,175  |                       | 8,768  |         | 76,407-  |
| 30 PROPTY&EQUIP  |        |     | 300 EQUIPMENT GENERAL              |                        | 400     |                       |        |         | 400-     |
|  |        |     | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 10,600  |                       |        |         | 10,600-  |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 11,000  |                       |        |         | 11,000-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|   |              |         |                                  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|---|--------------|---------|----------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS  | IC REF       | OBJ     | DESCRIPTION                      | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| 40  | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL |                        | 500     |                       |        |         | 500-     |
|   |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL   |                        | 44,270  |                       | 752    |         | 43,518-  |
|   |              |         | 499 OTHER EXPENSES - GENERAL     |                        | 25,488  |                       | 9,983  |         | 15,505-  |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR        |                        | 70,258  |                       | 10,735 |         | 59,523-  |
| 60  | CNTRCTL      | SVCS    | 600 CONTRACTUAL SERVICES GENERAL |                        | 140,567 |                       |        |         | 140,567- |
|   |              |         | 613 DATA PROCESSING EQUIPMENT    |                        | 2,881   |                       | 819    |         | 2,062-   |
|   |              |         | 615 PRINTING CONTRACTS           |                        | 17,973  |                       |        |         | 17,973-  |
|   |              |         | 622 TEMPORARY SERVICES           |                        |         |                       | 2,886  |         | 2,886    |
|   |              |         | 660 ECONOMIC DEVELOPMENT         |                        | 2,000   |                       |        |         | 2,000-   |
|   |              |         | 671 TRAINING PRGM CITY EMPLOYEES |                        | 28,400  |                       |        |         | 28,400-  |
|   |              |         | SUBTOTAL FOR CNTRCTL SVCS        |                        | 191,821 |                       | 3,705  |         | 188,116- |
|   |              |         | SUBTOTAL FOR BUDGET CODE 4788    |                        | 358,254 |                       | 23,208 |         | 335,046- |
| BUDGET CODE: 4819 APHL CONTRACT                           |              |         |                                  |                        |         |                       |        |         |          |
| 60  | CNTRCTL      | SVCS    | 600 CONTRACTUAL SERVICES GENERAL |                        | 87,503  |                       |        |         | 87,503-  |
|   |              |         | SUBTOTAL FOR CNTRCTL SVCS        |                        | 87,503  |                       |        |         | 87,503-  |
|   |              |         | SUBTOTAL FOR BUDGET CODE 4819    |                        | 87,503  |                       |        |         | 87,503-  |
| BUDGET CODE: 4838 Immun Info Systems Sentinel Site Proj   |              |         |                                  |                        |         |                       |        |         |          |
| 10  | SUPPLYS&MATL |         | 199 DATA PROCESSING SUPPLIES     |                        | 245     |                       | 708    |         | 463      |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL        |                        | 245     |                       | 708    |         | 463      |
| 30  | PROPTY&EQUIP |         | 332 PURCH DATA PROCESSING EQUIPT |                        | 4,397   |                       |        |         | 4,397-   |
|   |              |         | SUBTOTAL FOR PROPTY&EQUIP        |                        | 4,397   |                       |        |         | 4,397-   |
| 40  | OTHR         | SER&CHR | 454 OVERNIGHT TRVL EXP-SPECIAL   |                        | 2,365   |                       | 759    |         | 1,606-   |
|   |              |         | 499 OTHER EXPENSES - GENERAL     |                        | 16,974  |                       | 15,648 |         | 1,326-   |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR        |                        | 19,339  |                       | 16,407 |         | 2,932-   |
| 60  | CNTRCTL      | SVCS    | 686 PROF SERV OTHER              |                        | 35,502  |                       |        |         | 35,502-  |
|   |              |         | SUBTOTAL FOR CNTRCTL SVCS        |                        | 35,502  |                       |        |         | 35,502-  |
|   |              |         | SUBTOTAL FOR BUDGET CODE 4838    |                        | 59,483  |                       | 17,115 |         | 42,368-  |
| BUDGET CODE: 4839 Immun. VFC Vaccine Reimbursement Checks |              |         |                                  |                        |         |                       |        |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |        |         |             |
|--|--------|------------------------------------|---|------------------------|-------------|-----------------------|-------------|--------|---------|-------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT      | #                     | CNRCT       | AMOUNT | INC/DEC | AMOUNT      |
| 10   |        | SUPPLYS&MATL                       |   |                        |             |                       |             |        |         |             |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |   |                        | 155,768     |                       |             |        |         | 155,768-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 155,768     |                       |             |        |         | 155,768-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4839      |   |                        | 155,768     |                       |             |        |         | 155,768-    |
| BUDGET CODE: 4848 IIS Sentinel Site Pandemic Preparedness  |        |                                    |   |                        |             |                       |             |        |         |             |
| 40   |        | OTHR SER&CHR                       |   |                        |             |                       |             |        |         |             |
|  |        | 499 OTHER EXPENSES - GENERAL       |   |                        | 2,767       |                       |             |        |         | 2,767-      |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 2,767       |                       |             |        |         | 2,767-      |
| 60   |        | CNTRCTL SVCS                       |   |                        |             |                       |             |        |         |             |
|  |        | 686 PROF SERV OTHER                |   |                        | 139,060     |                       |             |        |         | 139,060-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 139,060     |                       |             |        |         | 139,060-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4848      |   |                        | 141,827     |                       |             |        |         | 141,827-    |
| BUDGET CODE: 4919 MOUNT SINAI:NTL CHILDREN STUDY-MANHATTAN |        |                                    |   |                        |             |                       |             |        |         |             |
| 10   |        | SUPPLYS&MATL                       |   |                        |             |                       |             |        |         |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 909         |                       |             | 909    |         |             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 909         |                       |             | 909    |         |             |
| 40   |        | OTHR SER&CHR                       |   |                        |             |                       |             |        |         |             |
|  |        | 499 OTHER EXPENSES - GENERAL       |   |                        | 3,275       |                       |             | 3,275  |         |             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 3,275       |                       |             | 3,275  |         |             |
|  |        | SUBTOTAL FOR BUDGET CODE 4919      |   |                        | 4,184       |                       |             | 4,184  |         |             |
| BUDGET CODE: 9912 City Council U/A 112                     |        |                                    |   |                        |             |                       |             |        |         |             |
| 40   |        | OTHR SER&CHR                       |   |                        |             |                       |             |        |         |             |
|  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |   |                        |             |                       |             |        |         |             |
|  | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |   |                        | 3,125,000   |                       |             |        |         | 3,125,000-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 3,125,000   |                       |             |        |         | 3,125,000-  |
| 60   |        | CNTRCTL SVCS                       |   |                        |             |                       |             |        |         |             |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 8,953,282   |                       |             |        |         | 8,953,282-  |
|  |        | 655 MENTAL HYGIENE SERVICES        |   | 1                      | 4,000       |                       |             |        | 1-      | 4,000-      |
|  |        | 686 PROF SERV OTHER                |   |                        | 4,243,750   |                       |             |        |         | 4,243,750-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 1                      | 13,201,032  |                       |             |        | 1-      | 13,201,032- |
|  |        | SUBTOTAL FOR BUDGET CODE 9912      |   | 1                      | 16,326,032  |                       |             |        | 1-      | 16,326,032- |
| TOTAL FOR EPIDEMIOLOGY AND PREVENTION                      |        |                                    |   | 129                    | 165,906,994 | 136                   | 161,757,485 | 7      |         | 4,149,509-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|--|------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|  |                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR DISEASE CONTROL AND EPIDEMIOLO |                        | 181                    | 168,611,178 | 188                   | 164,768,882 | 7 3,842,296-               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

| DISEASE CONTROL AND EPIDEMIOLOGY - O | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 4,543,407        | 168,611,178   |                  | 164,768,882   | 3,842,296-  |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 168,611,178   |                  | 164,768,882   | 3,842,296-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 17,603,799  |                  | 15,740,775  | 1,863,024-  |
| OTHER CATEGORICAL      |                  | 302,763     |                  | 105,253     | 197,510-    |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 9,023,836   |                  | 8,280,749   | 743,087-    |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 141,288,940 |                  | 140,611,805 | 677,135-    |
| INTRA-CITY SALES       |                  | 391,840     |                  | 30,300      | 361,540-    |
| <br>                   |                  |             |                  |             |             |
| TOTAL                  |                  | 168,611,178 |                  | 164,768,882 | 3,842,296-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

| OBJECT CLASS                           | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |
|--|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|
|  |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                 |                               |                 |                                |        |                       |        |                     |
| BUDGET CODE: 9913 City Council U/A 113 |                               |                 |                                |        |                       |        |                     |
| 10                                     | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 20,500                |        | 20,500-             |
|  |                               | 107             | MEDICAL,SURGICAL & LAB SUPPLY  |        | 6,500                 |        | 6,500-              |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 27,000                |        | 27,000-             |
| 30                                     | PROPTY&EQUIP                  | 315             | OFFICE EQUIPMENT               |        | 415                   |        | 415-                |
|  |                               | 337             | BOOKS-OTHER                    |        | 2,000                 |        | 2,000-              |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 2,415                 |        | 2,415-              |
| 40                                     | OTHR SER&CHR                  | 412             | RENTALS OF MISC.EQUIP          |        | 1,428                 |        | 1,428-              |
|  |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 5,000                 |        | 5,000-              |
|  |                               | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |        | 17,500                |        | 17,500-             |
|  |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 10,000                |        | 10,000-             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 33,928                |        | 33,928-             |
| 60                                     | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |        | 5,393,458             |        | 5,393,458-          |
|  |                               | 613             | DATA PROCESSING EQUIPMENT      |        | 13,858                |        | 13,858-             |
|  |                               | 615             | PRINTING CONTRACTS             |        | 75,985                |        | 75,985-             |
|  |                               | 624             | CLEANING SERVICES              |        | 49,979                |        | 49,979-             |
|  |                               | 655             | MENTAL HYGIENE SERVICES        | 1      | 29,000                | 1-     | 29,000-             |
|  |                               | 660             | ECONOMIC DEVELOPMENT           |        | 7,000                 |        | 7,000-              |
|  |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |        | 113,210               |        | 113,210-            |
|  |                               | 686             | PROF SERV OTHER                |        | 2,562,339             |        | 2,562,339-          |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 1      | 8,244,829             | 1-     | 8,244,829-          |
|  | SUBTOTAL FOR BUDGET CODE 9913 |                 |                                | 1      | 8,308,172             | 1-     | 8,308,172-          |
|  | TOTAL FOR                     |                 |                                | 1      | 8,308,172             | 1-     | 8,308,172-          |

RESPONSIBILITY CENTER: 0004 DISTRICT SERVICES

|  |              |     |                                |  |        |  |         |
|--|--------------|-----|--------------------------------|--|--------|--|---------|
| BUDGET CODE: 3140 District Public Health Offices |              |     |                                |  |        |  |         |
| 10   | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL |  | 17,141 |  | 17,141- |
|  |              | 101 | PRINTING SUPPLIES              |  | 507    |  | 507-    |
|  |              | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |  | 700    |  | 700-    |
|  |              | 117 | POSTAGE                        |  | 1,479  |  | 1,479-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|              |        |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |          |
|--------------|--------|-----|--------------------------------|------------------------|---------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|              |        |     | 199 DATA PROCESSING SUPPLIES   |                        | 577     |                       | 13,567    |         | 12,990   |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 20,404  |                       | 13,567    |         | 6,837-   |
| 30           |        |     | PROPTY&EQUIP                   |                        |         |                       |           |         |          |
|              |        | 300 | EQUIPMENT GENERAL              |                        | 1,000   |                       |           |         | 1,000-   |
|              |        | 314 | OFFICE FURITURE                |                        | 3,577   |                       | 9,400     |         | 5,823    |
|              |        | 315 | OFFICE EQUIPMENT               |                        |         |                       | 5,653     |         | 5,653    |
|              |        | 319 | SECURITY EQUIPMENT             |                        |         |                       | 1,130     |         | 1,130    |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 1,000   |                       | 28,264    |         | 27,264   |
|              |        | 337 | BOOKS-OTHER                    |                        | 1,461   |                       | 10,740    |         | 9,279    |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 7,038   |                       | 55,187    |         | 48,149   |
| 40           |        |     | OTHR SER&CHR                   |                        |         |                       |           |         |          |
|              | 819001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 82,000  |                       |           |         | 82,000-  |
|              | 846001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |         |          |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 12,239  |                       | 233,302   |         | 221,063  |
|              |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 7,349   |                       | 7,349     |         |          |
|              |        | 403 | OFFICE SERVICES                |                        |         |                       | 5,653     |         | 5,653    |
|              |        | 412 | RENTALS OF MISC.EQUIP          |                        | 4,701   |                       | 15,163    |         | 10,462   |
|              |        | 417 | ADVERTISING                    |                        | 6,486   |                       | 5,653     |         | 833-     |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,800   |                       | 6,218     |         | 4,418    |
|              |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,947   |                       | 39,004    |         | 35,057   |
|              |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,348   |                       | 8,253     |         | 3,905    |
|              |        | 496 | ALLOWANCES TO PARTICIPANTS     |                        | 1,919   |                       | 791       |         | 1,128-   |
|              |        | 499 | OTHER EXPENSES - GENERAL       |                        |         |                       | 25,161    |         | 25,161   |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 124,789 |                       | 346,547   |         | 221,758  |
| 60           |        |     | CNTRCTL SVCS                   |                        |         |                       |           |         |          |
|              |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        |         |                       | 488,750   |         | 488,750  |
|              |        | 602 | TELECOMMUNICATIONS MAINT       | 2                      | 2,039   | 2                     | 735       |         | 1,304-   |
|              |        | 608 | MAINT & REP GENERAL            |                        |         | 1                     | 5,653     | 1       | 5,653    |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE   | 17                     | 350     | 17                    | 23        |         | 327-     |
|              |        | 615 | PRINTING CONTRACTS             |                        | 9,224   |                       | 22,611    |         | 13,387   |
|              |        | 622 | TEMPORARY SERVICES             |                        | 49,540  |                       | 59,166    |         | 9,626    |
|              |        | 624 | CLEANING SERVICES              |                        | 10,153  |                       | 83,778    |         | 73,625   |
|              |        | 660 | ECONOMIC DEVELOPMENT           |                        | 2,255   |                       | 51,894    |         | 49,639   |
|              |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 4,223   |                       | 19,785    |         | 15,562   |
|              |        | 676 | MAINT & OPER OF INFRASTRUCTURE |                        | 3,000   |                       |           |         | 3,000-   |
|              |        | 686 | PROF SERV OTHER                |                        | 111,198 |                       | 1,447     |         | 109,751- |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 19                     | 191,982 | 20                    | 733,842   | 1       | 541,860  |
|              |        |     | SUBTOTAL FOR BUDGET CODE 3140  | 19                     | 344,213 | 20                    | 1,149,143 | 1       | 804,930  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|  |                               |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|-------------------------------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS   | IC REF                        | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| BUDGET CODE: 3141 Newborn Home Visiting Program        |                               |     |                                    |                        |         |                       |         |         |          |
| 10   | SUPPLYS&MATL                  |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,800   |                       | 119,500 |         | 112,700  |
|  |                               |     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 9,067   |                       |         |         | 9,067-   |
|  |                               |     | 199 DATA PROCESSING SUPPLIES       |                        | 555     |                       |         |         | 555-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |     |                                    |                        | 16,422  |                       | 119,500 |         | 103,078  |
| 30   | PROPTY&EQUIP                  |     | 315 OFFICE EQUIPMENT               |                        | 895     |                       |         |         | 895-     |
|  |                               |     | 337 BOOKS-OTHER                    |                        | 4,000   |                       |         |         | 4,000-   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |     |                                    |                        | 4,895   |                       |         |         | 4,895-   |
| 40   | OTHR SER&CHR                  |     | 412 RENTALS OF MISC.EQUIP          |                        | 1,976   |                       |         |         | 1,976-   |
|  |                               |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,500   |                       |         |         | 2,500-   |
|  |                               |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,919   |                       |         |         | 5,919-   |
|  |                               |     | 496 ALLOWANCES TO PARTICIPANTS     |                        |         |                       | 10,000  |         | 10,000   |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                                    |                        | 10,395  |                       | 10,000  |         | 395-     |
| 60   | CNTRCTL SVCS                  |     | 660 ECONOMIC DEVELOPMENT           |                        | 3,000   |                       |         |         | 3,000-   |
|  |                               |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 4,000   |                       | 3,000   |         | 1,000-   |
|  |                               |     | 686 PROF SERV OTHER                |                        | 17,632  |                       | 43,628  |         | 25,996   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                    |                        | 24,632  |                       | 46,628  |         | 21,996   |
|  | SUBTOTAL FOR BUDGET CODE 3141 |     |                                    |                        | 56,344  |                       | 176,128 |         | 119,784  |
| BUDGET CODE: 3142 Health Bucks Program W/ HRA          |                               |     |                                    |                        |         |                       |         |         |          |
| 60   | CNTRCTL SVCS                  |     | 686 PROF SERV OTHER                |                        | 350,000 |                       |         |         | 350,000- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                    |                        | 350,000 |                       |         |         | 350,000- |
|  | SUBTOTAL FOR BUDGET CODE 3142 |     |                                    |                        | 350,000 |                       |         |         | 350,000- |
| BUDGET CODE: 3143 District Public Health Office -Bronx |                               |     |                                    |                        |         |                       |         |         |          |
| 10   | SUPPLYS&MATL                  |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 500     |                       | 800     |         | 300      |
|  |                               |     | 199 DATA PROCESSING SUPPLIES       |                        | 8,139   |                       |         |         | 8,139-   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |     |                                    |                        | 8,639   |                       | 800     |         | 7,839-   |
| 30   | PROPTY&EQUIP                  |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 356     |                       |         |         | 356-     |
|  |                               |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,207   |                       |         |         | 3,207-   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |     |                                    |                        | 3,563   |                       |         |         | 3,563-   |
| 40   | OTHR SER&CHR                  |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 665     |                       | 19,568  |         | 18,903   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|---------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|   |        | 417 ADVERTISING                    |                        | 4,788   |                       |           | 4,788-              |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 12,550  |                       | 57,300    | 44,750              |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 603     |                       |           | 603-                |
|   |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 1,660   |                       |           | 1,660-              |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 20,266  |                       | 76,868    | 56,602              |
| 60 CNTRCTL SVCS   |        | 615 PRINTING CONTRACTS             |                        | 2,030   |                       | 8,073     | 6,043               |
|   |        | 660 ECONOMIC DEVELOPMENT           |                        | 9,954   |                       | 10,000    | 46                  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 12,597  |                       |           | 12,597-             |
|   |        | 686 PROF SERV OTHER                |                        | 4,608   |                       |           | 4,608-              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 29,189  |                       | 18,073    | 11,116-             |
|   |        | SUBTOTAL FOR BUDGET CODE 3143      |                        | 61,657  |                       | 95,741    | 34,084              |
| BUDGET CODE: 3144 District Public Health Office -Brooklyn |        |                                    |                        |         |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 275     |                       | 500       | 225                 |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 2,315   |                       | 912       | 1,403-              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,590   |                       | 1,412     | 1,178-              |
| 30 PROPTY&EQUIP   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 55      |                       |           | 55-                 |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 55      |                       |           | 55-                 |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 20,252    | 20,252              |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,077   |                       | 1,052     | 2,025-              |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 95      |                       |           | 95-                 |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,172   |                       | 21,304    | 18,132              |
| 60 CNTRCTL SVCS   |        | 660 ECONOMIC DEVELOPMENT           |                        | 3,771   |                       |           | 3,771-              |
|   |        | 686 PROF SERV OTHER                |                        | 278     |                       | 10,000    | 9,722               |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 4,049   |                       | 10,000    | 5,951               |
|   |        | SUBTOTAL FOR BUDGET CODE 3144      |                        | 9,866   |                       | 32,716    | 22,850              |
| TOTAL FOR DISTRICT SERVICES                               |        |                                    | 19                     | 822,080 | 20                    | 1,453,728 | 1 631,648           |

RESPONSIBILITY CENTER: 0021 MATERNAL & CHILD HEALTH



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|  |                           |                 |                                | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|---------------------------|-----------------|--------------------------------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS   | IC REF                    | OBJ DESCRIPTION | # CNTRCT                       | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |                           |                 |                                |                        |          |                       | # CNTRCT | AMOUNT   |  |
| BUDGET CODE: 3100 HPDP Administration                    |                           |                 |                                |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL              | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 916      | 69,286                |          | 68,370   |  |
|  |                           | 117             | POSTAGE                        |                        |          | 500                   |          | 500      |  |
|  |                           | 199             | DATA PROCESSING SUPPLIES       |                        |          | 5,000                 |          | 5,000    |  |
|  | SUBTOTAL FOR SUPPLYS&MATL |                 |                                |                        | 916      | 74,786                |          | 73,870   |  |
| 30   | PROPTY&EQUIP              | 302             | TELECOMMUNICATIONS EQUIPMENT   |                        |          | 2,000                 |          | 2,000    |  |
|  |                           | 314             | OFFICE FURITURE                |                        |          | 500                   |          | 500      |  |
|  |                           | 315             | OFFICE EQUIPMENT               |                        |          | 1,000                 |          | 1,000    |  |
|  |                           | 332             | PURCH DATA PROCESSING EQUIPT   |                        | 1,154    | 3,000                 |          | 1,846    |  |
|  |                           | 337             | BOOKS-OTHER                    |                        | 132      | 3,000                 |          | 2,868    |  |
|  | SUBTOTAL FOR PROPTY&EQUIP |                 |                                |                        | 1,286    | 9,500                 |          | 8,214    |  |
| 40   | OTHR SER&CHR              | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 27,650   | 122,724               |          | 95,074   |  |
|  |                           | 402             | TELEPHONE & OTHER COMMUNICATNS |                        |          | 500                   |          | 500      |  |
|  |                           | 417             | ADVERTISING                    |                        | 160,121  |                       |          | 160,121- |  |
|  |                           | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        |          | 500                   |          | 500      |  |
|  |                           | 452             | NON OVERNIGHT TRVL EXP-SPECIAL |                        |          | 3,000                 |          | 3,000    |  |
|  |                           | 454             | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,644    | 4,000                 |          | 2,356    |  |
|  | SUBTOTAL FOR OTHR SER&CHR |                 |                                |                        | 189,415  | 130,724               |          | 58,691-  |  |
| 60   | CNTRCTL SVCS              | 602             | TELECOMMUNICATIONS MAINT       |                        |          | 3,000                 |          | 3,000    |  |
|  |                           | 612             | OFFICE EQUIPMENT MAINTENANCE   |                        |          | 700                   |          | 700      |  |
|  |                           | 615             | PRINTING CONTRACTS             |                        | 8,489    | 5,000                 |          | 3,489-   |  |
|  |                           | 622             | TEMPORARY SERVICES             |                        |          | 6,000                 |          | 6,000    |  |
|  |                           | 624             | CLEANING SERVICES              |                        |          | 500                   |          | 500      |  |
|  |                           | 660             | ECONOMIC DEVELOPMENT           |                        |          | 2,000                 |          | 2,000    |  |
|  |                           | 671             | TRAINING PRGM CITY EMPLOYEES   |                        |          | 1,000                 |          | 1,000    |  |
|  |                           | 686             | PROF SERV OTHER                |                        | 13,100   | 50,000                |          | 36,900   |  |
|  | SUBTOTAL FOR CNTRCTL SVCS |                 |                                |                        | 21,589   | 68,200                |          | 46,611   |  |
| SUBTOTAL FOR BUDGET CODE 3100                            |                           |                 |                                |                        | 213,206  | 283,210               |          | 70,004   |  |
| BUDGET CODE: 3112 Pre K Vision Screening IC W/ DOE (040) |                           |                 |                                |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL              | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 6,870    |                       |          | 6,870-   |  |
|  |                           | 117             | POSTAGE                        |                        |          | 11,000                |          | 11,000-  |  |
|  | SUBTOTAL FOR SUPPLYS&MATL |                 |                                |                        | 17,870   |                       |          | 17,870-  |  |
| 40   | OTHR SER&CHR              | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 4,130    |                       |          | 4,130-   |  |
|  | SUBTOTAL FOR OTHR SER&CHR |                 |                                |                        | 4,130    |                       |          | 4,130-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |           |  |
|   |        | 622 TEMPORARY SERVICES             |          | 38,000                 |          |                       |          | 38,000-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 38,000                 |          |                       |          | 38,000-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3112      |          | 60,000                 |          |                       |          | 60,000-   |  |
| BUDGET CODE: 3120 Maternity Infant Reproduction |        |                                    |          |                        |          |                       |          |           |  |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |          |           |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,000                  |          | 28,526                |          | 26,526    |  |
|   |        | 117 POSTAGE                        |          | 250                    |          | 2,148                 |          | 1,898     |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 1,455                  |          | 1,074                 |          | 381-      |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 3,705                  |          | 31,748                |          | 28,043    |  |
| 30  |        | PROPTY&EQUIP                       |          |                        |          |                       |          |           |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          |                        |          | 107                   |          | 107       |  |
|   |        | 315 OFFICE EQUIPMENT               |          |                        |          | 107                   |          | 107       |  |
|   |        | 319 SECURITY EQUIPMENT             |          |                        |          | 430                   |          | 430       |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 660                    |          | 1,074                 |          | 414       |  |
|   |        | 337 BOOKS-OTHER                    |          | 1,000                  |          | 1,074                 |          | 74        |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 1,660                  |          | 2,792                 |          | 1,132     |  |
| 40  |        | OTHR SER&CHR                       |          |                        |          |                       |          |           |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 400                    |          | 45,430                |          | 45,030    |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          |                        |          | 1,333                 |          | 1,333     |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 4,261                  |          | 10,742                |          | 6,481     |  |
|   |        | 417 ADVERTISING                    |          |                        |          | 38,671                |          | 38,671    |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 500                    |          | 2,578                 |          | 2,078     |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 20,788                 |          |                       |          | 20,788-   |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 7,000                  |          | 8,594                 |          | 1,594     |  |
|   |        | 496 ALLOWANCES TO PARTICIPANTS     |          |                        |          | 7,519                 |          | 7,519     |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 32,949                 |          | 114,867               |          | 81,918    |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |           |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 4,467,747             |          | 4,467,747 |  |
|   |        | 615 PRINTING CONTRACTS             |          | 15,000                 |          | 42,967                |          | 27,967    |  |
|   |        | 622 TEMPORARY SERVICES             |          |                        |          | 1,505                 |          | 1,505     |  |
|   |        | 624 CLEANING SERVICES              |          |                        |          | 1,074                 |          | 1,074     |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 6,445                 |          | 6,445     |  |
|   |        | 686 PROF SERV OTHER                | 33       | 266,854                | 33       | 146,753               |          | 120,101-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 33       | 281,854                | 33       | 4,666,491             |          | 4,384,637 |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3120      | 33       | 320,168                | 33       | 4,815,898             |          | 4,495,730 |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3121 Nurse Family Partnership                |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR   | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 528,394   |                       |           | 528,394-            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 64,536    |                       |           | 64,536-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 592,930   |                       |           | 592,930-            |
| 60 CNTRCTL SVCS   |        | 686 PROF SERV OTHER                |                        | 938,968   |                       | 3,425,000 | 2,486,032           |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 938,968   |                       | 3,425,000 | 2,486,032           |
|   |        | SUBTOTAL FOR BUDGET CODE 3121      |                        | 1,531,898 |                       | 3,425,000 | 1,893,102           |
| BUDGET CODE: 3129 Temporary Assistance for Needy Families |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS   |        | 686 PROF SERV OTHER                |                        | 1,549,124 |                       |           | 1,549,124-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,549,124 |                       |           | 1,549,124-          |
|   |        | SUBTOTAL FOR BUDGET CODE 3129      |                        | 1,549,124 |                       |           | 1,549,124-          |
| BUDGET CODE: 3130 Chronic Disease Prevention              |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 53,358    |                       | 11,058    | 42,300-             |
|   |        | 101 PRINTING SUPPLIES              |                        | 3,028     |                       |           | 3,028-              |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 6,000     |                       |           | 6,000-              |
|   |        | 117 POSTAGE                        |                        | 500       |                       | 47,668    | 47,168              |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 500       |                       | 8,147     | 7,647               |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 63,386    |                       | 66,873    | 3,487               |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 88        |                       | 1,981     | 1,893               |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 5,780     | 5,780               |
|   |        | 307 MEDICAL, SURGICAL & LAB EQUIP  |                        |           |                       | 13,527    | 13,527              |
|   |        | 314 OFFICE FURITURE                |                        |           |                       | 2,705     | 2,705               |
|   |        | 315 OFFICE EQUIPMENT               |                        |           |                       | 916       | 916                 |
|   |        | 319 SECURITY EQUIPMENT             |                        |           |                       | 1,833     | 1,833               |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |           |                       | 18,001    | 18,001              |
|   |        | 337 BOOKS-OTHER                    |                        | 4,066     |                       | 16,349    | 12,283              |
|   |        | 338 LIBRARY BOOKS                  |                        |           |                       | 2,749     | 2,749               |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 4,154     |                       | 63,841    | 59,687              |
| 40 OTHR SER&CHR   | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                     |
|   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                     |
|   | 801001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                     |
|   | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,739,284 |                       |           | 1,739,284-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

| OBJECT CLASS                      | IC REF       | OBJ                           | DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |  |
|-----------------------------------|--------------|-------------------------------|--------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|--|
|                                   |              |                               |                                | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |  |
|                                   |              | 400                           | CONTRACTUAL SERVICES-GENERAL   |                        | 81,346    |                       | 468,750   | 387,404                    |  |
|                                   |              | 403                           | OFFICE SERVICES                |                        | 1,690     |                       |           | 1,690-                     |  |
|                                   |              | 412                           | RENTALS OF MISC.EQUIP          |                        |           |                       | 25,228    | 25,228                     |  |
|                                   |              | 417                           | ADVERTISING                    |                        | 20,259    |                       |           | 20,259-                    |  |
|                                   |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,450     |                       | 9,954     | 8,504                      |  |
|                                   |              | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,550     |                       | 11,386    | 8,836                      |  |
|                                   |              | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 4,340     | 4,340                      |  |
|                                   |              | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 754       |                       | 20,358    | 19,604                     |  |
|                                   |              | 496                           | ALLOWANCES TO PARTICIPANTS     |                        | 16,320    |                       |           | 16,320-                    |  |
|                                   |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 1,863,653 |                       | 540,016   | 1,323,637-                 |  |
| 60                                | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 250,000   | 250,000                    |  |
|                                   |              | 615                           | PRINTING CONTRACTS             | 11                     | 12,343    | 11                    | 29,483    | 17,140                     |  |
|                                   |              | 622                           | TEMPORARY SERVICES             |                        | 46,000    |                       | 60,546    | 14,546                     |  |
|                                   |              | 624                           | CLEANING SERVICES              | 1                      |           | 1                     | 13,746    | 13,746                     |  |
|                                   |              | 660                           | ECONOMIC DEVELOPMENT           | 1                      | 26,113    | 1                     | 90,388    | 64,275                     |  |
|                                   |              | 671                           | TRAINING PRGM CITY EMPLOYEES   | 6                      | 9,750     | 6                     | 16,956    | 7,206                      |  |
|                                   |              | 676                           | MAINT & OPER OF INFRASTRUCTURE | 1                      |           | 1                     | 57,907    | 57,907                     |  |
|                                   |              | 686                           | PROF SERV OTHER                | 34                     | 401,790   | 34                    | 356,087   | 45,703-                    |  |
|                                   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                | 54                     | 495,996   | 54                    | 875,113   | 379,117                    |  |
|                                   |              | SUBTOTAL FOR BUDGET CODE 3130 |                                | 54                     | 2,427,189 | 54                    | 1,545,843 | 881,346-                   |  |
| BUDGET CODE: 3131 Asthma          |              |                               |                                |                        |           |                       |           |                            |  |
| 10                                | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 127       |                       |           | 127-                       |  |
|                                   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 127       |                       |           | 127-                       |  |
| 40                                | OTHR SER&CHR | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,400     |                       |           | 1,400-                     |  |
|                                   |              | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 1,400     |                       |           | 1,400-                     |  |
| 60                                | CNTRCTL SVCS | 615                           | PRINTING CONTRACTS             |                        | 2,500     |                       |           | 2,500-                     |  |
|                                   |              | 686                           | PROF SERV OTHER                |                        | 18,000    |                       | 25,000    | 7,000                      |  |
|                                   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                |                        | 20,500    |                       | 25,000    | 4,500                      |  |
|                                   |              | SUBTOTAL FOR BUDGET CODE 3131 |                                |                        | 22,027    |                       | 25,000    | 2,973                      |  |
| BUDGET CODE: 3132 Tobacco Control |              |                               |                                |                        |           |                       |           |                            |  |
| 10                                | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 4,976     |                       | 9,986     | 5,010                      |  |
|                                   |              | 101                           | PRINTING SUPPLIES              |                        | 2,839     |                       |           | 2,839-                     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|-------------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|                                     |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|                                     |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        |           |                       | 894,146   | 894,146                    |
|                                     |        | 110 FOOD & FORAGE SUPPLIES         |                        | 1,624     |                       |           | 1,624-                     |
|                                     |        | 117 POSTAGE                        |                        | 155,000   |                       |           | 155,000-                   |
|                                     |        | 199 DATA PROCESSING SUPPLIES       |                        | 9,755     |                       |           | 9,755-                     |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 174,194   |                       | 904,132   | 729,938                    |
| 30 PROPTY&EQUIP                     |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,600     |                       |           | 1,600-                     |
|                                     |        | 337 BOOKS-OTHER                    |                        | 8,135     |                       |           | 8,135-                     |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 9,735     |                       |           | 9,735-                     |
| 40 OTHR SER&CHR                     | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |
|                                     | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,148,014 |                       |           | 1,148,014-                 |
|                                     | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |
|                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 174,808   |                       | 43,103    | 131,705-                   |
|                                     |        | 417 ADVERTISING                    |                        | 4,217,732 |                       | 4,015,693 | 202,039-                   |
|                                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000     |                       |           | 5,000-                     |
|                                     |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,500     |                       |           | 1,500-                     |
|                                     |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 20,000    |                       |           | 20,000-                    |
|                                     |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 25,000    |                       |           | 25,000-                    |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,592,054 |                       | 4,058,796 | 1,533,258-                 |
| 60 CNTRCTL SVCS                     |        | 615 PRINTING CONTRACTS             |                        | 280,051   |                       | 123,212   | 156,839-                   |
|                                     |        | 622 TEMPORARY SERVICES             |                        | 37,873    |                       |           | 37,873-                    |
|                                     |        | 660 ECONOMIC DEVELOPMENT           |                        | 18,360    |                       |           | 18,360-                    |
|                                     |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 40,500    |                       |           | 40,500-                    |
|                                     |        | 686 PROF SERV OTHER                |                        | 1,175,373 |                       | 512       | 1,174,861-                 |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,552,157 |                       | 123,724   | 1,428,433-                 |
|                                     |        | SUBTOTAL FOR BUDGET CODE 3132      |                        | 7,328,140 |                       | 5,086,652 | 2,241,488-                 |
| BUDGET CODE: 3133 Built Environment |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 64,900    | 64,900                     |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |           |                       | 64,900    | 64,900                     |
| 40 OTHR SER&CHR                     |        | 417 ADVERTISING                    |                        | 1,100     |                       |           | 1,100-                     |
|                                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000     |                       |           | 1,000-                     |
|                                     |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 80        |                       |           | 80-                        |
|                                     |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 6,000     |                       |           | 6,000-                     |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,180     |                       |           | 8,180-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|   |        |                                  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|---|--------|----------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                  | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
| 60 CNTRCTL SVCS                                     |        | 615 PRINTING CONTRACTS           |          | 15,000                 |          |                       |         | 15,000-    |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES |          | 1,500                  |          |                       |         | 1,500-     |  |
|   |        | 686 PROF SERV OTHER              |          | 74,597                 |          | 37,161                |         | 37,436-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |          | 91,097                 |          | 37,161                |         | 53,936-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3133    |          | 99,277                 |          | 102,061               |         | 2,784      |  |
| BUDGET CODE: 3134 Obesity Task Force - Mixed funded |        |                                  |          |                        |          |                       |         |            |  |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL |          | 52,270                 |          | 10,000                |         | 42,270-    |  |
|   |        | 417 ADVERTISING                  |          | 2,349,209              |          |                       |         | 2,349,209- |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR        |          | 2,401,479              |          | 10,000                |         | 2,391,479- |  |
| 60 CNTRCTL SVCS                                     |        | 615 PRINTING CONTRACTS           |          | 100,000                |          |                       |         | 100,000-   |  |
|   |        | 686 PROF SERV OTHER              |          | 60,791                 |          |                       |         | 60,791-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |          | 160,791                |          |                       |         | 160,791-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3134    |          | 2,562,270              |          | 10,000                |         | 2,552,270- |  |
| BUDGET CODE: 3135 Obesity Task Force - I/C          |        |                                  |          |                        |          |                       |         |            |  |
| 40 OTHR SER&CHR                                     | 040001 | 40X CONTRACTUAL SERVICES-GENERAL |          | 1,748,473              |          | 730,736               |         | 1,017,737- |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL |          | 12,334                 |          | 3,980                 |         | 8,354-     |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR        |          | 1,760,807              |          | 734,716               |         | 1,026,091- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3135    |          | 1,760,807              |          | 734,716               |         | 1,026,091- |  |
| BUDGET CODE: 3136 Obesity Task Force: CTL only      |        |                                  |          |                        |          |                       |         |            |  |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL |          | 76,906                 |          | 59,637                |         | 17,269-    |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR        |          | 76,906                 |          | 59,637                |         | 17,269-    |  |
| 60 CNTRCTL SVCS                                     |        | 615 PRINTING CONTRACTS           |          | 40,526                 |          |                       |         | 40,526-    |  |
|   |        | 660 ECONOMIC DEVELOPMENT         |          | 14,615                 |          |                       |         | 14,615-    |  |
|   |        | 686 PROF SERV OTHER              |          | 87,000                 |          |                       |         | 87,000-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS        |          | 142,141                |          |                       |         | 142,141-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3136    |          | 219,047                |          | 59,637                |         | 159,410-   |  |
| BUDGET CODE: 3139 MIECHV Nurse Family Partnership   |        |                                  |          |                        |          |                       |         |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| 60  |        | CNTRCTL SVCS                       | 686      | 1,436,165              |          | 255,506               |         |          | 1,180,659- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,436,165              |          | 255,506               |         |          | 1,180,659- |
|   |        | SUBTOTAL FOR BUDGET CODE 3139      |          | 1,436,165              |          | 255,506               |         |          | 1,180,659- |
| BUDGET CODE: 3150 Minority Health             |        |                                    |          |                        |          |                       |         |          |            |
| 10  |        | SUPPLYS&MATL                       | 100      |                        |          | 20,115                |         |          | 20,115     |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 3,839                  |          |                       |         |          | 3,839-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 3,839                  |          | 20,115                |         |          | 16,276     |
| 40  |        | OTHR SER&CHR                       | 400      | 1,648                  |          |                       |         |          | 1,648-     |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 515                    |          |                       |         |          | 515-       |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 661                    |          |                       |         |          | 661-       |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 4,490                  |          |                       |         |          | 4,490-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 7,314                  |          |                       |         |          | 7,314-     |
| 60  |        | CNTRCTL SVCS                       | 660      | 6,182                  |          |                       |         |          | 6,182-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 6,182                  |          |                       |         |          | 6,182-     |
|   |        | SUBTOTAL FOR BUDGET CODE 3150      |          | 17,335                 |          | 20,115                |         |          | 2,780      |
| BUDGET CODE: 3160 School Based Health Centers |        |                                    |          |                        |          |                       |         |          |            |
| 40  | 819001 | OTHR SER&CHR                       | 40X      | 221,440                |          |                       |         |          | 221,440-   |
|   |        | 499 OTHER EXPENSES - GENERAL       |          |                        |          | 451,348               |         |          | 451,348    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 221,440                |          | 451,348               |         |          | 229,908    |
| 60  |        | CNTRCTL SVCS                       | 600      |                        |          | 1,210,366             |         |          | 1,210,366  |
|   |        | 686 PROF SERV OTHER                |          | 2,377,164              |          | 1,171,265             |         |          | 1,205,899- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,377,164              |          | 2,381,631             |         |          | 4,467      |
|   |        | SUBTOTAL FOR BUDGET CODE 3160      |          | 2,598,604              |          | 2,832,979             |         |          | 234,375    |
| BUDGET CODE: 3165 Vision and Hearing Program  |        |                                    |          |                        |          |                       |         |          |            |
| 30  |        | PROPTY&EQUIP                       | 332      | 38,650                 |          |                       |         |          | 38,650-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 38,650                 |          |                       |         |          | 38,650-    |
| 40  |        | OTHR SER&CHR                       | 400      |                        |          | 2,200                 |         |          | 2,200      |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          |                        |          | 2,200                 |         |          | 2,200      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|---|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|   |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3165                           |                                    |                        | 38,650    |                       | 2,200     | 36,450-        |
| BUDGET CODE: 3170 SH Contractual Obligations: Nursing   |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR 040001 40X CONTRACTUAL SERVICES-GENERAL |                                    |                        | 9,375,000 |                       |           | 9,375,000-     |
| SUBTOTAL FOR OTHR SER&CHR                               |                                    |                        | 9,375,000 |                       |           | 9,375,000-     |
| 60 CNTRCTL SVCS   | 686 PROF SERV OTHER                |                        |           |                       | 5,500,000 | 5,500,000      |
| SUBTOTAL FOR CNTRCTL SVCS                               |                                    |                        |           |                       | 5,500,000 | 5,500,000      |
| SUBTOTAL FOR BUDGET CODE 3170                           |                                    |                        | 9,375,000 |                       | 5,500,000 | 3,875,000-     |
| BUDGET CODE: 3171 SH Contractual Obligations: Non-Nurse |                                    |                        |           |                       |           |                |
| 60 CNTRCTL SVCS   | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 187,669   | 1                     | 248,858   | 61,189         |
|   | 622 TEMPORARY SERVICES             | 1                      | 3,542     | 1                     | 3,542     |                |
|   | 686 PROF SERV OTHER                |                        | 273,291   |                       | 1,369,475 | 1,096,184      |
| SUBTOTAL FOR CNTRCTL SVCS                               |                                    | 2                      | 464,502   | 2                     | 1,621,875 | 1,157,373      |
| SUBTOTAL FOR BUDGET CODE 3171                           |                                    | 2                      | 464,502   | 2                     | 1,621,875 | 1,157,373      |
| BUDGET CODE: 3172 School Health General Operating OTPS  |                                    |                        |           |                       |           |                |
| 10 SUPPLYS&MATL   | 100 SUPPLIES + MATERIALS - GENERAL |                        | 58,708    |                       | 186,473   | 127,765        |
|   | 101 PRINTING SUPPLIES              |                        |           |                       | 150       | 150            |
|   | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 7,332     |                       | 528,971   | 521,639        |
|   | 117 POSTAGE                        |                        | 24,000    |                       | 38,000    | 14,000         |
|   | 199 DATA PROCESSING SUPPLIES       |                        | 96,858    |                       | 162,500   | 65,642         |
| SUBTOTAL FOR SUPPLYS&MATL                               |                                    |                        | 186,898   |                       | 916,094   | 729,196        |
| 30 PROPTY&EQUIP   | 300 EQUIPMENT GENERAL              |                        |           |                       | 7,133     | 7,133          |
|   | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,000     |                       | 2,864     | 864            |
|   | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 136,900   |                       | 8,195     | 128,705-       |
|   | 314 OFFICE FURITURE                |                        | 19,207    |                       |           | 19,207-        |
|   | 315 OFFICE EQUIPMENT               |                        |           |                       | 3,973     | 3,973          |
|   | 319 SECURITY EQUIPMENT             |                        | 7,500     |                       | 16,369    | 8,869          |
|   | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,000     |                       | 4,527     | 1,527          |
|   | 337 BOOKS-OTHER                    |                        | 5,360     |                       | 7,422     | 2,062          |
| SUBTOTAL FOR PROPTY&EQUIP                               |                                    |                        | 173,967   |                       | 50,483    | 123,484-       |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS                                       | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| 40 OTHR SER&CHR                                    | 040001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 261,342   |                       |           |         | 261,342-  |
|  | 819001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 179,406   |                       |           |         | 179,406-  |
|  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 335,897   |                       | 435,502   |         | 99,605    |
|  |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 8,000     |                       | 12,300    |         | 4,300     |
|  |        | 412 | RENTALS OF MISC.EQUIP          |                        | 7,938     |                       | 56,000    |         | 48,062    |
|  |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 30,342    |                       | 89,362    |         | 59,020    |
|  |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,901     |                       | 4,000     |         | 2,099     |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,200     |                       | 1,200     |         |           |
| SUBTOTAL FOR OTHR SER&CHR                          |        |     |                                |                        | 826,026   |                       | 598,364   |         | 227,662-  |
| 60 CNTRCTL SVCS                                    |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 447,395   |         | 447,395   |
|  |        | 602 | TELECOMMUNICATIONS MAINT       |                        | 20,133    |                       | 15,689    |         | 4,444-    |
|  |        | 608 | MAINT & REP GENERAL            |                        |           |                       | 32,346    |         | 32,346    |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        |           |                       | 7,600     |         | 7,600     |
|  |        | 615 | PRINTING CONTRACTS             |                        | 470,483   |                       | 585,096   |         | 114,613   |
|  |        | 660 | ECONOMIC DEVELOPMENT           |                        |           |                       | 24,510    |         | 24,510    |
|  |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 6,612     |                       | 29,613    |         | 23,001    |
|  |        | 686 | PROF SERV OTHER                |                        | 150,000   |                       | 440,328   |         | 290,328   |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |     |                                |                        | 647,228   |                       | 1,582,577 |         | 935,349   |
| SUBTOTAL FOR BUDGET CODE 3172                      |        |     |                                |                        | 1,834,119 |                       | 3,147,518 |         | 1,313,399 |
| BUDGET CODE: 3173 School Health DOE MOUs           |        |     |                                |                        |           |                       |           |         |           |
| 40 OTHR SER&CHR                                    | 040001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 5,494,026 |                       | 5,494,026 |         |           |
| SUBTOTAL FOR OTHR SER&CHR                          |        |     |                                |                        | 5,494,026 |                       | 5,494,026 |         |           |
| SUBTOTAL FOR BUDGET CODE 3173                      |        |     |                                |                        | 5,494,026 |                       | 5,494,026 |         |           |
| BUDGET CODE: 3177 SBHC Reproductive Health Project |        |     |                                |                        |           |                       |           |         |           |
| 10 SUPPLYS&MATL                                    |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 5,580     |                       |           |         | 5,580-    |
|  |        | 199 | DATA PROCESSING SUPPLIES       |                        | 6,510     |                       |           |         | 6,510-    |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |     |                                |                        | 12,090    |                       |           |         | 12,090-   |
| 30 PROPTY&EQUIP                                    |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 684       |                       |           |         | 684-      |
| SUBTOTAL FOR PROPTY&EQUIP                          |        |     |                                |                        | 684       |                       |           |         | 684-      |
| 40 OTHR SER&CHR                                    |        | 499 | OTHER EXPENSES - GENERAL       |                        | 10,329    |                       |           |         | 10,329-   |
| SUBTOTAL FOR OTHR SER&CHR                          |        |     |                                |                        | 10,329    |                       |           |         | 10,329-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
|  |        |                                    |          |                        |          | INC/DEC               |          |          |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT   |  |
| SUBTOTAL FOR BUDGET CODE 3177                              |        |                                    |          |                        | 23,103   |                       |          | 23,103-  |  |
| BUDGET CODE: 3179 Screening the At Risk Students           |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,014                  |          |                       |          | 2,014-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        | 2,014    |                       |          | 2,014-   |  |
| 60 CNTRCTL SVCS  |        | 660 ECONOMIC DEVELOPMENT           |          | 2,040                  |          |                       |          | 2,040-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          |                        | 2,040    |                       |          | 2,040-   |  |
| SUBTOTAL FOR BUDGET CODE 3179                              |        |                                    |          |                        | 4,054    |                       |          | 4,054-   |  |
| BUDGET CODE: 3189 DDCF CATCH APPS                          |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,200                  |          |                       |          | 1,200-   |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 1,400                  |          |                       |          | 1,400-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        | 2,600    |                       |          | 2,600-   |  |
| SUBTOTAL FOR BUDGET CODE 3189                              |        |                                    |          |                        | 2,600    |                       |          | 2,600-   |  |
| BUDGET CODE: 6328 PREGNANCY RISK ASSESSMENT MONITORING SYS |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL  |        | 101 PRINTING SUPPLIES              |          | 7,375                  |          |                       |          | 7,375-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        | 7,375    |                       |          | 7,375-   |  |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL       |          | 358                    |          |                       |          | 358-     |  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 358      |                       |          | 358-     |  |
| SUBTOTAL FOR BUDGET CODE 6328                              |        |                                    |          |                        | 7,733    |                       |          | 7,733-   |  |
| BUDGET CODE: 6348 Healthy Mom - Healthy Baby               |        |                                    |          |                        |          |                       |          |          |  |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |          | 278,441                |          |                       |          | 278,441- |  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          |                        | 278,441  |                       |          | 278,441- |  |
| SUBTOTAL FOR BUDGET CODE 6348                              |        |                                    |          |                        | 278,441  |                       |          | 278,441- |  |
| BUDGET CODE: 6358 Bx Teens Connection: Teen Pregnancy Prev |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,600                  |          | 1,200                 |          | 2,400-   |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 4,200                  |          | 1,400                 |          | 2,800-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|   |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |          |
|---|--------|--|----------|------------------------|----------|-----------------------|----------|--------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                      | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |          |
|   |        |  |          |                        |          |                       | # CNTRCT | AMOUNT |          |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |  |          |                        | 7,800    |                       |          | 2,600  | 5,200-   |
| 30  |        | PROPTY&EQUIP 302 TELECOMMUNICATIONS EQUIPMENT        |          | 1,539                  |          |                       |          | 513    | 1,026-   |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |  |          |                        | 1,539    |                       |          | 513    | 1,026-   |
| 40  |        | OTHR SER&CHR 040001 40X CONTRACTUAL SERVICES-GENERAL |          | 67,164                 |          |                       |          |        | 67,164-  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL                     |          | 14,163                 |          |                       |          | 16,464 | 2,301    |
|   |        | 499 OTHER EXPENSES - GENERAL                         |          | 47,028                 |          |                       |          | 16,237 | 30,791-  |
| SUBTOTAL FOR OTHR SER&CHR                               |        |  |          |                        | 128,355  |                       |          | 32,701 | 95,654-  |
| 60  |        | CNTRCTL SVCS 613 DATA PROCESSING EQUIPMENT           | 1        | 8,352                  |          |                       |          | 1-     | 8,352-   |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE                   |          | 5,400                  |          |                       |          |        | 5,400-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |  |          | 1                      | 13,752   |                       |          | 1-     | 13,752-  |
| SUBTOTAL FOR BUDGET CODE 6358                           |        |  |          | 1                      | 151,446  |                       |          | 35,814 | 115,632- |
| BUDGET CODE: 6368 Community Transformation Grant        |        |  |          |                        |          |                       |          |        |          |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL      |          | 20,703                 |          |                       |          | 5,088  | 15,615-  |
|   |        | 199 DATA PROCESSING SUPPLIES                         |          | 17,826                 |          |                       |          | 5,913  | 11,913-  |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |  |          |                        | 38,529   |                       |          | 11,001 | 27,528-  |
| 30  |        | PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT        |          | 762                    |          |                       |          |        | 762-     |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |  |          |                        | 762      |                       |          |        | 762-     |
| 40  |        | OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS      |          | 2,625                  |          |                       |          |        | 2,625-   |
|   |        | 412 RENTALS OF MISC.EQUIP                            |          | 8,146                  |          |                       |          |        | 8,146-   |
|   |        | 499 OTHER EXPENSES - GENERAL                         |          | 3,442                  |          |                       |          | 1,343  | 2,099-   |
| SUBTOTAL FOR OTHR SER&CHR                               |        |  |          |                        | 14,213   |                       |          | 1,343  | 12,870-  |
| 60  |        | CNTRCTL SVCS 613 DATA PROCESSING EQUIPMENT           | 1        |                        |          |                       |          |        | 1-       |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |  |          |                        |          |                       |          |        | 1-       |
| SUBTOTAL FOR BUDGET CODE 6368                           |        |  |          |                        | 53,505   |                       |          | 12,344 | 41,161-  |
| BUDGET CODE: 6378 Sodium Reduction in Communities in NY |        |  |          |                        |          |                       |          |        |          |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL      |          | 900                    |          |                       |          | 300    | 600-     |
|   |        | 199 DATA PROCESSING SUPPLIES                         |          | 1,050                  |          |                       |          | 350    | 700-     |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |  |          |                        | 1,950    |                       |          | 650    | 1,300-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|  |        |     |                                | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |         |
|--|--------|-----|--------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT  |
| 40 OTHR SER&CHR  |        | 499 | OTHER EXPENSES - GENERAL       |                        | 9,725  |                       | 3,241  |         | 6,484-  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |     |                                |                        | 9,725  |                       | 3,241  |         | 6,484-  |
| SUBTOTAL FOR BUDGET CODE 6378                              |        |     |                                |                        | 11,675 |                       | 3,891  |         | 7,784-  |
| BUDGET CODE: 6458 Healthy Eating & Active Living by Design |        |     |                                |                        |        |                       |        |         |         |
| 40 OTHR SER&CHR  | 801001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 69,741 |                       |        |         | 69,741- |
|  | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |        |                       |        |         |         |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |     |                                |                        | 69,741 |                       |        |         | 69,741- |
| SUBTOTAL FOR BUDGET CODE 6458                              |        |     |                                |                        | 69,741 |                       |        |         | 69,741- |
| BUDGET CODE: 6469 State County Health Rankings & Roadmaps  |        |     |                                |                        |        |                       |        |         |         |
| 40 OTHR SER&CHR  |        | 499 | OTHER EXPENSES - GENERAL       |                        | 94     |                       |        |         | 94-     |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |     |                                |                        | 94     |                       |        |         | 94-     |
| 60 CNTRCTL SVCS  |        | 686 | PROF SERV OTHER                |                        | 4,716  |                       |        |         | 4,716-  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |     |                                |                        | 4,716  |                       |        |         | 4,716-  |
| SUBTOTAL FOR BUDGET CODE 6469                              |        |     |                                |                        | 4,810  |                       |        |         | 4,810-  |
| BUDGET CODE: 6498 Creating Healthy Places in Kings County  |        |     |                                |                        |        |                       |        |         |         |
| 10 SUPPLYS&MATL  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 3,884  |                       |        |         | 3,884-  |
|  |        | 117 | POSTAGE                        |                        | 1,000  |                       |        |         | 1,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |     |                                |                        | 4,884  |                       |        |         | 4,884-  |
| 30 PROPTY&EQUIP  |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 3,800  |                       |        |         | 3,800-  |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |     |                                |                        | 3,800  |                       |        |         | 3,800-  |
| 40 OTHR SER&CHR  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 1,242  |                       |        |         | 1,242-  |
|  |        | 403 | OFFICE SERVICES                |                        | 1,720  |                       |        |         | 1,720-  |
|  |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,518  |                       |        |         | 5,518-  |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 6,546  |                       |        |         | 6,546-  |
|  |        | 499 | OTHER EXPENSES - GENERAL       |                        | 26,911 |                       |        |         | 26,911- |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |     |                                |                        | 41,937 |                       |        |         | 41,937- |
| 60 CNTRCTL SVCS  |        | 615 | PRINTING CONTRACTS             |                        | 22,840 |                       |        |         | 22,840- |
|  |        | 660 | ECONOMIC DEVELOPMENT           |                        | 8,162  |                       |        |         | 8,162-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|  |              |                               |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |         |        |          |
|--|--------------|-------------------------------|----------|--------------------------------|----------|-----------------------|---------|--------|----------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |          |
|  |              | 686 PROF SERV OTHER           |          | 112,638                        |          |                       |         |        | 112,638- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |          | 143,640                        |          |                       |         |        | 143,640- |
|  |              | SUBTOTAL FOR BUDGET CODE 6498 |          | 194,261                        |          |                       |         |        | 194,261- |
| BUDGET CODE: 6718 YOUTH TOBACCO ENFORCEMENT                |              |                               |          |                                |          |                       |         |        |          |
| 40   | OTHR         | SER&CHR                       | 499      | OTHER EXPENSES - GENERAL       |          | 4,865                 |         |        | 4,865-   |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |          | 4,865                          |          |                       |         |        | 4,865-   |
| 60   | CNTRCTL      | SVCS                          | 615      | PRINTING CONTRACTS             |          | 71,781                |         |        | 71,781-  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |          | 71,781                         |          |                       |         |        | 71,781-  |
|  |              | SUBTOTAL FOR BUDGET CODE 6718 |          | 76,646                         |          |                       |         |        | 76,646-  |
| BUDGET CODE: 6778 EAT WELL PLAY HARD IN CHILD CARE SETTING |              |                               |          |                                |          |                       |         |        |          |
| 10   | SUPPLYS&MATL | 856001                        | 10X      | SUPPLIES + MATERIALS - GENERAL |          | 1,788                 |         |        | 1,788-   |
|  |              |                               | 100      | SUPPLIES + MATERIALS - GENERAL |          | 49,815                | 8,139   |        | 41,676-  |
|  |              |                               | 101      | PRINTING SUPPLIES              |          | 27,255                | 3,638   |        | 23,617-  |
|  |              |                               | 110      | FOOD & FORAGE SUPPLIES         |          | 6,000                 |         |        | 6,000-   |
|  |              |                               | 199      | DATA PROCESSING SUPPLIES       |          | 700                   | 100     |        | 600-     |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |          | 85,558                         |          | 11,877                |         |        | 73,681-  |
| 30   | PROPTY&EQUIP |                               | 300      | EQUIPMENT GENERAL              |          | 636                   |         |        | 636-     |
|  |              |                               | 302      | TELECOMMUNICATIONS EQUIPMENT   |          | 459                   | 153     |        | 306-     |
|  |              |                               | 337      | BOOKS-OTHER                    |          | 1,948                 |         |        | 1,948-   |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |          | 3,043                          |          | 153                   |         |        | 2,890-   |
| 40   | OTHR         | SER&CHR                       | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 1,686                 | 175     |        | 1,511-   |
|  |              |                               | 402      | TELEPHONE & OTHER COMMUNICATNS |          | 612                   |         |        | 612-     |
|  |              |                               | 451      | NON OVERNIGHT TRVL EXP-GENERAL |          | 14,462                | 1,695   |        | 12,767-  |
|  |              |                               | 452      | NON OVERNIGHT TRVL EXP-SPECIAL |          | 22,237                |         |        | 22,237-  |
|  |              |                               | 454      | OVERNIGHT TRVL EXP-SPECIAL     |          | 1,985                 |         |        | 1,985-   |
|  |              |                               | 499      | OTHER EXPENSES - GENERAL       |          | 47,511                | 16,621  |        | 30,890-  |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |          | 88,493                         |          | 18,491                |         |        | 70,002-  |
| 60   | CNTRCTL      | SVCS                          | 615      | PRINTING CONTRACTS             |          | 17,635                |         |        | 17,635-  |
|  |              |                               | 660      | ECONOMIC DEVELOPMENT           |          | 29,497                | 1,263   |        | 28,234-  |
|  |              |                               | 671      | TRAINING PRGM CITY EMPLOYEES   |          | 200                   |         |        | 200-     |
|  |              |                               | 686      | PROF SERV OTHER                |          | 721,383               | 104,706 |        | 616,677- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|---------------------|-------------|
|  |        |                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| SUBTOTAL FOR CNTRCTL SVCS                |        |                 |                        | 768,715    |                       | 105,969    |                     | 662,746-    |
| SUBTOTAL FOR BUDGET CODE 6778            |        |                 |                        | 945,809    |                       | 136,490    |                     | 809,319-    |
| TOTAL FOR MATERNAL & CHILD HEALTH        |        |                 | 90                     | 41,175,378 | 89                    | 35,150,775 | 1-                  | 6,024,603-  |
| TOTAL FOR HEALTH PROMOTION AND DISEASE P |        |                 | 110                    | 50,305,630 | 109                   | 36,604,503 | 1-                  | 13,701,127- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 113 HEALTH PROMOTION AND DISEASE PREV.-OTPS

|                                      | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| HEALTH PROMOTION AND DISEASE PREV.-O |                  |               |                  |               |             |
| TOTALS FOR OPERATING BUDGET          | 20,916,072       | 50,305,630    | 6,224,762        | 36,604,503    | 13,701,127- |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 50,305,630    |                  | 36,604,503    | 13,701,127- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 28,995,041 |                  | 23,131,775 | 5,863,266-  |
| OTHER CATEGORICAL      |                  | 34,567     |                  |            | 34,567-     |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 16,560,565 |                  | 12,878,683 | 3,681,882-  |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 4,305,457  |                  | 594,045    | 3,711,412-  |
| INTRA-CITY SALES       |                  | 410,000    |                  |            | 410,000-    |
| TOTAL                  |                  | 50,305,630 |                  | 36,604,503 | 13,701,127- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|   |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |            |
|---|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|------------|
|   |              |                                    |          |                        |          | INC/DEC               |          |        |            |
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |            |
| RESPONSIBILITY CENTER:                                    |              |                                    |          |                        |          |                       |          |        |            |
| BUDGET CODE: 9914 City Council U/A 114                    |              |                                    |          |                        |          |                       |          |        |            |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 906,093                |          |                       |          |        | 906,093-   |
|   |              | 686 PROF SERV OTHER                |          | 1,000,001              |          |                       |          |        | 1,000,001- |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,906,094              |          |                       |          |        | 1,906,094- |
|   |              | SUBTOTAL FOR BUDGET CODE 9914      |          | 1,906,094              |          |                       |          |        | 1,906,094- |
|   |              | TOTAL FOR                          |          | 1,906,094              |          |                       |          |        | 1,906,094- |
| RESPONSIBILITY CENTER: 0022 ENVIRONMENTAL HEALTH SERVICES |              |                                    |          |                        |          |                       |          |        |            |
| BUDGET CODE: 4101 Environmental Administration            |              |                                    |          |                        |          |                       |          |        |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 21,294                 |          | 49,504                |          |        | 28,210     |
|   |              | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          |                        |          | 1,145                 |          |        | 1,145      |
|   |              | 117 POSTAGE                        |          | 1,000                  |          | 3,181                 |          |        | 2,181      |
|   |              | 199 DATA PROCESSING SUPPLIES       |          |                        |          | 5,733                 |          |        | 5,733      |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 22,294                 |          | 59,563                |          |        | 37,269     |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 1,000                  |          | 1,317                 |          |        | 317        |
|   |              | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 2,000                  |          | 558                   |          |        | 1,442-     |
|   |              | 314 OFFICE FURITURE                |          |                        |          | 6,697                 |          |        | 6,697      |
|   |              | 315 OFFICE EQUIPMENT               |          |                        |          | 1,547                 |          |        | 1,547      |
|   |              | 319 SECURITY EQUIPMENT             |          | 4,500                  |          |                       |          |        | 4,500-     |
|   |              | 332 PURCH DATA PROCESSING EQUIPT   |          |                        |          | 558                   |          |        | 558        |
|   |              | 337 BOOKS-OTHER                    |          |                        |          | 2,835                 |          |        | 2,835      |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 7,500                  |          | 13,512                |          |        | 6,012      |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 6,400                  |          | 2,980                 |          |        | 3,420-     |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS |          |                        |          | 3,343                 |          |        | 3,343      |
|   |              | 403 OFFICE SERVICES                |          |                        |          | 1,898                 |          |        | 1,898      |
|   |              | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 37,426                |          |        | 37,426     |
|   |              | 417 ADVERTISING                    |          |                        |          | 4,744                 |          |        | 4,744      |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL | 10       |                        |          | 8,874                 |          |        | 8,864      |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          |                        |          | 5,525                 |          |        | 5,525      |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |          |                        |          | 13,952                |          |        | 13,952     |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |          | 6,410                  |          | 78,742                |          |        | 72,332     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|  |        |                               |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|-------------------------------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ                           | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 60   |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        |         |                       | 33,482  |         | 33,482   |
|  |        |                               | 602 TELECOMMUNICATIONS MAINT       |                        |         |                       | 1,911   |         | 1,911    |
|  |        |                               | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |         |                       | 2,448   |         | 2,448    |
|  |        |                               | 622 TEMPORARY SERVICES             |                        | 37,000  |                       | 78,959  |         | 41,959   |
|  |        |                               | 624 CLEANING SERVICES              |                        |         |                       | 6,642   |         | 6,642    |
|  |        |                               | 684 PROF SERV COMPUTER SERVICES    |                        |         | 2                     | 8,929   | 2       | 8,929    |
|  |        |                               | 686 PROF SERV OTHER                |                        | 291,400 |                       | 47,440  |         | 243,960- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 328,400 | 2                     | 179,811 | 2       | 148,589- |
|  |        | SUBTOTAL FOR BUDGET CODE 4101 |                                    |                        | 364,604 | 2                     | 331,628 | 2       | 32,976-  |
| BUDGET CODE: 4103 Environmental Occupational Disease Epi |        |                               |                                    |                        |         |                       |         |         |          |
| 10   |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 20,188  |                       | 84,811  |         | 64,623   |
|  |        |                               | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 5,500   |                       |         |         | 5,500-   |
|  |        |                               | 117 POSTAGE                        |                        | 2,000   |                       |         |         | 2,000-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 27,688  |                       | 84,811  |         | 57,123   |
| 30   |        | PROPTY&EQUIP                  | 337 BOOKS-OTHER                    |                        | 1,075   |                       |         |         | 1,075-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 1,075   |                       |         |         | 1,075-   |
| 40   |        | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 12,075  |                       |         |         | 12,075-  |
|  |        |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,250   |                       |         |         | 5,250-   |
|  |        |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 6,600   |                       |         |         | 6,600-   |
|  |        |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500   |                       |         |         | 2,500-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 26,425  |                       |         |         | 26,425-  |
| 60   |        | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL            |                        | 14,373  |                       |         |         | 14,373-  |
|  |        |                               | 615 PRINTING CONTRACTS             |                        | 600     |                       |         |         | 600-     |
|  |        |                               | 660 ECONOMIC DEVELOPMENT           |                        | 650     |                       |         |         | 650-     |
|  |        |                               | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 11,000  |                       |         |         | 11,000-  |
|  |        |                               | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 3,000   |                       |         |         | 3,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 29,623  |                       |         |         | 29,623-  |
|  |        | SUBTOTAL FOR BUDGET CODE 4103 |                                    |                        | 84,811  |                       | 84,811  |         |          |
| BUDGET CODE: 4105 Cease Fire Initiative - IC W/ DOP      |        |                               |                                    |                        |         |                       |         |         |          |
| 40   |        | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 65,249  |         | 65,249   |
|  |        |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,000   |                       |         |         | 2,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|  |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 2,000                  |          |                       |          | 2,000-    |  |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 2,669                  |          |                       |          | 2,669-    |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |          | 6,669                  |          | 65,249                |          | 58,580    |  |
|  |              | SUBTOTAL FOR BUDGET CODE 4105      |          | 6,669                  |          | 65,249                |          | 58,580    |  |
| BUDGET CODE: 4106 Injury Surveillance & Prev Program |              |                                    |          |                        |          |                       |          |           |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,000                  |          | 26,868                |          | 25,868    |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,000                  |          | 26,868                |          | 25,868    |  |
| 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 | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 1,900,625             |          | 1,900,625 |  |
|  |              | 615 PRINTING CONTRACTS             |          | 5,880                  |          |                       |          | 5,880-    |  |
|  |              | 660 ECONOMIC DEVELOPMENT           |          | 6,688                  |          |                       |          | 6,688-    |  |
|  |              | 686 PROF SERV OTHER                |          | 130,300                |          |                       |          | 130,300-  |  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 142,868                |          | 1,900,625             |          | 1,757,757 |  |
|  |              | SUBTOTAL FOR BUDGET CODE 4106      |          | 146,868                |          | 1,927,493             |          | 1,780,625 |  |
| BUDGET CODE: 4107 Environmental Surveillance Policy  |              |                                    |          |                        |          |                       |          |           |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 4,000                  |          | 28,649                |          | 24,649    |  |
|  |              | 117 POSTAGE                        |          | 850                    |          |                       |          | 850-      |  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 4,850                  |          | 28,649                |          | 23,799    |  |
| 30   | PROPTY&EQUIP | 337 BOOKS-OTHER                    |          | 483                    |          |                       |          | 483-      |  |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 483                    |          |                       |          | 483-      |  |
| 40   | OTHR SER&CHR | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 200                    |          |                       |          | 200-      |  |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 304                    |          |                       |          | 304-      |  |
|  |              | 496 ALLOWANCES TO PARTICIPANTS     |          | 349                    |          |                       |          | 349-      |  |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |          | 853                    |          |                       |          | 853-      |  |
| 60   | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES   |          | 20,871                 |          |                       |          | 20,871-   |  |
|  |              | 686 PROF SERV OTHER                |          | 1,484                  |          |                       |          | 1,484-    |  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 22,355                 |          |                       |          | 22,355-   |  |
|  |              | SUBTOTAL FOR BUDGET CODE 4107      |          | 28,541                 |          | 28,649                |          | 108       |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

| OBJECT CLASS                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|-----------------------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|                             |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 4110 Day Care  |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 66,060  |                       | 52,809  | 13,251-                    |
|                             |        | 101 PRINTING SUPPLIES              |                        |         |                       | 3,932   | 3,932                      |
|                             |        | 117 POSTAGE                        |                        |         |                       | 30,000  | 30,000                     |
|                             |        | 199 DATA PROCESSING SUPPLIES       |                        |         |                       | 50,087  | 50,087                     |
|                             |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 66,060  |                       | 136,828 | 70,768                     |
| 30 PROPTY&EQUIP             |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 2,313   | 2,313                      |
|                             |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                       | 87      | 87                         |
|                             |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        |         |                       | 46      | 46                         |
|                             |        | 314 OFFICE FURITURE                |                        |         |                       | 46      | 46                         |
|                             |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 40,046  | 40,046                     |
|                             |        | 319 SECURITY EQUIPMENT             |                        | 14,222  |                       |         | 14,222-                    |
|                             |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 17,664  |                       | 60,059  | 42,395                     |
|                             |        | 337 BOOKS-OTHER                    |                        |         |                       | 1,156   | 1,156                      |
|                             |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 31,886  |                       | 103,753 | 71,867                     |
| 40 OTHR SER&CHR             |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,546   |                       | 17,975  | 16,429                     |
|                             |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 740     | 740                        |
|                             |        | 412 RENTALS OF MISC.EQUIP          |                        | 7,400   |                       | 2,775   | 4,625-                     |
|                             |        | 417 ADVERTISING                    |                        |         |                       | 786     | 786                        |
|                             |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 15,300  |                       | 16,923  | 1,623                      |
|                             |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |         |                       | 578     | 578                        |
|                             |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 24,246  |                       | 39,777  | 15,531                     |
| 60 CNTRCTL SVCS             |        | 600 CONTRACTUAL SERVICES GENERAL   | 8                      |         | 8                     | 12,091  | 12,091                     |
|                             |        | 615 PRINTING CONTRACTS             |                        | 36,000  |                       |         | 36,000-                    |
|                             |        | 622 TEMPORARY SERVICES             |                        | 145,852 |                       | 300,000 | 154,148                    |
|                             |        | 660 ECONOMIC DEVELOPMENT           |                        | 14,000  |                       |         | 14,000-                    |
|                             |        | 686 PROF SERV OTHER                |                        | 22,232  |                       |         | 22,232-                    |
|                             |        | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 218,084 | 8                     | 312,091 | 94,007                     |
|                             |        | SUBTOTAL FOR BUDGET CODE 4110      | 8                      | 340,276 | 8                     | 592,449 | 252,173                    |
| BUDGET CODE: 4111 Radiation |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,084   |                       | 3,811   | 727                        |
|                             |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        |         |                       | 1,925   | 1,925                      |
|                             |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,084   |                       | 5,736   | 2,652                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

| OBJECT CLASS  | IC REF | OBJ                           | DESCRIPTION | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |         |                            |  |
|---|--------|-------------------------------|-------------|----------------------------------|--------|-----------------------|---------|----------------------------|--|
|   |        |                               |             | # CNTRCT                         | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |  |
| 30  |        | PROPTY&EQUIP                  | 300         | EQUIPMENT GENERAL                |        |                       | 1,920   | 50,613-                    |  |
|   |        |                               | 314         | OFFICE FURITURE                  |        |                       | 557     | 557                        |  |
|   |        |                               | 332         | PURCH DATA PROCESSING EQUIPT     |        | 3,000                 |         | 3,000-                     |  |
|   |        |                               | 337         | BOOKS-OTHER                      |        |                       | 1,268   | 1,268                      |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |             |                                  |        | 55,533                | 3,745   | 51,788-                    |  |
| 40  |        | OTHR SER&CHR                  | 400         | CONTRACTUAL SERVICES-GENERAL     |        |                       | 7,100   | 7,100                      |  |
|   |        |                               | 402         | TELEPHONE & OTHER COMMUNICATNS   |        |                       | 4,115   | 4,115                      |  |
|   |        |                               | 403         | OFFICE SERVICES                  |        | 55                    |         | 55-                        |  |
|   |        |                               | 412         | RENTALS OF MISC.EQUIP            |        |                       | 9,669   | 9,669                      |  |
|   |        |                               | 451         | NON OVERNIGHT TRVL EXP-GENERAL   |        | 10,000                | 24,450  | 14,450                     |  |
|   |        |                               | 452         | NON OVERNIGHT TRVL EXP-SPECIAL   |        | 48                    |         | 48-                        |  |
|   |        |                               | 454         | OVERNIGHT TRVL EXP-SPECIAL       |        | 400                   | 1,841   | 1,441                      |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |             |                                  |        | 10,503                | 47,175  | 36,672                     |  |
| 60  |        | CNTRCTL SVCS                  | 602         | TELECOMMUNICATIONS MAINT         |        |                       | 552     | 552                        |  |
|   |        |                               | 608         | MAINT & REP GENERAL              |        | 5,726                 |         | 5,726-                     |  |
|   |        |                               | 612         | OFFICE EQUIPMENT MAINTENANCE     |        |                       | 41      | 41                         |  |
|   |        |                               | 686         | PROF SERV OTHER                  |        | 16,469                |         | 16,469-                    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |             |                                  |        | 22,195                | 593     | 21,602-                    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4111 |             |                                  |        | 91,315                | 57,249  | 34,066-                    |  |
| BUDGET CODE: 4113 Envr. Emergency Preparedness and Resp |        |                               |             |                                  |        |                       |         |                            |  |
| 10  |        | SUPPLYS&MATL                  | 100         | SUPPLIES + MATERIALS - GENERAL   |        | 6,956                 | 25,918  | 18,962                     |  |
|   |        |                               | 117         | POSTAGE                          |        | 1,500                 |         | 1,500-                     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |             |                                  |        | 8,456                 | 25,918  | 17,462                     |  |
| 30  |        | PROPTY&EQUIP                  | 337         | BOOKS-OTHER                      |        | 300                   |         | 300-                       |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |             |                                  |        | 300                   |         | 300-                       |  |
| 40  |        | OTHR SER&CHR                  | 826001      | 40X CONTRACTUAL SERVICES-GENERAL |        | 315,884               | 315,884 |                            |  |
|   |        |                               | 451         | NON OVERNIGHT TRVL EXP-GENERAL   |        | 1,068                 |         | 1,068-                     |  |
|   |        |                               | 452         | NON OVERNIGHT TRVL EXP-SPECIAL   |        | 110                   |         | 110-                       |  |
|   |        |                               | 499         | OTHER EXPENSES - GENERAL         |        | 52,553                | 55,618  | 3,065                      |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |             |                                  |        | 369,615               | 371,502 | 1,887                      |  |
| 60  |        | CNTRCTL SVCS                  | 671         | TRAINING PRGM CITY EMPLOYEES     |        | 3,065                 |         | 3,065-                     |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |             |                                  |        | 3,065                 |         | 3,065-                     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4113               |        |                                    |                        | 381,436 |                       | 397,420 | 15,984                     |
| BUDGET CODE: 4114 Vector Control            |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 65,120  |                       | 194,000 | 128,880                    |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 40,000  |                       |         | 40,000-                    |
|   |        | 117 POSTAGE                        |                        | 500     |                       |         | 500-                       |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 2,985   |                       |         | 2,985-                     |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |                        | 108,605 |                       | 194,000 | 85,395                     |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |                        | 11,000  |                       |         | 11,000-                    |
|   |        | 337 BOOKS-OTHER                    |                        | 500     |                       |         | 500-                       |
| SUBTOTAL FOR PROPTY&EQUIP                   |        |                                    |                        | 11,500  |                       |         | 11,500-                    |
| 40 OTHR SER&CHR                             |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 31,350  |                       |         | 31,350-                    |
|   |        | 403 OFFICE SERVICES                |                        | 6,200   |                       |         | 6,200-                     |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,800   |                       |         | 1,800-                     |
|   |        | 417 ADVERTISING                    |                        | 30,100  |                       | 50,000  | 19,900                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 15      |                       |         | 15-                        |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 500     |                       |         | 500-                       |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,663   |                       |         | 5,663-                     |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |                        | 75,628  |                       | 50,000  | 25,628-                    |
| 60 CNTRCTL SVCS                             |        | 608 MAINT & REP GENERAL            |                        |         |                       | 12,257  | 12,257                     |
|   |        | 686 PROF SERV OTHER                |                        | 112,712 |                       | 80,000  | 32,712-                    |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                                    |                        | 112,712 |                       | 92,257  | 20,455-                    |
| SUBTOTAL FOR BUDGET CODE 4114               |        |                                    |                        | 308,445 |                       | 336,257 | 27,812                     |
| BUDGET CODE: 4116 Public Health Engineering |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,325   |                       | 26,202  | 23,877                     |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 27,713  |                       |         | 27,713-                    |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |                        | 30,038  |                       | 26,202  | 3,836-                     |
| 30 PROPTY&EQUIP                             |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 9,204   |                       |         | 9,204-                     |
|   |        | 337 BOOKS-OTHER                    |                        | 245     |                       |         | 245-                       |
| SUBTOTAL FOR PROPTY&EQUIP                   |        |                                    |                        | 9,449   |                       |         | 9,449-                     |
| 40 OTHR SER&CHR                             |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 31,449  |                       |         | 31,449-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|                                      |                            |                            |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--------------------------------------|----------------------------|----------------------------|--------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                         | IC REF                     | OBJ                        | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
|                                      |                            | 403                        | OFFICE SERVICES                |                        | 1,476   |                       |         |         | 1,476-   |
|                                      |                            | 451                        | NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,895   |                       |         |         | 4,895-   |
|                                      |                            | 454                        | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,600   |                       |         |         | 1,600-   |
|                                      |                            | SUBTOTAL FOR OTHER SER&CHR |                                |                        | 39,420  |                       |         |         | 39,420-  |
| 60                                   | CNTRCTL SVCS               | 686                        | PROF SERV OTHER                |                        | 52,581  |                       |         |         | 52,581-  |
|                                      | SUBTOTAL FOR CNTRCTL SVCS  |                            |                                |                        | 52,581  |                       |         |         | 52,581-  |
| SUBTOTAL FOR BUDGET CODE 4116        |                            |                            |                                |                        | 131,488 |                       | 26,202  |         | 105,286- |
| BUDGET CODE: 4117 UPK - I/C with DOE |                            |                            |                                |                        |         |                       |         |         |          |
| 40                                   | OTHR SER&CHR               | 400                        | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 257,600 |         | 257,600  |
|                                      | SUBTOTAL FOR OTHER SER&CHR |                            |                                |                        |         |                       | 257,600 |         | 257,600  |
| SUBTOTAL FOR BUDGET CODE 4117        |                            |                            |                                |                        |         |                       | 257,600 |         | 257,600  |
| BUDGET CODE: 4120 Food Safety        |                            |                            |                                |                        |         |                       |         |         |          |
| 10                                   | SUPPLYS&MATL               | 100                        | SUPPLIES + MATERIALS - GENERAL |                        | 129,307 |                       | 89,058  |         | 40,249-  |
|                                      |                            | 107                        | MEDICAL,SURGICAL & LAB SUPPLY  |                        |         |                       | 9,859   |         | 9,859    |
|                                      |                            | 117                        | POSTAGE                        |                        | 69,160  |                       | 5,544   |         | 63,616-  |
|                                      |                            | 199                        | DATA PROCESSING SUPPLIES       |                        | 171,171 |                       | 7,188   |         | 163,983- |
|                                      | SUBTOTAL FOR SUPPLYS&MATL  |                            |                                |                        | 369,638 |                       | 111,649 |         | 257,989- |
| 30                                   | PROPTY&EQUIP               | 300                        | EQUIPMENT GENERAL              |                        | 13,000  |                       | 2,860   |         | 10,140-  |
|                                      |                            | 307                        | MEDICAL,SURGICAL & LAB EQUIP   |                        | 53,388  |                       | 3,307   |         | 50,081-  |
|                                      |                            | 314                        | OFFICE FURITURE                |                        |         |                       | 6,633   |         | 6,633    |
|                                      |                            | 315                        | OFFICE EQUIPMENT               |                        |         |                       | 4,005   |         | 4,005    |
|                                      |                            | 319                        | SECURITY EQUIPMENT             |                        | 5,998   |                       | 3,327   |         | 2,671-   |
|                                      |                            | 332                        | PURCH DATA PROCESSING EQUIPT   |                        | 303,400 |                       | 271,482 |         | 31,918-  |
|                                      |                            | 337                        | BOOKS-OTHER                    |                        | 6,217   |                       | 2,218   |         | 3,999-   |
|                                      | SUBTOTAL FOR PROPTY&EQUIP  |                            |                                |                        | 382,003 |                       | 293,832 |         | 88,171-  |
| 40                                   | OTHR SER&CHR               | 400                        | CONTRACTUAL SERVICES-GENERAL   |                        | 303,128 |                       | 141,020 |         | 162,108- |
|                                      |                            | 402                        | TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 11,419  |         | 11,419   |
|                                      |                            | 403                        | OFFICE SERVICES                |                        | 5,380   |                       |         |         | 5,380-   |
|                                      |                            | 412                        | RENTALS OF MISC.EQUIP          |                        |         |                       | 28,228  |         | 28,228   |
|                                      |                            | 451                        | NON OVERNIGHT TRVL EXP-GENERAL |                        | 96,809  |                       | 29,620  |         | 67,189-  |
|                                      |                            | 452                        | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 7,500   |                       | 2,772   |         | 4,728-   |
|                                      |                            | 454                        | OVERNIGHT TRVL EXP-SPECIAL     |                        | 9,650   |                       | 2,218   |         | 7,432-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|                                      |        |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--------------------------------------|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                         | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|                                      |        |     | 499 OTHER EXPENSES - GENERAL       |                        |           |                       | 269,052   |         | 269,052  |
|                                      |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 422,467   |                       | 484,329   |         | 61,862   |
| 60 CNTRCTL SVCS                      |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 92,000    |                       | 156,508   |         | 64,508   |
|                                      |        |     | 602 TELECOMMUNICATIONS MAINT       |                        |           |                       | 198       |         | 198      |
|                                      |        |     | 608 MAINT & REP GENERAL            | 1                      | 1,300     | 1                     | 3,970     |         | 2,670    |
|                                      |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |           | 1                     | 2,218     | 1       | 2,218    |
|                                      |        |     | 615 PRINTING CONTRACTS             | 10                     | 27,612    | 10                    | 56,554    |         | 28,942   |
|                                      |        |     | 622 TEMPORARY SERVICES             | 1                      | 45,714    | 1                     | 58,903    |         | 13,189   |
|                                      |        |     | 624 CLEANING SERVICES              |                        | 147       |                       | 1,109     |         | 962      |
|                                      |        |     | 660 ECONOMIC DEVELOPMENT           | 1                      | 16,005    | 1                     | 5,544     |         | 10,461-  |
|                                      |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 2,000     |                       |           |         | 2,000-   |
|                                      |        |     | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 9,960     |                       |           |         | 9,960-   |
|                                      |        |     | 686 PROF SERV OTHER                |                        | 550,389   |                       | 247,628   |         | 302,761- |
|                                      |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 13                     | 745,127   | 14                    | 532,632   | 1       | 212,495- |
|                                      |        |     | SUBTOTAL FOR BUDGET CODE 4120      | 13                     | 1,919,235 | 14                    | 1,422,442 | 1       | 496,793- |
| BUDGET CODE: 4121 Day Camp Program   |        |     |                                    |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                      |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 509       |                       | 26,454    |         | 25,945   |
|                                      |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 509       |                       | 26,454    |         | 25,945   |
| 60 CNTRCTL SVCS                      |        |     | 686 PROF SERV OTHER                |                        | 5,000     |                       |           |         | 5,000-   |
|                                      |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 5,000     |                       |           |         | 5,000-   |
|                                      |        |     | SUBTOTAL FOR BUDGET CODE 4121      |                        | 5,509     |                       | 26,454    |         | 20,945   |
| BUDGET CODE: 4130 Lead Poisoning/CHI |        |     |                                    |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                      |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,398     |                       | 39,206    |         | 31,808   |
|                                      |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 3,528     |                       | 16,316    |         | 12,788   |
|                                      |        |     | 117 POSTAGE                        |                        | 12,026    |                       | 23,072    |         | 11,046   |
|                                      |        |     | 199 DATA PROCESSING SUPPLIES       |                        |           |                       | 25,337    |         | 25,337   |
|                                      |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 22,952    |                       | 103,931   |         | 80,979   |
| 30 PROPTY&EQUIP                      |        |     | 300 EQUIPMENT GENERAL              |                        | 1,000     |                       | 2,176     |         | 1,176    |
|                                      |        |     | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 3,001     |                       | 540       |         | 2,461-   |
|                                      |        |     | 314 OFFICE FURITURE                |                        |           |                       | 5,439     |         | 5,439    |
|                                      |        |     | 315 OFFICE EQUIPMENT               |                        |           |                       | 1,088     |         | 1,088    |
|                                      |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        |           |                       | 5,535     |         | 5,535    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|                   |        |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|-------------------|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS      | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
|                   |        |     | 337 BOOKS-OTHER                |                        | 2,000   |                       | 3,263   |         | 1,263   |
|                   |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 6,001   |                       | 18,041  |         | 12,040  |
| 40 OTHR SER&CHR   | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 40,440  |                       |         |         | 40,440- |
|                   | 806001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 286,911 |                       | 286,911 |         |         |
|                   |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 36,833  |                       | 12,404  |         | 24,429- |
|                   |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 10,878  |         | 10,878  |
|                   |        | 403 | OFFICE SERVICES                |                        |         |                       | 1,088   |         | 1,088   |
|                   |        | 412 | RENTALS OF MISC.EQUIP          |                        |         |                       | 10,053  |         | 10,053  |
|                   |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,850   |                       | 25,000  |         | 17,150  |
|                   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 4,230   |                       | 10,878  |         | 6,648   |
|                   |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,780   |                       | 1,088   |         | 692-    |
|                   |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 378,044 |                       | 358,300 |         | 19,744- |
| 60 CNTRCTL SVCS   |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        |         |                       | 10,734  |         | 10,734  |
|                   |        | 602 | TELECOMMUNICATIONS MAINT       | 1                      |         | 1                     | 2,176   |         | 2,176   |
|                   |        | 608 | MAINT & REP GENERAL            |                        | 57,000  |                       | 5,439   |         | 51,561- |
|                   |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        |         |                       | 1,088   |         | 1,088   |
|                   |        | 615 | PRINTING CONTRACTS             |                        | 3,650   |                       |         |         | 3,650-  |
|                   |        | 622 | TEMPORARY SERVICES             |                        |         |                       | 33,510  |         | 33,510  |
|                   |        | 624 | CLEANING SERVICES              | 1                      |         | 1                     | 8,053   |         | 8,053   |
|                   |        | 660 | ECONOMIC DEVELOPMENT           |                        | 479     |                       |         |         | 479-    |
|                   |        | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 9,000   | 1                     | 11,316  |         | 2,316   |
|                   |        | 676 | MAINT & OPER OF INFRASTRUCTURE | 1                      |         | 1                     | 10,776  |         | 10,776  |
|                   |        | 684 | PROF SERV COMPUTER SERVICES    |                        |         | 1                     | 21,266  | 1       | 21,266  |
|                   |        | 686 | PROF SERV OTHER                |                        | 18,500  |                       |         |         | 18,500- |
|                   |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 4                      | 88,629  | 5                     | 104,358 | 1       | 15,729  |
|                   |        |     | SUBTOTAL FOR BUDGET CODE 4130  | 4                      | 495,626 | 5                     | 584,630 | 1       | 89,004  |
| BUDGET CODE: 4140 |        |     | Pest Control                   |                        |         |                       |         |         |         |
| 10 SUPPLYS&MATL   |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 151,314 |                       | 196,891 |         | 45,577  |
|                   |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        |         |                       | 30,959  |         | 30,959  |
|                   |        | 110 | FOOD & FORAGE SUPPLIES         |                        | 2,500   |                       |         |         | 2,500-  |
|                   |        | 117 | POSTAGE                        |                        |         |                       | 252     |         | 252     |
|                   |        | 199 | DATA PROCESSING SUPPLIES       |                        | 4,740   |                       | 4,493   |         | 247-    |
|                   |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 158,554 |                       | 232,595 |         | 74,041  |
| 30 PROPTY&EQUIP   |        | 300 | EQUIPMENT GENERAL              |                        |         |                       | 5,534   |         | 5,534   |
|                   |        | 305 | MOTOR VEHICLES                 |                        | 30,000  |                       |         |         | 30,000- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|   |        |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|---|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                            | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
|   |        |     | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        |         |                       | 646     |         | 646      |
|   |        |     | 315 OFFICE EQUIPMENT               |                        |         |                       | 233     |         | 233      |
|   |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 52,542  |                       |         |         | 52,542-  |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 82,542  |                       | 6,413   |         | 76,129-  |
| 40                                      |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,518   |                       | 128,336 |         | 125,818  |
|   |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 200     |         | 200      |
|   |        |     | 403 OFFICE SERVICES                |                        | 16,000  |                       | 5,293   |         | 10,707-  |
|   |        |     | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 22,761  |         | 22,761   |
|   |        |     | 417 ADVERTISING                    |                        | 2,614   |                       | 84,398  |         | 81,784   |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 31,700  |                       | 10,586  |         | 21,114-  |
|   |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 942     |                       |         |         | 942-     |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 53,774  |                       | 251,574 |         | 197,800  |
| 60                                      |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 187,163 |                       |         |         | 187,163- |
|   |        |     | 602 TELECOMMUNICATIONS MAINT       |                        |         |                       | 2,579   |         | 2,579    |
|   |        |     | 613 DATA PROCESSING EQUIPMENT      | 1                      | 1,865   |                       |         | 1-      | 1,865-   |
|   |        |     | 615 PRINTING CONTRACTS             |                        | 15,675  |                       |         |         | 15,675-  |
|   |        |     | 622 TEMPORARY SERVICES             |                        |         |                       | 52,928  |         | 52,928   |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 1,640   |                       |         |         | 1,640-   |
|   |        |     | 686 PROF SERV OTHER                | 1                      |         | 1                     | 210,274 |         | 210,274  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 206,343 | 1                     | 265,781 | 1-      | 59,438   |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4140      | 2                      | 501,213 | 1                     | 756,363 | 1-      | 255,150  |
| BUDGET CODE: 4151 Poison Control Center |        |     |                                    |                        |         |                       |         |         |          |
| 10                                      |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,542   |                       | 3,900   |         | 358      |
|   |        |     | 117 POSTAGE                        |                        | 4,500   |                       | 4,000   |         | 500-     |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,042   |                       | 7,900   |         | 142-     |
| 30                                      |        |     | 300 EQUIPMENT GENERAL              |                        |         |                       | 110     |         | 110      |
|   |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                       | 2,000   |         | 2,000    |
|   |        |     | 314 OFFICE FURITURE                |                        |         |                       | 13,005  |         | 13,005   |
|   |        |     | 337 BOOKS-OTHER                    |                        | 2,000   |                       | 3,000   |         | 1,000    |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,000   |                       | 18,115  |         | 16,115   |
| 40                                      |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,000   |                       | 5,000   |         | 3,000    |
|   |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 1,000   |         | 1,000    |
|   |        |     | 403 OFFICE SERVICES                |                        | 2,600   |                       | 300     |         | 2,300-   |
|   |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 320     |                       | 7,649   |         | 7,329    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|   |        |     |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|---|--------|-----|------------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT   |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 800        |                       | 1,000      |         | 200      |
|   |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |            |                       | 400        |         | 400      |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,720      |                       | 15,349     |         | 9,629    |
| 60 CNTRCTL SVCS   |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        |            |                       | 500        |         | 500      |
|   |        |     | 602 TELECOMMUNICATIONS MAINT       |                        | 12,362     |                       | 250        |         | 12,112-  |
|   |        |     | 608 MAINT & REP GENERAL            |                        |            |                       | 500        |         | 500      |
|   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |            |                       | 510        |         | 510      |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 12,362     |                       | 1,760      |         | 10,602-  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4151      |                        | 28,124     |                       | 43,124     |         | 15,000   |
| BUDGET CODE: 4160 Veterinary Public Health Service (AC&C) |        |     |                                    |                        |            |                       |            |         |          |
| 60 CNTRCTL SVCS   |        |     | 658 SPECIAL CLINICAL SERVICES      | 1                      | 12,312,827 | 1                     | 12,720,801 |         | 407,974  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 12,312,827 | 1                     | 12,720,801 |         | 407,974  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4160      | 1                      | 12,312,827 | 1                     | 12,720,801 |         | 407,974  |
| BUDGET CODE: 4161 Animal Population Control Fund          |        |     |                                    |                        |            |                       |            |         |          |
| 60 CNTRCTL SVCS   |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 625,932    |                       |            |         | 625,932- |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 625,932    |                       |            |         | 625,932- |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4161      |                        | 625,932    |                       |            |         | 625,932- |
| BUDGET CODE: 4162 VPHS- Article 6                         |        |     |                                    |                        |            |                       |            |         |          |
| 10 SUPPLYS&MATL   |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,848      |                       |            |         | 8,848-   |
|   |        |     | 117 POSTAGE                        |                        | 50,000     |                       | 39,589     |         | 10,411-  |
|   |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 1,236      |                       |            |         | 1,236-   |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 60,084     |                       | 39,589     |         | 20,495-  |
| 40 OTHR SER&CHR   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000      |                       |            |         | 5,000-   |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,000      |                       |            |         | 5,000-   |
| 60 CNTRCTL SVCS   |        |     | 615 PRINTING CONTRACTS             |                        | 623        |                       |            |         | 623-     |
|   |        |     | 622 TEMPORARY SERVICES             |                        |            |                       | 20,000     |         | 20,000   |
|   |        |     | 686 PROF SERV OTHER                |                        | 18,098     |                       |            |         | 18,098-  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 18,721     |                       | 20,000     |         | 1,279    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4162                       |        |                                    |                        | 83,805  |                       | 59,589  | 24,216-        |
| BUDGET CODE: 4170 Health Academy                    |        |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 47,019  |                       | 12,171  | 34,848-        |
|   |        | 117 POSTAGE                        |                        |         |                       | 939     | 939            |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 820     |                       | 9,159   | 8,339          |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |                                    |                        | 47,839  |                       | 22,269  | 25,570-        |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 9,395   | 9,395          |
|   |        | 314 OFFICE FURITURE                |                        |         |                       | 3,322   | 3,322          |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,000   |                       | 2,475   | 1,525-         |
| SUBTOTAL FOR PROPTY&EQUIP                           |        |                                    |                        | 4,000   |                       | 15,192  | 11,192         |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 752     | 752            |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 94      | 94             |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 6,499   | 6,499          |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 600     |                       | 470     | 130-           |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                       | 3,422   | 3,422          |
| SUBTOTAL FOR OTHR SER&CHR                           |        |                                    |                        | 600     |                       | 11,237  | 10,637         |
| 60 CNTRCTL SVCS                                     |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |         |                       | 453     | 453            |
|   |        | 615 PRINTING CONTRACTS             |                        |         |                       | 14,092  | 14,092         |
|   |        | 622 TEMPORARY SERVICES             |                        | 29,994  |                       | 5,919   | 24,075-        |
|   |        | 686 PROF SERV OTHER                |                        | 86,180  |                       | 109,451 | 23,271         |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |                                    |                        | 116,174 |                       | 129,915 | 13,741         |
| SUBTOTAL FOR BUDGET CODE 4170                       |        |                                    |                        | 168,613 |                       | 178,613 | 10,000         |
| BUDGET CODE: 4180 NYC 2030 Air Quality Study - OTPS |        |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 27,921  |                       |         | 27,921-        |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |                                    |                        | 27,921  |                       |         | 27,921-        |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |                        | 3,000   |                       |         | 3,000-         |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 19,480  |                       |         | 19,480-        |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 6,963   |                       |         | 6,963-         |
|   |        | 337 BOOKS-OTHER                    |                        | 200     |                       |         | 200-           |
| SUBTOTAL FOR PROPTY&EQUIP                           |        |                                    |                        | 29,643  |                       |         | 29,643-        |
| 40 OTHR SER&CHR                                     | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 530,653 |                       |         | 530,653-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|   |              |                               |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |          |
|---|--------------|-------------------------------|----------------------------------|------------------------|-----------|-----------------------|-----------|-----------|----------|
| OBJECT CLASS                              | IC REF       | OBJ                           | DESCRIPTION                      | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC   | AMOUNT   |
|   |              | 400                           | CONTRACTUAL SERVICES-GENERAL     |                        | 57,200    |                       |           |           | 57,200-  |
|   |              | 403                           | OFFICE SERVICES                  |                        | 50        |                       |           |           | 50-      |
|   |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 39        |                       |           |           | 39-      |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                  |                        |           | 587,942               |           |           | 587,942- |
| 60  | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL     |                        | 39,500    |                       | 832,543   |           | 793,043  |
|   |              | 615                           | PRINTING CONTRACTS               |                        | 1,100     |                       |           |           | 1,100-   |
|   |              | 686                           | PROF SERV OTHER                  |                        | 79,926    |                       |           |           | 79,926-  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                  |                        |           | 120,526               |           | 832,543   | 712,017  |
|   |              | SUBTOTAL FOR BUDGET CODE 4180 |                                  |                        |           | 766,032               |           | 832,543   | 66,511   |
| BUDGET CODE: 4190 Permits                 |              |                               |                                  |                        |           |                       |           |           |          |
| 40  | OTHR SER&CHR | 866001                        | 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,850,132 |                       | 1,850,132 |           |          |
|   |              | SUBTOTAL FOR OTHR SER&CHR     |                                  |                        |           | 1,850,132             |           | 1,850,132 |          |
| 60  | CNTRCTL SVCS | 622                           | TEMPORARY SERVICES               |                        | 30,800    |                       |           |           | 30,800-  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS     |                                  |                        |           | 30,800                |           |           | 30,800-  |
|   |              | SUBTOTAL FOR BUDGET CODE 4190 |                                  |                        |           | 1,880,932             |           | 1,850,132 | 30,800-  |
| BUDGET CODE: 4918 DAYCARE INSPECTION PROG |              |                               |                                  |                        |           |                       |           |           |          |
| 10  | SUPPLYS&MATL | 100                           | SUPPLIES + MATERIALS - GENERAL   |                        |           |                       | 32,144    |           | 32,144   |
|   |              | 101                           | PRINTING SUPPLIES                |                        | 25,392    |                       | 19,554    |           | 5,838-   |
|   |              | 199                           | DATA PROCESSING SUPPLIES         |                        |           |                       | 8,460     |           | 8,460    |
|   |              | SUBTOTAL FOR SUPPLYS&MATL     |                                  |                        |           | 25,392                |           | 60,158    | 34,766   |
| 30  | PROPTY&EQUIP | 314                           | OFFICE FURITURE                  |                        |           |                       | 39,387    |           | 39,387   |
|   |              | 315                           | OFFICE EQUIPMENT                 |                        |           |                       | 7,020     |           | 7,020    |
|   |              | 332                           | PURCH DATA PROCESSING EQUIPT     |                        | 15,000    |                       | 16,000    |           | 1,000    |
|   |              | 337                           | BOOKS-OTHER                      |                        |           |                       | 4,000     |           | 4,000    |
|   |              | SUBTOTAL FOR PROPTY&EQUIP     |                                  |                        |           | 15,000                |           | 66,407    | 51,407   |
| 40  | OTHR SER&CHR | 032001                        | 40X CONTRACTUAL SERVICES-GENERAL |                        | 182,025   |                       |           |           | 182,025- |
|   |              | 068001                        | 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |           |           |          |
|   |              | 412                           | RENTALS OF MISC.EQUIP            |                        | 58        |                       | 21,000    |           | 20,942   |
|   |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL   |                        |           |                       | 29,004    |           | 29,004   |
|   |              | 453                           | OVERNIGHT TRVL EXP-GENERAL       |                        |           |                       | 3,000     |           | 3,000    |
|   |              | 499                           | OTHER EXPENSES - GENERAL         |                        | 206,773   |                       | 206,773   |           |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|  |        |              |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|--------------|---|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ          | DESCRIPTION                             | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR OTHR SER&CHR                            |        |              |   |                        | 388,856 |                       | 259,777 |         | 129,079- |
| 60   |        | CNTRCTL SVCS | 615 PRINTING CONTRACTS                  |                        | 2,412   |                       |         |         | 2,412-   |
|  |        |              | 660 ECONOMIC DEVELOPMENT                |                        |         |                       | 40,000  |         | 40,000   |
|  |        |              | 686 PROF SERV OTHER                     |                        | 124,250 |                       |         |         | 124,250- |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |              |   |                        | 126,662 |                       | 40,000  |         | 86,662-  |
| SUBTOTAL FOR BUDGET CODE 4918                        |        |              |   |                        | 555,910 |                       | 426,342 |         | 129,568- |
| BUDGET CODE: 8118 YOUTH TOBACCO ENFORCEMENT          |        |              |   |                        |         |                       |         |         |          |
| 10   |        | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        |         |                       | 103,948 |         | 103,948  |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |              |   |                        |         |                       | 103,948 |         | 103,948  |
| 30   |        | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT        |                        | 3,747   |                       |         |         | 3,747-   |
| SUBTOTAL FOR PROPTY&EQUIP                            |        |              |   |                        | 3,747   |                       |         |         | 3,747-   |
| 40   |        | OTHR SER&CHR | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        |         |                       | 69,645  |         |          |
|  |        |              | 866001 40X CONTRACTUAL SERVICES-GENERAL |                        | 69,645  |                       |         |         |          |
|  |        |              | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 100,201 |                       |         |         | 100,201- |
| SUBTOTAL FOR OTHR SER&CHR                            |        |              |   |                        | 169,846 |                       | 69,645  |         | 100,201- |
| SUBTOTAL FOR BUDGET CODE 8118                        |        |              |   |                        | 173,593 |                       | 173,593 |         |          |
| BUDGET CODE: 8128 SUMMER FEEDING PROGRAM-STATE FUNDS |        |              |   |                        |         |                       |         |         |          |
| 10   |        | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 6,387   |                       | 2,129   |         | 4,258-   |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |              |   |                        | 6,387   |                       | 2,129   |         | 4,258-   |
| 30   |        | PROPTY&EQUIP | 307 MEDICAL,SURGICAL & LAB EQUIP        |                        | 6,008   |                       | 1,215   |         | 4,793-   |
|  |        |              | 332 PURCH DATA PROCESSING EQUIPT        |                        | 8,852   |                       | 639     |         | 8,213-   |
| SUBTOTAL FOR PROPTY&EQUIP                            |        |              |   |                        | 14,860  |                       | 1,854   |         | 13,006-  |
| 40   |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 3,000   |                       | 1,000   |         | 2,000-   |
|  |        |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 5,496   |                       | 770     |         | 4,726-   |
| SUBTOTAL FOR OTHR SER&CHR                            |        |              |   |                        | 8,496   |                       | 1,770   |         | 6,726-   |
| 60   |        | CNTRCTL SVCS | 615 PRINTING CONTRACTS                  |                        | 7,650   |                       |         |         | 7,650-   |
|  |        |              | 660 ECONOMIC DEVELOPMENT                |                        | 965     |                       | 322     |         | 643-     |
|  |        |              | 686 PROF SERV OTHER                     |                        | 4,000   |                       |         |         | 4,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |              |   |                        | 12,615  |                       | 322     |         | 12,293-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|  |        |                     |     | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |       |        |         |         |
|--|--------|---------------------|-----|--------------------------------|--------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION     | #   | CNRCT                          | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 8128                              |        |                     |     |                                | 42,358 |                       |       | 6,075  |         | 36,283- |
| BUDGET CODE: 8228 DRINKING WATER PROGRAM ENHANCEMENT       |        |                     |     |                                |        |                       |       |        |         |         |
| 10   |        | SUPPLYS&MATL        | 100 | SUPPLIES + MATERIALS - GENERAL | 18     |                       |       |        |         | 18-     |
|  |        |                     | 107 | MEDICAL,SURGICAL & LAB SUPPLY  | 29,826 |                       |       |        |         | 29,826- |
|  |        |                     | 199 | DATA PROCESSING SUPPLIES       | 7,491  |                       |       |        |         | 7,491-  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                     |     |                                | 37,335 |                       |       |        |         | 37,335- |
| 30   |        | PROPTY&EQUIP        | 307 | MEDICAL,SURGICAL & LAB EQUIP   | 13,770 |                       |       |        |         | 13,770- |
|  |        |                     | 332 | PURCH DATA PROCESSING EQUIPT   | 9,230  |                       |       |        |         | 9,230-  |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                     |     |                                | 23,000 |                       |       |        |         | 23,000- |
| 40   |        | OTHR SER&CHR        | 400 | CONTRACTUAL SERVICES-GENERAL   | 21,454 |                       |       |        |         | 21,454- |
|  |        |                     | 454 | OVERNIGHT TRVL EXP-SPECIAL     | 700    |                       |       |        |         | 700-    |
|  |        |                     | 499 | OTHER EXPENSES - GENERAL       | 15,171 |                       |       |        |         | 15,171- |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                     |     |                                | 37,325 |                       |       |        |         | 37,325- |
| SUBTOTAL FOR BUDGET CODE 8228                              |        |                     |     |                                | 97,660 |                       |       |        |         | 97,660- |
| BUDGET CODE: 8248 BATHING BEACH WATER QLTY MONITOR& NOTIFY |        |                     |     |                                |        |                       |       |        |         |         |
| 40   |        | OTHR SER&CHR 826001 | 40X | CONTRACTUAL SERVICES-GENERAL   | 32,134 |                       |       |        |         | 32,134- |
|  |        |                     | 417 | ADVERTISING                    | 20,845 |                       |       |        |         | 20,845- |
|  |        |                     | 499 | OTHER EXPENSES - GENERAL       | 1,940  |                       |       | 284    |         | 1,656-  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                     |     |                                | 54,919 |                       |       | 284    |         | 54,635- |
| 60   |        | CNTRCTL SVCS        | 686 | PROF SERV OTHER                | 2,640  |                       |       | 14,254 |         | 11,614  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                     |     |                                | 2,640  |                       |       | 14,254 |         | 11,614  |
| SUBTOTAL FOR BUDGET CODE 8248                              |        |                     |     |                                | 57,559 |                       |       | 14,538 |         | 43,021- |
| BUDGET CODE: 8318 MAMMOGRAPHY INSPECTION                   |        |                     |     |                                |        |                       |       |        |         |         |
| 10   |        | SUPPLYS&MATL        | 100 | SUPPLIES + MATERIALS - GENERAL | 570    |                       |       | 70     |         | 500-    |
|  |        |                     | 199 | DATA PROCESSING SUPPLIES       | 412    |                       |       | 88     |         | 324-    |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                     |     |                                | 982    |                       |       | 158    |         | 824-    |
| 40   |        | OTHR SER&CHR        | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 12,678 |                       |       | 2,562  |         | 10,116- |
|  |        |                     | 499 | OTHER EXPENSES - GENERAL       |        |                       |       | 9,936  |         | 9,936   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |         |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |         |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 12,678   |                       |         | 12,498 | 180-    |
| 60 CNTRCTL SVCS  |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 1,787                  |          |                       |         | 380    | 1,407-  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |          |                        | 1,787    |                       |         | 380    | 1,407-  |
| SUBTOTAL FOR BUDGET CODE 8318                              |        |                                    |          |                        | 15,447   |                       |         | 13,036 | 2,411-  |
| BUDGET CODE: 8458 HUD LEAD BASED REDUCTION GRANT DEMO 2010 |        |                                    |          |                        |          |                       |         |        |         |
| 10 SUPPLYS&MATL  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          |                        | 1        |                       |         |        | 1-      |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        |          |                       |         |        | 1-      |
| 40 OTHR SER&CHR  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 990                    |          |                       |         |        | 990-    |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 3,805                  |          |                       |         |        | 3,805-  |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 27,377                 |          |                       |         | 1,595  | 25,782- |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 32,172   |                       |         | 1,595  | 30,577- |
| SUBTOTAL FOR BUDGET CODE 8458                              |        |                                    |          |                        | 32,173   |                       |         | 1,595  | 30,578- |
| BUDGET CODE: 8468 HUD LEAD BASED REDUCTION GRANT DEMO 2012 |        |                                    |          |                        |          |                       |         |        |         |
| 40 OTHR SER&CHR  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 2,081                  |          |                       |         |        | 2,081-  |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 22,375                 |          |                       |         | 13,425 | 8,950-  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |          |                        | 24,456   |                       |         | 13,425 | 11,031- |
| SUBTOTAL FOR BUDGET CODE 8468                              |        |                                    |          |                        | 24,456   |                       |         | 13,425 | 11,031- |
| BUDGET CODE: 8518 LEAD POISON-FEDERAL                      |        |                                    |          |                        |          |                       |         |        |         |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 10,000                 |          |                       |         |        | 10,000- |
|  |        | 117 POSTAGE                        |          | 18,290                 |          |                       |         |        | 18,290- |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 42,778                 |          |                       |         |        | 42,778- |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |          |                        | 71,068   |                       |         |        | 71,068- |
| 30 PROPTY&EQUIP  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 45,875                 |          |                       |         |        | 45,875- |
|  |        | 337 BOOKS-OTHER                    |          | 2,500                  |          |                       |         |        | 2,500-  |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |          |                        | 48,375   |                       |         |        | 48,375- |
| 40 OTHR SER&CHR  |        | 417 ADVERTISING                    |          | 20,000                 |          |                       |         |        | 20,000- |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 3,565                  |          |                       |         |        | 3,565-  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 3,690                  |          |                       |         |        | 3,690-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

|  |        |                               |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-------------------------------|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                               | IC REF | OBJ                           | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,000    |                       |           |         | 10,000-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 37,255    |                       |           |         | 37,255-  |
| 60   |        | 608                           | MAINT & REP GENERAL            |                        | 2,660     |                       |           |         | 2,660-   |
|  |        | 615                           | PRINTING CONTRACTS             |                        | 56,461    |                       |           |         | 56,461-  |
|  |        | 660                           | ECONOMIC DEVELOPMENT           |                        | 20,000    |                       |           |         | 20,000-  |
|  |        | 671                           | TRAINING PRGM CITY EMPLOYEES   |                        | 34,645    |                       |           |         | 34,645-  |
|  |        | 686                           | PROF SERV OTHER                |                        | 79,000    |                       |           |         | 79,000-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                |                        | 192,766   |                       |           |         | 192,766- |
|  |        | SUBTOTAL FOR BUDGET CODE 8518 |                                |                        | 349,464   |                       |           |         | 349,464- |
| BUDGET CODE: 8538 PRIMARY PREVENTION PILOT |        |                               |                                |                        |           |                       |           |         |          |
| 10   |        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 48,906    |                       |           |         | 48,906-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 48,906    |                       |           |         | 48,906-  |
| 30   |        | 300                           | EQUIPMENT GENERAL              |                        | 1,619     |                       |           |         | 1,619-   |
|  |        | 307                           | MEDICAL,SURGICAL & LAB EQUIP   |                        | 19,141    |                       |           |         | 19,141-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        | 20,760    |                       |           |         | 20,760-  |
| 40   |        | 400                           | CONTRACTUAL SERVICES-GENERAL   |                        | 10,000    |                       |           |         | 10,000-  |
|  |        | 417                           | ADVERTISING                    |                        | 25,001    |                       |           |         | 25,001-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 35,001    |                       |           |         | 35,001-  |
| 60   |        | 608                           | MAINT & REP GENERAL            |                        | 23,940    |                       |           |         | 23,940-  |
|  |        | 615                           | PRINTING CONTRACTS             |                        | 20,051    |                       |           |         | 20,051-  |
|  |        | 671                           | TRAINING PRGM CITY EMPLOYEES   |                        | 119,071   |                       |           |         | 119,071- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                |                        | 163,062   |                       |           |         | 163,062- |
|  |        | SUBTOTAL FOR BUDGET CODE 8538 |                                |                        | 267,729   |                       |           |         | 267,729- |
| BUDGET CODE: 8612 LARVICIDE PROGRAM W/DEP  |        |                               |                                |                        |           |                       |           |         |          |
| 10   |        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 161,466   |                       |           |         | 161,466- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 161,466   |                       |           |         | 161,466- |
| 40   |        | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,534     |                       |           |         | 3,534-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 3,534     |                       |           |         | 3,534-   |
| 60   |        | 686                           | PROF SERV OTHER                |                        | 1,815,000 |                       | 1,980,000 |         | 165,000  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------------|---|------------------------|------------|-----------------------|------------|---------------------|
|   |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |   |                        | 1,815,000  |                       | 1,980,000  | 165,000             |
| SUBTOTAL FOR BUDGET CODE 8612                             |              |   |                        | 1,980,000  |                       | 1,980,000  |                     |
| BUDGET CODE: 8689 NTL ENV PH TRACK/ NETWORKIMPLEMENTATION |              |   |                        |            |                       |            |                     |
| 10  | SUPPLYS&MATL | 199 DATA PROCESSING SUPPLIES            |                        | 1,370      |                       |            | 1,370-              |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |   |                        | 1,370      |                       |            | 1,370-              |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT        |                        | 150        |                       |            | 150-                |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |   |                        | 150        |                       |            | 150-                |
| 40  | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 77,001     |                       |            | 77,001-             |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 2,653      |                       | 252        | 2,401-              |
|   |              | 499 OTHER EXPENSES - GENERAL            |                        | 73,427     |                       | 6,907      | 66,520-             |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |   |                        | 153,081    |                       | 7,159      | 145,922-            |
| 60  | CNTRCTL SVCS | 615 PRINTING CONTRACTS                  |                        | 6,861      |                       | 45         | 6,816-              |
|   |              | 686 PROF SERV OTHER                     |                        | 119,571    |                       | 1,577      | 117,994-            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |   |                        | 126,432    |                       | 1,622      | 124,810-            |
| SUBTOTAL FOR BUDGET CODE 8689                             |              |   |                        | 281,033    |                       | 8,781      | 272,252-            |
| BUDGET CODE: 8698 Intra-Urban Air Pollution Effects       |              |   |                        |            |                       |            |                     |
| 40  | OTHR SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 986        |                       | 92         | 894-                |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 833        |                       | 77         | 756-                |
|   |              | 499 OTHER EXPENSES - GENERAL            |                        | 20,800     |                       | 3,504      | 17,296-             |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |   |                        | 22,619     |                       | 3,673      | 18,946-             |
| 60  | CNTRCTL SVCS | 686 PROF SERV OTHER                     |                        | 10,000     |                       |            | 10,000-             |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |   |                        | 10,000     |                       |            | 10,000-             |
| SUBTOTAL FOR BUDGET CODE 8698                             |              |   |                        | 32,619     |                       | 3,673      | 28,946-             |
| TOTAL FOR ENVIRONMENTAL HEALTH SERVICES                   |              |   | 28                     | 24,582,302 | 31                    | 25,220,756 | 3 638,454           |
| TOTAL FOR ENVIRONMENTAL HEALTH - OTPS                     |              |   | 28                     | 26,488,396 | 31                    | 25,220,756 | 3 1,267,640-        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 114 ENVIRONMENTAL HEALTH - OTPS

| ENVIRONMENTAL HEALTH - OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 3,384,825        | 26,488,396    | 2,522,572        | 25,220,756    | 1,267,640-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 6,000,000     | 6,000,000   |
| APPROPRIATION               |                  | 26,488,396    |                  | 31,220,756    | 4,732,360   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 20,564,741        |                  | 27,046,354        | 6,481,613        |
| OTHER CATEGORICAL      |                  | 625,932           |                  |                   | 625,932-         |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                  |
| STATE                  |                  | 1,926,704         |                  | 1,449,337         | 477,367-         |
| FEDERAL - C.D.         |                  |                   |                  | 487,465           | 903,554-         |
| FEDERAL - OTHER        |                  | 1,391,019         |                  |                   |                  |
| INTRA-CITY SALES       |                  | 1,980,000         |                  | 2,237,600         | 257,600          |
| <b>TOTAL</b>           |                  | <b>26,488,396</b> |                  | <b>31,220,756</b> | <b>4,732,360</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|                                   |                               |                 |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |         |          |
|-----------------------------------|-------------------------------|-----------------|------------------------------------|------------------------|-----------|-----------------------|----------|---------|----------|
| OBJECT CLASS                      | IC REF                        | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT  | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:            |                               |                 |                                    |                        |           |                       |          |         |          |
| BUDGET CODE: E116 HURRICANE SANDY |                               |                 |                                    |                        |           |                       |          |         |          |
| 10                                | SUPPLYS&MATL                  | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 16,783    |                       |          |         | 16,783-  |
|                                   |                               |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 48,176    | 422,820               |          |         | 374,644  |
|                                   |                               |                 | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 624,948   | 17,411                |          |         | 607,537- |
|                                   |                               |                 | 169 MAINTENANCE SUPPLIES           |                        | 28,761    | 1,508                 |          |         | 27,253-  |
|                                   |                               |                 | 170 CLEANING SUPPLIES              |                        |           | 685                   |          |         | 685      |
|                                   |                               |                 | 199 DATA PROCESSING SUPPLIES       |                        | 104       |                       |          |         | 104-     |
|                                   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |                        | 718,772   | 442,424               |          |         | 276,348- |
| 30                                | PROPTY&EQUIP                  |                 | 300 EQUIPMENT GENERAL              |                        | 329,803   | 1,037,569             |          |         | 707,766  |
|                                   |                               |                 | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 9,751     |                       |          |         | 9,751-   |
|                                   |                               |                 | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 1,506     | 41,141                |          |         | 39,635   |
|                                   |                               |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 21,698    | 54,019                |          |         | 32,321   |
|                                   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |                        | 362,758   | 1,132,729             |          |         | 769,971  |
| 40                                | OTHR SER&CHR                  |                 | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 86,073    |                       |          |         | 86,073-  |
|                                   |                               |                 | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 669       | 8,000                 |          |         | 7,331    |
|                                   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |                        | 86,742    | 8,000                 |          |         | 78,742-  |
| 60                                | CNTRCTL SVCS                  |                 | 600 CONTRACTUAL SERVICES GENERAL   |                        |           | 53,500                |          |         | 53,500   |
|                                   |                               |                 | 608 MAINT & REP GENERAL            |                        | 12,197    |                       |          |         | 12,197-  |
|                                   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |                        | 12,197    | 53,500                |          |         | 41,303   |
|                                   | SUBTOTAL FOR BUDGET CODE E116 |                 |                                    |                        | 1,180,469 | 1,636,653             |          |         | 456,184  |
|                                   | TOTAL FOR                     |                 |                                    |                        | 1,180,469 | 1,636,653             |          |         | 456,184  |

RESPONSIBILITY CENTER: 0025 CHIEF MEDICAL EXAMINER

BUDGET CODE: 6101 Office of the General Counsel

|    |                           |  |                                    |  |        |        |  |  |      |
|----|---------------------------|--|------------------------------------|--|--------|--------|--|--|------|
| 10 | SUPPLYS&MATL              |  | 100 SUPPLIES + MATERIALS - GENERAL |  | 875    | 356    |  |  | 519- |
|    | SUBTOTAL FOR SUPPLYS&MATL |  |                                    |  | 875    | 356    |  |  | 519- |
| 30 | PROPTY&EQUIP              |  | 337 BOOKS-OTHER                    |  | 10,192 | 10,483 |  |  | 291  |
|    | SUBTOTAL FOR PROPTY&EQUIP |  |                                    |  | 10,192 | 10,483 |  |  | 291  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|  |              |         |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |         |         |
|--|--------------|---------|------------------------------------|------------------------|--------|-----------------------|---------|---------|---------|
| OBJECT CLASS                                 | IC REF       | OBJ     | DESCRIPTION                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| 40   | OTHR         | SER&CHR | 403 OFFICE SERVICES                |                        | 1,515  |                       | 1,500   |         | 15-     |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,515  |                       | 1,500   |         | 15-     |
|  |              |         | SUBTOTAL FOR BUDGET CODE 6101      |                        | 12,582 |                       | 12,339  |         | 243-    |
| BUDGET CODE: 6111 OFFICE OF THE DIRECTOR     |              |         |                                    |                        |        |                       |         |         |         |
| 10   | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30     |                       |         |         | 30-     |
|  |              |         | 117 POSTAGE                        |                        |        |                       | 5,000   |         | 5,000   |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 30     |                       | 5,000   |         | 4,970   |
| 30   | PROPTY&EQUIP |         | 337 BOOKS-OTHER                    |                        | 5,096  |                       | 5,141   |         | 45      |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        | 5,096  |                       | 5,141   |         | 45      |
| 40   | OTHR         | SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 242    |                       |         |         | 242-    |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 242    |                       |         |         | 242-    |
| 60   | CNTRCTL SVCS |         | 600 CONTRACTUAL SERVICES GENERAL   |                        | 3,500  |                       | 7,000   |         | 3,500   |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS          |                        | 3,500  |                       | 7,000   |         | 3,500   |
|  |              |         | SUBTOTAL FOR BUDGET CODE 6111      |                        | 8,868  |                       | 17,141  |         | 8,273   |
| BUDGET CODE: 6114 FINANCE AND ADMINISTRATION |              |         |                                    |                        |        |                       |         |         |         |
| 10   | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 21,695 |                       | 3,500   |         | 18,195- |
|  |              |         | 101 PRINTING SUPPLIES              |                        | 1,500  |                       | 1,500   |         |         |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 23,195 |                       | 5,000   |         | 18,195- |
| 30   | PROPTY&EQUIP |         | 337 BOOKS-OTHER                    |                        | 11,294 |                       | 11,340  |         | 46      |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        | 11,294 |                       | 11,340  |         | 46      |
| 40   | OTHR         | SER&CHR | 417 ADVERTISING                    |                        | 13,188 |                       | 5,764   |         | 7,424-  |
|  |              |         | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,187  |                       |         |         | 1,187-  |
|  |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        |                       | 2,000   |         | 2,000   |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 14,375 |                       | 7,764   |         | 6,611-  |
| 60   | CNTRCTL SVCS |         | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 666    |                       |         | 1-      | 666-    |
|  |              |         | 624 CLEANING SERVICES              |                        |        |                       | 146,044 |         | 146,044 |
|  |              |         | 671 TRAINING PRGM CITY EMPLOYEES   |                        |        |                       | 621,817 |         | 621,817 |
|  |              |         | 684 PROF SERV COMPUTER SERVICES    |                        |        |                       | 7,795   |         | 7,795   |
|  |              |         | 686 PROF SERV OTHER                |                        | 1,500  |                       | 25,000  |         | 23,500  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|                                     |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|-------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|                                     |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                    | 1        | 2,166                  |          | 800,656               | 1-       | 798,490  |  |
| 70 FXD MIS CHGS                     |        | 732 MISCELLANEOUS AWARDS           |          | 1,000                  |          | 1,000                 |          |          |  |
|                                     | 856001 | 79D TRAINING CITY EMPLOYEES        |          | 8,025                  |          | 7,000                 |          | 1,025-   |  |
| SUBTOTAL FOR FXD MIS CHGS           |        |                                    |          | 9,025                  |          | 8,000                 |          | 1,025-   |  |
| SUBTOTAL FOR BUDGET CODE 6114       |        |                                    | 1        | 60,055                 |          | 832,760               | 1-       | 772,705  |  |
| BUDGET CODE: 6116 Facilities        |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 10,174                 |          |                       |          | 10,174-  |  |
|                                     |        | 101 PRINTING SUPPLIES              |          | 2,500                  |          | 500                   |          | 2,000-   |  |
|                                     |        | 109 FUEL OIL                       |          | 1,000                  |          | 5,000                 |          | 4,000    |  |
|                                     |        | 117 POSTAGE                        |          |                        |          | 3,000                 |          | 3,000    |  |
|                                     |        | 169 MAINTENANCE SUPPLIES           |          | 541,016                |          | 369,577               |          | 171,439- |  |
| SUBTOTAL FOR SUPPLYS&MATL           |        |                                    |          | 554,690                |          | 378,077               |          | 176,613- |  |
| 30 PROPTY&EQUIP                     |        | 300 EQUIPMENT GENERAL              |          | 14,618                 |          | 128,113               |          | 113,495  |  |
|                                     |        | 314 OFFICE FURITURE                |          | 1,150                  |          |                       |          | 1,150-   |  |
|                                     |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 7,955                  |          |                       |          | 7,955-   |  |
|                                     |        | 337 BOOKS-OTHER                    |          | 1,017                  |          | 1,904                 |          | 887      |  |
| SUBTOTAL FOR PROPTY&EQUIP           |        |                                    |          | 24,740                 |          | 130,017               |          | 105,277  |  |
| 40 OTHR SER&CHR                     | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 205,849                |          | 360,377               |          | 154,528  |  |
|                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 438,226                |          | 23,994                |          | 414,232- |  |
|                                     |        | 412 RENTALS OF MISC.EQUIP          |          | 5,000                  |          | 51,700                |          | 46,700   |  |
|                                     |        | 414 RENTALS - LAND BLDGS & STRUCTS |          | 232,500                |          | 232,500               |          |          |  |
|                                     | 856001 | 42C HEAT LIGHT & POWER             |          | 4,604,716              |          | 4,369,234             |          | 235,482- |  |
| SUBTOTAL FOR OTHR SER&CHR           |        |                                    |          | 5,486,291              |          | 5,037,805             |          | 448,486- |  |
| 60 CNTRCTL SVCS                     |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 5,434                  |          |                       |          | 5,434-   |  |
|                                     |        | 608 MAINT & REP GENERAL            |          | 862,867                |          | 946,676               |          | 83,809   |  |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                    |          | 868,301                |          | 946,676               |          | 78,375   |  |
| SUBTOTAL FOR BUDGET CODE 6116       |        |                                    |          | 6,934,022              |          | 6,492,575             |          | 441,447- |  |
| BUDGET CODE: 6117 Health and Safety |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,600                  |          | 200                   |          | 1,400-   |  |
| SUBTOTAL FOR SUPPLYS&MATL           |        |                                    |          | 1,600                  |          | 200                   |          | 1,400-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|  |        |     |  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|-----|--|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                             | IC REF | OBJ | DESCRIPTION  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 30                                       |        |     | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |                        | 1,416   |                       | 1,065   |         | 351-     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 1,416   |                       | 1,065   |         | 351-     |
| 40                                       |        |     | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL          |                        | 35,617  |                       | 61,485  |         | 25,868   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                              |                        | 35,617  |                       | 61,485  |         | 25,868   |
| 60                                       |        |     | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL          |                        | 43,413  |                       | 124,879 |         | 81,466   |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES                       |                        | 1,200   |                       | 2,000   |         | 800      |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 44,613  |                       | 126,879 |         | 82,266   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 6117                          |                        | 83,246  |                       | 189,629 |         | 106,383  |
| BUDGET CODE: 6120 Materials Management   |        |     |  |                        |         |                       |         |         |          |
| 10                                       |        |     | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 141,840 |                       | 120,236 |         | 21,604-  |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL                     |                        | 67,964  |                       | 66,997  |         | 967-     |
|  |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY                      |                        | 242,990 |                       | 113,795 |         | 129,195- |
|  |        |     | 170 CLEANING SUPPLIES                                  |                        | 1,808   |                       |         |         | 1,808-   |
|  |        |     | 199 DATA PROCESSING SUPPLIES                           |                        | 29,659  |                       | 100,000 |         | 70,341   |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 484,261 |                       | 401,028 |         | 83,233-  |
| 30                                       |        |     | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |                        | 1,400   |                       |         |         | 1,400-   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 1,400   |                       |         |         | 1,400-   |
| 40                                       |        |     | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL          |                        | 12,092  |                       | 6,550   |         | 5,542-   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                              |                        | 12,092  |                       | 6,550   |         | 5,542-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 6120                          |                        | 497,753 |                       | 407,578 |         | 90,175-  |
| BUDGET CODE: 6121 Information Technology |        |     |  |                        |         |                       |         |         |          |
| 10                                       |        |     | SUPPLYS&MATL 199 DATA PROCESSING SUPPLIES              |                        | 130,355 |                       | 30,586  |         | 99,769-  |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 130,355 |                       | 30,586  |         | 99,769-  |
| 30                                       |        |     | PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT          |                        | 94,747  |                       |         |         | 94,747-  |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 94,747  |                       |         |         | 94,747-  |
| 40                                       |        |     | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 570,956 |                       | 570,956 |         |          |
|  |        |     | 402 TELEPHONE & OTHER COMMUNICATNS                     |                        | 3,632   |                       | 3,858   |         | 226      |
|  |        |     | 412 RENTALS OF MISC.EQUIP                              |                        | 125,350 |                       | 172,000 |         | 46,650   |
|  |        |     | 858001 42G DATA PROCESSING SERVICES                    |                        | 244,077 |                       | 244,077 |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|  |              |              |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |          |
|--|--------------|--------------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|----------|----------|
| OBJECT CLASS                               | IC REF       | OBJ          | DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   |          |          |
|  |              |              |                                    |          |                        |           |                       | # CNTRCT  | AMOUNT   |          |
| SUBTOTAL FOR OTHR SER&CHR                  |              |              |                                    |          |                        | 944,015   |                       | 990,891   |          | 46,876   |
| 60   |              | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 39,726                 | 1         | 25,567                |           | 14,159-  |          |
|  |              |              | 613 DATA PROCESSING EQUIPMENT      | 1        | 367,194                | 1         | 129,114               |           | 238,080- |          |
|  |              |              | 671 TRAINING PRGM CITY EMPLOYEES   |          | 12,620                 |           |                       |           | 12,620-  |          |
|  |              |              | 684 PROF SERV COMPUTER SERVICES    | 1        | 172,490                | 1         | 390,008               |           | 217,518  |          |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |              |                                    |          | 3                      | 592,030   | 3                     | 544,689   |          | 47,341-  |
| 70   | FXD MIS CHGS | 856001       | 79D TRAINING CITY EMPLOYEES        |          | 9,625                  |           |                       |           | 9,625-   |          |
| SUBTOTAL FOR FXD MIS CHGS                  |              |              |                                    |          |                        | 9,625     |                       |           |          | 9,625-   |
| SUBTOTAL FOR BUDGET CODE 6121              |              |              |                                    |          | 3                      | 1,770,772 | 3                     | 1,566,166 |          | 204,606- |
| BUDGET CODE: 6122 Records Management       |              |              |                                    |          |                        |           |                       |           |          |          |
| 10   | SUPPLYS&MATL |              | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,744                  |           |                       |           | 7,744-   |          |
|  |              |              | 117 POSTAGE                        |          | 3,000                  |           |                       |           | 3,000-   |          |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |              |                                    |          |                        | 10,744    |                       |           |          | 10,744-  |
| 30   | PROPTY&EQUIP |              | 300 EQUIPMENT GENERAL              |          | 1,000                  |           |                       |           | 1,000-   |          |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |              |                                    |          |                        | 1,000     |                       |           |          | 1,000-   |
| 40   | OTHR SER&CHR |              | 400 CONTRACTUAL SERVICES-GENERAL   |          | 58,460                 |           | 60,062                |           | 1,602    |          |
|  |              |              | 412 RENTALS OF MISC.EQUIP          |          | 2,959                  |           |                       |           | 2,959-   |          |
| SUBTOTAL FOR OTHR SER&CHR                  |              |              |                                    |          |                        | 61,419    |                       | 60,062    |          | 1,357-   |
| 60   | CNTRCTL SVCS |              | 613 DATA PROCESSING EQUIPMENT      |          | 1,000                  |           |                       |           | 1,000-   |          |
|  |              |              | 622 TEMPORARY SERVICES             |          | 14,608                 |           |                       |           | 14,608-  |          |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |              |                                    |          |                        | 15,608    |                       |           |          | 15,608-  |
| SUBTOTAL FOR BUDGET CODE 6122              |              |              |                                    |          |                        | 88,771    |                       | 60,062    |          | 28,709-  |
| BUDGET CODE: 6127 Environmental Sanitation |              |              |                                    |          |                        |           |                       |           |          |          |
| 10   | SUPPLYS&MATL |              | 100 SUPPLIES + MATERIALS - GENERAL |          | 13,539                 |           | 6,000                 |           | 7,539-   |          |
|  |              |              | 170 CLEANING SUPPLIES              |          | 4,553                  |           | 5,000                 |           | 447      |          |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |              |                                    |          |                        | 18,092    |                       | 11,000    |          | 7,092-   |
| 30   | PROPTY&EQUIP |              | 300 EQUIPMENT GENERAL              |          | 5,250                  |           |                       |           | 5,250-   |          |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |              |                                    |          |                        | 5,250     |                       |           |          | 5,250-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|                                      |              |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--------------------------------------|--------------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                         | IC REF       | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 40                                   | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 8,000   |                       | 12,000  |         | 4,000    |
|                                      |              |     | 403 OFFICE SERVICES                |                        | 312     |                       |         |         | 312-     |
|                                      |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,312   |                       | 12,000  |         | 3,688    |
| 60                                   | CNTRCTL SVCS |     | 608 MAINT & REP GENERAL            |                        |         |                       | 69,904  |         | 69,904   |
|                                      |              |     | SUBTOTAL FOR CNTRCTL SVCS          |                        |         |                       | 69,904  |         | 69,904   |
|                                      |              |     | SUBTOTAL FOR BUDGET CODE 6127      |                        | 31,654  |                       | 92,904  |         | 61,250   |
| BUDGET CODE: 6131 Evidence           |              |     |                                    |                        |         |                       |         |         |          |
| 10                                   | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,489  |                       | 20,096  |         | 2,607    |
|                                      |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 17,489  |                       | 20,096  |         | 2,607    |
| 30                                   | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        | 35,697  |                       |         |         | 35,697-  |
|                                      |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 35,697  |                       |         |         | 35,697-  |
| 40                                   | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,045   |                       |         |         | 1,045-   |
|                                      |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,045   |                       |         |         | 1,045-   |
|                                      |              |     | SUBTOTAL FOR BUDGET CODE 6131      |                        | 54,231  |                       | 20,096  |         | 34,135-  |
| BUDGET CODE: 6132 Forensic Pathology |              |     |                                    |                        |         |                       |         |         |          |
| 10                                   | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,100   |                       | 950     |         | 150-     |
|                                      |              |     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 41,025  |                       | 43,915  |         | 2,890    |
|                                      |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 42,125  |                       | 44,865  |         | 2,740    |
| 30                                   | PROPTY&EQUIP |     | 337 BOOKS-OTHER                    |                        | 33,242  |                       | 33,269  |         | 27       |
|                                      |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 33,242  |                       | 33,269  |         | 27       |
| 40                                   | OTHR SER&CHR |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 19,728  |                       | 48,000  |         | 28,272   |
|                                      |              |     | 403 OFFICE SERVICES                |                        | 9,075   |                       | 7,640   |         | 1,435-   |
|                                      |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 28,803  |                       | 55,640  |         | 26,837   |
| 60                                   | CNTRCTL SVCS |     | 608 MAINT & REP GENERAL            |                        | 7,560   |                       | 6,000   |         | 1,560-   |
|                                      |              |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        |         |                       | 23,701  |         | 23,701   |
|                                      |              |     | 686 PROF SERV OTHER                | 1                      | 161,490 | 1                     | 18,000  |         | 143,490- |
|                                      |              |     | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 169,050 | 1                     | 47,701  |         | 121,349- |
|                                      |              |     | SUBTOTAL FOR BUDGET CODE 6132      | 1                      | 273,220 | 1                     | 181,475 |         | 91,745-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

| OBJECT CLASS                          | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|---------------------------------------|------------------------------------|------------------------|---------|-----------------------|---------|----------------|
|                                       |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| BUDGET CODE: 6133 Mortuary Operations |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                       | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,421   |                       | 41,000  | 31,579         |
|                                       | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 183,500 |                       | 165,179 | 18,321-        |
|                                       | SUBTOTAL FOR SUPPLYS&MATL          |                        | 192,921 |                       | 206,179 | 13,258         |
| 30 PROPTY&EQUIP                       | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 9,949   |                       |         | 9,949-         |
|                                       | SUBTOTAL FOR PROPTY&EQUIP          |                        | 9,949   |                       |         | 9,949-         |
| 40 OTHR SER&CHR                       | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,510   |                       |         | 2,510-         |
|                                       | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,510   |                       |         | 2,510-         |
| 60 CNTRCTL SVCS                       | 600 CONTRACTUAL SERVICES GENERAL   |                        |         |                       | 24,275  | 24,275         |
|                                       | 608 MAINT & REP GENERAL            |                        | 14,000  |                       | 10,000  | 4,000-         |
|                                       | SUBTOTAL FOR CNTRCTL SVCS          |                        | 14,000  |                       | 34,275  | 20,275         |
|                                       | SUBTOTAL FOR BUDGET CODE 6133      |                        | 219,380 |                       | 240,454 | 21,074         |
| BUDGET CODE: 6134 X-Ray               |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                       | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 6,540   |                       | 7,063   | 523            |
|                                       | SUBTOTAL FOR SUPPLYS&MATL          |                        | 6,540   |                       | 7,063   | 523            |
| 40 OTHR SER&CHR                       | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,553   |                       | 16,867  | 11,314         |
|                                       | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,553   |                       | 16,867  | 11,314         |
| 60 CNTRCTL SVCS                       | 608 MAINT & REP GENERAL            |                        | 23,296  |                       | 47,990  | 24,694         |
|                                       | SUBTOTAL FOR CNTRCTL SVCS          |                        | 23,296  |                       | 47,990  | 24,694         |
|                                       | SUBTOTAL FOR BUDGET CODE 6134      |                        | 35,389  |                       | 71,920  | 36,531         |
| BUDGET CODE: 6136 Photography         |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                       | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 4,778   | 4,778          |
|                                       | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 19,208  |                       |         | 19,208-        |
|                                       | 199 DATA PROCESSING SUPPLIES       |                        |         |                       | 4,908   | 4,908          |
|                                       | SUBTOTAL FOR SUPPLYS&MATL          |                        | 19,208  |                       | 9,686   | 9,522-         |
| 40 OTHR SER&CHR                       | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 1,000   | 1,000          |
|                                       | SUBTOTAL FOR OTHR SER&CHR          |                        |         |                       | 1,000   | 1,000          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|                                |        |                                   |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|--------------------------------|--------|-----------------------------------|---|------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                   | IC REF | OBJ DESCRIPTION                   | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| 60                             |        | CNTRCTL SVCS                      |   |                        |         |                       |       |         |         |          |
|                                |        | 608 MAINT & REP GENERAL           |   |                        | 9,355   |                       |       | 5,896   |         | 3,459-   |
|                                |        | 671 TRAINING PRGM CITY EMPLOYEES  |   |                        |         |                       |       | 19,488  |         | 19,488   |
|                                |        | SUBTOTAL FOR CNTRCTL SVCS         |   |                        | 9,355   |                       |       | 25,384  |         | 16,029   |
|                                |        | SUBTOTAL FOR BUDGET CODE 6136     |   |                        | 28,563  |                       |       | 36,070  |         | 7,507    |
| BUDGET CODE: 6143 Toxicology   |        |                                   |   |                        |         |                       |       |         |         |          |
| 10                             |        | SUPPLYS&MATL                      |   |                        |         |                       |       |         |         |          |
|                                |        | 107 MEDICAL,SURGICAL & LAB SUPPLY |   |                        | 451,925 |                       |       | 322,891 |         | 129,034- |
|                                |        | SUBTOTAL FOR SUPPLYS&MATL         |   |                        | 451,925 |                       |       | 322,891 |         | 129,034- |
| 30                             |        | PROPTY&EQUIP                      |   |                        |         |                       |       |         |         |          |
|                                |        | 337 BOOKS-OTHER                   |   |                        |         |                       |       | 800     |         | 800      |
|                                |        | SUBTOTAL FOR PROPTY&EQUIP         |   |                        |         |                       |       | 800     |         | 800      |
| 40                             |        | OTHR SER&CHR                      |   |                        |         |                       |       |         |         |          |
|                                |        | 400 CONTRACTUAL SERVICES-GENERAL  |   |                        | 57,000  |                       |       | 20,500  |         | 36,500-  |
|                                |        | 403 OFFICE SERVICES               |   |                        |         |                       |       | 7,200   |         | 7,200    |
|                                |        | SUBTOTAL FOR OTHR SER&CHR         |   |                        | 57,000  |                       |       | 27,700  |         | 29,300-  |
| 60                             |        | CNTRCTL SVCS                      |   |                        |         |                       |       |         |         |          |
|                                |        | 600 CONTRACTUAL SERVICES GENERAL  |   |                        | 7,300   |                       |       |         |         | 7,300-   |
|                                |        | 608 MAINT & REP GENERAL           |   | 8                      | 112,924 |                       | 8     | 134,950 |         | 22,026   |
|                                |        | 671 TRAINING PRGM CITY EMPLOYEES  |   | 1                      |         |                       | 1     | 20,000  |         | 20,000   |
|                                |        | SUBTOTAL FOR CNTRCTL SVCS         |   | 9                      | 120,224 |                       | 9     | 154,950 |         | 34,726   |
|                                |        | SUBTOTAL FOR BUDGET CODE 6143     |   | 9                      | 629,149 |                       | 9     | 506,341 |         | 122,808- |
| BUDGET CODE: 6144 Histology    |        |                                   |   |                        |         |                       |       |         |         |          |
| 10                             |        | SUPPLYS&MATL                      |   |                        |         |                       |       |         |         |          |
|                                |        | 107 MEDICAL,SURGICAL & LAB SUPPLY |   |                        | 139,462 |                       |       | 119,415 |         | 20,047-  |
|                                |        | SUBTOTAL FOR SUPPLYS&MATL         |   |                        | 139,462 |                       |       | 119,415 |         | 20,047-  |
| 30                             |        | PROPTY&EQUIP                      |   |                        |         |                       |       |         |         |          |
|                                |        | 300 EQUIPMENT GENERAL             |   |                        | 415     |                       |       |         |         | 415-     |
|                                |        | SUBTOTAL FOR PROPTY&EQUIP         |   |                        | 415     |                       |       |         |         | 415-     |
| 60                             |        | CNTRCTL SVCS                      |   |                        |         |                       |       |         |         |          |
|                                |        | 608 MAINT & REP GENERAL           |   | 7                      | 54,815  |                       | 7     | 29,450  |         | 25,365-  |
|                                |        | SUBTOTAL FOR CNTRCTL SVCS         |   | 7                      | 54,815  |                       | 7     | 29,450  |         | 25,365-  |
|                                |        | SUBTOTAL FOR BUDGET CODE 6144     |   | 7                      | 194,692 |                       | 7     | 148,865 |         | 45,827-  |
| BUDGET CODE: 6145 Anthropology |        |                                   |   |                        |         |                       |       |         |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|  |                               |     |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |          |          |
|--|-------------------------------|-----|--------------------------------|------------------------|---------|-----------------------|--------|----------|----------|
|  |                               |     |                                |                        |         | INC/DEC               |        |          |          |
| OBJECT CLASS                                   | IC REF                        | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | # CNTRCT | AMOUNT   |
| 10   | SUPPLYS&MATL                  | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 19,709  |                       | 12,320 |          | 7,389-   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |     |                                |                        | 19,709  |                       | 12,320 |          | 7,389-   |
| 30   | PROPTY&EQUIP                  | 337 | BOOKS-OTHER                    |                        | 4,020   |                       | 4,020  |          |          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |     |                                |                        | 4,020   |                       | 4,020  |          |          |
| 60   | CNTRCTL SVCS                  | 671 | TRAINING PRGM CITY EMPLOYEES   |                        |         |                       | 6,381  |          | 6,381    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                |                        |         |                       | 6,381  |          | 6,381    |
|  | SUBTOTAL FOR BUDGET CODE 6145 |     |                                |                        | 23,729  |                       | 22,721 |          | 1,008-   |
| BUDGET CODE: 6146 World Trade Center           |                               |     |                                |                        |         |                       |        |          |          |
| 10   | SUPPLYS&MATL                  | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 53,100  |                       |        |          | 53,100-  |
|  |                               | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 28,776  |                       |        |          | 28,776-  |
|  |                               | 199 | DATA PROCESSING SUPPLIES       |                        | 62,477  |                       | 31,500 |          | 30,977-  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |     |                                |                        | 144,353 |                       | 31,500 |          | 112,853- |
| 30   | PROPTY&EQUIP                  | 300 | EQUIPMENT GENERAL              |                        | 75,000  |                       |        |          | 75,000-  |
|  |                               | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 30,000  |                       |        |          | 30,000-  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |     |                                |                        | 105,000 |                       |        |          | 105,000- |
| 40   | OTHR SER&CHR                  | 412 | RENTALS OF MISC.EQUIP          |                        | 31,761  |                       |        |          | 31,761-  |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 31,761  |                       |        |          | 31,761-  |
| 60   | CNTRCTL SVCS                  | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 30,010  |                       |        |          | 30,010-  |
|  |                               | 608 | MAINT & REP GENERAL            |                        | 32,034  |                       |        |          | 32,034-  |
|  |                               | 619 | SECURITY SERVICES              |                        | 1,682   |                       |        |          | 1,682-   |
|  |                               | 684 | PROF SERV COMPUTER SERVICES    |                        | 63,000  |                       |        |          | 63,000-  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                |                        | 126,726 |                       |        |          | 126,726- |
|  | SUBTOTAL FOR BUDGET CODE 6146 |     |                                |                        | 407,840 |                       | 31,500 |          | 376,340- |
| BUDGET CODE: 6147 Medical Legal Investigations |                               |     |                                |                        |         |                       |        |          |          |
| 10   | SUPPLYS&MATL                  | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 13,764  |                       |        |          | 13,764-  |
|  |                               | 107 | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 187     |                       |        |          | 187-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |     |                                |                        | 13,951  |                       |        |          | 13,951-  |
| 40   | OTHR SER&CHR                  | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 4,767   |                       |        |          | 4,767-   |
|  |                               | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 500     |                       | 325    |          | 175-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |         |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|---------|
| OBJECT CLASS                           | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |         |
| SUBTOTAL FOR OTHR SER&CHR              |              |                                    |          |                        | 5,267    |                       | 325     |        | 4,942-  |
| SUBTOTAL FOR BUDGET CODE 6147          |              |                                    |          |                        | 19,218   |                       | 325     |        | 18,893- |
| BUDGET CODE: 6148 Identification       |              |                                    |          |                        |          |                       |         |        |         |
| 10                                     | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 943                    |          |                       |         |        | 943-    |
|  |              | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 9,257                  |          |                       |         |        | 9,257-  |
| SUBTOTAL FOR SUPPLYS&MATL              |              |                                    |          |                        | 10,200   |                       |         |        | 10,200- |
| 40                                     | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 14,612                |         |        | 14,612  |
| SUBTOTAL FOR OTHR SER&CHR              |              |                                    |          |                        |          | 14,612                |         |        | 14,612  |
| 60                                     | CNTRCTL SVCS | 622 TEMPORARY SERVICES             |          | 27,173                 |          |                       |         |        | 27,173- |
|  |              | 686 PROF SERV OTHER                |          | 34,200                 |          |                       |         |        | 34,200- |
| SUBTOTAL FOR CNTRCTL SVCS              |              |                                    |          |                        | 61,373   |                       |         |        | 61,373- |
| SUBTOTAL FOR BUDGET CODE 6148          |              |                                    |          |                        | 71,573   |                       | 14,612  |        | 56,961- |
| BUDGET CODE: 6149 Communications       |              |                                    |          |                        |          |                       |         |        |         |
| 10                                     | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 1                      |          |                       |         |        | 1-      |
| SUBTOTAL FOR SUPPLYS&MATL              |              |                                    |          |                        | 1        |                       |         |        | 1-      |
| SUBTOTAL FOR BUDGET CODE 6149          |              |                                    |          |                        | 1        |                       |         |        | 1-      |
| BUDGET CODE: 6150 Not in Use           |              |                                    |          |                        |          |                       |         |        |         |
| 10                                     | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 67,955                 |          |                       |         |        | 67,955- |
| SUBTOTAL FOR SUPPLYS&MATL              |              |                                    |          |                        | 67,955   |                       |         |        | 67,955- |
| SUBTOTAL FOR BUDGET CODE 6150          |              |                                    |          |                        | 67,955   |                       |         |        | 67,955- |
| BUDGET CODE: 6151 Decedent Disposition |              |                                    |          |                        |          |                       |         |        |         |
| 10                                     | SUPPLYS&MATL | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          |                        |          | 5,000                 |         |        | 5,000   |
| SUBTOTAL FOR SUPPLYS&MATL              |              |                                    |          |                        |          | 5,000                 |         |        | 5,000   |
| 30                                     | PROPTY&EQUIP | 307 MEDICAL,SURGICAL & LAB EQUIP   |          |                        |          | 23,025                |         |        | 23,025  |
| SUBTOTAL FOR PROPTY&EQUIP              |              |                                    |          |                        |          | 23,025                |         |        | 23,025  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|                                      |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|--------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 6151        |        |                                    |          |                        |          | 28,025                |          |         | 28,025   |
| BUDGET CODE: 6152 Molecular Genetics |        |                                    |          |                        |          |                       |          |         |          |
| 10 SUPPLYS&MATL                      |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 279,907                |          | 223,589               |          |         | 56,318-  |
|                                      |        | 199 DATA PROCESSING SUPPLIES       |          | 7,700                  |          | 1,300                 |          |         | 6,400-   |
| SUBTOTAL FOR SUPPLYS&MATL            |        |                                    |          |                        | 287,607  | 224,889               |          |         | 62,718-  |
| 40 OTHR SER&CHR                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 22,000                |          |         | 22,000   |
|                                      |        | 403 OFFICE SERVICES                |          | 4,839                  |          | 1,500                 |          |         | 3,339-   |
| SUBTOTAL FOR OTHR SER&CHR            |        |                                    |          |                        | 4,839    | 23,500                |          |         | 18,661   |
| 60 CNTRCTL SVCS                      |        | 608 MAINT & REP GENERAL            |          | 114,870                |          | 168,390               |          |         | 53,520   |
| SUBTOTAL FOR CNTRCTL SVCS            |        |                                    |          |                        | 114,870  | 168,390               |          |         | 53,520   |
| SUBTOTAL FOR BUDGET CODE 6152        |        |                                    |          |                        | 407,316  | 416,779               |          |         | 9,463    |
| BUDGET CODE: 6153 Motor Pool         |        |                                    |          |                        |          |                       |          |         |          |
| 10 SUPPLYS&MATL                      | 856001 | 10F MOTOR VEHICLE FUEL             |          | 156,000                |          | 108,000               |          |         | 48,000-  |
|                                      |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 2,500                  |          | 3,500                 |          |         | 1,000    |
| SUBTOTAL FOR SUPPLYS&MATL            |        |                                    |          |                        | 158,500  | 111,500               |          |         | 47,000-  |
| 30 PROPTY&EQUIP                      |        | 305 MOTOR VEHICLES                 |          | 24,640                 |          | 225                   |          |         | 24,415-  |
| SUBTOTAL FOR PROPTY&EQUIP            |        |                                    |          |                        | 24,640   | 225                   |          |         | 24,415-  |
| 40 OTHR SER&CHR                      | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |          | 133,640                |          | 80,000                |          |         | 53,640-  |
|                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 134,951                |          | 70,402                |          |         | 64,549-  |
|                                      |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 500                    |          | 500                   |          |         |          |
| SUBTOTAL FOR OTHR SER&CHR            |        |                                    |          |                        | 269,091  | 150,902               |          |         | 118,189- |
| SUBTOTAL FOR BUDGET CODE 6153        |        |                                    |          |                        | 452,231  | 262,627               |          |         | 189,604- |
| BUDGET CODE: 6154 Security           |        |                                    |          |                        |          |                       |          |         |          |
| 10 SUPPLYS&MATL                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 27,980                 |          | 17,364                |          |         | 10,616-  |
|                                      |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 218                    |          |                       |          |         | 218-     |
|                                      |        | 169 MAINTENANCE SUPPLIES           |          | 7,500                  |          |                       |          |         | 7,500-   |
| SUBTOTAL FOR SUPPLYS&MATL            |        |                                    |          |                        | 35,698   | 17,364                |          |         | 18,334-  |
| 30 PROPTY&EQUIP                      |        | 300 EQUIPMENT GENERAL              |          |                        |          | 5,000                 |          |         | 5,000    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

| OBJECT CLASS                       | IC REF | OBJ | DESCRIPTION                      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|------------------------------------|--------|-----|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|                                    |        |     |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|                                    |        |     | 302 TELECOMMUNICATIONS EQUIPMENT |                        |           |                       | 5,000     |         | 5,000    |
|                                    |        |     | 314 OFFICE FURITURE              |                        | 1,692     |                       |           |         | 1,692-   |
|                                    |        |     | 315 OFFICE EQUIPMENT             |                        | 425       |                       |           |         | 425-     |
|                                    |        |     | 319 SECURITY EQUIPMENT           |                        | 12,395    |                       | 195       |         | 12,200-  |
|                                    |        |     | 332 PURCH DATA PROCESSING EQUIPT |                        | 12,900    |                       |           |         | 12,900-  |
|                                    |        |     | 337 BOOKS-OTHER                  |                        | 286       |                       | 2,000     |         | 1,714    |
|                                    |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 27,698    |                       | 12,195    |         | 15,503-  |
| 40                                 |        |     | OTHER SER&CHR                    |                        |           |                       |           |         |          |
|                                    |        | 400 | CONTRACTUAL SERVICES-GENERAL     |                        | 3,482     |                       | 65,626    |         | 62,144   |
|                                    |        |     | SUBTOTAL FOR OTHER SER&CHR       |                        | 3,482     |                       | 65,626    |         | 62,144   |
| 60                                 |        |     | CNTRCTL SVCS                     |                        |           |                       |           |         |          |
|                                    |        | 608 | MAINT & REP GENERAL              |                        | 169,500   |                       | 87,535    |         | 81,965-  |
|                                    |        | 619 | SECURITY SERVICES                | 1                      | 489,563   | 1                     | 605,493   |         | 115,930  |
|                                    |        | 671 | TRAINING PRGM CITY EMPLOYEES     |                        | 8,356     |                       | 13,400    |         | 5,044    |
|                                    |        | 686 | PROF SERV OTHER                  |                        | 15,000    |                       |           |         | 15,000-  |
|                                    |        |     | SUBTOTAL FOR CNTRCTL SVCS        | 1                      | 682,419   | 1                     | 706,428   |         | 24,009   |
|                                    |        |     | SUBTOTAL FOR BUDGET CODE 6154    | 1                      | 749,297   | 1                     | 801,613   |         | 52,316   |
| BUDGET CODE: 6160 Forensic Biology |        |     |                                  |                        |           |                       |           |         |          |
| 10                                 |        |     | SUPPLYS&MATL                     |                        |           |                       |           |         |          |
|                                    |        | 100 | SUPPLIES + MATERIALS - GENERAL   |                        | 2,241     |                       | 4,500     |         | 2,259    |
|                                    |        | 107 | MEDICAL,SURGICAL & LAB SUPPLY    |                        | 1,687,006 |                       | 1,486,130 |         | 200,876- |
|                                    |        | 199 | DATA PROCESSING SUPPLIES         |                        | 2,925     |                       | 6,688     |         | 3,763    |
|                                    |        |     | SUBTOTAL FOR SUPPLYS&MATL        |                        | 1,692,172 |                       | 1,497,318 |         | 194,854- |
| 30                                 |        |     | PROPTY&EQUIP                     |                        |           |                       |           |         |          |
|                                    |        | 307 | MEDICAL,SURGICAL & LAB EQUIP     |                        |           |                       | 4,861     |         | 4,861    |
|                                    |        | 332 | PURCH DATA PROCESSING EQUIPT     |                        | 1,587     |                       |           |         | 1,587-   |
|                                    |        | 337 | BOOKS-OTHER                      |                        |           |                       | 2,000     |         | 2,000    |
|                                    |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 1,587     |                       | 6,861     |         | 5,274    |
| 40                                 |        |     | OTHER SER&CHR                    |                        |           |                       |           |         |          |
|                                    |        | 400 | CONTRACTUAL SERVICES-GENERAL     |                        |           |                       | 29,503    |         | 29,503   |
|                                    |        | 403 | OFFICE SERVICES                  |                        |           |                       | 149,040   |         | 149,040  |
|                                    |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 926       |                       |           |         | 926-     |
|                                    |        |     | SUBTOTAL FOR OTHER SER&CHR       |                        | 926       |                       | 178,543   |         | 177,617  |
| 60                                 |        |     | CNTRCTL SVCS                     |                        |           |                       |           |         |          |
|                                    |        | 600 | CONTRACTUAL SERVICES GENERAL     |                        | 19,500    |                       | 50,000    |         | 30,500   |
|                                    |        | 608 | MAINT & REP GENERAL              | 8                      | 634,214   | 8                     | 415,365   |         | 218,849- |
|                                    |        | 622 | TEMPORARY SERVICES               | 1                      | 29,710    |                       |           | 1-      | 29,710-  |
|                                    |        | 671 | TRAINING PRGM CITY EMPLOYEES     |                        | 1,200     |                       | 89,903    |         | 88,703   |
|                                    |        | 686 | PROF SERV OTHER                  |                        | 4,000     |                       | 4,000     |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR CNTRCTL SVCS              |        |                                    | 9                      | 688,624   | 8                     | 559,268   | 1-                  | 129,356- |
| 70 FXD MIS CHGS                        | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 3,600     |                       |           |                     | 3,600-   |
| SUBTOTAL FOR FXD MIS CHGS              |        |                                    |                        | 3,600     |                       |           |                     | 3,600-   |
| SUBTOTAL FOR BUDGET CODE 6160          |        |                                    | 9                      | 2,386,909 | 8                     | 2,241,990 | 1-                  | 144,919- |
| BUDGET CODE: 6161 Emergency Management |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                        |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,058     |                       | 5,000     |                     | 58-      |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 15,731    |                       | 20,088    |                     | 4,357    |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 36,240    |                       |           |                     | 36,240-  |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 6,275     |                       | 1,500     |                     | 4,775-   |
| SUBTOTAL FOR SUPPLYS&MATL              |        |                                    |                        | 63,304    |                       | 26,588    |                     | 36,716-  |
| 30 PROPTY&EQUIP                        |        | 300 EQUIPMENT GENERAL              |                        | 6,330     |                       | 7,000     |                     | 670      |
|  |        | 337 BOOKS-OTHER                    |                        | 1,880     |                       | 1,000     |                     | 880-     |
| SUBTOTAL FOR PROPTY&EQUIP              |        |                                    |                        | 8,210     |                       | 8,000     |                     | 210-     |
| 40 OTHR SER&CHR                        |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |           |                       | 504       |                     | 504      |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 21,720    |                       | 54,616    |                     | 32,896   |
|  |        | 417 ADVERTISING                    |                        | 5,073     |                       |           |                     | 5,073-   |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500     |                       |           |                     | 2,500-   |
| SUBTOTAL FOR OTHR SER&CHR              |        |                                    |                        | 29,293    |                       | 55,120    |                     | 25,827   |
| 60 CNTRCTL SVCS                        |        | 608 MAINT & REP GENERAL            |                        | 12,200    |                       | 5,100     |                     | 7,100-   |
| SUBTOTAL FOR CNTRCTL SVCS              |        |                                    |                        | 12,200    |                       | 5,100     |                     | 7,100-   |
| SUBTOTAL FOR BUDGET CODE 6161          |        |                                    |                        | 113,007   |                       | 94,808    |                     | 18,199-  |
| BUDGET CODE: 6164 Aid to Lab - Tox     |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                        |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 31,600    |                       |           |                     | 31,600-  |
| SUBTOTAL FOR SUPPLYS&MATL              |        |                                    |                        | 31,600    |                       |           |                     | 31,600-  |
| 40 OTHR SER&CHR                        |        | 403 OFFICE SERVICES                |                        | 4,000     |                       |           |                     | 4,000-   |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 70        |                       |           |                     | 70-      |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 14,330    |                       |           |                     | 14,330-  |
| SUBTOTAL FOR OTHR SER&CHR              |        |                                    |                        | 18,400    |                       |           |                     | 18,400-  |
| SUBTOTAL FOR BUDGET CODE 6164          |        |                                    |                        | 50,000    |                       |           |                     | 50,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

| OBJECT CLASS                                       | IC REF OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                |
|--|-----------------------------------|------------------------|---------|-----------------------|--------|----------------|
|  |                                   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 6165 Aid to Lab - DNA                 |                                   |                        |         |                       |        |                |
| 10 SUPPLYS&MATL                                    | 107 MEDICAL,SURGICAL & LAB SUPPLY |                        | 103,277 |                       |        | 103,277-       |
|  | SUBTOTAL FOR SUPPLYS&MATL         |                        | 103,277 |                       |        | 103,277-       |
| 30 PROPTY&EQUIP                                    | 307 MEDICAL,SURGICAL & LAB EQUIP  |                        | 39,498  |                       |        | 39,498-        |
|  | SUBTOTAL FOR PROPTY&EQUIP         |                        | 39,498  |                       |        | 39,498-        |
| 40 OTHR SER&CHR                                    | 403 OFFICE SERVICES               |                        | 29,260  |                       |        | 29,260-        |
|  | 454 OVERNIGHT TRVL EXP-SPECIAL    |                        | 14,801  |                       |        | 14,801-        |
|  | SUBTOTAL FOR OTHR SER&CHR         |                        | 44,061  |                       |        | 44,061-        |
| 60 CNTRCTL SVCS                                    | 608 MAINT & REP GENERAL           |                        | 55,825  |                       |        | 55,825-        |
|  | 686 PROF SERV OTHER               |                        | 7,800   |                       |        | 7,800-         |
|  | SUBTOTAL FOR CNTRCTL SVCS         |                        | 63,625  |                       |        | 63,625-        |
|  | SUBTOTAL FOR BUDGET CODE 6165     |                        | 250,461 |                       |        | 250,461-       |
| BUDGET CODE: 6166 DNA Backlog Reduction            |                                   |                        |         |                       |        |                |
| 10 SUPPLYS&MATL                                    | 107 MEDICAL,SURGICAL & LAB SUPPLY |                        | 332,540 |                       |        | 332,540-       |
|  | SUBTOTAL FOR SUPPLYS&MATL         |                        | 332,540 |                       |        | 332,540-       |
| 40 OTHR SER&CHR                                    | 454 OVERNIGHT TRVL EXP-SPECIAL    |                        | 50,520  |                       |        | 50,520-        |
|  | SUBTOTAL FOR OTHR SER&CHR         |                        | 50,520  |                       |        | 50,520-        |
|  | SUBTOTAL FOR BUDGET CODE 6166     |                        | 383,060 |                       |        | 383,060-       |
| BUDGET CODE: 6167 Paul Coverdell State Grant - Tox |                                   |                        |         |                       |        |                |
| 40 OTHR SER&CHR                                    | 403 OFFICE SERVICES               |                        | 3,700   |                       |        | 3,700-         |
|  | 454 OVERNIGHT TRVL EXP-SPECIAL    |                        | 5,900   |                       |        | 5,900-         |
|  | SUBTOTAL FOR OTHR SER&CHR         |                        | 9,600   |                       |        | 9,600-         |
|  | SUBTOTAL FOR BUDGET CODE 6167     |                        | 9,600   |                       |        | 9,600-         |
| BUDGET CODE: 6168 UASI Grant                       |                                   |                        |         |                       |        |                |
| 30 PROPTY&EQUIP                                    | 332 PURCH DATA PROCESSING EQUIPT  |                        | 1,738   |                       |        | 1,738-         |
|  | SUBTOTAL FOR PROPTY&EQUIP         |                        | 1,738   |                       |        | 1,738-         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|   |              |                 |                               | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|---|--------------|-----------------|-------------------------------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | # CNTRCT                      | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 6168                       |              |                 |                               |                        | 1,738    |                       |          |         | 1,738-   |
| BUDGET CODE: 6170 Forensic Science Training         |              |                 |                               |                        |          |                       |          |         |          |
| 60  | CNTRCTL      | SVCS            | 686                           | PROF SERV OTHER        |          | 516,701               |          |         | 516,701- |
| SUBTOTAL FOR CNTRCTL SVCS                           |              |                 |                               |                        | 516,701  |                       |          |         | 516,701- |
| SUBTOTAL FOR BUDGET CODE 6170                       |              |                 |                               |                        | 516,701  |                       |          |         | 516,701- |
| BUDGET CODE: 6171 Forensic DNA Research             |              |                 |                               |                        |          |                       |          |         |          |
| 10  | SUPPLYS&MATL | 107             | MEDICAL,SURGICAL & LAB SUPPLY |                        | 34,191   |                       |          |         | 34,191-  |
| SUBTOTAL FOR SUPPLYS&MATL                           |              |                 |                               |                        | 34,191   |                       |          |         | 34,191-  |
| 30  | PROPTY&EQUIP | 307             | MEDICAL,SURGICAL & LAB EQUIP  |                        | 4,155    |                       |          |         | 4,155-   |
| SUBTOTAL FOR PROPTY&EQUIP                           |              |                 |                               |                        | 4,155    |                       |          |         | 4,155-   |
| 40  | OTHR SER&CHR | 454             | OVERNIGHT TRVL EXP-SPECIAL    |                        | 6,135    |                       |          |         | 6,135-   |
| SUBTOTAL FOR OTHR SER&CHR                           |              |                 |                               |                        | 6,135    |                       |          |         | 6,135-   |
| 60  | CNTRCTL SVCS | 608             | MAINT & REP GENERAL           |                        | 40,764   |                       |          |         | 40,764-  |
| SUBTOTAL FOR CNTRCTL SVCS                           |              |                 |                               |                        | 40,764   |                       |          |         | 40,764-  |
| SUBTOTAL FOR BUDGET CODE 6171                       |              |                 |                               |                        | 85,245   |                       |          |         | 85,245-  |
| BUDGET CODE: 6172 Using DNA to Identify the Missing |              |                 |                               |                        |          |                       |          |         |          |
| 10  | SUPPLYS&MATL | 107             | MEDICAL,SURGICAL & LAB SUPPLY |                        | 28,146   |                       |          |         | 28,146-  |
|   |              | 199             | DATA PROCESSING SUPPLIES      |                        | 9,950    |                       |          |         | 9,950-   |
| SUBTOTAL FOR SUPPLYS&MATL                           |              |                 |                               |                        | 38,096   |                       |          |         | 38,096-  |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL             |                        | 29,759   |                       |          |         | 29,759-  |
|   |              | 332             | PURCH DATA PROCESSING EQUIPT  |                        | 932      |                       |          |         | 932-     |
| SUBTOTAL FOR PROPTY&EQUIP                           |              |                 |                               |                        | 30,691   |                       |          |         | 30,691-  |
| 60  | CNTRCTL SVCS | 671             | TRAINING PRGM CITY EMPLOYEES  |                        | 2,000    |                       |          |         | 2,000-   |
|   |              | 686             | PROF SERV OTHER               |                        | 6,358    |                       |          |         | 6,358-   |
| SUBTOTAL FOR CNTRCTL SVCS                           |              |                 |                               |                        | 8,358    |                       |          |         | 8,358-   |
| SUBTOTAL FOR BUDGET CODE 6172                       |              |                 |                               |                        | 77,145   |                       |          |         | 77,145-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|  |              |                               |   | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |       |         |         |         |
|--|--------------|-------------------------------|---|------------------------|--------------------------------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION               | # | CNRCT                  | AMOUNT                         | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| BUDGET CODE: 6174 Cornwell Grant                   |              |                               |   |                        |                                |                       |       |         |         |         |
| 40   | OTHR         | SER&CHR                       |   | 496                    | ALLOWANCES TO PARTICIPANTS     |                       |       | 25,000  |         | 25,000- |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |   |                        |                                |                       |       | 25,000  |         | 25,000- |
|  |              | SUBTOTAL FOR BUDGET CODE 6174 |   |                        |                                |                       |       | 25,000  |         | 25,000- |
| BUDGET CODE: 6175 Paul Coverdale State Grant - DNA |              |                               |   |                        |                                |                       |       |         |         |         |
| 10   | SUPPLYS&MATL |                               |   | 107                    | MEDICAL,SURGICAL & LAB SUPPLY  |                       |       | 7,500   |         | 7,500-  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |   |                        |                                |                       |       | 7,500   |         | 7,500-  |
| 60   | CNTRCTL SVCS |                               |   | 608                    | MAINT & REP GENERAL            |                       |       | 11,579  |         | 11,579- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |   |                        |                                |                       |       | 11,579  |         | 11,579- |
|  |              | SUBTOTAL FOR BUDGET CODE 6175 |   |                        |                                |                       |       | 19,079  |         | 19,079- |
| BUDGET CODE: 6177 Paul Coverdell Competitive Grant |              |                               |   |                        |                                |                       |       |         |         |         |
| 10   | SUPPLYS&MATL |                               |   | 199                    | DATA PROCESSING SUPPLIES       |                       |       | 40,000  | 57,316  | 17,316  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |   |                        |                                |                       |       | 40,000  | 57,316  | 17,316  |
| 60   | CNTRCTL SVCS |                               |   | 676                    | MAINT & OPER OF INFRASTRUCTURE | 1                     |       | 77,500  | 1-      | 77,500- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |   |                        |                                | 1                     |       | 77,500  | 1-      | 77,500- |
|  |              | SUBTOTAL FOR BUDGET CODE 6177 |   |                        |                                | 1                     |       | 117,500 | 57,316  | 60,184- |
| BUDGET CODE: 6179 Cold Case Grant                  |              |                               |   |                        |                                |                       |       |         |         |         |
| 10   | SUPPLYS&MATL |                               |   | 107                    | MEDICAL,SURGICAL & LAB SUPPLY  |                       |       | 11,935  |         | 11,935- |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |   |                        |                                |                       |       | 11,935  |         | 11,935- |
| 40   | OTHR SER&CHR |                               |   | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       |       | 8,898   |         | 8,898-  |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |   |                        |                                |                       |       | 8,898   |         | 8,898-  |
|  |              | SUBTOTAL FOR BUDGET CODE 6179 |   |                        |                                |                       |       | 20,833  |         | 20,833- |
| BUDGET CODE: 6183 2009 Homeland Security Grant     |              |                               |   |                        |                                |                       |       |         |         |         |
| 10   | SUPPLYS&MATL |                               |   | 100                    | SUPPLIES + MATERIALS - GENERAL |                       |       | 10,744  |         | 10,744- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|--------|-----|------------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
| OBJECT CLASS                                   | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT     |
|  |        |     | 169 MAINTENANCE SUPPLIES           |                        | 9,729     |                       |        |         | 9,729-     |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 63,135    |                       |        |         | 63,135-    |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 83,608    |                       |        |         | 83,608-    |
| 30   |        |     | 300 EQUIPMENT GENERAL              |                        | 495,769   |                       |        |         | 495,769-   |
|  |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 7,000     |                       |        |         | 7,000-     |
|  |        |     | 314 OFFICE FURITURE                |                        | 8,030     |                       |        |         | 8,030-     |
|  |        |     | 319 SECURITY EQUIPMENT             |                        | 15,112    |                       |        |         | 15,112-    |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 962,447   |                       |        |         | 962,447-   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,488,358 |                       |        |         | 1,488,358- |
| 40   |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 6,000     |                       |        |         | 6,000-     |
|  |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 60,000    |                       |        |         | 60,000-    |
|  |        |     | 427 DATA PROCESSING SERVICES       |                        | 269,530   |                       |        |         | 269,530-   |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,800     |                       |        |         | 2,800-     |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 338,330   |                       |        |         | 338,330-   |
| 60   |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 9,000     |                       |        |         | 9,000-     |
|  |        |     | 684 PROF SERV COMPUTER SERVICES    |                        | 866,516   |                       |        |         | 866,516-   |
|  |        |     | 686 PROF SERV OTHER                |                        | 5,000     |                       |        |         | 5,000-     |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 880,516   |                       |        |         | 880,516-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 6183      |                        | 2,790,812 |                       |        |         | 2,790,812- |
| BUDGET CODE: 6184 2010 Homeland Security Grant |        |     |                                    |                        |           |                       |        |         |            |
| 10   |        |     | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,993     |                       |        |         | 3,993-     |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 5,000     |                       |        |         | 5,000-     |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,993     |                       |        |         | 8,993-     |
| 30   |        |     | 300 EQUIPMENT GENERAL              |                        | 357,440   |                       |        |         | 357,440-   |
|  |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 20,300    |                       |        |         | 20,300-    |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,392     |                       |        |         | 3,392-     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 381,132   |                       |        |         | 381,132-   |
| 40   |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,360     |                       |        |         | 3,360-     |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 15,731    |                       |        |         | 15,731-    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 19,091    |                       |        |         | 19,091-    |
| 60   |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 11,315    |                       |        |         | 11,315-    |
|  |        |     | 684 PROF SERV COMPUTER SERVICES    |                        | 640,544   |                       |        |         | 640,544-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|   |        |                               |          | MODIFIED FY14-05/02/14        |          | EXECUTIVE BUDGET FY15 |         |        |            |
|---|--------|-------------------------------|----------|-------------------------------|----------|-----------------------|---------|--------|------------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                        | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |            |
|   |        | 686 PROF SERV OTHER           |          | 7,500                         |          |                       |         |        | 7,500-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 659,359                       |          |                       |         |        | 659,359-   |
|   |        | SUBTOTAL FOR BUDGET CODE 6184 |          | 1,068,575                     |          |                       |         |        | 1,068,575- |
| BUDGET CODE: 6185 Basic Scientific Research Grant |        |                               |          |                               |          |                       |         |        |            |
| 10  |        | SUPPLYS&MATL                  | 107      | MEDICAL,SURGICAL & LAB SUPPLY | 182,109  | 45,000                |         |        | 137,109-   |
|   |        |                               | 199      | DATA PROCESSING SUPPLIES      | 4,860    |                       |         |        | 4,860-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |          | 186,969                       |          | 45,000                |         |        | 141,969-   |
| 40  |        | OTHR SER&CHR                  | 454      | OVERNIGHT TRVL EXP-SPECIAL    | 3,920    |                       |         |        | 3,920-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |          | 3,920                         |          |                       |         |        | 3,920-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6185 |          | 190,889                       |          | 45,000                |         |        | 145,889-   |
| BUDGET CODE: 6186 2011 Homeland Security Grant    |        |                               |          |                               |          |                       |         |        |            |
| 30  |        | PROPTY&EQUIP                  | 300      | EQUIPMENT GENERAL             | 51,000   |                       |         |        | 51,000-    |
|   |        |                               | 332      | PURCH DATA PROCESSING EQUIPT  | 11,000   |                       |         |        | 11,000-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |          | 62,000                        |          |                       |         |        | 62,000-    |
| 60  |        | CNTRCTL SVCS                  | 684      | PROF SERV COMPUTER SERVICES   | 300,000  |                       |         |        | 300,000-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 300,000                       |          |                       |         |        | 300,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 6186 |          | 362,000                       |          |                       |         |        | 362,000-   |
| BUDGET CODE: 6187 2012 Applied Research Grant     |        |                               |          |                               |          |                       |         |        |            |
| 10  |        | SUPPLYS&MATL                  | 107      | MEDICAL,SURGICAL & LAB SUPPLY | 109,688  |                       |         |        | 109,688-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |          | 109,688                       |          |                       |         |        | 109,688-   |
| 30  |        | PROPTY&EQUIP                  | 307      | MEDICAL,SURGICAL & LAB EQUIP  | 145,342  |                       |         |        | 145,342-   |
|   |        |                               | 332      | PURCH DATA PROCESSING EQUIPT  | 4,340    |                       |         |        | 4,340-     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |          | 149,682                       |          |                       |         |        | 149,682-   |
| 40  |        | OTHR SER&CHR                  | 403      | OFFICE SERVICES               | 1,740    |                       |         |        | 1,740-     |
|   |        |                               | 454      | OVERNIGHT TRVL EXP-SPECIAL    | 5,304    |                       |         |        | 5,304-     |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |          | 7,044                         |          |                       |         |        | 7,044-     |
| 60  |        | CNTRCTL SVCS                  | 608      | MAINT & REP GENERAL           | 37,778   |                       |         |        | 37,778-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

|   |              |                 |                               | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |          |
|---|--------------|-----------------|-------------------------------|------------------------|----------|-----------------------|---------|--------|----------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | # CNTRCT                      | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |          |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                 |                               |                        | 37,778   |                       |         |        | 37,778-  |
| SUBTOTAL FOR BUDGET CODE 6187                         |              |                 |                               |                        | 304,192  |                       |         |        | 304,192- |
| BUDGET CODE: 6188 2012 Homeland Security Grant        |              |                 |                               |                        |          |                       |         |        |          |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL             |                        | 70,000   |                       |         |        | 70,000-  |
|   |              | 332             | PURCH DATA PROCESSING EQUIPT  |                        | 690,000  |                       |         |        | 690,000- |
| SUBTOTAL FOR PROPTY&EQUIP                             |              |                 |                               |                        | 760,000  |                       |         |        | 760,000- |
| 40  | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL  |                        | 9,000    |                       |         |        | 9,000-   |
| SUBTOTAL FOR OTHR SER&CHR                             |              |                 |                               |                        | 9,000    |                       |         |        | 9,000-   |
| 60  | CNTRCTL SVCS | 608             | MAINT & REP GENERAL           |                        | 82,000   |                       |         |        | 82,000-  |
|   |              | 686             | PROF SERV OTHER               |                        | 76,000   |                       |         |        | 76,000-  |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                 |                               |                        | 158,000  |                       |         |        | 158,000- |
| SUBTOTAL FOR BUDGET CODE 6188                         |              |                 |                               |                        | 927,000  |                       |         |        | 927,000- |
| BUDGET CODE: 6191 2013 DNA Backlog Reduction          |              |                 |                               |                        |          |                       |         |        |          |
| 10  | SUPPLYS&MATL | 107             | MEDICAL,SURGICAL & LAB SUPPLY |                        | 181,118  |                       | 595,688 |        | 414,570  |
|   |              | 199             | DATA PROCESSING SUPPLIES      |                        | 23,051   |                       | 132,953 |        | 109,902  |
| SUBTOTAL FOR SUPPLYS&MATL                             |              |                 |                               |                        | 204,169  |                       | 728,641 |        | 524,472  |
| 40  | OTHR SER&CHR | 454             | OVERNIGHT TRVL EXP-SPECIAL    |                        | 23,439   |                       | 32,381  |        | 8,942    |
| SUBTOTAL FOR OTHR SER&CHR                             |              |                 |                               |                        | 23,439   |                       | 32,381  |        | 8,942    |
| 60  | CNTRCTL SVCS | 608             | MAINT & REP GENERAL           |                        | 84,753   |                       |         |        | 84,753-  |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                 |                               |                        | 84,753   |                       |         |        | 84,753-  |
| SUBTOTAL FOR BUDGET CODE 6191                         |              |                 |                               |                        | 312,361  |                       | 761,022 |        | 448,661  |
| BUDGET CODE: 6192 Records Management Improvement Fund |              |                 |                               |                        |          |                       |         |        |          |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL  |                        | 544      |                       |         |        | 544-     |
|   |              | 686             | PROF SERV OTHER               |                        | 67,239   |                       |         |        | 67,239-  |
| SUBTOTAL FOR CNTRCTL SVCS                             |              |                 |                               |                        | 67,783   |                       |         |        | 67,783-  |
| SUBTOTAL FOR BUDGET CODE 6192                         |              |                 |                               |                        | 67,783   |                       |         |        | 67,783-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|---|------------------------|------------|-----------------------|------------|----------------------------|
|  |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 6193                        | 2013 Homeland Security Grant (UASI)         |                        |            |                       |            |                            |
| 30                                       | PROPTY&EQUIP 300 EQUIPMENT GENERAL          |                        |            |                       | 21,675     | 21,675                     |
|  | SUBTOTAL FOR PROPTY&EQUIP                   |                        |            |                       | 21,675     | 21,675                     |
| 40                                       | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL |                        |            |                       | 21,675     | 21,675                     |
|  | SUBTOTAL FOR OTHR SER&CHR                   |                        |            |                       | 21,675     | 21,675                     |
| 60                                       | CNTRCTL SVCS 608 MAINT & REP GENERAL        |                        |            |                       | 69,765     | 69,765                     |
|  | 684 PROF SERV COMPUTER SERVICES             |                        |            |                       | 195,000    | 195,000                    |
|  | SUBTOTAL FOR CNTRCTL SVCS                   |                        |            |                       | 264,765    | 264,765                    |
|  | SUBTOTAL FOR BUDGET CODE 6193               |                        |            |                       | 308,115    | 308,115                    |
| TOTAL FOR CHIEF MEDICAL EXAMINER         |   | 32                     | 23,201,397 | 29                    | 15,962,828 | 3- 7,238,569-              |
| TOTAL FOR OFFICE OF CHIEF MEDICAL EXAMIN |   | 32                     | 24,381,866 | 29                    | 17,599,481 | 3- 6,782,385-              |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

| OFFICE OF CHIEF MEDICAL EXAMINER - O | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 6,099,104        | 24,381,866    | 5,859,880        | 17,599,481    | 6,782,385-  |
| FINANCIAL PLAN SAVINGS               |                  | 4,997         |                  | 109,797       | 104,800     |
| APPROPRIATION                        |                  | 24,386,863    |                  | 17,709,278    | 6,677,585-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 15,626,420        |                  | 14,901,172        | 725,248-          |
| OTHER CATEGORICAL      |                  | 25,000            |                  |                   | 25,000-           |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  | 396,923           |                  |                   | 396,923-          |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  | 8,338,520         |                  | 2,808,106         | 5,530,414-        |
| INTRA-CITY SALES       |                  |                   |                  |                   |                   |
| <b>TOTAL</b>           |                  | <b>24,386,863</b> |                  | <b>17,709,278</b> | <b>6,677,585-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
|   |        |                                    |          |                        |          | INC/DEC               |          |            |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT     |  |
| RESPONSIBILITY CENTER:                                    |        |                                    |          |                        |          |                       |          |            |  |
| BUDGET CODE: 9917 City Council U/A 117                    |        |                                    |          |                        |          |                       |          |            |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |            |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 279,969                |          |                       |          | 279,969-   |  |
|   |        | 686 PROF SERV OTHER                |          | 2,360,312              |          |                       |          | 2,360,312- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,640,281              |          |                       |          | 2,640,281- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9917      |          | 2,640,281              |          |                       |          | 2,640,281- |  |
|   |        | TOTAL FOR                          |          | 2,640,281              |          |                       |          | 2,640,281- |  |
| RESPONSIBILITY CENTER: 0002 ADMINISTRATION                |        |                                    |          |                        |          |                       |          |            |  |
| BUDGET CODE: 7048 CBO FACILITATED ENROLLMENT              |        |                                    |          |                        |          |                       |          |            |  |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |          |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,219                  |          |                       |          | 1,219-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,219                  |          |                       |          | 1,219-     |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7048      |          | 1,219                  |          |                       |          | 1,219-     |  |
| BUDGET CODE: 7078 AGENCY FOR HEALTHCARE RESEARCH AND QLTY |        |                                    |          |                        |          |                       |          |            |  |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |          |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 180                    |          |                       |          | 180-       |  |
|   |        | 101 PRINTING SUPPLIES              |          | 45                     |          |                       |          | 45-        |  |
|   |        | 117 POSTAGE                        |          | 1,869                  |          |                       |          | 1,869-     |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 352                    |          |                       |          | 352-       |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 2,446                  |          |                       |          | 2,446-     |  |
| 30  |        | PROPTY&EQUIP                       |          |                        |          |                       |          |            |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 7,407                  |          |                       |          | 7,407-     |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 7,407                  |          |                       |          | 7,407-     |  |
| 40  |        | OTHR SER&CHR                       |          |                        |          |                       |          |            |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 2,410                  |          |                       |          | 2,410-     |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,904                  |          |                       |          | 1,904-     |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 120                    |          |                       |          | 120-       |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 2,606                  |          |                       |          | 2,606-     |  |
|   |        | 499 OTHER EXPENSES - GENERAL       |          | 669                    |          |                       |          | 669-       |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 7,709                  |          |                       |          | 7,709-     |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |            |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 1,844                  |          |                       |          | 1,844-     |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT   |  |
|   |        | 686 PROF SERV OTHER                |          | 1,451                  |          |                       |         | 1,451-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 3,295                  |          |                       |         | 3,295-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7078      |          | 20,857                 |          |                       |         | 20,857-  |  |
| BUDGET CODE: 7149 Influenza Incidence Pilot Project |        |                                    |          |                        |          |                       |         |          |  |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,890                  |          |                       |         | 1,890-   |  |
|   |        | 101 PRINTING SUPPLIES              |          | 500                    |          |                       |         | 500-     |  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 4,700                  |          |                       |         | 4,700-   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 7,090                  |          |                       |         | 7,090-   |  |
| 30 PROPTY&EQUIP                                     |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |          | 9,750                  |          |                       |         | 9,750-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 9,750                  |          |                       |         | 9,750-   |  |
| 40 OTHR SER&CHR 819001                              |        | 40X CONTRACTUAL SERVICES-GENERAL   |          | 69,674                 |          |                       |         | 69,674-  |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 3,049                  |          |                       |         | 3,049-   |  |
|   |        | 499 OTHER EXPENSES - GENERAL       |          | 7,904                  |          |                       |         | 7,904-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 80,627                 |          |                       |         | 80,627-  |  |
| 60 CNTRCTL SVCS                                     |        | 660 ECONOMIC DEVELOPMENT           |          | 16,000                 |          |                       |         | 16,000-  |  |
|   |        | 686 PROF SERV OTHER                |          | 12,000                 |          |                       |         | 12,000-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 28,000                 |          |                       |         | 28,000-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7149      |          | 125,467                |          |                       |         | 125,467- |  |
| BUDGET CODE: 7150 HCAI Executive and Administration |        |                                    |          |                        |          |                       |         |          |  |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 1,384                  |          | 1,384                 |         | 1,384    |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 1,384                  |          | 1,384                 |         | 1,384    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7150      |          | 1,384                  |          | 1,384                 |         | 1,384    |  |
| BUDGET CODE: 7151 Clinic & Program Support          |        |                                    |          |                        |          |                       |         |          |  |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 25,500                 |          | 27,017                |         | 1,517    |  |
|   |        | 101 PRINTING SUPPLIES              |          | 500                    |          |                       |         | 500-     |  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 2,600                  |          | 12,000                |         | 9,400    |  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 4,300                  |          |                       |         | 4,300-   |  |
|   |        | 117 POSTAGE                        |          | 7,500                  |          | 2,500                 |         | 5,000-   |  |
|   |        | 170 CLEANING SUPPLIES              |          | 5,000                  |          | 20,000                |         | 15,000   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |         |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT  |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 32,000                 |          | 35,000                |         | 3,000   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 77,400                 |          | 96,517                |         | 19,117  |  |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |          | 12,000                 |          |                       |         | 12,000- |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 5,000                  |          | 2,025                 |         | 2,975-  |  |
|   |        | 314 OFFICE FURITURE                |          | 150                    |          | 150                   |         |         |  |
|   |        | 315 OFFICE EQUIPMENT               |          | 2,000                  |          | 750                   |         | 1,250-  |  |
|   |        | 319 SECURITY EQUIPMENT             |          |                        |          | 20,174                |         | 20,174  |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 1,796                  |          | 83,692                |         | 81,896  |  |
|   |        | 337 BOOKS-OTHER                    |          | 14,000                 |          | 1,500                 |         | 12,500- |  |
|   |        | 338 LIBRARY BOOKS                  |          |                        |          | 1,500                 |         | 1,500   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 34,946                 |          | 109,791               |         | 74,845  |  |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 122,403                |          | 70,000                |         | 52,403- |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 9,500                  |          | 15,000                |         | 5,500   |  |
|   |        | 417 ADVERTISING                    |          |                        |          | 12,000                |         | 12,000  |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          |                        |          | 500                   |         | 500     |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 11,000                 |          |                       |         | 11,000- |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 10,000                 |          | 10,000                |         |         |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 152,903                |          | 107,500               |         | 45,403- |  |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 10,000                 | 1        | 177,411               |         | 167,411 |  |
|   |        | 608 MAINT & REP GENERAL            | 1        | 6,500                  |          |                       | 1-      | 6,500-  |  |
|   |        | 615 PRINTING CONTRACTS             |          | 500                    |          |                       |         | 500-    |  |
|   |        | 622 TEMPORARY SERVICES             | 1        | 32,534                 |          | 235,000               | 1-      | 202,466 |  |
|   |        | 624 CLEANING SERVICES              | 1        | 1,500                  |          |                       | 1-      | 1,500-  |  |
|   |        | 660 ECONOMIC DEVELOPMENT           |          | 3,000                  |          |                       |         | 3,000-  |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 28,000                 |          |                       |         | 28,000- |  |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1        | 13,000                 | 1        | 2,500                 |         | 10,500- |  |
|   |        | 686 PROF SERV OTHER                |          | 27,000                 |          | 137,000               |         | 110,000 |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 5        | 122,034                | 2        | 551,911               | 3-      | 429,877 |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7151      | 5        | 387,283                | 2        | 865,719               | 3-      | 478,436 |  |
| BUDGET CODE: 7152 Management, Planning and Analysis |        |                                    |          |                        |          |                       |         |         |  |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 100                    |          |                       |         | 100-    |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 3,900                  |          | 9,707                 |         | 5,807   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 4,000                  |          | 9,707                 |         | 5,707   |  |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |          | 100                    |          |                       |         | 100-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                                       | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,200   |                       |         |         | 3,200-   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,300   |                       |         |         | 3,300-   |
| 40 OTHR SER&CHR                                    |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 200     |                       |         |         | 200-     |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 107     |                       |         |         | 107-     |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 307     |                       |         |         | 307-     |
|  |        |     | SUBTOTAL FOR BUDGET CODE 7152      |                        | 7,607   |                       | 9,707   |         | 2,100    |
| BUDGET CODE: 7165 Primary Care Information Project |        |     |                                    |                        |         |                       |         |         |          |
| 60 CNTRCTL SVCS                                    |        |     | 686 PROF SERV OTHER                |                        | 130,211 |                       | 130,211 |         |          |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 130,211 |                       | 130,211 |         |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 7165      |                        | 130,211 |                       | 130,211 |         |          |
| BUDGET CODE: 7171 PCIP - Diabetes and Cancer       |        |     |                                    |                        |         |                       |         |         |          |
| 10 SUPPLYS&MATL                                    |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,000   |                       | 10,286  |         | 1,286    |
|  |        |     | 101 PRINTING SUPPLIES              |                        | 3,181   |                       | 25,000  |         | 21,819   |
|  |        |     | 117 POSTAGE                        |                        | 1,847   |                       | 14,000  |         | 12,153   |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 3,000   |                       | 2,000   |         | 1,000-   |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 17,028  |                       | 51,286  |         | 34,258   |
| 30 PROPTY&EQUIP                                    |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 100     |                       | 32,000  |         | 31,900   |
|  |        |     | 337 BOOKS-OTHER                    |                        | 1,000   |                       |         |         | 1,000-   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,100   |                       | 32,000  |         | 30,900   |
| 40 OTHR SER&CHR                                    | 125001 |     | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 5,850   |                       |         |         | 5,850-   |
|  | 819001 |     | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 917,038 |                       |         |         | 917,038- |
|  |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 45,379  |                       | 63,629  |         | 18,250   |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,500   |                       | 1,500   |         |          |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 966     |                       |         |         | 966-     |
|  |        |     | 496 ALLOWANCES TO PARTICIPANTS     |                        | 9,800   |                       |         |         | 9,800-   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 980,533 |                       | 65,129  |         | 915,404- |
| 60 CNTRCTL SVCS                                    |        |     | 613 DATA PROCESSING EQUIPMENT      | 1                      | 5,000   | 1                     | 5,000   |         |          |
|  |        |     | 615 PRINTING CONTRACTS             |                        | 37,819  |                       |         |         | 37,819-  |
|  |        |     | 622 TEMPORARY SERVICES             |                        | 4,750   | 1                     | 53,000  | 1       | 48,250   |
|  |        |     | 660 ECONOMIC DEVELOPMENT           |                        | 4,700   |                       |         |         | 4,700-   |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 20,940  | 1                     | 1,800   |         | 19,140-  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |           |
|--|--------|---|------------------------|-----------|-----------------------|-----------|---------------------|-----------|
|  |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT    |
|  |        | 686 PROF SERV OTHER                             |                        | 167,656   |                       | 2,595,629 |                     | 2,427,973 |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 2                      | 240,865   | 3                     | 2,655,429 | 1                   | 2,414,564 |
|  |        | SUBTOTAL FOR BUDGET CODE 7171                   | 2                      | 1,239,526 | 3                     | 2,803,844 | 1                   | 1,564,318 |
| BUDGET CODE: 7248 Health Stat -HIS (Facilitated Enrollers) |        |   |                        |           |                       |           |                     |           |
| 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              |                        | 15,000    |                       |           |                     | 15,000-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 15,000    |                       |           |                     | 15,000-   |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,080     |                       |           |                     | 5,080-    |
|  |        | 417 ADVERTISING                                 |                        | 5,000     |                       |           |                     | 5,000-    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL              |                        | 6,000     |                       |           |                     | 6,000-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 16,080    |                       |           |                     | 16,080-   |
| 60   |        | CNTRCTL SVCS 613 DATA PROCESSING EQUIPMENT      |                        | 80,136    |                       |           |                     | 80,136-   |
|  |        | 615 PRINTING CONTRACTS                          |                        | 25,000    |                       |           |                     | 25,000-   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                |                        | 6,750     |                       |           |                     | 6,750-    |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE              |                        | 74,152    |                       |           |                     | 74,152-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 186,038   |                       |           |                     | 186,038-  |
|  |        | SUBTOTAL FOR BUDGET CODE 7248                   |                        | 227,118   |                       |           |                     | 227,118-  |
| BUDGET CODE: 7259 Translating Telephonic Diabetes          |        |   |                        |           |                       |           |                     |           |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,400     |                       |           |                     | 2,400-    |
|  |        | 199 DATA PROCESSING SUPPLIES                    |                        | 2,800     |                       |           |                     | 2,800-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 5,200     |                       |           |                     | 5,200-    |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 2,736     |                       |           |                     | 2,736-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 2,736     |                       |           |                     | 2,736-    |
| 40   |        | OTHR SER&CHR 499 OTHER EXPENSES - GENERAL       |                        | 27,410    |                       |           |                     | 27,410-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 27,410    |                       |           |                     | 27,410-   |
|  |        | SUBTOTAL FOR BUDGET CODE 7259                   |                        | 35,346    |                       |           |                     | 35,346-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

|   |                               |        |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |          |          |
|---|-------------------------------|--------|------------------------------------|------------------------|---------|-----------------------|--------|----------|----------|
|   |                               |        |                                    |                        |         |                       |        | INC/DEC  |          |
| OBJECT CLASS  | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | # CNTRCT | AMOUNT   |
| BUDGET CODE: 7268 Health Stat Medicaid                    |                               |        |                                    |                        |         |                       |        |          |          |
| 10  | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,366  |                       |        |          | 10,366-  |
|   |                               |        | 199 DATA PROCESSING SUPPLIES       |                        | 19,500  |                       |        |          | 19,500-  |
|   | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 29,866  |                       |        |          | 29,866-  |
| 40  | OTHR SER&CHR                  |        | 412 RENTALS OF MISC.EQUIP          |                        | 5,000   |                       |        |          | 5,000-   |
|   |                               |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,000   |                       |        |          | 3,000-   |
|   |                               |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,000   |                       |        |          | 2,000-   |
|   |                               |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 1,000   |                       |        |          | 1,000-   |
|   | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 11,000  |                       |        |          | 11,000-  |
|   | SUBTOTAL FOR BUDGET CODE 7268 |        |                                    |                        |         | 40,866                |        |          | 40,866-  |
| BUDGET CODE: 7278 SPNS-Culturally Approp Interv of Outrch |                               |        |                                    |                        |         |                       |        |          |          |
| 10  | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 611     |                       | 124    |          | 487-     |
|   |                               |        | 101 PRINTING SUPPLIES              |                        | 3,889   |                       | 792    |          | 3,097-   |
|   | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 4,500   |                       | 916    |          | 3,584-   |
| 40  | OTHR SER&CHR                  | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 117,724 |                       |        |          | 117,724- |
|   |                               |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 23,981 |          | 23,981   |
|   |                               |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,440   |                       | 1,516  |          | 5,924-   |
|   |                               |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 1,662   |                       | 338    |          | 1,324-   |
|   |                               |        | 499 OTHER EXPENSES - GENERAL       |                        | 20,534  |                       | 4,182  |          | 16,352-  |
|   | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 147,360 |                       | 30,017 |          | 117,343- |
|   | SUBTOTAL FOR BUDGET CODE 7278 |        |                                    |                        |         | 151,860               |        | 30,933   | 120,927- |
| BUDGET CODE: 7288 AHRQ-Cost to Sml Practices&Commun Hlth  |                               |        |                                    |                        |         |                       |        |          |          |
| 10  | SUPPLYS&MATL                  |        | 199 DATA PROCESSING SUPPLIES       |                        | 13,687  |                       | 4,563  |          | 9,124-   |
|   | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 13,687  |                       | 4,563  |          | 9,124-   |
| 30  | PROPTY&EQUIP                  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 9,232   |                       | 3,078  |          | 6,154-   |
|   | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 9,232   |                       | 3,078  |          | 6,154-   |
| 40  | OTHR SER&CHR                  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,025   |                       | 675    |          | 1,350-   |
|   |                               |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 16,875  |                       | 5,625  |          | 11,250-  |
|   |                               |        | 499 OTHER EXPENSES - GENERAL       |                        | 9,629   |                       | 3,210  |          | 6,419-   |
|   | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 28,529  |                       | 9,510  |          | 19,019-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |              |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|--------------|
|   |        |                                   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC      |
| 60 CNTRCTL SVCS                                     |        | 686 PROF SERV OTHER               |                        | 7,500     |                       | 2,500     | 5,000-       |
|   |        | SUBTOTAL FOR CNTRCTL SVCS         |                        | 7,500     |                       | 2,500     | 5,000-       |
|   |        | SUBTOTAL FOR BUDGET CODE 7288     |                        | 58,948    |                       | 19,651    | 39,297-      |
| TOTAL FOR ADMINISTRATION                            |        |                                   | 7                      | 2,427,692 | 5                     | 3,861,449 | 2- 1,433,757 |
| RESPONSIBILITY CENTER: 0021 MATERNAL & CHILD HEALTH |        |                                   |                        |           |                       |           |              |
| BUDGET CODE: 7038 PHYS HANDICAPPED CHILD PROG-STATE |        |                                   |                        |           |                       |           |              |
| 60 CNTRCTL SVCS                                     |        | 615 PRINTING CONTRACTS            |                        | 9,954     |                       |           | 9,954-       |
|   |        | 660 ECONOMIC DEVELOPMENT          | 1                      | 10,222    |                       |           | 1- 10,222-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 20,176    |                       |           | 1- 20,176-   |
|   |        | SUBTOTAL FOR BUDGET CODE 7038     | 1                      | 20,176    |                       |           | 1- 20,176-   |
| BUDGET CODE: 7153 Health Insurance Services         |        |                                   |                        |           |                       |           |              |
| 10 SUPPLYS&MATL                                     |        | 107 MEDICAL,SURGICAL & LAB SUPPLY |                        | 13,726    |                       |           | 13,726-      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL         |                        | 13,726    |                       |           | 13,726-      |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL  |                        |           |                       | 268,000   | 268,000      |
|   |        | 686 PROF SERV OTHER               |                        | 500       |                       |           | 500-         |
|   |        | SUBTOTAL FOR CNTRCTL SVCS         |                        | 500       |                       | 268,000   | 267,500      |
|   |        | SUBTOTAL FOR BUDGET CODE 7153     |                        | 14,226    |                       | 268,000   | 253,774      |
| BUDGET CODE: 7162 Health Insurance Services (PHCP)  |        |                                   |                        |           |                       |           |              |
| 50 SOCIAL SERV                                      |        | 501 CHARITABLE INSTIT - HOSPITALS |                        | 399,900   |                       | 71,566    | 328,334-     |
|   |        | SUBTOTAL FOR SOCIAL SERV          |                        | 399,900   |                       | 71,566    | 328,334-     |
|   |        | SUBTOTAL FOR BUDGET CODE 7162     |                        | 399,900   |                       | 71,566    | 328,334-     |
| TOTAL FOR MATERNAL & CHILD HEALTH                   |        |                                   | 1                      | 434,302   |                       | 339,566   | 1- 94,736-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                    | EXECUTIVE BUDGET FY15 |            |                            |            |
|--|--------------|-----------------|------------------------|------------------------------------|-----------------------|------------|----------------------------|------------|
|  |              |                 | # CNTRCT               | AMOUNT                             | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |            |
| RESPONSIBILITY CENTER: 0023 PRISON HEALTH SERVICES |              |                 |                        |                                    |                       |            |                            |            |
| BUDGET CODE: 7155 CHS Pharmaceuticals              |              |                 |                        |                                    |                       |            |                            |            |
| 40   | OTHR         | SER&CHR         | 819001                 | 40X CONTRACTUAL SERVICES-GENERAL   |                       | 18,050,402 | 18,050,402                 |            |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR          |                       | 18,050,402 | 18,050,402                 |            |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE 7155      |                       | 18,050,402 | 18,050,402                 |            |
| BUDGET CODE: 7157 CHS - Medical                    |              |                 |                        |                                    |                       |            |                            |            |
| 10   | SUPPLYS&MATL |                 |                        | 100 SUPPLIES + MATERIALS - GENERAL |                       | 17,138     | 165,824                    | 148,686    |
|  |              |                 |                        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                       | 5,262      |                            | 5,262-     |
|  |              |                 |                        | 117 POSTAGE                        |                       | 7,702      |                            | 7,702-     |
|  |              |                 |                        | SUBTOTAL FOR SUPPLYS&MATL          |                       | 30,102     | 165,824                    | 135,722    |
| 30   | PROPTY&EQUIP |                 |                        | 305 MOTOR VEHICLES                 |                       | 10,137     |                            | 10,137-    |
|  |              |                 |                        | 332 PURCH DATA PROCESSING EQUIPT   |                       | 738        |                            | 738-       |
|  |              |                 |                        | SUBTOTAL FOR PROPTY&EQUIP          |                       | 10,875     |                            | 10,875-    |
| 40   | OTHR SER&CHR | 042001          | 40X                    | CONTRACTUAL SERVICES-GENERAL       |                       |            |                            |            |
|  |              | 072001          | 40X                    | CONTRACTUAL SERVICES-GENERAL       |                       |            |                            |            |
|  |              | 819001          | 40X                    | CONTRACTUAL SERVICES-GENERAL       |                       | 7,545,328  | 2,452,466                  | 5,092,862- |
|  |              |                 | 400                    | CONTRACTUAL SERVICES-GENERAL       |                       | 11,297     | 1,165,322                  | 1,154,025  |
|  |              |                 | 454                    | OVERNIGHT TRVL EXP-SPECIAL         |                       | 850        |                            | 850-       |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR          |                       | 7,557,475  | 3,617,788                  | 3,939,687- |
| 60   | CNTRCTL SVCS |                 |                        | 600 CONTRACTUAL SERVICES GENERAL   |                       | 10,000     |                            | 10,000-    |
|  |              |                 |                        | 615 PRINTING CONTRACTS             |                       | 31,000     |                            | 31,000-    |
|  |              |                 |                        | 622 TEMPORARY SERVICES             |                       | 2,000      |                            | 2,000-     |
|  |              |                 | 2                      | 657 HOSPITALS CONTRACTS            | 2                     | 82,009,060 | 94,277,230                 | 12,268,170 |
|  |              |                 |                        | 676 MAINT & OPER OF INFRASTRUCTURE |                       | 4,000      |                            | 4,000-     |
|  |              |                 | 1                      | 686 PROF SERV OTHER                | 1                     | 165,760    | 151,107                    | 14,653-    |
|  |              |                 | 3                      | SUBTOTAL FOR CNTRCTL SVCS          | 3                     | 82,221,820 | 94,428,337                 | 12,206,517 |
|  |              |                 | 3                      | SUBTOTAL FOR BUDGET CODE 7157      | 3                     | 89,820,272 | 98,211,949                 | 8,391,677  |
| BUDGET CODE: 7158 CHS - FDNY Intra-city            |              |                 |                        |                                    |                       |            |                            |            |
| 40   | OTHR SER&CHR | 057001          | 40X                    | CONTRACTUAL SERVICES-GENERAL       |                       | 2,028,873  | 2,028,873                  |            |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR          |                       | 2,028,873  | 2,028,873                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------------|---|------------------------|------------|-----------------------|------------|----------------------------|
|   |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7158                             |              |   |                        | 2,028,873  |                       | 2,028,873  |                            |
| BUDGET CODE: 7164 Transitional Health Care Planning       |              |   |                        |            |                       |            |                            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 9,221      |                       | 28,046     | 18,825                     |
|   |              | 199 DATA PROCESSING SUPPLIES            |                        | 9,000      |                       |            | 9,000-                     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |   |                        | 18,221     |                       | 28,046     | 9,825                      |
| 30  | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT        |                        | 2,200      |                       |            | 2,200-                     |
|   |              | 315 OFFICE EQUIPMENT                    |                        | 3,500      |                       |            | 3,500-                     |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |   |                        | 5,700      |                       |            | 5,700-                     |
| 40  | OTHR SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 3,261      |                       | 3,261      |                            |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL      |                        | 1,125      |                       |            | 1,125-                     |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |   |                        | 4,386      |                       | 3,261      | 1,125-                     |
| 60  | CNTRCTL SVCS | 615 PRINTING CONTRACTS                  |                        | 3,000      |                       |            | 3,000-                     |
|   |              | 686 PROF SERV OTHER                     |                        | 4,338      |                       | 4,338      |                            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |   |                        | 7,338      |                       | 4,338      | 3,000-                     |
| SUBTOTAL FOR BUDGET CODE 7164                             |              |   |                        | 35,645     |                       | 35,645     |                            |
| BUDGET CODE: 7168 Prison Hlth Services Contractual Fringe |              |   |                        |            |                       |            |                            |
| 60  | CNTRCTL SVCS | 657 HOSPITALS CONTRACTS                 |                        | 29,844,624 |                       | 30,634,625 | 790,001                    |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |   |                        | 29,844,624 |                       | 30,634,625 | 790,001                    |
| SUBTOTAL FOR BUDGET CODE 7168                             |              |   |                        | 29,844,624 |                       | 30,634,625 | 790,001                    |
| BUDGET CODE: 7169 Prison Hlth Dental Services             |              |   |                        |            |                       |            |                            |
| 40  | OTHR SER&CHR | 819001 40X CONTRACTUAL SERVICES-GENERAL |                        | 694,065    |                       | 290,556    | 403,509-                   |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |   |                        | 694,065    |                       | 290,556    | 403,509-                   |
| 60  | CNTRCTL SVCS | 657 HOSPITALS CONTRACTS                 |                        | 2,079,867  |                       | 2,106,441  | 26,574                     |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |   |                        | 2,079,867  |                       | 2,106,441  | 26,574                     |
| SUBTOTAL FOR BUDGET CODE 7169                             |              |   |                        | 2,773,932  |                       | 2,396,997  | 376,935-                   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

|  |                               |                 |                                  | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|-------------------------------|-----------------|----------------------------------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | # CNTRCT                         | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| BUDGET CODE: 7188 DCJS - Residential Substance Abuse Treat |                               |                 |                                  |                        |          |                       |         |          |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   | 99                     |          |                       |         |          | 99-      |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  | 99                     |          |                       |         |          | 99-      |
|  | SUBTOTAL FOR BUDGET CODE 7188 |                 |                                  | 99                     |          |                       |         |          | 99-      |
| BUDGET CODE: 7198 DOJ/Justice and MH Collaboration Program |                               |                 |                                  |                        |          |                       |         |          |          |
| 30   | PROPTY&EQUIP                  | 337             | BOOKS-OTHER                      | 355                    |          |                       |         |          | 355-     |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                  | 355                    |          |                       |         |          | 355-     |
| 40   | OTHR SER&CHR                  | 819001          | 40X CONTRACTUAL SERVICES-GENERAL | 3,088                  |          |                       |         |          | 3,088-   |
|  |                               |                 | 454 OVERNIGHT TRVL EXP-SPECIAL   | 4,583                  |          |                       |         |          | 4,583-   |
|  |                               |                 | 499 OTHER EXPENSES - GENERAL     | 3,277                  |          |                       |         |          | 3,277-   |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  | 10,948                 |          |                       |         |          | 10,948-  |
| 60   | CNTRCTL SVCS                  | 657             | HOSPITALS CONTRACTS              | 122,525                |          |                       |         |          | 122,525- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  | 122,525                |          |                       |         |          | 122,525- |
|  | SUBTOTAL FOR BUDGET CODE 7198 |                 |                                  | 133,828                |          |                       |         |          | 133,828- |
| BUDGET CODE: 7269 Bronx Lebanon Hospital                   |                               |                 |                                  |                        |          |                       |         |          |          |
| 40   | OTHR SER&CHR                  | 819001          | 40X CONTRACTUAL SERVICES-GENERAL | 76,354                 |          |                       |         |          | 76,354-  |
|  |                               |                 | 499 OTHER EXPENSES - GENERAL     | 12,794                 |          | 2,606                 |         |          | 10,188-  |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  | 89,148                 |          | 2,606                 |         |          | 86,542-  |
| 60   | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                  |                        |          | 15,554                |         |          | 15,554   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |                        |          | 15,554                |         |          | 15,554   |
|  | SUBTOTAL FOR BUDGET CODE 7269 |                 |                                  | 89,148                 |          | 18,160                |         |          | 70,988-  |
| BUDGET CODE: 7289 Osborne Association                      |                               |                 |                                  |                        |          |                       |         |          |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL   | 437                    |          | 1,746                 |         |          | 1,309    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  | 437                    |          | 1,746                 |         |          | 1,309    |
| 40   | OTHR SER&CHR                  | 499             | OTHER EXPENSES - GENERAL         | 161                    |          | 642                   |         |          | 481      |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  | 161                    |          | 642                   |         |          | 481      |
| 60   | CNTRCTL SVCS                  | 686             | PROF SERV OTHER                  | 4,400                  |          | 17,600                |         |          | 13,200   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |                        | 4,400       |                       | 17,600      | 13,200              |
| SUBTOTAL FOR BUDGET CODE 7289                              |        |                                    |                        | 4,998       |                       | 19,988      | 14,990              |
| BUDGET CODE: 7318 University of Pittsburgh/Hurricane Sandy |        |                                    |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,208       |                       | 4,277       | 1,069               |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 3,208       |                       | 4,277       | 1,069               |
| 40 OTHR SER&CHR  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,625       |                       | 3,500       | 875                 |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 7,816       |                       | 10,421      | 2,605               |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |                        | 10,441      |                       | 13,921      | 3,480               |
| SUBTOTAL FOR BUDGET CODE 7318                              |        |                                    |                        | 13,649      |                       | 18,198      | 4,549               |
| TOTAL FOR PRISON HEALTH SERVICES                           |        |                                    | 3                      | 142,795,470 | 3                     | 151,414,837 | 8,619,367           |
| TOTAL FOR HEALTH CARE ACCESS AND IMPROVE                   |        |                                    | 11                     | 148,297,745 | 8                     | 155,615,852 | 3- 7,318,107        |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

| HEALTH CARE ACCESS AND IMPROVEMENT-     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 29,508,396       | 148,297,745   | 22,822,297       | 155,615,852   | 7,318,107   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 148,297,745   |                  | 155,615,852   | 7,318,107   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)      |
|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| CITY                   |                  | 132,779,096        |                  | 140,354,609        | 7,575,513        |
| OTHER CATEGORICAL      |                  | 219,613            |                  | 38,148             | 181,465-         |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                  |
| STATE                  |                  | 14,729,062         |                  | 15,154,313         | 425,251          |
| FEDERAL - C.D.         |                  |                    |                  |                    |                  |
| FEDERAL - OTHER        |                  | 569,974            |                  | 68,782             | 501,192-         |
| INTRA-CITY SALES       |                  |                    |                  |                    |                  |
| <b>TOTAL</b>           |                  | <b>148,297,745</b> |                  | <b>155,615,852</b> | <b>7,318,107</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

|  |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |          |
|--|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------|----------|
|  |              |        |                                    |                        |           | INC/DEC               |           |          |          |
| OBJECT CLASS                                       | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | # CNTRCT | AMOUNT   |
| RESPONSIBILITY CENTER:                             |              |        |                                    |                        |           |                       |           |          |          |
| BUDGET CODE: 8729 MH-CJ Enhanced Oversight         |              |        |                                    |                        |           |                       |           |          |          |
| 10   | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 19,642    |                       | 250,000   |          | 230,358  |
|  |              |        | 169 MAINTENANCE SUPPLIES           |                        | 57,454    |                       |           |          | 57,454-  |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 12,540    |                       |           |          | 12,540-  |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 89,636    |                       | 250,000   |          | 160,364  |
| 30   | PROPTY&EQUIP |        | 337 BOOKS-OTHER                    |                        | 16,450    |                       |           |          | 16,450-  |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 16,450    |                       |           |          | 16,450-  |
| 40   | OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 453,120   |                       |           |          | 453,120- |
|  |              | 781001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 87,210    |                       |           |          | 87,210-  |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 4,788     |                       |           |          | 4,788-   |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,000     |                       |           |          | 2,000-   |
|  |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 8,000     |                       |           |          | 8,000-   |
|  |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000     |                       |           |          | 2,000-   |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 557,118   |                       |           |          | 557,118- |
| 50   | SOCIAL SERV  | 056001 | 50X SOCIAL SERVICES - GENERAL      |                        | 44,186    |                       | 44,186    |          |          |
|  |              |        | SUBTOTAL FOR SOCIAL SERV           |                        | 44,186    |                       | 44,186    |          |          |
| 60   | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 34,527    |                       |           |          | 34,527-  |
|  |              |        | 615 PRINTING CONTRACTS             |                        | 54,599    |                       |           |          | 54,599-  |
|  |              |        | 655 MENTAL HYGIENE SERVICES        | 1                      | 1,407,407 | 1                     | 1,947,737 |          | 540,330  |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 38,000    |                       |           |          | 38,000-  |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,534,533 | 1                     | 1,947,737 |          | 413,204  |
|  |              |        | SUBTOTAL FOR BUDGET CODE 8729      | 1                      | 2,241,923 | 1                     | 2,241,923 |          |          |
|  |              |        | TOTAL FOR                          | 1                      | 2,241,923 | 1                     | 2,241,923 |          |          |
| RESPONSIBILITY CENTER: 0817 MENTAL HEALTH SERVICES |              |        |                                    |                        |           |                       |           |          |          |
| BUDGET CODE: 8401 PERSONAL SERVICES                |              |        |                                    |                        |           |                       |           |          |          |
| 10   | SUPPLYS&MATL | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 836       |                       | 836       |          |          |
|  |              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 30,151    |                       |           |          | 30,151-  |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 18,970    |                       | 84,008    |          | 65,038   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

| OBJECT CLASS    | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|-----------------|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
|                 |        |     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
|                 |        |     | 101 PRINTING SUPPLIES              |                        |         |                       | 10,000  |         | 10,000   |
|                 |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        |         |                       | 1,500   |         | 1,500    |
|                 |        |     | 117 POSTAGE                        |                        | 24,315  |                       | 23,483  |         | 832-     |
|                 |        |     | 170 CLEANING SUPPLIES              |                        |         |                       | 5,000   |         | 5,000    |
|                 |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 110,899 |                       | 11,115  |         | 99,784-  |
|                 |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 185,171 |                       | 135,942 |         | 49,229-  |
| 30 PROPTY&EQUIP |        |     | 300 EQUIPMENT GENERAL              |                        | 1,786   |                       | 22,070  |         | 20,284   |
|                 |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 995     |                       | 4,469   |         | 3,474    |
|                 |        |     | 314 OFFICE FURITURE                |                        |         |                       | 8,500   |         | 8,500    |
|                 |        |     | 315 OFFICE EQUIPMENT               |                        | 412     |                       | 8,693   |         | 8,281    |
|                 |        |     | 319 SECURITY EQUIPMENT             |                        |         |                       | 5,000   |         | 5,000    |
|                 |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        |         |                       | 23,950  |         | 23,950   |
|                 |        |     | 337 BOOKS-OTHER                    |                        | 39,202  |                       | 7,700   |         | 31,502-  |
|                 |        |     | 338 LIBRARY BOOKS                  |                        |         |                       | 1,000   |         | 1,000    |
|                 |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 42,395  |                       | 81,382  |         | 38,987   |
| 40 OTHR SER&CHR | 856001 |     | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 3,348   |                       | 3,348   |         |          |
|                 |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 134,077 |                       | 147,348 |         | 13,271   |
|                 |        |     | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |         |                       | 1,000   |         | 1,000    |
|                 |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 2,616   |                       | 21,681  |         | 19,065   |
|                 |        |     | 417 ADVERTISING                    |                        | 1,446   |                       | 4,768   |         | 3,322    |
|                 | 858001 |     | 42G DATA PROCESSING SERVICES       |                        | 2,995   |                       | 2,995   |         |          |
|                 |        |     | 423 HEAT LIGHT & POWER             |                        |         |                       | 1       |         | 1        |
|                 |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,155   |                       | 17,303  |         | 14,148   |
|                 |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 30,680  |                       | 3,000   |         | 27,680-  |
|                 |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |         |                       | 6,000   |         | 6,000    |
|                 |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 9,653   |                       | 3,000   |         | 6,653-   |
|                 |        |     | 496 ALLOWANCES TO PARTICIPANTS     |                        | 1,880   |                       |         |         | 1,880-   |
|                 |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 189,850 |                       | 210,444 |         | 20,594   |
| 60 CNTRCTL SVCS |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 11,098  |                       |         |         | 11,098-  |
|                 |        |     | 608 MAINT & REP GENERAL            |                        |         |                       | 6,133   | 1       | 6,133    |
|                 |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 3,321   | 1                     |         | 1-      | 3,321-   |
|                 |        |     | 615 PRINTING CONTRACTS             | 37                     | 4,723   | 37                    | 10,000  |         | 5,277    |
|                 |        |     | 622 TEMPORARY SERVICES             |                        | 3,665   |                       |         |         | 3,665-   |
|                 |        |     | 624 CLEANING SERVICES              | 14                     |         | 14                    | 21,000  |         | 21,000   |
|                 |        |     | 660 ECONOMIC DEVELOPMENT           | 2                      | 729     | 2                     | 2,000   |         | 1,271    |
|                 |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 8                      | 10,455  | 8                     | 3,115   |         | 7,340-   |
|                 |        |     | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 47,586  |                       |         | 1-      | 47,586-  |
|                 |        |     | 686 PROF SERV OTHER                |                        | 249,806 |                       |         |         | 249,806- |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
|  |              |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR CNTRCTL SVCS                            |              |                                    | 63                     | 331,383 | 62                    | 42,248  | 1-      | 289,135- |
| SUBTOTAL FOR BUDGET CODE 8401                        |              |                                    | 63                     | 748,799 | 62                    | 470,016 | 1-      | 278,783- |
| BUDGET CODE: 8403 VIOLENCE PREVENTION INITIATIVE     |              |                                    |                        |         |                       |         |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,225  |                       | 29,000  |         | 11,775   |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 14,652  |                       |         |         | 14,652-  |
| SUBTOTAL FOR SUPPLYS&MATL                            |              |                                    |                        | 31,877  |                       | 29,000  |         | 2,877-   |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        |         |                       | 8,350   |         | 8,350    |
|  |              | 315 OFFICE EQUIPMENT               |                        |         |                       | 11,000  |         | 11,000   |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 407     |                       |         |         | 407-     |
| SUBTOTAL FOR PROPTY&EQUIP                            |              |                                    |                        | 407     |                       | 19,350  |         | 18,943   |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 33,836  |                       |         |         | 33,836-  |
|  |              | 404 TRAVELING EXPENSES             |                        |         |                       | 4,000   |         | 4,000    |
|  |              | 417 ADVERTISING                    |                        |         |                       | 37,650  |         | 37,650   |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,155   |                       |         |         | 3,155-   |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,000   |                       |         |         | 3,000-   |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000   |                       |         |         | 5,000-   |
|  |              | 496 ALLOWANCES TO PARTICIPANTS     |                        | 1,535   |                       |         |         | 1,535-   |
| SUBTOTAL FOR OTHR SER&CHR                            |              |                                    |                        | 46,526  |                       | 41,650  |         | 4,876-   |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 8,887   |                       |         |         | 8,887-   |
|  |              | 613 DATA PROCESSING EQUIPMENT      | 1                      | 13,853  |                       |         | 1-      | 13,853-  |
|  |              | 615 PRINTING CONTRACTS             |                        | 5,100   |                       |         |         | 5,100-   |
|  |              | 622 TEMPORARY SERVICES             | 4                      |         | 4                     | 20,000  |         | 20,000   |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 3,150   |                       |         |         | 3,150-   |
|  |              | 686 PROF SERV OTHER                |                        | 200     |                       |         |         | 200-     |
| SUBTOTAL FOR CNTRCTL SVCS                            |              |                                    | 5                      | 31,190  | 4                     | 20,000  | 1-      | 11,190-  |
| SUBTOTAL FOR BUDGET CODE 8403                        |              |                                    | 5                      | 110,000 | 4                     | 110,000 | 1-      |          |
| BUDGET CODE: 8405 MHy Admin - Non-MHy Exp (Mhy Fund) |              |                                    |                        |         |                       |         |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,816   |                       | 10,421  |         | 6,605    |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 2,032   |                       |         |         | 2,032-   |
| SUBTOTAL FOR SUPPLYS&MATL                            |              |                                    |                        | 5,848   |                       | 10,421  |         | 4,573    |
| 30   | PROPTY&EQUIP | 315 OFFICE EQUIPMENT               |                        |         |                       | 300     |         | 300      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

|  |        |     |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                               | IC REF | OBJ | DESCRIPTION                      | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT |                        | 500       |                       |           |         | 500-     |
|  |        |     | 337 BOOKS-OTHER                  |                        | 2,500     |                       | 4,800     |         | 2,300    |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 3,000     |                       | 5,100     |         | 2,100    |
| 40 OTHR SER&CHR                            | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS   |                        | 307,585   |                       | 307,585   |         |          |
|  |        | 400 | CONTRACTUAL SERVICES-GENERAL     |                        | 8,320     |                       | 20,000    |         | 11,680   |
|  |        | 412 | RENTALS OF MISC.EQUIP            |                        |           |                       | 200       |         | 200      |
|  | 856001 | 42C | HEAT LIGHT & POWER               |                        | 993,862   |                       | 1,087,216 |         | 93,354   |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL       |                        |           |                       | 158       |         | 158      |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR        |                        | 1,309,767 |                       | 1,415,159 |         | 105,392  |
| 60 CNTRCTL SVCS                            |        | 600 | CONTRACTUAL SERVICES GENERAL     | 1                      | 111,981   | 1                     | 229,981   |         | 118,000  |
|  |        | 602 | TELECOMMUNICATIONS MAINT         |                        |           | 1                     | 1,200     | 1       | 1,200    |
|  |        | 622 | TEMPORARY SERVICES               |                        |           |                       | 5,439     |         | 5,439    |
|  |        | 671 | TRAINING PRGM CITY EMPLOYEES     |                        | 500       |                       |           |         | 500-     |
|  |        | 681 | PROF SERV ACCTING & AUDITING     | 1                      | 429,227   | 1                     | 291,227   |         | 138,000- |
|  |        | 686 | PROF SERV OTHER                  | 1                      | 5,000     | 1                     | 150       |         | 4,850-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS        | 3                      | 546,708   | 4                     | 527,997   | 1       | 18,711-  |
| 70 FXD MIS CHGS                            | 856001 | 79D | TRAINING CITY EMPLOYEES          |                        | 13,685    |                       | 13,685    |         |          |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS        |                        | 13,685    |                       | 13,685    |         |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 8405    | 3                      | 1,879,008 | 4                     | 1,972,362 | 1       | 93,354   |
| BUDGET CODE: 8407 Gotham Center Lease/MHy  |        |     |                                  |                        |           |                       |           |         |          |
| 40 OTHR SER&CHR                            |        | 414 | RENTALS - LAND BLDGS & STRUCTS   |                        | 4,317,084 |                       | 4,338,437 |         | 21,353   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR        |                        | 4,317,084 |                       | 4,338,437 |         | 21,353   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 8407    |                        | 4,317,084 |                       | 4,338,437 |         | 21,353   |
| BUDGET CODE: 8718 NY/NY III Administration |        |     |                                  |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                            |        | 100 | SUPPLIES + MATERIALS - GENERAL   |                        | 20,738    |                       | 41,770    |         | 21,032   |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL        |                        | 20,738    |                       | 41,770    |         | 21,032   |
| 30 PROPTY&EQUIP                            |        | 315 | OFFICE EQUIPMENT                 |                        | 1,000     |                       |           |         | 1,000-   |
|  |        | 332 | PURCH DATA PROCESSING EQUIPT     |                        | 3,548     |                       |           |         | 3,548-   |
|  |        | 337 | BOOKS-OTHER                      |                        | 10,000    |                       |           |         | 10,000-  |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 14,548    |                       |           |         | 14,548-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

| OBJECT CLASS | IC REF       | OBJ    | DESCRIPTION                                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--------------|--------------|--------|---|------------------------|-----------|-----------------------|-----------|---------|----------|
|              |              |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| 40           | OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL              |                        | 17,712    |                       |           |         | 17,712-  |
|              |              | 806001 | 40X CONTRACTUAL SERVICES-GENERAL              |                        |           |                       |           |         |          |
|              |              |        | 400 CONTRACTUAL SERVICES-GENERAL              |                        | 7,251     |                       |           |         | 7,251-   |
|              |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL            |                        | 1,350     |                       |           |         | 1,350-   |
|              |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL            |                        | 1,060     |                       |           |         | 1,060-   |
|              |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL                |                        | 611       |                       |           |         | 611-     |
|              |              |        | 499 OTHER EXPENSES - GENERAL                  |                        | 119,850   |                       | 184,949   |         | 65,099   |
|              |              |        | SUBTOTAL FOR OTHR SER&CHR                     |                        | 147,834   |                       | 184,949   |         | 37,115   |
| 60           | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL              |                        | 12,140    |                       |           |         | 12,140-  |
|              |              |        | 613 DATA PROCESSING EQUIPMENT                 |                        | 7,400     |                       |           |         | 7,400-   |
|              |              |        | 671 TRAINING PRGM CITY EMPLOYEES              |                        | 5,899     |                       |           |         | 5,899-   |
|              |              |        | 686 PROF SERV OTHER                           |                        | 18,160    |                       |           |         | 18,160-  |
|              |              |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 43,599    |                       |           |         | 43,599-  |
|              |              |        | SUBTOTAL FOR BUDGET CODE 8718                 |                        | 226,719   |                       | 226,719   |         |          |
|              |              |        | BUDGET CODE: 8726 REINVESTMENT-ADMINISTRATION |                        |           |                       |           |         |          |
| 10           | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL            |                        | 5         |                       | 3,600     |         | 3,595    |
|              |              |        | 199 DATA PROCESSING SUPPLIES                  |                        | 23,768    |                       |           |         | 23,768-  |
|              |              |        | SUBTOTAL FOR SUPPLYS&MATL                     |                        | 23,773    |                       | 3,600     |         | 20,173-  |
| 40           | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL              |                        | 3,000     |                       | 90,000    |         | 87,000   |
|              |              |        | 417 ADVERTISING                               |                        | 15,000    |                       |           |         | 15,000-  |
|              |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL            |                        | 1,200     |                       |           |         | 1,200-   |
|              |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL                |                        | 12,000    |                       |           |         | 12,000-  |
|              |              |        | 496 ALLOWANCES TO PARTICIPANTS                |                        | 800       |                       |           |         | 800-     |
|              |              |        | SUBTOTAL FOR OTHR SER&CHR                     |                        | 32,000    |                       | 90,000    |         | 58,000   |
| 60           | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL              |                        | 15,675    |                       |           |         | 15,675-  |
|              |              |        | 615 PRINTING CONTRACTS                        |                        | 800       |                       |           |         | 800-     |
|              |              |        | 624 CLEANING SERVICES                         |                        | 16,628    |                       |           |         | 16,628-  |
|              |              |        | 671 TRAINING PRGM CITY EMPLOYEES              |                        | 4,724     |                       |           |         | 4,724-   |
|              |              |        | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 37,827    |                       |           |         | 37,827-  |
|              |              |        | SUBTOTAL FOR BUDGET CODE 8726                 |                        | 93,600    |                       | 93,600    |         |          |
|              |              |        | TOTAL FOR MENTAL HEALTH SERVICES              | 71                     | 7,375,210 | 70                    | 7,211,134 | 1-      | 164,076- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|  |                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| TOTAL FOR MENTAL HYGIENE MANAGEMENT SERV |                        | 72                     | 9,617,133 | 71                    | 9,453,057 | 1-                  | 164,076- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

| MENTAL HYGIENE MANAGEMENT SERVICES- | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                     | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET         | 1,954,690        | 9,617,133     | 1,459,851        | 9,453,057     | 164,076-    |
| FINANCIAL PLAN SAVINGS              |                  |               |                  |               |             |
| APPROPRIATION                       |                  | 9,617,133     |                  | 9,453,057     | 164,076-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY                   |                  | 6,472,149        |                  | 6,299,227        | 172,922-        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                 |
| STATE                  |                  | 3,144,984        |                  | 3,153,830        | 8,846           |
| FEDERAL - C.D.         |                  |                  |                  |                  |                 |
| FEDERAL - OTHER        |                  |                  |                  |                  |                 |
| INTRA-CITY SALES       |                  |                  |                  |                  |                 |
| <b>TOTAL</b>           |                  | <b>9,617,133</b> |                  | <b>9,453,057</b> | <b>164,076-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

|   |        |     |                                | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |   |        |           |         |          |
|---|--------|-----|--------------------------------|------------------------|--------|-----------------------|---|--------|-----------|---------|----------|
| OBJECT CLASS                              | IC REF | OBJ | DESCRIPTION                    | #                      | CNTRCT | AMOUNT                | # | CNTRCT | AMOUNT    | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER: 0003 BIOSTATISTICS |        |     |                                |                        |        |                       |   |        |           |         |          |
| BUDGET CODE: 9194 Vital Records 100% CTL  |        |     |                                |                        |        |                       |   |        |           |         |          |
| 10  |        |     | SUPPLYS&MATL                   |                        |        |                       |   |        |           |         |          |
|   |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        |        | 34,218                |   |        | 46,240    |         | 12,022   |
|   |        | 101 | PRINTING SUPPLIES              |                        |        |                       |   |        | 10,362    |         | 10,362   |
|   |        | 117 | POSTAGE                        |                        |        | 111,000               |   |        | 25,906    |         | 85,094-  |
|   |        | 199 | DATA PROCESSING SUPPLIES       |                        |        | 70,288                |   |        | 16,580    |         | 53,708-  |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        |        | 215,506               |   |        | 99,088    |         | 116,418- |
| 30  |        |     | PROPTY&EQUIP                   |                        |        |                       |   |        |           |         |          |
|   |        | 300 | EQUIPMENT GENERAL              |                        |        | 8,000                 |   |        | 120,680   |         | 112,680  |
|   |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        |        | 500                   |   |        | 2,072     |         | 1,572    |
|   |        | 314 | OFFICE FURITURE                |                        |        | 21,225                |   |        | 20,725    |         | 500-     |
|   |        | 315 | OFFICE EQUIPMENT               |                        |        |                       |   |        | 36,268    |         | 36,268   |
|   |        | 319 | SECURITY EQUIPMENT             |                        |        |                       |   |        | 15,543    |         | 15,543   |
|   |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        |        | 6,000                 |   |        | 124,348   |         | 118,348  |
|   |        | 337 | BOOKS-OTHER                    |                        |        | 6,009                 |   |        | 82,899    |         | 76,890   |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        |        | 41,734                |   |        | 402,535   |         | 360,801  |
| 40  |        |     | OTHR SER&CHR 125001            |                        |        |                       |   |        |           |         |          |
|   |        | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |        | 81,612                |   |        |           |         | 81,612-  |
|   |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        |        | 342,748               |   |        | 203,137   |         | 139,611- |
|   |        | 412 | RENTALS OF MISC.EQUIP          |                        |        | 4,840                 |   |        | 18,399    |         | 13,559   |
|   |        | 417 | ADVERTISING                    |                        |        |                       |   |        | 2,072     |         | 2,072    |
|   |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 1,500                 |   |        | 725       |         | 775-     |
|   |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 200                   |   |        | 10,362    |         | 10,162   |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        |        | 430,900               |   |        | 234,695   |         | 196,205- |
| 60  |        |     | CNTRCTL SVCS                   |                        |        |                       |   |        |           |         |          |
|   |        | 600 | CONTRACTUAL SERVICES GENERAL   |                        |        |                       |   |        | 15,543    |         | 15,543   |
|   |        | 602 | TELECOMMUNICATIONS MAINT       |                        |        | 1,384                 |   |        | 3,109     |         | 1,725    |
|   |        | 608 | MAINT & REP GENERAL            | 1                      |        | 11,800                | 1 |        | 10,362    |         | 1,438-   |
|   |        | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        |        | 11,800                | 1 |        | 84,971    |         | 73,171   |
|   |        | 613 | DATA PROCESSING EQUIPMENT      | 1                      |        | 24,571                |   | 1-     |           |         | 24,571-  |
|   |        | 615 | PRINTING CONTRACTS             |                        |        | 154,367               |   |        | 155,435   |         | 1,068    |
|   |        | 622 | TEMPORARY SERVICES             |                        |        |                       | 1 |        | 82,428    | 1       | 82,428   |
|   |        | 624 | CLEANING SERVICES              | 1                      |        | 18,774                | 1 |        | 6,438     |         | 12,336-  |
|   |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        |        | 3,440                 |   |        | 2,072     |         | 1,368-   |
|   |        | 686 | PROF SERV OTHER                |                        |        |                       |   |        | 65,656    |         | 65,656   |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 3                      |        | 226,136               | 4 |        | 426,014   | 1       | 199,878  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 9194  | 3                      |        | 914,276               | 4 |        | 1,162,332 | 1       | 248,056  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|---------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 9195 Vital Statistics                      |        |                                    |                        |         |                       |           |                     |
| 10  |        | SUPPLYS&MATL                       |                        |         |                       |           |                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 64,258    | 64,258              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       | 64,258    | 64,258              |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |           |                     |
|   |        | 319 SECURITY EQUIPMENT             |                        | 15,258  |                       |           | 15,258-             |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,061   |                       |           | 2,061-              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 17,319  |                       |           | 17,319-             |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |           |                     |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 17,000  |                       |           | 17,000-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 17,000  |                       |           | 17,000-             |
| 60  |        | CNTRCTL SVCS                       |                        |         |                       |           |                     |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 3,000   |                       |           | 3,000-              |
|   |        | 686 PROF SERV OTHER                |                        | 15,000  |                       |           | 15,000-             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 18,000  |                       |           | 18,000-             |
|   |        | SUBTOTAL FOR BUDGET CODE 9195      |                        | 52,319  |                       | 64,258    | 11,939              |
|   |        | TOTAL FOR BIOSTATISTICS            | 3                      | 966,595 | 4                     | 1,226,590 | 1 259,995           |
| RESPONSIBILITY CENTER: 0020 EPIDEMIOLOGY AND PREVENTION |        |                                    |                        |         |                       |           |                     |
| BUDGET CODE: 9190 Epidemiology Administration           |        |                                    |                        |         |                       |           |                     |
| 10  |        | SUPPLYS&MATL                       |                        |         |                       |           |                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 8,320     | 8,320               |
|   |        | 117 POSTAGE                        |                        | 833     |                       |           | 833-                |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 192     |                       |           | 192-                |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,025   |                       | 8,320     | 7,295               |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |           |                     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,802   |                       |           | 1,802-              |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,802   |                       |           | 1,802-              |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |           |                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 187     |                       |           | 187-                |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 187     |                       |           | 187-                |
|   |        | SUBTOTAL FOR BUDGET CODE 9190      |                        | 3,014   |                       | 8,320     | 5,306               |
| BUDGET CODE: 9191 Epi Services and PH Training          |        |                                    |                        |         |                       |           |                     |
| 10  |        | SUPPLYS&MATL                       |                        |         |                       |           |                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,690   |                       | 18,284    | 15,594              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

|  |                     |     |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|---------------------|-----|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS   | IC REF              | OBJ | DESCRIPTION                      | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |                     |     | 101 PRINTING SUPPLIES            |                        |           |                       | 701       |         | 701      |
|  |                     |     | 110 FOOD & FORAGE SUPPLIES       |                        |           |                       | 2,522     |         | 2,522    |
|  |                     |     | 117 POSTAGE                      |                        | 2,292     |                       | 3,973     |         | 1,681    |
|  |                     |     | 199 DATA PROCESSING SUPPLIES     |                        | 12,468    |                       | 15,211    |         | 2,743    |
|  |                     |     | SUBTOTAL FOR SUPPLYS&MATL        |                        | 17,450    |                       | 40,691    |         | 23,241   |
| 30   |                     |     | 302 TELECOMMUNICATIONS EQUIPMENT |                        |           |                       | 1,087     |         | 1,087    |
|  |                     |     | 314 OFFICE FURITURE              |                        |           |                       | 2,205     |         | 2,205    |
|  |                     |     | 315 OFFICE EQUIPMENT             |                        |           |                       | 1,906     |         | 1,906    |
|  |                     |     | 332 PURCH DATA PROCESSING EQUIPT |                        |           |                       | 25,864    |         | 25,864   |
|  |                     |     | 337 BOOKS-OTHER                  |                        | 117,999   |                       | 50,596    |         | 67,403-  |
|  |                     |     | 338 LIBRARY BOOKS                |                        |           |                       | 2,205     |         | 2,205    |
|  |                     |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 117,999   |                       | 83,863    |         | 34,136-  |
| 40   | OTHR SER&CHR 042001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 304,638   |                       |           |         | 304,638- |
|  |                     | 400 | CONTRACTUAL SERVICES-GENERAL     |                        | 1,211,668 |                       | 974,873   |         | 236,795- |
|  |                     | 403 | OFFICE SERVICES                  |                        |           |                       | 2,100     |         | 2,100    |
|  |                     | 412 | RENTALS OF MISC.EQUIP            |                        |           |                       | 20,864    |         | 20,864   |
|  |                     | 417 | ADVERTISING                      |                        |           |                       | 11,024    |         | 11,024   |
|  |                     | 451 | NON OVERNIGHT TRVL EXP-GENERAL   |                        |           |                       | 2,301     |         | 2,301    |
|  |                     | 452 | NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 2,000     |                       | 5,868     |         | 3,868    |
|  |                     | 453 | OVERNIGHT TRVL EXP-GENERAL       |                        |           |                       | 701       |         | 701      |
|  |                     | 454 | OVERNIGHT TRVL EXP-SPECIAL       |                        |           |                       | 7,045     |         | 7,045    |
|  |                     |     | SUBTOTAL FOR OTHR SER&CHR        |                        | 1,518,306 |                       | 1,024,776 |         | 493,530- |
| 60   | CNTRCTL SVCS        | 602 | TELECOMMUNICATIONS MAINT         | 1                      |           | 1                     | 1,358     |         | 1,358    |
|  |                     | 612 | OFFICE EQUIPMENT MAINTENANCE     | 1                      |           |                       | 1,662     | 1-      | 1,662    |
|  |                     | 615 | PRINTING CONTRACTS               | 1                      | 5,090     | 1                     | 680       |         | 4,410-   |
|  |                     | 622 | TEMPORARY SERVICES               | 1                      |           |                       | 536       | 1-      | 536      |
|  |                     | 660 | ECONOMIC DEVELOPMENT             | 1                      | 1,160     |                       |           | 1-      | 1,160-   |
|  |                     | 671 | TRAINING PRGM CITY EMPLOYEES     | 1                      | 5,635     |                       | 8,274     | 1-      | 2,639    |
|  |                     | 686 | PROF SERV OTHER                  |                        | 24,336    |                       | 5,166     |         | 19,170-  |
|  |                     |     | SUBTOTAL FOR CNTRCTL SVCS        | 6                      | 36,221    | 2                     | 17,676    | 4-      | 18,545-  |
|  |                     |     | SUBTOTAL FOR BUDGET CODE 9191    | 6                      | 1,689,976 | 2                     | 1,167,006 | 4-      | 522,970- |
| BUDGET CODE: 9193 Public Health Training Residency Program |                     |     |                                  |                        |           |                       |           |         |          |
| 10   | SUPPLYS&MATL        | 100 | SUPPLIES + MATERIALS - GENERAL   |                        |           |                       | 7,125     |         | 7,125    |
|  |                     | 199 | DATA PROCESSING SUPPLIES         |                        |           |                       | 95,107    |         | 95,107   |
|  |                     |     | SUBTOTAL FOR SUPPLYS&MATL        |                        |           |                       | 102,232   |         | 102,232  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 30   |        | PROPTY&EQUIP                       |          |                        |          |                       |          |          |  |
|  |        | 314 OFFICE FURITURE                |          |                        |          | 102                   |          | 102      |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          |                        |          | 13,232                |          | 13,232   |  |
|  |        | 337 BOOKS-OTHER                    |          |                        |          | 570                   |          | 570      |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          |                        |          | 13,904                |          | 13,904   |  |
| 40   |        | OTHR SER&CHR                       |          |                        |          |                       |          |          |  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 3,664                 |          | 3,664    |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 25,000                 |          |                       |          | 25,000-  |  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 10,000                 |          | 7,125                 |          | 2,875-   |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 35,000                 |          | 10,789                |          | 24,211-  |  |
| 60   |        | CNTRCTL SVCS                       |          |                        |          |                       |          |          |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   | 15       |                        | 15       | 335,929               |          | 335,929  |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 8,245                 |          | 8,245    |  |
|  |        | 686 PROF SERV OTHER                | 7        | 500,383                | 7        | 64,284                |          | 436,099- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 22       | 500,383                | 22       | 408,458               |          | 91,925-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9193      | 22       | 535,383                | 22       | 535,383               |          |          |  |
| BUDGET CODE: 9198 Records Mgmt Improvement Fund-Vital Stat |        |                                    |          |                        |          |                       |          |          |  |
| 40   |        | OTHR SER&CHR                       |          |                        |          |                       |          |          |  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 75,000                 |          |                       |          | 75,000-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 75,000                 |          |                       |          | 75,000-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9198      |          | 75,000                 |          |                       |          | 75,000-  |  |
| BUDGET CODE: 9512 Community Health Survey IC W/DOE (Yrbs)  |        |                                    |          |                        |          |                       |          |          |  |
| 40   |        | OTHR SER&CHR                       |          |                        |          |                       |          |          |  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 48,685                 |          |                       |          | 48,685-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 48,685                 |          |                       |          | 48,685-  |  |
| 60   |        | CNTRCTL SVCS                       |          |                        |          |                       |          |          |  |
|  |        | 686 PROF SERV OTHER                |          | 22,208                 |          |                       |          | 22,208-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 22,208                 |          |                       |          | 22,208-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9512      |          | 70,893                 |          |                       |          | 70,893-  |  |
| BUDGET CODE: 9513 American Cancer Society                  |        |                                    |          |                        |          |                       |          |          |  |
| 60   |        | CNTRCTL SVCS                       |          |                        |          |                       |          |          |  |
|  |        | 686 PROF SERV OTHER                |          | 146,173                |          | 100,000               |          | 46,173-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 146,173                |          | 100,000               |          | 46,173-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9513      |          | 146,173                |          | 100,000               |          | 46,173-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| BUDGET CODE: 9628 Validating Data Linked 2003 Vital Record |        |                                    |          |                        |          |                       |         |          |            |
| 40 OTHR SER&CHR  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 1,817                  |          | 183                   |         |          | 1,634-     |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 30,795                 |          | 3,108                 |         |          | 27,687-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 32,612                 |          | 3,291                 |         |          | 29,321-    |
|  |        | SUBTOTAL FOR BUDGET CODE 9628      |          | 32,612                 |          | 3,291                 |         |          | 29,321-    |
| BUDGET CODE: 9638 Estimate Incidence & Prevalence of Lupus |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 727                    |          | 148                   |         |          | 579-       |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 7,776                  |          |                       |         |          | 7,776-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 8,503                  |          | 148                   |         |          | 8,355-     |
| 30 PROPTY&EQUIP  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 5,938                  |          | 1,210                 |         |          | 4,728-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 5,938                  |          | 1,210                 |         |          | 4,728-     |
| 40 OTHR SER&CHR 819001                                     |        | 40X CONTRACTUAL SERVICES-GENERAL   |          | 12,500                 |          |                       |         |          | 12,500-    |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 70,247                 |          | 14,055                |         |          | 56,192-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 82,747                 |          | 14,055                |         |          | 68,692-    |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,284,880              |          | 203,535               |         |          | 1,081,345- |
|  |        | 686 PROF SERV OTHER                |          | 514,237                |          | 99,811                |         |          | 414,426-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,799,117              |          | 303,346               |         |          | 1,495,771- |
|  |        | SUBTOTAL FOR BUDGET CODE 9638      |          | 1,896,305              |          | 318,759               |         |          | 1,577,546- |
| BUDGET CODE: 9838 Early Identification of WTC Condtions    |        |                                    |          |                        |          |                       |         |          |            |
| 40 OTHR SER&CHR  |        | 499 OTHER EXPENSES - GENERAL       |          | 13,633                 |          |                       |         |          | 13,633-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 13,633                 |          |                       |         |          | 13,633-    |
|  |        | SUBTOTAL FOR BUDGET CODE 9838      |          | 13,633                 |          |                       |         |          | 13,633-    |
| BUDGET CODE: 9852 WTC Registry/Fed-EPI Surveillance        |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL 856001                                     |        | 10X SUPPLIES + MATERIALS - GENERAL |          | 64                     |          |                       |         |          | 64-        |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 51,919                 |          | 2,580                 |         |          | 49,339-    |
|  |        | 101 PRINTING SUPPLIES              |          | 6,995                  |          | 129                   |         |          | 6,866-     |
|  |        | 117 POSTAGE                        |          | 200,243                |          | 3,943                 |         |          | 196,300-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

|   |                     |                               |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |            |
|---|---------------------|-------------------------------|--------------------------------|------------------------|-----------|-----------------------|---------|---------|------------|
| OBJECT CLASS  | IC REF              | OBJ                           | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT     |
|   |                     | 199                           | DATA PROCESSING SUPPLIES       |                        | 33,985    |                       | 1,021   |         | 32,964-    |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 293,206   |                       | 7,673   |         | 285,533-   |
| 30  |                     | 302                           | TELECOMMUNICATIONS EQUIPMENT   |                        | 4,000     |                       |         |         | 4,000-     |
|   |                     | 332                           | PURCH DATA PROCESSING EQUIPT   |                        | 16,049    |                       | 369     |         | 15,680-    |
|   |                     | 337                           | BOOKS-OTHER                    |                        | 9,089     |                       |         |         | 9,089-     |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        | 29,138    |                       | 369     |         | 28,769-    |
| 40  | OTHR SER&CHR 819001 | 40X                           | CONTRACTUAL SERVICES-GENERAL   |                        | 153,689   |                       |         |         | 153,689-   |
|   |                     | 400                           | CONTRACTUAL SERVICES-GENERAL   |                        | 25,457    |                       | 3,678   |         | 21,779-    |
|   |                     | 412                           | RENTALS OF MISC.EQUIP          |                        | 21,600    |                       | 497     |         | 21,103-    |
|   |                     | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,004     |                       | 46      |         | 1,958-     |
|   |                     | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 6,799     |                       | 1       |         | 6,798-     |
|   |                     | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 18,300    |                       | 469     |         | 17,831-    |
|   |                     | 496                           | ALLOWANCES TO PARTICIPANTS     |                        | 32,130    |                       | 16      |         | 32,114-    |
|   |                     | 499                           | OTHER EXPENSES - GENERAL       |                        | 86,118    |                       | 210,749 |         | 124,631    |
|   |                     | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 346,097   |                       | 215,456 |         | 130,641-   |
| 60  | CNTRCTL SVCS        | 613                           | DATA PROCESSING EQUIPMENT      |                        | 31,032    |                       |         |         | 31,032-    |
|   |                     | 615                           | PRINTING CONTRACTS             |                        | 76,323    |                       | 1,609   |         | 74,714-    |
|   |                     | 622                           | TEMPORARY SERVICES             |                        | 33,308    |                       | 463     |         | 32,845-    |
|   |                     | 671                           | TRAINING PRGM CITY EMPLOYEES   |                        | 23,400    | 1                     |         | 1       | 23,400-    |
|   |                     | 686                           | PROF SERV OTHER                |                        | 1,886,828 |                       | 44,423  |         | 1,842,405- |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS     |                                |                        | 2,050,891 | 1                     | 46,495  | 1       | 2,004,396- |
|   |                     | SUBTOTAL FOR BUDGET CODE 9852 |                                |                        | 2,719,332 | 1                     | 269,993 | 1       | 2,449,339- |
| BUDGET CODE: 9868 Impact of 9/11 on Youth: MH Subs. Abuse |                     |                               |                                |                        |           |                       |         |         |            |
| 10  | SUPPLYS&MATL        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 1,648     |                       | 336     |         | 1,312-     |
|   |                     | 117                           | POSTAGE                        |                        | 490       |                       | 100     |         | 390-       |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 2,138     |                       | 436     |         | 1,702-     |
| 40  | OTHR SER&CHR        | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 498       |                       |         |         | 498-       |
|   |                     | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        |           |                       | 102     |         | 102        |
|   |                     | 499                           | OTHER EXPENSES - GENERAL       |                        | 26,940    |                       | 2,553   |         | 24,387-    |
|   |                     | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 27,438    |                       | 2,655   |         | 24,783-    |
| 60  | CNTRCTL SVCS        | 686                           | PROF SERV OTHER                |                        | 700       |                       |         |         | 700-       |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS     |                                |                        | 700       |                       |         |         | 700-       |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

| OBJECT CLASS                          | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|---------------------------------------|------------------------|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|                                       |                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 9868         |                        |                        | 30,276    |                       | 3,091     |                     | 27,185-    |
| TOTAL FOR EPIDEMIOLOGY AND PREVENTION |                        | 28                     | 7,212,597 | 25                    | 2,405,843 | 3-                  | 4,806,754- |
| TOTAL FOR EPIDEMIOLOGY - OTPS         |                        | 31                     | 8,179,192 | 29                    | 3,632,433 | 2-                  | 4,546,759- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 119 EPIDEMIOLOGY - OTPS

| EPIDEMIOLOGY - OTPS         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 552,503          | 8,179,192     |                  | 3,632,433     | 4,546,759-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 8,179,192     |                  | 3,632,433     | 4,546,759-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 2,374,406 |                  | 2,299,666 | 74,740-     |
| OTHER CATEGORICAL      |                  | 146,173   |                  | 100,000   | 46,173-     |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 895,562   |                  | 637,633   | 257,929-    |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 4,692,158 |                  | 595,134   | 4,097,024-  |
| INTRA-CITY SALES       |                  | 70,893    |                  |           | 70,893-     |
| TOTAL                  |                  | 8,179,192 |                  | 3,632,433 | 4,546,759-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

|  |        |  |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |         |            |
|--|--------|--|---|------------------------|-----------|-----------------------|-------|---------|------------|
|  |        |  |   |                        |           | INC/DEC               |       |         |            |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                      | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT  | AMOUNT     |
| RESPONSIBILITY CENTER:                                 |        |  |   |                        |           |                       |       |         |            |
| BUDGET CODE: 9920 City Council U/A 120                 |        |  |   |                        |           |                       |       |         |            |
| 60   |        | CNTRCTL SVCS   |   |                        | 6,044,875 |                       |       |         | 6,044,875- |
|  |        | 655 MENTAL HYGIENE SERVICES                          |   |                        |           |                       |       |         | 6,044,875- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                            |   |                        | 6,044,875 |                       |       |         | 6,044,875- |
|  |        | SUBTOTAL FOR BUDGET CODE 9920                        |   |                        | 6,044,875 |                       |       |         | 6,044,875- |
|  |        | TOTAL FOR  |   |                        | 6,044,875 |                       |       |         | 6,044,875- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE COMMISSIONER |        |  |   |                        |           |                       |       |         |            |
| BUDGET CODE: 9165 RESEARCH FOUND. KENDRA AOT           |        |  |   |                        |           |                       |       |         |            |
| 40   |        | OTHR SER&CHR 042001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 139,879   |                       |       | 139,879 |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                            |   |                        | 139,879   |                       |       | 139,879 |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9165                        |   |                        | 139,879   |                       |       | 139,879 |            |
| BUDGET CODE: 9166 RESEARCH FOUND. ICM                  |        |  |   |                        |           |                       |       |         |            |
| 40   |        | OTHR SER&CHR 042001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 42,861    |                       |       | 42,861  |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                            |   |                        | 42,861    |                       |       | 42,861  |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9166                        |   |                        | 42,861    |                       |       | 42,861  |            |
| BUDGET CODE: 9167 RESEARCH FOUND. MH L/A               |        |  |   |                        |           |                       |       |         |            |
| 40   |        | OTHR SER&CHR 042001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 489,413   |                       |       | 489,413 |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                            |   |                        | 489,413   |                       |       | 489,413 |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9167                        |   |                        | 489,413   |                       |       | 489,413 |            |
| BUDGET CODE: 9168 RESEARCH FOUND. REINVESTMENT         |        |  |   |                        |           |                       |       |         |            |
| 40   |        | OTHR SER&CHR 042001 40X CONTRACTUAL SERVICES-GENERAL |   |                        | 163,430   |                       |       | 163,430 |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                            |   |                        | 163,430   |                       |       | 163,430 |            |
|  |        | SUBTOTAL FOR BUDGET CODE 9168                        |   |                        | 163,430   |                       |       | 163,430 |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

|  |        |                               |        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |         |
|--|--------|-------------------------------|--------|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | #      | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT  |
| TOTAL FOR OFFICE OF THE COMMISSIONER               |        |                               |        |                        | 835,583 |                       |       | 835,583 |         |         |
| RESPONSIBILITY CENTER: 0817 MENTAL HEALTH SERVICES |        |                               |        |                        |         |                       |       |         |         |         |
| BUDGET CODE: 9001 First Episode Psychosis          |        |                               |        |                        |         |                       |       |         |         |         |
| 10   |        | SUPPLYS&MATL                  | 100    |                        | 1,791   |                       |       | 1,592   |         | 199-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |        |                        | 1,791   |                       |       | 1,592   |         | 199-    |
| 40   |        | OTHR SER&CHR                  | 400    |                        | 90,000  |                       |       | 80,000  |         | 10,000- |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |        |                        | 90,000  |                       |       | 80,000  |         | 10,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 9001 |        |                        | 91,791  |                       |       | 81,592  |         | 10,199- |
| BUDGET CODE: 9104 COMM SUPPORT SYSTEM              |        |                               |        |                        |         |                       |       |         |         |         |
| 50   |        | SOCIAL SERV                   | 071001 |                        | 485,278 |                       |       | 485,278 |         |         |
|  |        | SUBTOTAL FOR SOCIAL SERV      |        |                        | 485,278 |                       |       | 485,278 |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 9104 |        |                        | 485,278 |                       |       | 485,278 |         |         |
| BUDGET CODE: 9106 Community Support Services-HRA   |        |                               |        |                        |         |                       |       |         |         |         |
| 50   |        | SOCIAL SERV                   | 069001 |                        | 373,168 |                       |       | 373,168 |         |         |
|  |        | SUBTOTAL FOR SOCIAL SERV      |        |                        | 373,168 |                       |       | 373,168 |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 9106 |        |                        | 373,168 |                       |       | 373,168 |         |         |
| BUDGET CODE: 9108 NY/ NY OPERATING-HRA             |        |                               |        |                        |         |                       |       |         |         |         |
| 50   |        | SOCIAL SERV                   | 069001 |                        | 264,711 |                       |       | 264,711 |         |         |
|  |        | SUBTOTAL FOR SOCIAL SERV      |        |                        | 264,711 |                       |       | 264,711 |         |         |
|  |        | SUBTOTAL FOR BUDGET CODE 9108 |        |                        | 264,711 |                       |       | 264,711 |         |         |
| BUDGET CODE: 9109 MCKINNEY HOME                    |        |                               |        |                        |         |                       |       |         |         |         |
| 50   |        | SOCIAL SERV                   | 071001 |                        | 365,908 |                       |       | 365,908 |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--|--------|--|------------------------|-------------|-----------------------|-------------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SOCIAL SERV                             |        |  |                        | 365,908     |                       | 365,908     |                     |
| SUBTOTAL FOR BUDGET CODE 9109                        |        |  |                        | 365,908     |                       | 365,908     |                     |
| BUDGET CODE: 9110 MENTAL HEALTH-VOLUNTARY            |        |  |                        |             |                       |             |                     |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL  |                        | 41,154      |                       |             | 41,154-             |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |  |                        | 41,154      |                       |             | 41,154-             |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL    |                        | 103,100     |                       | 2,837,585   | 2,734,485           |
| SUBTOTAL FOR OTHR SER&CHR                            |        |  |                        | 103,100     |                       | 2,837,585   | 2,734,485           |
| 50   |        | SOCIAL SERV 069001 50X SOCIAL SERVICES - GENERAL |                        |             |                       |             |                     |
|  |        | 071001 50X SOCIAL SERVICES - GENERAL             |                        | 24,500      |                       |             | 24,500-             |
|  |        | 500 SOCIAL SERVICES - GENERAL                    |                        | 24,780      |                       | 49,280      | 24,500              |
| SUBTOTAL FOR SOCIAL SERV                             |        |  |                        | 49,280      |                       | 49,280      |                     |
| 60   |        | CNTRCTL SVCS 615 PRINTING CONTRACTS              |                        | 109,849     |                       |             | 109,849-            |
|  |        | 655 MENTAL HYGIENE SERVICES                      | 182                    | 131,521,058 | 182                   | 138,242,731 | 6,721,673           |
|  |        | 660 ECONOMIC DEVELOPMENT                         | 1                      | 42,239      |                       |             | 42,239-             |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                 | 1                      | 122,629     |                       |             | 122,629-            |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |  | 184                    | 131,795,775 | 182                   | 138,242,731 | 2- 6,446,956        |
| SUBTOTAL FOR BUDGET CODE 9110                        |        |  | 184                    | 131,989,309 | 182                   | 141,129,596 | 2- 9,140,287        |
| BUDGET CODE: 9114 Emergency Shelter Grant            |        |  |                        |             |                       |             |                     |
| 60   |        | CNTRCTL SVCS 655 MENTAL HYGIENE SERVICES         |                        | 118,850     |                       |             | 118,850-            |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |  |                        | 118,850     |                       |             | 118,850-            |
| SUBTOTAL FOR BUDGET CODE 9114                        |        |  |                        | 118,850     |                       |             | 118,850-            |
| BUDGET CODE: 9124 Homeless Outreach Initiative - DHS |        |  |                        |             |                       |             |                     |
| 60   |        | CNTRCTL SVCS 655 MENTAL HYGIENE SERVICES         |                        | 6,481,310   |                       | 6,481,310   |                     |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |  |                        | 6,481,310   |                       | 6,481,310   |                     |
| SUBTOTAL FOR BUDGET CODE 9124                        |        |  |                        | 6,481,310   |                       | 6,481,310   |                     |
| BUDGET CODE: 9125 FBHS Links - MHy Fund HCAI         |        |  |                        |             |                       |             |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

|   |        |                                       |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |  |
|---|--------|---------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|--|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                       | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |  |
| 60 CNTRCTL SVCS                                 |        | 655 MENTAL HYGIENE SERVICES           |          | 7,364,229              |          | 7,364,229             |         |        |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             |          | 7,364,229              |          | 7,364,229             |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9125         |          | 7,364,229              |          | 7,364,229             |         |        |  |
| BUDGET CODE: 9126 Reinvestment-ACS              |        |                                       |          |                        |          |                       |         |        |  |
| 50 SOCIAL SERV                                  | 068001 | 50X SOCIAL SERVICES - GENERAL         |          | 340,311                |          | 340,311               |         |        |  |
|   |        | SUBTOTAL FOR SOCIAL SERV              |          | 340,311                |          | 340,311               |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9126         |          | 340,311                |          | 340,311               |         |        |  |
| BUDGET CODE: 9127 Outpatient Restructuring-HHC  |        |                                       |          |                        |          |                       |         |        |  |
| 50 SOCIAL SERV                                  | 819001 | 53B MENTAL HEALTH SERVICES HHC        |          | 920,580                |          | 920,580               |         |        |  |
|   |        | SUBTOTAL FOR SOCIAL SERV              |          | 920,580                |          | 920,580               |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9127         |          | 920,580                |          | 920,580               |         |        |  |
| BUDGET CODE: 9128 Mobile Crisis Services MH-HHC |        |                                       |          |                        |          |                       |         |        |  |
| 50 SOCIAL SERV                                  | 069001 | 53B MENTAL HEALTH SERVICES HHC        |          | 1,979,896              |          | 1,979,896             |         |        |  |
|   |        | 819001 53B MENTAL HEALTH SERVICES HHC |          | 1,979,896              |          | 1,979,896             |         |        |  |
|   |        | SUBTOTAL FOR SOCIAL SERV              |          | 1,979,896              |          | 1,979,896             |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9128         |          | 1,979,896              |          | 1,979,896             |         |        |  |
| BUDGET CODE: 9130 Mental Health Grant-HHC       |        |                                       |          |                        |          |                       |         |        |  |
| 50 SOCIAL SERV                                  | 819001 | 53B MENTAL HEALTH SERVICES HHC        |          | 10,250,204             |          | 10,250,204            |         |        |  |
|   |        | SUBTOTAL FOR SOCIAL SERV              |          | 10,250,204             |          | 10,250,204            |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9130         |          | 10,250,204             |          | 10,250,204            |         |        |  |
| BUDGET CODE: 9133 Supportive Case Mgmt-HHC      |        |                                       |          |                        |          |                       |         |        |  |
| 50 SOCIAL SERV                                  | 819001 | 53B MENTAL HEALTH SERVICES HHC        |          | 1,458,864              |          | 1,458,864             |         |        |  |
|   |        | SUBTOTAL FOR SOCIAL SERV              |          | 1,458,864              |          | 1,458,864             |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9133         |          | 1,458,864              |          | 1,458,864             |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

|   |              |                                       |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|---|--------------|---------------------------------------|---|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                       | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
| BUDGET CODE: 9135 COMM SUP SYSTEM-HHC               |              |                                       |   |                        |           |                       |       |           |         |            |
| 50  | SOCIAL SERV  | 819001 53B MENTAL HEALTH SERVICES HHC |   |                        | 4,382,981 |                       |       | 4,382,981 |         |            |
|   |              | SUBTOTAL FOR SOCIAL SERV              |   |                        | 4,382,981 |                       |       | 4,382,981 |         |            |
|   |              | SUBTOTAL FOR BUDGET CODE 9135         |   |                        | 4,382,981 |                       |       | 4,382,981 |         |            |
| BUDGET CODE: 9136 REINVESTMENT-HHC                  |              |                                       |   |                        |           |                       |       |           |         |            |
| 50  | SOCIAL SERV  | 819001 53B MENTAL HEALTH SERVICES HHC |   |                        | 1,841,721 |                       |       | 1,841,721 |         |            |
|   |              | SUBTOTAL FOR SOCIAL SERV              |   |                        | 1,841,721 |                       |       | 1,841,721 |         |            |
|   |              | SUBTOTAL FOR BUDGET CODE 9136         |   |                        | 1,841,721 |                       |       | 1,841,721 |         |            |
| BUDGET CODE: 9143 Assisted Outpatient Treatment-HHC |              |                                       |   |                        |           |                       |       |           |         |            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL    |   |                        | 69,992    |                       |       | 399,665   |         | 329,673    |
|   |              | 117 POSTAGE                           |   |                        | 1,500     |                       |       |           |         | 1,500-     |
|   |              | 199 DATA PROCESSING SUPPLIES          |   |                        | 122,024   |                       |       | 43,000    |         | 79,024-    |
|   |              | SUBTOTAL FOR SUPPLYS&MATL             |   |                        | 193,516   |                       |       | 442,665   |         | 249,149    |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                 |   |                        | 4,786     |                       |       |           |         | 4,786-     |
|   |              | 319 SECURITY EQUIPMENT                |   |                        | 20,000    |                       |       |           |         | 20,000-    |
|   |              | 332 PURCH DATA PROCESSING EQUIPT      |   |                        | 25,227    |                       |       | 25,000    |         | 227-       |
|   |              | 337 BOOKS-OTHER                       |   |                        | 5,164     |                       |       |           |         | 5,164-     |
|   |              | SUBTOTAL FOR PROPTY&EQUIP             |   |                        | 55,177    |                       |       | 25,000    |         | 30,177-    |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL      |   |                        | 33,304    |                       |       | 3,000     |         | 30,304-    |
|   |              | 412 RENTALS OF MISC.EQUIP             |   |                        | 4,000     |                       |       |           |         | 4,000-     |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL    |   |                        | 12,000    |                       |       | 12,000    |         |            |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL    |   |                        | 1,000     |                       |       |           |         | 1,000-     |
|   |              | SUBTOTAL FOR OTHR SER&CHR             |   |                        | 50,304    |                       |       | 15,000    |         | 35,304-    |
| 50  | SOCIAL SERV  | 819001 53B MENTAL HEALTH SERVICES HHC |   |                        | 1,599,407 |                       |       |           |         | 1,599,407- |
|   |              | SUBTOTAL FOR SOCIAL SERV              |   |                        | 1,599,407 |                       |       |           |         | 1,599,407- |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL      | 1 |                        | 3,316     |                       |       |           | 1-      | 3,316-     |
|   |              | 608 MAINT & REP GENERAL               | 1 |                        | 3,000     | 1                     |       | 3,000     |         |            |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE      | 1 |                        | 3,000     |                       |       |           | 1-      | 3,000-     |
|   |              | 655 MENTAL HYGIENE SERVICES           |   |                        | 1,338,710 |                       |       | 2,653,042 |         | 1,314,332  |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES      |   |                        | 90,214    | 1                     |       | 171,785   | 1       | 81,571     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
|  |        | 686 PROF SERV OTHER                | 1        | 90,500                 | 1        | 90,000                |          | 500-      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 1,528,740              | 3        | 2,917,827             | 1-       | 1,389,087 |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9143      | 4        | 3,427,144              | 3        | 3,400,492             | 1-       | 26,652-   |  |
| BUDGET CODE: 9151 DOE - Mobile Response Team |        |                                    |          |                        |          |                       |          |           |  |
| 50 SOCIAL SERV                               | 040001 | 50X SOCIAL SERVICES - GENERAL      |          | 463,770                |          |                       |          | 463,770-  |  |
|  |        | 500 SOCIAL SERVICES - GENERAL      |          |                        |          | 463,770               |          | 463,770   |  |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 463,770                |          | 463,770               |          |           |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9151      |          | 463,770                |          | 463,770               |          |           |  |
| BUDGET CODE: 9155 ADM BLOCK GRANT-HHC        |        |                                    |          |                        |          |                       |          |           |  |
| 50 SOCIAL SERV                               | 819001 | 53B MENTAL HEALTH SERVICES HHC     |          | 386,412                |          | 386,412               |          |           |  |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 386,412                |          | 386,412               |          |           |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9155      |          | 386,412                |          | 386,412               |          |           |  |
| BUDGET CODE: 9157 REINVESTMENT-NYPD          |        |                                    |          |                        |          |                       |          |           |  |
| 50 SOCIAL SERV                               | 056001 | 50X SOCIAL SERVICES - GENERAL      |          | 333,609                |          | 333,609               |          |           |  |
|  |        | SUBTOTAL FOR SOCIAL SERV           |          | 333,609                |          | 333,609               |          |           |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9157      |          | 333,609                |          | 333,609               |          |           |  |
| BUDGET CODE: 9161 PRISON MENTAL HEALTH-HHC   |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 6,500                 |          | 6,500     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          | 6,500                 |          | 6,500     |  |
| 40 OTHR SER&CHR                              | 819001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 1,127,200              |          | 978,738               |          | 148,462-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 1,127,200              |          | 978,738               |          | 148,462-  |  |
| 60 CNTRCTL SVCS                              |        | 657 HOSPITALS CONTRACTS            | 1        | 23,065,909             | 1        | 22,747,515            |          | 318,394-  |  |
|  |        | 686 PROF SERV OTHER                |          | 265,935                |          |                       |          | 265,935-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 23,331,844             | 1        | 22,747,515            |          | 584,329-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 9161      | 1        | 24,459,044             | 1        | 23,732,753            |          | 726,291-  |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

|  |              |                 |     | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |       |           |         |           |
|--|--------------|-----------------|-----|--------------------------------|-----------|-----------------------|-------|-----------|---------|-----------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | #   | CNRCT                          | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT    |
| BUDGET CODE: 9170 A.O.T. - FINANCE SHERIFF                 |              |                 |     |                                |           |                       |       |           |         |           |
| 40   | OTHR SER&CHR | 836001          | 40X | CONTRACTUAL SERVICES-GENERAL   | 792,903   |                       |       | 792,903   |         |           |
|  |              |                 |     | SUBTOTAL FOR OTHR SER&CHR      | 792,903   |                       |       | 792,903   |         |           |
|  |              |                 |     | SUBTOTAL FOR BUDGET CODE 9170  | 792,903   |                       |       | 792,903   |         |           |
| BUDGET CODE: 9179 Court-Based Intervention & Resource Team |              |                 |     |                                |           |                       |       |           |         |           |
| 10   | SUPPLYS&MATL | 100             |     | SUPPLIES + MATERIALS - GENERAL | 26,000    |                       |       | 26,000    |         |           |
|  |              |                 |     | SUBTOTAL FOR SUPPLYS&MATL      | 26,000    |                       |       | 26,000    |         |           |
| 60   | CNTRCTL SVCS | 655             |     | MENTAL HYGIENE SERVICES        | 672,474   |                       |       | 2,689,897 |         | 2,017,423 |
|  |              |                 |     | 657 HOSPITALS CONTRACTS        | 38,747    |                       |       | 387,084   |         | 348,337   |
|  |              |                 |     | SUBTOTAL FOR CNTRCTL SVCS      | 711,221   |                       |       | 3,076,981 |         | 2,365,760 |
|  |              |                 |     | SUBTOTAL FOR BUDGET CODE 9179  | 737,221   |                       |       | 3,102,981 |         | 2,365,760 |
| BUDGET CODE: 9181 FORENSIC SERVICES - HHC                  |              |                 |     |                                |           |                       |       |           |         |           |
| 50   | SOCIAL SERV  | 819001          | 53B | MENTAL HEALTH SERVICES HHC     | 1,506,159 |                       |       | 1,506,159 |         |           |
|  |              |                 |     | SUBTOTAL FOR SOCIAL SERV       | 1,506,159 |                       |       | 1,506,159 |         |           |
|  |              |                 |     | SUBTOTAL FOR BUDGET CODE 9181  | 1,506,159 |                       |       | 1,506,159 |         |           |
| BUDGET CODE: 9183 HEALTH CARE INNOVATION CHALLENGE         |              |                 |     |                                |           |                       |       |           |         |           |
| 60   | CNTRCTL SVCS | 686             |     | PROF SERV OTHER                | 30,000    |                       |       |           |         | 30,000-   |
|  |              |                 |     | SUBTOTAL FOR CNTRCTL SVCS      | 30,000    |                       |       |           |         | 30,000-   |
|  |              |                 |     | SUBTOTAL FOR BUDGET CODE 9183  | 30,000    |                       |       |           |         | 30,000-   |
| BUDGET CODE: 9185 MENTAL HEALTH DEPRESSION PROJ W/DFTA     |              |                 |     |                                |           |                       |       |           |         |           |
| 60   | CNTRCTL SVCS | 655             |     | MENTAL HYGIENE SERVICES        | 100,000   |                       |       |           |         | 100,000-  |
|  |              |                 |     | SUBTOTAL FOR CNTRCTL SVCS      | 100,000   |                       |       |           |         | 100,000-  |
|  |              |                 |     | SUBTOTAL FOR BUDGET CODE 9185  | 100,000   |                       |       |           |         | 100,000-  |
| BUDGET CODE: 9186 NY/NY III MH Housing                     |              |                 |     |                                |           |                       |       |           |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 120 MENTAL HEALTH

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |            |
|-----------------|--------|----------------------------------|------------------------|-------------|-----------------------|-------------|---------|------------|
|                 |        |                                  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT     |
| 50 SOCIAL SERV  |        | 532 MENTAL HEALTH SERVICES HHC   |                        |             |                       |             |         |            |
|                 |        | SUBTOTAL FOR SOCIAL SERV         |                        |             |                       | 2,911,867   |         | 2,911,867  |
|                 |        |                                  |                        |             |                       | 2,911,867   |         | 2,911,867  |
| 60 CNTRCTL SVCS |        | 655 MENTAL HYGIENE SERVICES      |                        | 19,555,256  |                       | 14,506,389  |         | 5,048,867- |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS        |                        | 19,555,256  |                       | 14,506,389  |         | 5,048,867- |
|                 |        | SUBTOTAL FOR BUDGET CODE 9186    |                        | 19,555,256  |                       | 17,418,256  |         | 2,137,000- |
|                 |        | TOTAL FOR MENTAL HEALTH SERVICES | 189                    | 220,500,629 | 186                   | 228,857,684 | 3-      | 8,357,055  |
|                 |        | TOTAL FOR MENTAL HEALTH          | 189                    | 227,381,087 | 186                   | 229,693,267 | 3-      | 2,312,180  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 120 MENTAL HEALTH

| MENTAL HEALTH                           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 29,733,165       | 227,381,087   | 27,497,026       | 229,693,267   | 2,312,180   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 227,381,087   |                  | 229,693,267   | 2,312,180   |

| FUNDING SUMMARY                             | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|---|------------------|-------------|------------------|-------------|-------------|
| CITY  |                  | 40,402,628  |                  | 41,646,812  | 1,244,184   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                                       |                  | 166,030,285 |                  | 169,514,810 | 3,484,525   |
| FEDERAL - C.D.                              |                  |             |                  |             |             |
| FEDERAL - OTHER                             |                  | 18,711,174  |                  | 18,531,645  | 179,529-    |
| INTRA-CITY SALES                            |                  | 2,237,000   |                  |             | 2,237,000-  |
| TOTAL                                       |                  | 227,381,087 |                  | 229,693,267 | 2,312,180   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 121 MENTAL RETARDATION AND DEVELOPMENTAL DIS

|   |              |                 |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |         |          |             |
|---|--------------|-----------------|----------|--------------------------------|----------|-----------------------|---------|----------|-------------|
| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT      |
| RESPONSIBILITY CENTER:                          |              |                 |          |                                |          |                       |         |          |             |
| BUDGET CODE: 9134 Gotham Center Lease/ EI Admin |              |                 |          |                                |          |                       |         |          |             |
| 40  | OTHR         | SER&CHR         | 414      | RENTALS - LAND BLDGS & STRUCTS |          | 1,324,963             |         |          | 6,538       |
|   |              |                 |          | SUBTOTAL FOR OTHR SER&CHR      |          | 1,324,963             |         |          | 6,538       |
|   |              |                 |          | SUBTOTAL FOR BUDGET CODE 9134  |          | 1,324,963             |         |          | 6,538       |
| BUDGET CODE: 9141 EARLY INTERVENTION - CLINICAL |              |                 |          |                                |          |                       |         |          |             |
| 40  | OTHR         | SER&CHR         | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 400,000               |         |          | 400,000-    |
|   |              |                 |          | SUBTOTAL FOR OTHR SER&CHR      |          | 400,000               |         |          | 400,000-    |
| 60  | CNTRCTL      | SVCS            | 655      | MENTAL HYGIENE SERVICES        | 161      | 206,681,650           |         | 161      | 21,222,857- |
|   |              |                 |          | SUBTOTAL FOR CNTRCTL SVCS      | 161      | 206,681,650           |         | 161      | 21,222,857- |
|   |              |                 |          | SUBTOTAL FOR BUDGET CODE 9141  | 161      | 207,081,650           |         | 161      | 21,622,857- |
| BUDGET CODE: 9142 EARLY INTERVENTION HHC        |              |                 |          |                                |          |                       |         |          |             |
| 10  | SUPPLYS&MATL | 856001          | 10X      | SUPPLIES + MATERIALS - GENERAL |          | 2,340                 |         |          | 2,340-      |
|   |              |                 | 100      | SUPPLIES + MATERIALS - GENERAL |          | 452,827               |         |          | 152,560     |
|   |              |                 | 117      | POSTAGE                        |          | 8,000                 |         |          | 119,965     |
|   |              |                 | 199      | DATA PROCESSING SUPPLIES       |          | 36,022                |         |          | 142,958     |
|   |              |                 |          | SUBTOTAL FOR SUPPLYS&MATL      |          | 499,189               |         |          | 413,143     |
| 30  | PROPTY&EQUIP |                 | 300      | EQUIPMENT GENERAL              |          | 16,751                |         |          | 132,249     |
|   |              |                 | 302      | TELECOMMUNICATIONS EQUIPMENT   |          | 6,390                 |         |          | 13,610      |
|   |              |                 | 314      | OFFICE FURITURE                |          | 47,071                |         |          | 2,071-      |
|   |              |                 | 319      | SECURITY EQUIPMENT             |          | 1,000                 |         |          | 1,000-      |
|   |              |                 | 332      | PURCH DATA PROCESSING EQUIPT   |          | 31,940                |         |          | 48,820      |
|   |              |                 | 337      | BOOKS-OTHER                    |          | 11,000                |         |          | 11,000-     |
|   |              |                 |          | SUBTOTAL FOR PROPTY&EQUIP      |          | 114,152               |         |          | 180,608     |
| 40  | OTHR         | SER&CHR         | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 789,368               |         |          | 726,368-    |
|   |              |                 | 402      | TELEPHONE & OTHER COMMUNICATNS |          | 175,760               |         |          | 175,760     |
|   |              |                 | 412      | RENTALS OF MISC.EQUIP          |          | 9,392                 |         |          | 75,213      |
|   |              |                 | 417      | ADVERTISING                    |          |                       |         |          | 157,500     |
|   |              |                 | 451      | NON OVERNIGHT TRVL EXP-GENERAL |          | 5,000                 |         |          | 37,638      |
|   |              |                 | 452      | NON OVERNIGHT TRVL EXP-SPECIAL |          | 5,000                 |         |          | 5,000-      |
|   |              |                 | 453      | OVERNIGHT TRVL EXP-GENERAL     |          |                       |         |          | 5,838       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 121 MENTAL RETARDATION AND DEVELOPMENTAL DIS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                |
|---|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------|
|   |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC        |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000       |                       |             | 5,000-         |
|   |        | 496 ALLOWANCES TO PARTICIPANTS     |                        | 73,200      |                       |             | 73,200-        |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,062,720   |                       | 519,949     | 542,771-       |
| 50 SOCIAL SERV                                      | 819001 | 53B MENTAL HEALTH SERVICES HHC     |                        | 675,000     |                       | 675,000     |                |
|   |        | 532 MENTAL HEALTH SERVICES HHC     |                        |             |                       | 92,411      | 92,411         |
|   |        | SUBTOTAL FOR SOCIAL SERV           |                        | 675,000     |                       | 767,411     | 92,411         |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,387       | 1                     | 62,000      | 60,613         |
|   |        | 608 MAINT & REP GENERAL            |                        |             | 1                     | 41,000      | 41,000         |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 3,633       |                       |             | 1- 3,633-      |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        |             | 1                     | 46,000      | 1 46,000       |
|   |        | 615 PRINTING CONTRACTS             | 1                      | 25,000      | 1                     | 61,000      | 36,000         |
|   |        | 622 TEMPORARY SERVICES             | 5                      | 196,464     | 5                     | 40,000      | 156,464-       |
|   |        | 624 CLEANING SERVICES              | 1                      | 5,000       |                       |             | 1- 5,000-      |
|   |        | 655 MENTAL HYGIENE SERVICES        |                        | 400,000     |                       | 400,000     |                |
|   |        | 660 ECONOMIC DEVELOPMENT           | 1                      | 5,507       |                       |             | 1- 5,507-      |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 10,000      |                       |             | 10,000-        |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 146,400     |                       |             | 1- 146,400-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 11                     | 793,391     | 9                     | 650,000     | 2- 143,391-    |
|   |        | SUBTOTAL FOR BUDGET CODE 9142      | 11                     | 3,144,452   | 9                     | 3,144,452   | 2-             |
| BUDGET CODE: 9146 Early Intervention Transportation |        |                                    |                        |             |                       |             |                |
| 60 CNTRCTL SVCS                                     |        | 655 MENTAL HYGIENE SERVICES        |                        | 10,000,000  |                       | 10,000,000  |                |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 10,000,000  |                       | 10,000,000  |                |
|   |        | SUBTOTAL FOR BUDGET CODE 9146      |                        | 10,000,000  |                       | 10,000,000  |                |
| BUDGET CODE: 9921 City Council U/A 121              |        |                                    |                        |             |                       |             |                |
| 60 CNTRCTL SVCS                                     |        | 655 MENTAL HYGIENE SERVICES        |                        | 2,744,125   |                       |             | 2,744,125-     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,744,125   |                       |             | 2,744,125-     |
|   |        | SUBTOTAL FOR BUDGET CODE 9921      |                        | 2,744,125   |                       |             | 2,744,125-     |
| TOTAL FOR   |        |                                    | 172                    | 224,295,190 | 170                   | 199,934,746 | 2- 24,360,444- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 121 MENTAL RETARDATION AND DEVELOPMENTAL DIS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                    | EXECUTIVE BUDGET FY15 |           |         |            |           |
|--|--------------|-----------------|------------------------|------------------------------------|-----------------------|-----------|---------|------------|-----------|
|  |              |                 | # CNTRCT               | AMOUNT                             | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |           |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE COMMISSIONER |              |                 |                        |                                    |                       |           |         |            |           |
| BUDGET CODE: 9173 RESEARCH FOUND. MRDD                 |              |                 |                        |                                    |                       |           |         |            |           |
| 40   | OTHR         | SER&CHR         | 042001                 | 40X CONTRACTUAL SERVICES-GENERAL   |                       | 135,314   | 135,314 |            |           |
| SUBTOTAL FOR OTHR SER&CHR                              |              |                 |                        |                                    |                       | 135,314   | 135,314 |            |           |
| SUBTOTAL FOR BUDGET CODE 9173                          |              |                 |                        |                                    |                       | 135,314   | 135,314 |            |           |
| TOTAL FOR OFFICE OF THE COMMISSIONER                   |              |                 |                        |                                    |                       | 135,314   | 135,314 |            |           |
| RESPONSIBILITY CENTER: 0817 MENTAL HEALTH SERVICES     |              |                 |                        |                                    |                       |           |         |            |           |
| BUDGET CODE: 9111 MENTAL RETARDATION                   |              |                 |                        |                                    |                       |           |         |            |           |
| 60   | CNTRCTL      | SVCS            |                        | 655 MENTAL HYGIENE SERVICES        | 68                    | 9,136,639 | 68      | 11,589,160 | 2,452,521 |
| SUBTOTAL FOR CNTRCTL SVCS                              |              |                 |                        |                                    | 68                    | 9,136,639 | 68      | 11,589,160 | 2,452,521 |
| SUBTOTAL FOR BUDGET CODE 9111                          |              |                 |                        |                                    | 68                    | 9,136,639 | 68      | 11,589,160 | 2,452,521 |
| BUDGET CODE: 9145 Early Intervention Spenddown         |              |                 |                        |                                    |                       |           |         |            |           |
| 10   | SUPPLYS&MATL |                 |                        | 100 SUPPLIES + MATERIALS - GENERAL |                       | 49,395    |         | 161,590    | 112,195   |
| SUBTOTAL FOR SUPPLYS&MATL                              |              |                 |                        |                                    |                       | 49,395    |         | 161,590    | 112,195   |
| 30   | PROPTY&EQUIP |                 |                        | 300 EQUIPMENT GENERAL              |                       | 2,000     |         |            | 2,000-    |
|  |              |                 |                        | 332 PURCH DATA PROCESSING EQUIPT   |                       | 11,000    |         |            | 11,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                              |              |                 |                        |                                    |                       | 13,000    |         |            | 13,000-   |
| 40   | OTHR         | SER&CHR         |                        | 400 CONTRACTUAL SERVICES-GENERAL   |                       | 161,262   |         | 150,929    | 10,333-   |
|  |              |                 |                        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                       | 19,000    |         |            | 19,000-   |
|  |              |                 |                        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                       | 1,000     |         |            | 1,000-    |
|  |              |                 |                        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                       | 5,000     |         |            | 5,000-    |
| SUBTOTAL FOR OTHR SER&CHR                              |              |                 |                        |                                    |                       | 186,262   |         | 150,929    | 35,333-   |
| 60   | CNTRCTL      | SVCS            |                        | 600 CONTRACTUAL SERVICES GENERAL   |                       | 45,502    |         |            | 45,502-   |
|  |              |                 |                        | 608 MAINT & REP GENERAL            | 1                     | 2,000     |         | 1-         | 2,000-    |
|  |              |                 |                        | 615 PRINTING CONTRACTS             |                       | 1,000     |         | 3,930      | 2,930     |
|  |              |                 |                        | 624 CLEANING SERVICES              |                       | 11,790    |         |            | 11,790-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 121 MENTAL RETARDATION AND DEVELOPMENTAL DIS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                               | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|---|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES              |                        | 1,500       |                       |             | 1,500-              |
|   |        | 686 PROF SERV OTHER                           |                        | 6,000       |                       |             | 6,000-              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     | 1                      | 67,792      |                       | 3,930       | 1-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 9145                 | 1                      | 316,449     |                       | 316,449     | 1-                  |
| BUDGET CODE: 9148 EI Admin - Non-MHy Exp (Mhy Fund) |        |   |                        |             |                       |             |                     |
| 30  |        | PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT |                        | 1,000       |                       | 1,000       |                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                     |                        | 1,000       |                       | 1,000       |                     |
| 40  |        | OTHR SER&CHR 403 OFFICE SERVICES              |                        | 533         |                       | 533         |                     |
|   |        | 412 RENTALS OF MISC.EQUIP                     |                        | 23,954      |                       | 23,954      |                     |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS            |                        | 1,428,778   |                       | 1,486,470   | 57,692              |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL            |                        | 5,099       |                       | 5,099       |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR                     |                        | 1,458,364   |                       | 1,516,056   | 57,692              |
| 50  | 819001 | SOCIAL SERV 53B MENTAL HEALTH SERVICES HHC    |                        | 78,676      |                       |             | 78,676-             |
|   |        | SUBTOTAL FOR SOCIAL SERV                      |                        | 78,676      |                       |             | 78,676-             |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 516,324     |                       | 516,324     |                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES              | 1                      | 5,000       | 1                     | 5,000       |                     |
|   |        | 681 PROF SERV ACCTING & AUDITING              | 1                      | 250,000     | 1                     | 250,000     |                     |
|   |        | 686 PROF SERV OTHER                           | 1                      | 2,428,815   | 1                     | 2,507,491   | 78,676              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                     | 3                      | 3,200,139   | 3                     | 3,278,815   | 78,676              |
|   |        | SUBTOTAL FOR BUDGET CODE 9148                 | 3                      | 4,738,179   | 3                     | 4,795,871   | 57,692              |
|   |        | TOTAL FOR MENTAL HEALTH SERVICES              | 72                     | 14,191,267  | 71                    | 16,701,480  | 1- 2,510,213        |
|   |        | TOTAL FOR MENTAL RETARDATION AND DEVELOP      | 244                    | 238,621,771 | 241                   | 216,771,540 | 3- 21,850,231-      |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 121 MENTAL RETARDATION AND DEVELOPMENTAL DIS

| MENTAL RETARDATION AND DEVELOPMENTAL | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 891,330          | 238,621,771   | 810,314          | 216,771,540   | 21,850,231- |
| FINANCIAL PLAN SAVINGS               |                  | 214,440-      |                  |               | 214,440     |
| APPROPRIATION                        |                  | 238,407,331   |                  | 216,771,540   | 21,635,791- |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)        |
|---|------------------|--------------------|------------------|--------------------|--------------------|
| CITY  |                  | 98,815,548         |                  | 98,902,317         | 86,769             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                    |
| STATE                                       |                  | 125,306,074        |                  | 109,682,836        | 15,623,238-        |
| FEDERAL - C.D.                              |                  |                    |                  |                    |                    |
| FEDERAL - OTHER                             |                  | 14,285,709         |                  | 8,186,387          | 6,099,322-         |
| INTRA-CITY SALES                            |                  |                    |                  |                    |                    |
| <b>TOTAL</b>                                |                  | <b>238,407,331</b> |                  | <b>216,771,540</b> | <b>21,635,791-</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14               |        | EXECUTIVE BUDGET FY15 |        |            |          |
|--|--------------|-----------------|--------------------------------------|--------|-----------------------|--------|------------|----------|
|  |              |                 | # CNTRCT                             | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC    | AMOUNT   |
| RESPONSIBILITY CENTER:                                 |              |                 |                                      |        |                       |        |            |          |
| BUDGET CODE: 9922 City Council U/A 122                 |              |                 |                                      |        |                       |        |            |          |
| 60   | CNTRCTL SVCS | 655             | MENTAL HYGIENE SERVICES              |        | 569,500               |        | 525,000    | 44,500-  |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS            |        | 569,500               |        | 525,000    | 44,500-  |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 9922        |        | 569,500               |        | 525,000    | 44,500-  |
|  |              |                 | TOTAL FOR                            |        | 569,500               |        | 525,000    | 44,500-  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF THE COMMISSIONER |              |                 |                                      |        |                       |        |            |          |
| BUDGET CODE: 9169 Research Foundation Alcohol Training |              |                 |                                      |        |                       |        |            |          |
| 40   | OTHR SER&CHR | 042001          | 40X CONTRACTUAL SERVICES-GENERAL     |        | 1                     |        | 1          |          |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR            |        | 1                     |        | 1          |          |
|  |              |                 | SUBTOTAL FOR BUDGET CODE 9169        |        | 1                     |        | 1          |          |
|  |              |                 | TOTAL FOR OFFICE OF THE COMMISSIONER |        | 1                     |        | 1          |          |
| RESPONSIBILITY CENTER: 0817 MENTAL HEALTH SERVICES     |              |                 |                                      |        |                       |        |            |          |
| BUDGET CODE: 9112 ALCOHOLISM - VOLUNTARY               |              |                 |                                      |        |                       |        |            |          |
| 10   | SUPPLYS&MATL | 107             | MEDICAL,SURGICAL & LAB SUPPLY        |        | 14,832                |        |            | 14,832-  |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL            |        | 14,832                |        |            | 14,832-  |
| 40   | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL         |        | 4,104                 |        |            | 4,104-   |
|  |              | 417             | ADVERTISING                          |        | 178,503               |        |            | 178,503- |
|  |              | 496             | ALLOWANCES TO PARTICIPANTS           |        | 45,900                |        |            | 45,900-  |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR            |        | 228,507               |        |            | 228,507- |
| 60   | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL         | 1      | 25,900                |        | 1-         | 25,900-  |
|  |              | 615             | PRINTING CONTRACTS                   | 1      | 33,365                |        | 1-         | 33,365-  |
|  |              | 655             | MENTAL HYGIENE SERVICES              | 57     | 33,200,216            | 57     | 33,611,006 | 410,790  |
|  |              | 660             | ECONOMIC DEVELOPMENT                 | 1      | 8,610                 |        | 1-         | 8,610-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION

|   |        |   |    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |         |          |
|---|--------|---|----|------------------------|------------|-----------------------|-------|------------|---------|----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                                   | #  | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT   |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE                | 1  |                        | 22,200     |                       |       |            | 1-      | 22,200-  |
|   |        | 686 PROF SERV OTHER                               | 1  |                        | 88,659     |                       |       |            | 1-      | 88,659-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                         | 62 |                        | 33,378,950 | 57                    |       | 33,611,006 | 5-      | 232,056  |
|   |        | SUBTOTAL FOR BUDGET CODE 9112                     | 62 |                        | 33,622,289 | 57                    |       | 33,611,006 | 5-      | 11,283-  |
| BUDGET CODE: 9117 DRUG INITIATIVE             |        |   |    |                        |            |                       |       |            |         |          |
| 40  |        | OTHER SER&CHR 417 ADVERTISING                     |    |                        | 727,314    |                       |       |            |         | 727,314- |
|   |        | SUBTOTAL FOR OTHER SER&CHR                        |    |                        | 727,314    |                       |       |            |         | 727,314- |
| 60  |        | CNTRCTL SVCS 655 MENTAL HYGIENE SERVICES          | 2  |                        | 1,628,936  | 2                     |       | 2,166,983  |         | 538,047  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES                  | 1  |                        | 5,500      |                       |       |            | 1-      | 5,500-   |
|   |        | 686 PROF SERV OTHER                               |    |                        | 224,239    |                       |       |            |         | 224,239- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                         | 3  |                        | 1,858,675  | 2                     |       | 2,166,983  | 1-      | 308,308  |
|   |        | SUBTOTAL FOR BUDGET CODE 9117                     | 3  |                        | 2,585,989  | 2                     |       | 2,166,983  | 1-      | 419,006- |
| BUDGET CODE: 9132 ALCOHOLISM GRANT- HHC       |        |   |    |                        |            |                       |       |            |         |          |
| 50  |        | SOCIAL SERV 819001 53B MENTAL HEALTH SERVICES HHC |    |                        | 7,767,219  |                       |       | 7,735,440  |         | 31,779-  |
|   |        | SUBTOTAL FOR SOCIAL SERV                          |    |                        | 7,767,219  |                       |       | 7,735,440  |         | 31,779-  |
|   |        | SUBTOTAL FOR BUDGET CODE 9132                     |    |                        | 7,767,219  |                       |       | 7,735,440  |         | 31,779-  |
| BUDGET CODE: 9140 DRUG INITIATIVE (MTA) - HHC |        |   |    |                        |            |                       |       |            |         |          |
| 50  |        | SOCIAL SERV 819001 53B MENTAL HEALTH SERVICES HHC |    |                        | 472,441    |                       |       | 472,441    |         |          |
|   |        | SUBTOTAL FOR SOCIAL SERV                          |    |                        | 472,441    |                       |       | 472,441    |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 9140                     |    |                        | 472,441    |                       |       | 472,441    |         |          |
| BUDGET CODE: 9150 COMMUNITY RESIDENCE-HHC     |        |   |    |                        |            |                       |       |            |         |          |
| 50  |        | SOCIAL SERV 819001 53B MENTAL HEALTH SERVICES HHC |    |                        | 1,839,283  |                       |       | 1,839,283  |         |          |
|   |        | SUBTOTAL FOR SOCIAL SERV                          |    |                        | 1,839,283  |                       |       | 1,839,283  |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 9150                     |    |                        | 1,839,283  |                       |       | 1,839,283  |         |          |
| BUDGET CODE: 9162 NYC DOT D.W.I.              |        |   |    |                        |            |                       |       |            |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 UNIT OF APPROPRIATION: 122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION

|  |        |                                    |          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |          |          |
|--|--------|------------------------------------|----------|------------------------|------------|-----------------------|------------|----------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT   | AMOUNT                | INC/DEC    | # CNTRCT | AMOUNT   |
| 50 SOCIAL SERV   | 819001 | 53B MENTAL HEALTH SERVICES HHC     |          | 48,974                 |            |                       |            |          | 48,974-  |
| SUBTOTAL FOR SOCIAL SERV                               |        |                                    |          |                        | 48,974     |                       |            |          | 48,974-  |
| SUBTOTAL FOR BUDGET CODE 9162                          |        |                                    |          |                        | 48,974     |                       |            |          | 48,974-  |
| BUDGET CODE: 9182 Managed Addiction Treatment Services |        |                                    |          |                        |            |                       |            |          |          |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 115,846                |            |                       |            |          | 115,846- |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                                    |          |                        | 115,846    |                       |            |          | 115,846- |
| 50 SOCIAL SERV   |        | 500 SOCIAL SERVICES - GENERAL      |          | 17,911                 |            | 133,757               |            |          | 115,846  |
| SUBTOTAL FOR SOCIAL SERV                               |        |                                    |          |                        | 17,911     |                       | 133,757    |          | 115,846  |
| SUBTOTAL FOR BUDGET CODE 9182                          |        |                                    |          |                        | 133,757    |                       | 133,757    |          |          |
| BUDGET CODE: 9187 NY/NY III SA Housing                 |        |                                    |          |                        |            |                       |            |          |          |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 16,569                 |            |                       |            |          | 16,569-  |
|  |        | 655 MENTAL HYGIENE SERVICES        |          | 22,918,224             |            | 22,934,793            |            |          | 16,569   |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |          |                        | 22,934,793 |                       | 22,934,793 |          |          |
| SUBTOTAL FOR BUDGET CODE 9187                          |        |                                    |          |                        | 22,934,793 |                       | 22,934,793 |          |          |
| BUDGET CODE: 9212 Naloxone - DHS                       |        |                                    |          |                        |            |                       |            |          |          |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |          | 15,000                 |            |                       |            |          | 15,000-  |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |          |                        | 15,000     |                       |            |          | 15,000-  |
| SUBTOTAL FOR BUDGET CODE 9212                          |        |                                    |          |                        | 15,000     |                       |            |          | 15,000-  |
| TOTAL FOR MENTAL HEALTH SERVICES                       |        |                                    | 65       | 69,419,745             | 59         | 68,893,703            |            | 6-       | 526,042- |
| TOTAL FOR CHEMICAL DEPENDENCY AND HEALTH               |        |                                    | 65       | 69,989,246             | 59         | 69,418,704            |            | 6-       | 570,542- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION: 122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION

| CHEMICAL DEPENDENCY AND HEALTH PROMO    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 10,127,918       | 69,989,246    | 10,047,165       | 69,418,704    | 570,542-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 69,989,246    |                  | 69,418,704    | 570,542-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)     |
|---|------------------|-------------------|------------------|-------------------|-----------------|
| CITY  |                  | 25,441,904        |                  | 24,935,336        | 506,568-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                 |
| STATE                                       |                  | 41,198,512        |                  | 41,149,538        | 48,974-         |
| FEDERAL - C.D.                              |                  |                   |                  |                   |                 |
| FEDERAL - OTHER                             |                  | 3,333,830         |                  | 3,333,830         |                 |
| INTRA-CITY SALES                            |                  | 15,000            |                  |                   | 15,000-         |
| <b>TOTAL</b>                                |                  | <b>69,989,246</b> |                  | <b>69,418,704</b> | <b>570,542-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 5,005            | 379,155,217   | 4,780            | 374,623,149   | 4,532,068-  |
| FINANCIAL PLAN SAVINGS      |                  | 1,277,475-    |                  | 5,036,475-    | 3,759,000-  |
| APPROPRIATION               | 5,005            | 377,877,742   | 4,780            | 369,586,674   | 8,291,068-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 174,347,415 |                  | 189,249,939 | 14,902,524  |
| OTHER CATEGORICAL      |                  | 1,228,900   |                  | 901,012     | 327,888-    |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 88,859,248  |                  | 85,213,997  | 3,645,251-  |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 109,171,519 |                  | 93,530,566  | 15,640,953- |
| INTRA-CITY SALES       |                  | 4,270,660   |                  | 691,160     | 3,579,500-  |
| TOTAL                  |                  | 377,877,742 |                  | 369,586,674 | 8,291,068-  |
| OTPS MEMO AMOUNTS      |                  |             |                  |             |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 127,235,476      | 1,066,286,865 | 95,952,839       | 1,013,753,973 | 52,532,892- |
| FINANCIAL PLAN SAVINGS       |                  | 820,585-      |                  | 4,930,154     | 5,750,739   |
| APPROPRIATION                |                  | 1,065,466,280 |                  | 1,018,684,127 | 46,782,153- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 452,005,090   |                  | 455,565,666   | 3,560,576   |
| OTHER CATEGORICAL      |                  | 1,465,146     |                  | 243,401       | 1,221,745-  |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 401,260,097   |                  | 381,669,707   | 19,590,390- |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  | 202,661,240   |                  | 178,827,453   | 23,833,787- |
| INTRA-CITY SALES       |                  | 8,074,707     |                  | 2,377,900     | 5,696,807-  |
| TOTAL                  |                  | 1,065,466,280 |                  | 1,018,684,127 | 46,782,153- |
| PS MEMO AMOUNTS        |                  |               |                  |               |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5,005                    | 379,155,217   | 4,780                 | 374,623,149   | 4,532,068-  |
| FINANCIAL PLAN SAVINGS      |                          | 1,277,475-    |                       | 5,036,475-    | 3,759,000-  |
| APPROPRIATION               | 5,005                    | 377,877,742   | 4,780                 | 369,586,674   | 8,291,068-  |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,066,286,865 |                       | 1,013,753,973 | 52,532,892- |
| FINANCIAL PLAN SAVINGS      |                          | 820,585-      |                       | 4,930,154     | 5,750,739   |
| APPROPRIATION               |                          | 1,065,466,280 |                       | 1,018,684,127 | 46,782,153- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5,005                    | 1,445,442,082 | 4,780                 | 1,388,377,122 | 57,064,960- |
| FINANCIAL PLAN SAVINGS      |                          | 2,098,060-    |                       | 106,321-      | 1,991,739   |
| APPROPRIATION               | 5,005                    | 1,443,344,022 | 4,780                 | 1,388,270,801 | 55,073,221- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 626,352,505   |                       | 644,815,605   | 18,463,100  |
| OTHER CATEGORICAL           |                          | 2,694,046     |                       | 1,144,413     | 1,549,633-  |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 490,119,345   |                       | 466,883,704   | 23,235,641- |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 311,832,759   |                       | 272,358,019   | 39,474,740- |
| INTRA-CITY SALES            |                          | 12,345,367    |                       | 3,069,060     | 9,276,307-  |
| TOTAL FUNDING               |                          | 1,443,344,022 |                       | 1,388,270,801 | 55,073,221- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 819 HEALTH AND HOSPITALS CORP  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |            |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|--------|---------------------|------------|
|   |        |                               | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                    |        |                               |                        |           |                       |        |                     |            |
| BUDGET CODE: EIC1 Sandy IntraCity         |        |                               |                        |           |                       |        |                     |            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC           |                        | 56,841    |                       |        |                     | 56,841-    |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 56,841    |                       |        |                     | 56,841-    |
|   |        | SUBTOTAL FOR BUDGET CODE EIC1 |                        | 56,841    |                       |        |                     | 56,841-    |
| BUDGET CODE: E001 HURRICANE SANDY         |        |                               |                        |           |                       |        |                     |            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC           |                        | 1,589,006 |                       |        |                     | 1,589,006- |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 1,589,006 |                       |        |                     | 1,589,006- |
|   |        | SUBTOTAL FOR BUDGET CODE E001 |                        | 1,589,006 |                       |        |                     | 1,589,006- |
| BUDGET CODE: Z001 plANYC Energy           |        |                               |                        |           |                       |        |                     |            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC           |                        | 200,000   |                       |        |                     | 200,000-   |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 200,000   |                       |        |                     | 200,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE Z001 |                        | 200,000   |                       |        |                     | 200,000-   |
| BUDGET CODE: 2021 Homeland Security Grant |        |                               |                        |           |                       |        |                     |            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC           |                        | 1,294,175 |                       |        |                     | 1,294,175- |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 1,294,175 |                       |        |                     | 1,294,175- |
|   |        | SUBTOTAL FOR BUDGET CODE 2021 |                        | 1,294,175 |                       |        |                     | 1,294,175- |
| BUDGET CODE: 2031 DCAS ACE Project        |        |                               |                        |           |                       |        |                     |            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC           |                        | 10,000    |                       |        |                     | 10,000-    |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |                        | 10,000    |                       |        |                     | 10,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2031 |                        | 10,000    |                       |        |                     | 10,000-    |
| TOTAL FOR                                 |        |                               |                        | 3,150,022 |                       |        |                     | 3,150,022- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 819 HEALTH AND HOSPITALS CORP  
 UNIT OF APPROPRIATION: 001 LUMP SUM

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |             |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|-------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT      |  |
| RESPONSIBILITY CENTER: 0002 HEALTH & HOSPITALS CORP |        |                                    |          |                        |          |                       |         |             |  |
| BUDGET CODE: 2000 GENERAL CHARGES                   |        |                                    |          |                        |          |                       |         |             |  |
| 40 OTHR SER&CHR                                     | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 45,890                 |          | 45,890                |         |             |  |
|   | 015001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 212,854                |          | 212,854               |         |             |  |
|   | 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 552,884                |          | 532,134               |         | 20,750-     |  |
|   | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |         |             |  |
|   | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 354,405                |          | 354,405               |         |             |  |
|   |        | 423 HEAT LIGHT & POWER             |          | 1                      |          | 1                     |         |             |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 1,166,034              |          | 1,145,284             |         | 20,750-     |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2000      |          | 1,166,034              |          | 1,145,284             |         | 20,750-     |  |
| BUDGET CODE: 2001 CITY SHARE OF MEDICAID            |        |                                    |          |                        |          |                       |         |             |  |
| 70 FXD MIS CHGS                                     |        | 714 PAYMENTS TO HHC                |          | 26,539                 |          | 26,539                |         |             |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 26,539                 |          | 26,539                |         |             |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2001      |          | 26,539                 |          | 26,539                |         |             |  |
| BUDGET CODE: 2002 HHC SUBSIDY                       |        |                                    |          |                        |          |                       |         |             |  |
| 70 FXD MIS CHGS                                     |        | 714 PAYMENTS TO HHC                |          | 87,218,051             |          | 89,738,420            |         | 2,520,369   |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 87,218,051             |          | 89,738,420            |         | 2,520,369   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2002      |          | 87,218,051             |          | 89,738,420            |         | 2,520,369   |  |
| BUDGET CODE: 2004 DEPT. OF MENTAL HLTH-INTRACITY    |        |                                    |          |                        |          |                       |         |             |  |
| 70 FXD MIS CHGS                                     |        | 714 PAYMENTS TO HHC                |          | 36,955,342             |          | 35,048,044            |         | 1,907,298-  |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 36,955,342             |          | 35,048,044            |         | 1,907,298-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2004      |          | 36,955,342             |          | 35,048,044            |         | 1,907,298-  |  |
| BUDGET CODE: 2006 DOH-HHC AIDS                      |        |                                    |          |                        |          |                       |         |             |  |
| 70 FXD MIS CHGS                                     |        | 714 PAYMENTS TO HHC                |          | 35,621,309             |          | 20,533,476            |         | 15,087,833- |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 35,621,309             |          | 20,533,476            |         | 15,087,833- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 2006      |          | 35,621,309             |          | 20,533,476            |         | 15,087,833- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 819 HEALTH AND HOSPITALS CORP  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------|----------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|   |        |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2007 HHC-DSS-SSC INTRA-CITY  |        |                                  |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC              |                        | 7,724,995  |                       | 6,795,177  | 929,818-                   |
|   |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 7,724,995  |                       | 6,795,177  | 929,818-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 2007    |                        | 7,724,995  |                       | 6,795,177  | 929,818-                   |
| BUDGET CODE: 2009 INTRA CITY RENT         |        |                                  |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC              |                        | 85,000     |                       | 85,000     |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 85,000     |                       | 85,000     |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2009    |                        | 85,000     |                       | 85,000     |                            |
| BUDGET CODE: 2010 DGS INTRA CITY          |        |                                  |                        |            |                       |            |                            |
| 40 OTHR SER&CHR 856001                    |        | 40X CONTRACTUAL SERVICES-GENERAL |                        | 188,581    |                       | 188,581    |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR        |                        | 188,581    |                       | 188,581    |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2010    |                        | 188,581    |                       | 188,581    |                            |
| BUDGET CODE: 2018 HRA INTRA CITY - CHAT   |        |                                  |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC              |                        | 2,983,742  |                       | 2,888,742  | 95,000-                    |
|   |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 2,983,742  |                       | 2,888,742  | 95,000-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 2018    |                        | 2,983,742  |                       | 2,888,742  | 95,000-                    |
| BUDGET CODE: 2022 HHC/SART GRANT          |        |                                  |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC              |                        | 1,272,000  |                       | 1,272,000  |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 1,272,000  |                       | 1,272,000  |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2022    |                        | 1,272,000  |                       | 1,272,000  |                            |
| BUDGET CODE: 2024 Med Mal Transfer to HHC |        |                                  |                        |            |                       |            |                            |
| 70 FXD MIS CHGS                           |        | 714 PAYMENTS TO HHC              |                        | 17,276,876 |                       | 17,276,876 |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 17,276,876 |                       | 17,276,876 |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2024    |                        | 17,276,876 |                       | 17,276,876 |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 819 HEALTH AND HOSPITALS CORP  
 UNIT OF APPROPRIATION: 001 LUMP SUM

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |        |                                   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2025 Nursing Career Ladder Program         |        |                                   |                        |             |                       |             |                            |
| 70 FXD MIS CHGS   |        | 714 PAYMENTS TO HHC               |                        | 200,000     |                       |             | 200,000-                   |
|   |        | SUBTOTAL FOR FXD MIS CHGS         |                        | 200,000     |                       |             | 200,000-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 2025     |                        | 200,000     |                       |             | 200,000-                   |
| BUDGET CODE: 2027 Young Men's Initiative - Men's Health |        |                                   |                        |             |                       |             |                            |
| 70 FXD MIS CHGS   |        | 714 PAYMENTS TO HHC               |                        | 500,000     |                       | 470,000     | 30,000-                    |
|   |        | SUBTOTAL FOR FXD MIS CHGS         |                        | 500,000     |                       | 470,000     | 30,000-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 2027     |                        | 500,000     |                       | 470,000     | 30,000-                    |
| BUDGET CODE: 2029 Project Ceasefire                     |        |                                   |                        |             |                       |             |                            |
| 70 FXD MIS CHGS   |        | 714 PAYMENTS TO HHC               |                        | 710,000     |                       | 710,000     |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS         |                        | 710,000     |                       | 710,000     |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2029     |                        | 710,000     |                       | 710,000     |                            |
| BUDGET CODE: 2030 DCAS Rental Subsidy                   |        |                                   |                        |             |                       |             |                            |
| 70 FXD MIS CHGS   |        | 714 PAYMENTS TO HHC               |                        | 2,033,323   |                       | 2,955,212   | 921,889                    |
|   |        | SUBTOTAL FOR FXD MIS CHGS         |                        | 2,033,323   |                       | 2,955,212   | 921,889                    |
|   |        | SUBTOTAL FOR BUDGET CODE 2030     |                        | 2,033,323   |                       | 2,955,212   | 921,889                    |
|   |        | TOTAL FOR HEALTH & HOSPITALS CORP |                        | 193,961,792 |                       | 179,133,351 | 14,828,441-                |
|   |        | TOTAL FOR LUMP SUM                |                        | 197,111,814 |                       | 179,133,351 | 17,978,463-                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 819 HEALTH AND HOSPITALS CORP

UNIT OF APPROPRIATION: 001 LUMP SUM

| LUMP SUM                                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,354,614        | 197,111,814   | 1,333,864        | 179,133,351   | 17,978,463- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 197,111,814   |                  | 179,133,351   | 17,978,463- |

| FUNDING SUMMARY  | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|--|------------------|-------------|------------------|-------------|-------------|
| CITY   |                  | 77,852,672  |                  | 81,044,180  | 3,191,508   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D. |                  | 2,748,837   |                  |             | 2,748,837-  |
| FEDERAL - OTHER<br>INTRA-CITY SALES                                    |                  | 116,510,305 |                  | 98,089,171  | 18,421,134- |
| TOTAL  |                  | 197,111,814 |                  | 179,133,351 | 17,978,463- |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 819 HEALTH AND HOSPITALS CORP

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,354,614        | 197,111,814   | 1,333,864        | 179,133,351   | 17,978,463- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 197,111,814   |                  | 179,133,351   | 17,978,463- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 77,852,672  |                  | 81,044,180  | 3,191,508   |
| OTHER CATEGORICAL      |                  |             |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  |             |                  |             |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 2,748,837   |                  |             | 2,748,837-  |
| INTRA-CITY SALES       |                  | 116,510,305 |                  | 98,089,171  | 18,421,134- |
| TOTAL                  |                  | 197,111,814 |                  | 179,133,351 | 17,978,463- |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 819 HEALTH AND HOSPITALS CORP

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 197,111,814   |                       | 179,133,351   | 17,978,463- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 197,111,814   |                       | 179,133,351   | 17,978,463- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 197,111,814   |                       | 179,133,351   | 17,978,463- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 197,111,814   |                       | 179,133,351   | 17,978,463- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 77,852,672    |                       | 81,044,180    | 3,191,508   |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 2,748,837     |                       |               | 2,748,837-  |
| INTRA-CITY SALES            |                          | 116,510,305   |                       | 98,089,171    | 18,421,134- |
| TOTAL FUNDING               |                          | 197,111,814   |                       | 179,133,351   | 17,978,463- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 001 OFF OF ADM. TRIALS & HEARINGS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
| RESPONSIBILITY CENTER:                                   |        |                             |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1493 Health Admin Tribunals                 |        |                             |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 37    | 1,446,281              | 37    | 1,446,281             |         |        |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 37    | 1,446,281              | 37    | 1,446,281             |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 430,487                |       | 430,487               |         |        |  |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |       | 430,487                |       | 430,487               |         |        |  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 12,199                 |       | 12,199                |         |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 56,593                 |       | 56,593                |         |        |  |
|  |        | 045 HOLIDAY PAY             |       | 245                    |       | 245                   |         |        |  |
|  |        | 047 OVERTIME                |       | 7,956                  |       | 7,956                 |         |        |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 76,993                 |       | 76,993                |         |        |  |
| SUBTOTAL FOR BUDGET CODE 1493                            |        |                             | 37    | 1,953,761              | 37    | 1,953,761             |         |        |  |
| BUDGET CODE: 1592 TLC Administrative Trials              |        |                             |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 26    | 1,416,497              | 26    | 1,416,497             |         |        |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 26    | 1,416,497              | 26    | 1,416,497             |         |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 1,411,121              |       | 1,411,121             |         |        |  |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |       | 1,411,121              |       | 1,411,121             |         |        |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 22,257                 |       | 22,257                |         |        |  |
|  |        | 045 HOLIDAY PAY             |       | 8,628                  |       | 8,628                 |         |        |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 30,885                 |       | 30,885                |         |        |  |
| SUBTOTAL FOR BUDGET CODE 1592                            |        |                             | 26    | 2,858,503              | 26    | 2,858,503             |         |        |  |
| TOTAL FOR  |        |                             | 63    | 4,812,264              | 63    | 4,812,264             |         |        |  |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION |        |                             |       |                        |       |                       |         |        |  |
| BUDGET CODE: 1092 OFFICE OF ADMIN TRIALS & HEARINGS      |        |                             |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 47    | 3,865,004              | 47    | 3,865,004             |         |        |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 47    | 3,865,004              | 47    | 3,865,004             |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 001 OFF OF ADM. TRIALS & HEARINGS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 139,763                |       | 139,763               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 139,763                |       | 139,763               |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 2,151                  |       | 2,151                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 45,815                 |       | 45,815                |         |       |        |
|  |        | 047 OVERTIME                  |       | 1,268                  |       | 1,268                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 49,234                 |       | 49,234                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1092 | 47    | 4,054,001              | 47    | 4,054,001             |         |       |        |
| BUDGET CODE: 1192 ENVIRONMENTAL CONTROL BOARD (PROPER) |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 97    | 5,212,437              | 97    | 5,212,437             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 97    | 5,212,437              | 97    | 5,212,437             |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 7,398,872              |       | 7,398,872             |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 7,398,872              |       | 7,398,872             |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 4,842                  |       | 4,842                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 247,738                |       | 247,738               |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 15,830                 |       | 15,830                |         |       |        |
|  |        | 047 OVERTIME                  |       | 14,982                 |       | 14,982                |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 976                    |       | 976                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 284,368                |       | 284,368               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1192 | 97    | 12,895,677             | 97    | 12,895,677            |         |       |        |
| BUDGET CODE: 1292 ENVIRONMENTAL CONTROL BOARD (MIS)    |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 22    | 1,739,967              | 22    | 1,739,967             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 22    | 1,739,967              | 22    | 1,739,967             |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 98,451                 |       | 98,451                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 98,451                 |       | 98,451                |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 43,480                 |       | 43,480                |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 1,338                  |       | 1,338                 |         |       |        |
|  |        | 047 OVERTIME                  |       | 16,234                 |       | 16,234                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 61,052                 |       | 61,052                |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 001 OFF OF ADM. TRIALS & HEARINGS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1292                         |        |                             | 22                     | 1,899,470  | 22                    | 1,899,470  |                         |
| BUDGET CODE: 1392 ENVIRONMENTAL CONTROL BOARD (ADMIN) |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 10                     | 971,527    | 10                    | 971,527    |                         |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 10                     | 971,527    | 10                    | 971,527    |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 10,506     |                       | 10,506     |                         |
| SUBTOTAL FOR UNSALARIED                               |        |                             |                        | 10,506     |                       | 10,506     |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 15,776     |                       | 15,776     |                         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 15,776     |                       | 15,776     |                         |
| SUBTOTAL FOR BUDGET CODE 1392                         |        |                             | 10                     | 997,809    | 10                    | 997,809    |                         |
| BUDGET CODE: 1492 DOHMH TRIBUNAL FINES                |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 11                     | 873,821    | 11                    | 873,821    |                         |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 11                     | 873,821    | 11                    | 873,821    |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 1,945,043  |                       | 1,945,043  |                         |
| SUBTOTAL FOR UNSALARIED                               |        |                             |                        | 1,945,043  |                       | 1,945,043  |                         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,589      |                       | 1,589      |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 25,192     |                       | 25,192     |                         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 26,781     |                       | 26,781     |                         |
| SUBTOTAL FOR BUDGET CODE 1492                         |        |                             | 11                     | 2,845,645  | 11                    | 2,845,645  |                         |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION                |        |                             | 187                    | 22,692,602 | 187                   | 22,692,602 |                         |
| TOTAL FOR OFF OF ADM. TRIALS & HEARINGS               |        |                             | 250                    | 27,504,866 | 250                   | 27,504,866 |                         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 820 OFFICE OF ADMIN TRIALS & HEARINGS

UNIT OF APPROPRIATION: 001 OFF OF ADM. TRIALS & HEARINGS

| OFF OF ADM. TRIALS & HEARINGS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 250              | 27,504,866    | 250              | 27,504,866    |             |
| FINANCIAL PLAN SAVINGS        |                  |               |                  |               |             |
| APPROPRIATION                 | 250              | 27,504,866    | 250              | 27,504,866    |             |

FUNDING SUMMARY

CURRENT MODIFIED

EXECUTIVE BUDGET

INC/DEC (-)

CITY  
 OTHER CATEGORICAL  
 CAPITAL FUNDS - I.F.A.  
 STATE  
 FEDERAL - C.D.  
 FEDERAL - OTHER  
 INTRA-CITY SALES

27,504,866

27,504,866

TOTAL

27,504,866

27,504,866

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 820 OFFICE OF ADMIN TRIALS & HEARINGS  
 UNIT OF APPROPRIATION: 001 OFF OF ADM. TRIALS & HEARINGS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1112                            | ADMINISTRATIVE STAFF ANAL | D 820      | 1002A      | 56,937- 88,649 | 4                     | 310,095     |
| 1155                            | ADMINISTRATIVE LAW JUDGE  | D 820      | 30181      | 49,492-212,614 | 10                    | 1,176,564   |
| 1216                            | ADMINISTRATIVE STAFF ANAL | D 820      | 10026      | 49,492-212,614 | 7                     | 752,561     |
| 1265                            | ADM MANAGER-NON-MGRL FROM | D 820      | 1002C      | 53,373-119,841 | 12                    | 822,672     |
| 1267                            | COMPUTER SYSTEMS MANAGER  | D 820      | 10050      | 49,492-212,614 | 5                     | 639,000     |
| 1302                            | COMPUTER ASSOCIATE (SOFTW | D 820      | 13631      | 64,574- 94,528 | 2                     | 137,743     |
| 1360                            | ASSOCIATE STAFF ANALYST   | D 820      | 12627      | 57,245- 88,649 | 6                     | 436,573     |
| 1474                            | AGENCY ATTORNEY           | D 820      | 30087      | 61,158-105,712 | 24                    | 1,964,628   |
| 1478                            | *ATTORNEY AT LAW          | D 820      | 30085      | 61,158-105,712 | 4                     | 317,972     |
| 1520                            | COMPUTER ASSOCIATE (OPERA | D 820      | 13621      | 44,162- 94,528 | 1                     | 49,676      |
| 1521                            | COMPUTER SPECIALIST (SOFT | D 820      | 13632      | 79,462-115,470 | 5                     | 438,193     |
| 1526                            | PRINCIPAL ADMINISTRATIVE  | D 820      | 10124      | 45,978- 75,630 | 17                    | 848,739     |
| 1671                            | STAFF ANALYST TRAINEE     | D 820      | 12749      | 40,869- 49,041 | 1                     | 40,000      |
| 1677                            | STAFF ANALYST             | D 820      | 12626      | 45,029- 67,459 | 1                     | 53,048      |
| 1681                            | PROCUREMENT ANALYST       | D 820      | 12158      | 40,139- 85,053 | 1                     | 58,248      |
| 1706                            | COMMUNITY COORDINATOR     | D 820      | 56058      | 52,322- 70,810 | 9                     | 505,249     |
| 1925                            | COMPUTER AIDE             | D 820      | 13620      | 39,747- 55,553 | 3                     | 140,500     |
| 1961                            | CITY LABORER (GROUP,A)    | D 820      | 90702      | 68,361- 68,361 | 1                     | 68,361      |
| 1995                            | COMPUTER ASSOCIATE (TECHN | D 820      | 13611      | 49,786- 95,189 | 1                     | 56,445      |
| 2011                            | COMPUTER SERVICE TECHNICI | D 820      | 13615      | 39,747- 55,553 | 1                     | 55,000      |
| 2181                            | BOOKKEEPER                | D 820      | 40526      | 37,197- 57,412 | 2                     | 84,098      |
| 2184                            | SECRETARY (LEVELS 1A,2A,3 | D 820      | 10252      | 28,588- 52,966 | 4                     | 141,131     |
| 2188                            | CONFIDENTIAL SECRETARY OF | D 820      | 12800      | 38,814- 60,217 | 2                     | 103,572     |
| 2210                            | CLERICAL ASSOCIATE MOST M | D 820      | 10251      | 20,095- 52,966 | 39                    | 1,371,506   |
| 2216                            | COMMUNITY ASSOCIATE       | D 820      | 56057      | 37,072- 53,788 | 18                    | 775,064     |
| 2302                            | COMMUNITY ASSISTANT       | D 820      | 56056      | 31,454- 35,573 | 4                     | 132,563     |
| 2307                            | COMMUNITY ASSISTANT       | D 820      | 56056      | 31,454- 35,573 | 3                     | 99,534      |
| 2403                            | CERTIFIED IT DEVELOPER (A | D 820      | 13643      | 79,462-125,864 | 1                     | 100,000     |
| 2450                            | COMMUNITY SERVICE AIDE    | D 820      | 52406      | 28,469- 29,735 | 5                     | 127,436     |
| 2467                            | CLERICAL AIDE             | D 820      | 10250      | 28,588- 34,624 | 5                     | 142,945     |
| 3310                            | CHIEF ADMINISTRATIVE LAW  | D 820      | 30189      | 49,492-212,614 | 1                     | 192,198     |
| 3311                            | EXECUTIVE AGENCY COUNSEL  | D 820      | 95005      | 49,492-212,614 | 22                    | 2,176,726   |
| 3316                            | CHIEF ADMINISTRATIVE LAW  | D 820      | 30189      | 49,492-212,614 | 1                     | 145,000     |
| 4001                            | AGENCY CHIEF CONTRACTING  | D 820      | 82950      | 49,492-212,614 | 1                     | 90,000      |
| 5226                            | PUBLIC RECORDS AIDE       | D 820      | 60215      | 33,183- 44,182 | 7                     | 248,088     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 230                   | 14,801,128  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 820 OFFICE OF ADMIN TRIALS & HEARINGS  
 UNIT OF APPROPRIATION: 001 OFF OF ADM. TRIALS & HEARINGS

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 230                   | 14,801,128  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 20                    | 1,287,055   |
|                                 | TOTAL FOR U/A 001                                     |               |               |              | 250                   | 16,088,183  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| RESPONSIBILITY CENTER:                      |        |                                    |          |                        |          |                       |         |          |          |
| BUDGET CODE: 1592 TLC Administrative Trials |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 11,094                 |          | 29,763                |         |          | 18,669   |
|   |        | 117 POSTAGE                        |          | 20,000                 |          | 12,723                |         |          | 7,277-   |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 10,000                 |          | 25,002                |         |          | 15,002   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 41,094                 |          | 67,488                |         |          | 26,394   |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |          | 1,461                  |          | 310                   |         |          | 1,151-   |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          |                        |          | 5,000                 |         |          | 5,000    |
|   |        | 314 OFFICE FURITURE                |          | 5,700                  |          | 5,700                 |         |          |          |
|   |        | 315 OFFICE EQUIPMENT               |          | 2,250                  |          | 20,734                |         |          | 18,484   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 9,411                  |          | 31,744                |         |          | 22,333   |
| 40 OTHR SER&CHR                             |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 12,465                 |          | 6,500                 |         |          | 5,965-   |
|   |        | 401 POSTAGE                        |          |                        |          | 4,000                 |         |          | 4,000    |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 296                    |          |                       |         |          | 296-     |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 15,532                 |          | 11,356                |         |          | 4,176-   |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 450                    |          |                       |         |          | 450-     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 110                    |          |                       |         |          | 110-     |
|   |        | 491 COST SNACKS BREAKFAST-LUNCH PG |          | 60                     |          |                       |         |          | 60-      |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 28,913                 |          | 21,856                |         |          | 7,057-   |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 11,020                 |          |                       |         |          | 11,020-  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          |                        |          | 11,356                |         |          | 11,356   |
|   |        | 615 PRINTING CONTRACTS             |          | 2,300                  |          |                       |         |          | 2,300-   |
|   |        | 619 SECURITY SERVICES              |          | 62,028                 |          | 56,000                |         |          | 6,028-   |
|   |        | 622 TEMPORARY SERVICES             |          | 38,591                 |          |                       |         |          | 38,591-  |
|   |        | 682 PROF SERV LEGAL SERVICES       | 1        | 164,294                |          |                       | 1-      |          | 164,294- |
|   |        | 684 PROF SERV COMPUTER SERVICES    | 1        | 108,529                |          |                       | 1-      |          | 108,529- |
|   |        | 686 PROF SERV OTHER                |          |                        |          | 10,000                |         |          | 10,000   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 386,762                |          | 77,356                |         | 2-       | 309,406- |
|   |        | SUBTOTAL FOR BUDGET CODE 1592      | 2        | 466,180                |          | 198,444               |         | 2-       | 267,736- |
|   |        | TOTAL FOR                          | 2        | 466,180                |          | 198,444               |         | 2-       | 267,736- |

RESPONSIBILITY CENTER: 0001 EXECUTIVE DIVISION

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 1599 OATH STOREHOUSE CHARGES                |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 51,200    |                       | 51,200    |                            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 51,200    |                       | 51,200    |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 1599      |                        | 51,200    |                       | 51,200    |                            |
|  |        | TOTAL FOR EXECUTIVE DIVISION       |                        | 51,200    |                       | 51,200    |                            |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 1092 OFFICE OF ADMIN TRIALS & HEARINGS      |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL  | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 3,000     |                       |           | 3,000-                     |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 23,400    |                       |           | 23,400-                    |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 53,401    |                       | 29,940    | 23,461-                    |
|  |        | 106 MOTOR VEHICLE FUEL             |                        |           |                       | 3,500     | 3,500                      |
|  |        | 109 FUEL OIL                       |                        |           |                       | 3,500     | 3,500                      |
|  |        | 117 POSTAGE                        |                        | 9,946     |                       | 5,000     | 4,946-                     |
|  |        | 170 CLEANING SUPPLIES              |                        | 54        |                       |           | 54-                        |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 271,396   |                       | 44,819    | 226,577-                   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 361,197   |                       | 86,759    | 274,438-                   |
| 30 PROPTY&EQUIP  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 275       | 275                        |
|  |        | 314 OFFICE FURITURE                |                        |           |                       | 10,000    | 10,000                     |
|  |        | 319 SECURITY EQUIPMENT             |                        | 9,312     |                       |           | 9,312-                     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 120,725   |                       | 5,000     | 115,725-                   |
|  |        | 337 BOOKS-OTHER                    |                        | 32,689    |                       | 13,000    | 19,689-                    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 162,726   |                       | 28,275    | 134,451-                   |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 47,833    |                       | 1,904     | 45,929-                    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 844       |                       | 200       | 644-                       |
|  |        | 403 OFFICE SERVICES                |                        | 3,839     |                       | 6,060     | 2,221                      |
|  | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 1,322,909 |                       | 1,429,558 | 106,649                    |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 17,000    |                       | 16,671    | 329-                       |
|  |        | 417 ADVERTISING                    |                        | 1,000     |                       |           | 1,000-                     |
|  | 856001 | 42C HEAT LIGHT & POWER             |                        |           |                       | 61,111    | 61,111                     |
|  |        | 427 DATA PROCESSING SERVICES       |                        |           |                       | 839       | 839                        |
|  |        | 431 LEASING OF MISC EQUIP          |                        |           |                       | 1         | 1                          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

|  |        |     |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----|---|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 2,500     |                       | 3,500     |         | 1,000    |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL              |                        | 5,000     |                       | 6,020     |         | 1,020    |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL                  |                        |           |                       | 820       |         | 820      |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        |           |                       | 822       |         | 822      |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                       |                        | 1,400,925 |                       | 1,527,506 |         | 126,581  |
| 60   |        |     | 600 CONTRACTUAL SERVICES GENERAL                |                        | 13,859    |                       |           |         | 13,859-  |
|  |        |     | 602 TELECOMMUNICATIONS MAINT                    | 1                      | 5,775     |                       |           | 1-      | 5,775-   |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE                | 3                      | 20,290    | 3                     | 10,000    |         | 10,290-  |
|  |        |     | 615 PRINTING CONTRACTS                          |                        | 8,052     |                       | 2,075     |         | 5,977-   |
|  |        |     | 619 SECURITY SERVICES                           | 1                      | 113,824   | 1                     | 108,145   |         | 5,679-   |
|  |        |     | 622 TEMPORARY SERVICES                          | 1                      | 148,626   | 1                     | 108,860   |         | 39,766-  |
|  |        |     | 624 CLEANING SERVICES                           | 2                      | 9,207     | 2                     | 12,000    |         | 2,793    |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES                | 2                      | 16,280    | 2                     | 17,000    |         | 720      |
|  |        |     | 685 PROF SERV DIRECT EDUC SERV                  | 2                      | 6,460     |                       |           | 2-      | 6,460-   |
|  |        |     | 686 PROF SERV OTHER                             | 1                      | 13,000    | 1                     | 27,000    |         | 14,000   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                       | 13                     | 355,373   | 10                    | 285,080   | 3-      | 70,293-  |
| 70   |        |     | FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |                        | 720       |                       |           |         | 720-     |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS                       |                        | 720       |                       |           |         | 720-     |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1092                   | 13                     | 2,280,941 | 10                    | 1,927,620 | 3-      | 353,321- |
| BUDGET CODE: 1192 ENVIRONMENTAL CONTROL BOARD (PROPER) |        |     |   |                        |           |                       |           |         |          |
| 10   |        |     | 100 SUPPLIES + MATERIALS - GENERAL              |                        | 84,806    |                       | 51,799    |         | 33,007-  |
|  |        |     | 117 POSTAGE                                     |                        | 100,000   |                       | 85,000    |         | 15,000-  |
|  |        |     | 170 CLEANING SUPPLIES                           |                        |           |                       | 1,193     |         | 1,193    |
|  |        |     | 199 DATA PROCESSING SUPPLIES                    |                        | 101,399   |                       | 177,440   |         | 76,041   |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 286,205   |                       | 315,432   |         | 29,227   |
| 30   |        |     | 300 EQUIPMENT GENERAL                           |                        | 6,533     |                       | 11,472    |         | 4,939    |
|  |        |     | 302 TELECOMMUNICATIONS EQUIPMENT                |                        | 500       |                       | 17,322    |         | 16,822   |
|  |        |     | 314 OFFICE FURITURE                             |                        | 10,406    |                       | 28,456    |         | 18,050   |
|  |        |     | 315 OFFICE EQUIPMENT                            |                        | 7,200     |                       | 7,089     |         | 111-     |
|  |        |     | 319 SECURITY EQUIPMENT                          |                        | 6,057     |                       | 5,000     |         | 1,057-   |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT                |                        | 75,000    |                       | 78,522    |         | 3,522    |
|  |        |     | 337 BOOKS-OTHER                                 |                        | 14,311    |                       | 30,000    |         | 15,689   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 120,007   |                       | 177,861   |         | 57,854   |
| 40   |        |     | 400 CONTRACTUAL SERVICES-GENERAL                |                        | 37,952    |                       | 26,174    |         | 11,778-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

|   |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS  | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|   |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,140     |                       | 66,599    |         | 65,459   |
|   |              |        | 403 OFFICE SERVICES                |                        | 3,000     |                       | 12,235    |         | 9,235    |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 116,255   |                       | 138,618   |         | 22,363   |
|   |              |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 1,024,987 |                       | 1,024,987 |         |          |
|   |              |        | 427 DATA PROCESSING SERVICES       |                        |           |                       | 1,338     |         | 1,338    |
|   |              |        | 431 LEASING OF MISC EQUIP          |                        |           |                       | 465       |         | 465      |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,100     |                       | 9,737     |         | 6,637    |
|   |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,600     |                       |           |         | 1,600-   |
|   |              |        | 499 OTHER EXPENSES - GENERAL       |                        |           |                       | 2,613     |         | 2,613    |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,188,034 |                       | 1,282,766 |         | 94,732   |
| 60  |              |        | 600 CONTRACTUAL SERVICES GENERAL   | 4                      | 93,179    | 4                     | 56,027    |         | 37,152-  |
|   |              |        | 608 MAINT & REP GENERAL            | 1                      |           | 1                     | 15,000    |         | 15,000   |
|   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 5,910     |                       | 7,304     |         | 1,394    |
|   |              |        | 615 PRINTING CONTRACTS             | 1                      | 77,000    | 1                     | 113,921   |         | 36,921   |
|   |              |        | 619 SECURITY SERVICES              | 1                      | 523,083   | 1                     | 420,000   |         | 103,083- |
|   |              |        | 622 TEMPORARY SERVICES             |                        | 5,952     |                       | 25,000    |         | 19,048   |
|   |              |        | 624 CLEANING SERVICES              |                        | 42,892    |                       | 26,500    |         | 16,392-  |
|   |              |        | 686 PROF SERV OTHER                | 1                      |           | 1                     | 1,736     |         | 1,736    |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 748,016   | 8                     | 665,488   |         | 82,528-  |
| 70  |              |        | 706 PROMPT PAYMENT INTEREST        |                        | 56        |                       |           |         | 56-      |
|   |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 56        |                       |           |         | 56-      |
|   |              |        | SUBTOTAL FOR BUDGET CODE 1192      | 8                      | 2,342,318 | 8                     | 2,441,547 |         | 99,229   |
| BUDGET CODE: 1392 ENVIRONMENTAL CONTROL BOARD (ADMIN) |              |        |                                    |                        |           |                       |           |         |          |
| 10  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 43        |                       | 19,380    |         | 19,337   |
|   |              |        | 117 POSTAGE                        |                        | 561,210   |                       | 987,188   |         | 425,978  |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 59,824    |                       | 66,940    |         | 7,116    |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 621,077   |                       | 1,073,508 |         | 452,431  |
| 30  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 96,136    |                       | 299,330   |         | 203,194  |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 96,136    |                       | 299,330   |         | 203,194  |
| 40  | OTHR SER&CHR | 856001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        |           |                       |           |         |          |
|   |              | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 278,944   |                       | 118,264   |         | 160,680- |
|   |              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |          |
|   |              | 836001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 73,225    |                       |           |         | 73,225-  |
|   |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

|              |        |     |  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--------------|--------|-----|--|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                            | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
|              |        |     | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 100,000   |                       | 108,739   |         | 8,739   |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS     |                        |           |                       | 150,000   |         | 150,000 |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 3,000     |         | 3,000   |
|              |        |     | 499 OTHER EXPENSES - GENERAL           |                        |           |                       | 44,800    |         | 44,800  |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR              |                        | 452,169   |                       | 424,803   |         | 27,366- |
| 60           |        |     | CNTRCTL SVCS                           |                        |           |                       |           |         |         |
|              |        |     | 600 CONTRACTUAL SERVICES GENERAL       |                        | 768,000   |                       | 732,000   |         | 36,000- |
|              |        |     | 622 TEMPORARY SERVICES                 |                        |           |                       | 25,000    |         | 25,000  |
|              |        |     | 624 CLEANING SERVICES                  |                        |           |                       | 4,000     |         | 4,000   |
|              |        |     | 686 PROF SERV OTHER                    |                        |           |                       | 40,000    |         | 40,000  |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS              |                        | 768,000   |                       | 801,000   |         | 33,000  |
| 70           |        |     | FXD MIS CHGS                           |                        |           |                       |           |         |         |
|              |        |     | 706 PROMPT PAYMENT INTEREST            |                        | 60        |                       |           |         | 60-     |
|              |        |     | SUBTOTAL FOR FXD MIS CHGS              |                        | 60        |                       |           |         | 60-     |
|              |        |     | SUBTOTAL FOR BUDGET CODE 1392          |                        | 1,937,442 |                       | 2,598,641 |         | 661,199 |
|              |        |     | BUDGET CODE: 1492 DOHMH TRIBUNAL FINES |                        |           |                       |           |         |         |
| 10           |        |     | SUPPLYS&MATL                           |                        |           |                       |           |         |         |
|              |        |     | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 26,420    |                       | 36,618    |         | 10,198  |
|              |        |     | 117 POSTAGE                            |                        | 50,000    |                       | 100,000   |         | 50,000  |
|              |        |     | 199 DATA PROCESSING SUPPLIES           |                        | 16,000    |                       | 24,932    |         | 8,932   |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 92,420    |                       | 161,550   |         | 69,130  |
| 30           |        |     | PROPTY&EQUIP                           |                        |           |                       |           |         |         |
|              |        |     | 300 EQUIPMENT GENERAL                  |                        | 2,795     |                       |           |         | 2,795-  |
|              |        |     | 314 OFFICE FURITURE                    |                        | 19,594    |                       | 20,000    |         | 406     |
|              |        |     | 315 OFFICE EQUIPMENT                   |                        | 3,913     |                       | 3,799     |         | 114-    |
|              |        |     | 319 SECURITY EQUIPMENT                 |                        | 4,500     |                       | 1,000     |         | 3,500-  |
|              |        |     | 332 PURCH DATA PROCESSING EQUIPT       |                        | 62,145    |                       |           |         | 62,145- |
|              |        |     | 337 BOOKS-OTHER                        |                        | 300       |                       |           |         | 300-    |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP              |                        | 93,247    |                       | 24,799    |         | 68,448- |
| 40           |        |     | OTHR SER&CHR                           |                        |           |                       |           |         |         |
|              |        |     | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 18,951    |                       | 2,000     |         | 16,951- |
|              |        |     | 401 POSTAGE                            |                        |           |                       | 2,000     |         | 2,000   |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 227       |                       |           |         | 227-    |
|              |        |     | 403 OFFICE SERVICES                    |                        | 25        |                       |           |         | 25-     |
|              |        |     | 412 RENTALS OF MISC.EQUIP              |                        | 18,867    |                       | 17,118    |         | 1,749-  |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 500       |                       |           |         | 500-    |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 500       |                       |           |         | 500-    |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR              |                        | 39,070    |                       | 21,118    |         | 17,952- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &  
 UNIT OF APPROPRIATION: 002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

| OBJECT CLASS | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14                   |        | EXECUTIVE BUDGET FY15 |        |                     |        |          |
|--------------|--------------|-----------------|--|--------|-----------------------|--------|---------------------|--------|----------|
|              |              |                 | # CNTRCT                                 | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |          |
| 60           | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL             |        | 19,546                |        | 2,082               |        | 17,464-  |
|              |              | 608             | MAINT & REP GENERAL                      |        | 5,000                 |        | 15,000              |        | 10,000   |
|              |              | 612             | OFFICE EQUIPMENT MAINTENANCE             |        |                       |        | 15,120              |        | 15,120   |
|              |              | 615             | PRINTING CONTRACTS                       |        | 6,500                 |        |                     |        | 6,500-   |
|              |              | 619             | SECURITY SERVICES                        |        | 131,705               |        | 67,586              |        | 64,119-  |
|              |              | 622             | TEMPORARY SERVICES                       |        | 99,499                |        | 132,000             |        | 32,501   |
|              |              | 624             | CLEANING SERVICES                        |        | 13,500                |        |                     |        | 13,500-  |
|              |              | 684             | PROF SERV COMPUTER SERVICES              |        | 71,290                |        |                     |        | 71,290-  |
|              |              | 686             | PROF SERV OTHER                          |        |                       |        | 20,000              |        | 20,000   |
|              |              |                 | SUBTOTAL FOR CNTRCTL SVCS                |        | 347,040               |        | 251,788             |        | 95,252-  |
|              |              |                 | SUBTOTAL FOR BUDGET CODE 1492            |        | 571,777               |        | 459,255             |        | 112,522- |
|              |              |                 | TOTAL FOR EXECUTIVE AND ADMINISTRATION   | 21     | 7,132,478             | 18     | 7,427,063           | 3-     | 294,585  |
|              |              |                 | TOTAL FOR OFFICE OF ADMIN. TRIALS & HEAR | 23     | 7,649,858             | 18     | 7,676,707           | 5-     | 26,849   |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 820 OFFICE OF ADMIN TRIALS & HEARINGS

UNIT OF APPROPRIATION: 002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

| OFFICE OF ADMIN. TRIALS & HEARINGS- | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                     | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET         | 1,753,398        | 7,649,858     | 1,660,133        | 7,676,707     | 26,849      |
| FINANCIAL PLAN SAVINGS              |                  | 3             |                  | 142,683       | 142,680     |
| APPROPRIATION                       |                  | 7,649,861     |                  | 7,819,390     | 169,529     |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 7,649,861 |                  | 7,819,390 | 169,529     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| <br>                   |                  |           |                  |           |             |
| TOTAL                  |                  | 7,649,861 |                  | 7,819,390 | 169,529     |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 820 OFFICE OF ADMIN TRIALS & HEARINGS

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 250              | 27,504,866    | 250              | 27,504,866    |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 250              | 27,504,866    | 250              | 27,504,866    |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 27,504,866       | 27,504,866       |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

27,504,866

27,504,866

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 820 OFFICE OF ADMIN TRIALS & HEARINGS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 1,753,398        | 7,649,858     | 1,660,133        | 7,676,707     | 26,849      |
| FINANCIAL PLAN SAVINGS       |                  | 3             |                  | 142,683       | 142,680     |
| APPROPRIATION                |                  | 7,649,861     |                  | 7,819,390     | 169,529     |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 7,649,861        | 7,819,390        | 169,529     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |           |           |         |
|-----------------|-----------|-----------|---------|
| TOTAL           | 7,649,861 | 7,819,390 | 169,529 |
| PS MEMO AMOUNTS |           |           |         |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 820 OFFICE OF ADMIN TRIALS &

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 250                      | 27,504,866    | 250                   | 27,504,866    |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 250                      | 27,504,866    | 250                   | 27,504,866    |             |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 7,649,858     |                       | 7,676,707     | 26,849      |
| FINANCIAL PLAN SAVINGS      |                          | 3             |                       | 142,683       | 142,680     |
| APPROPRIATION               |                          | 7,649,861     |                       | 7,819,390     | 169,529     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 250                      | 35,154,724    | 250                   | 35,181,573    | 26,849      |
| FINANCIAL PLAN SAVINGS      |                          | 3             |                       | 142,683       | 142,680     |
| APPROPRIATION               | 250                      | 35,154,727    | 250                   | 35,324,256    | 169,529     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 35,154,727    |                       | 35,324,256    | 169,529     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 35,154,727    |                       | 35,324,256    | 169,529     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER:                                 |        |                               |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0065 OFFICE OF INFORMATION TECHNOLOGY-IFA |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 100,174                | 1     | 100,174               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 100,174                | 1     | 100,174               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0065 | 1     | 100,174                | 1     | 100,174               |         |       |        |
|  |        | TOTAL FOR                     | 1     | 100,174                | 1     | 100,174               |         |       |        |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE + SUPPORT        |        |                               |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0001 COMM'S OFFICES AND SUPPORT           |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 6     | 777,345                | 6     | 777,345               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6     | 777,345                | 6     | 777,345               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 214,741                |       | 214,741               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 214,741                |       | 214,741               |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,785                  |       | 1,785                 |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 1,500                  |       | 1,500                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 3,285                  |       | 3,285                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0001 | 6     | 995,371                | 6     | 995,371               |         |       |        |
| BUDGET CODE: 0002 CHIEF OF STAFF                       |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 5     | 454,976                | 5     | 454,976               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 454,976                | 5     | 454,976               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 79,298                 |       | 79,298                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 79,298                 |       | 79,298                |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,100                  |       | 1,100                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,100                  |       | 1,100                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0002 | 5     | 535,374                | 5     | 535,374               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 0003 EXECUTIVE ADMINISTRATION           |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 7     | 443,927                | 7     | 443,927               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7     | 443,927                | 7     | 443,927               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0003 | 7     | 443,927                | 7     | 443,927               |         |       |        |
| BUDGET CODE: 0025 CAPITAL BUDGET-IFA                 |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 9     | 578,998                | 9     | 578,998               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9     | 578,998                | 9     | 578,998               |         |       |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|  |        | 047 OVERTIME                  |       | 25,000                 |       | 25,000                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 25,600                 |       | 25,600                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0025 | 9     | 604,598                | 9     | 604,598               |         |       |        |
| BUDGET CODE: 0038 SECURITY                           |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 5     | 335,478                | 5     | 335,478               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 335,478                | 5     | 335,478               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 10,000                 |       | 10,000                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 10,000                 |       | 10,000                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0038 | 5     | 345,478                | 5     | 345,478               |         |       |        |
| BUDGET CODE: 0048 AUDITOR GENERAL                    |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 6     | 603,962                | 6     | 603,962               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6     | 603,962                | 6     | 603,962               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0048 | 6     | 603,962                | 6     | 603,962               |         |       |        |
| BUDGET CODE: 0055 OFFICE OF INFORMATION & TECHNOLOGY |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 39    | 2,813,353              | 39    | 2,813,353             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 39    | 2,813,353              | 39    | 2,813,353             |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 53,768                 |       | 53,768                |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 53,768    |                       | 53,768    |                         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 39,906    |                       | 39,906    |                         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 39,906    |                       | 39,906    |                         |
| SUBTOTAL FOR BUDGET CODE 0055                  |        |                            | 39                     | 2,907,027 | 39                    | 2,907,027 |                         |
| TOTAL FOR EXECUTIVE + SUPPORT                  |        |                            | 77                     | 6,435,737 | 77                    | 6,435,737 |                         |
| RESPONSIBILITY CENTER: 0002 PUBLIC AFFAIRS     |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 0011 P A COMMUNITY OUTREACH       |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 3                      | 273,740   | 3                     | 273,740   |                         |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 3                      | 273,740   | 3                     | 273,740   |                         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 406       |                       | 406       |                         |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 406       |                       | 406       |                         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 1,200     |                       | 1,200     |                         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 1,200     |                       | 1,200     |                         |
| SUBTOTAL FOR BUDGET CODE 0011                  |        |                            | 3                      | 275,346   | 3                     | 275,346   |                         |
| BUDGET CODE: 0012 PUBLIC AFFAIRS OFFICE        |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 7                      | 605,140   | 7                     | 605,140   |                         |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 7                      | 605,140   | 7                     | 605,140   |                         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED             |                        | 9,078     |                       | 9,078     |                         |
| SUBTOTAL FOR UNSALARIED                        |        |                            |                        | 9,078     |                       | 9,078     |                         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 1,154     |                       | 1,154     |                         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 1,154     |                       | 1,154     |                         |
| SUBTOTAL FOR BUDGET CODE 0012                  |        |                            | 7                      | 615,372   | 7                     | 615,372   |                         |
| BUDGET CODE: 0047 P A INTERGOVERN COMM & LEGAL |        |                            |                        |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 3     | 256,186                | 3     | 256,186               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 3     | 256,186                | 3     | 256,186               |       |         |         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED              |       | 28,685                 |       | 48,685                |       |         | 20,000  |
| SUBTOTAL FOR UNSALARIED                           |        |                             |       | 28,685                 |       | 48,685                |       |         | 20,000  |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL  |       | 59,815                 |       | 59,815                |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 59,815                 |       | 59,815                |       |         |         |
| SUBTOTAL FOR BUDGET CODE 0047                     |        |                             | 3     | 344,686                | 3     | 364,686               |       |         | 20,000  |
| TOTAL FOR PUBLIC AFFAIRS                          |        |                             | 13    | 1,235,404              | 13    | 1,255,404             |       |         | 20,000  |
| RESPONSIBILITY CENTER: 0003 MANAGEMENT AND BUDGET |        |                             |       |                        |       |                       |       |         |         |
| BUDGET CODE: 0005 ORGANIZATIONAL DEVELOPMENT      |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 2     | 285,000                | 4     | 424,724               | 2     |         | 139,724 |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 2     | 285,000                | 4     | 424,724               | 2     |         | 139,724 |
| 03 UNSALARIED                                     |        | 031 UNSALARIED              |       |                        |       | 20,000                |       |         | 20,000  |
| SUBTOTAL FOR UNSALARIED                           |        |                             |       |                        |       | 20,000                |       |         | 20,000  |
| SUBTOTAL FOR BUDGET CODE 0005                     |        |                             | 2     | 285,000                | 4     | 444,724               | 2     |         | 159,724 |
| BUDGET CODE: 0007 HRM DIRECTOR'S OFFICE           |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS     | 2     | 236,183                | 2     | 236,183               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                         |        |                             | 2     | 236,183                | 2     | 236,183               |       |         |         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED              |       | 14,909                 |       | 14,909                |       |         |         |
| SUBTOTAL FOR UNSALARIED                           |        |                             |       | 14,909                 |       | 14,909                |       |         |         |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL |       | 110                    |       | 110                   |       |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 3,500                  |       | 3,500                 |       |         |         |
|   |        | 061 SUPPER MONEY            |       | 550                    |       | 550                   |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                             |       | 4,160                  |       | 4,160                 |       |         |         |
| SUBTOTAL FOR BUDGET CODE 0007                     |        |                             | 2     | 255,252                | 2     | 255,252               |       |         |         |
|   |        |                             | 2852  |                        |       |                       |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 0040 EXPENSE AND REVENUE BUDGET      |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 17                     | 1,429,811 | 18                    | 1,469,811 | 1 40,000         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 17                     | 1,429,811 | 18                    | 1,469,811 | 1 40,000         |
| 02 OTH SALARIED                                   |        | 021 PART-TIME POSITIONS    |                        | 177,738   |                       | 177,738   |                  |
| SUBTOTAL FOR OTH SALARIED                         |        |                            |                        | 177,738   |                       | 177,738   |                  |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 168,005   |                       | 128,005   | 40,000-          |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 168,005   |                       | 128,005   | 40,000-          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 32,036    |                       | 32,036    |                  |
|   |        | 045 HOLIDAY PAY            |                        | 15,000    |                       | 15,000    |                  |
|   |        | 047 OVERTIME               |                        | 22,000    |                       | 22,000    |                  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 69,036    |                       | 69,036    |                  |
| SUBTOTAL FOR BUDGET CODE 0040                     |        |                            | 17                     | 1,844,590 | 18                    | 1,844,590 | 1                |
| BUDGET CODE: 0053 REVENUE & CLAIMS IFA            |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 3                      | 200,811   | 3                     | 200,811   |                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 3                      | 200,811   | 3                     | 200,811   |                  |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 2,812     |                       | 2,812     |                  |
|   |        | 047 OVERTIME               |                        | 9,531     |                       | 9,531     |                  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 12,343    |                       | 12,343    |                  |
| SUBTOTAL FOR BUDGET CODE 0053                     |        |                            | 3                      | 213,154   | 3                     | 213,154   |                  |
| TOTAL FOR MANAGEMENT AND BUDGET                   |        |                            | 24                     | 2,597,996 | 27                    | 2,757,720 | 3 159,724        |
| RESPONSIBILITY CENTER: 0004 MANAGEMENT AND BUDGET |        |                            |                        |           |                       |           |                  |
| BUDGET CODE: 0004 RECORDS & ARCHIVES MGMT         |        |                            |                        |           |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 2                      | 137,631   | 2                     | 137,631   |                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 2                      | 137,631   | 2                     | 137,631   |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       | 45,858                 |       | 45,858                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 45,858                 |       | 45,858                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0004 | 2     | 183,489                | 2     | 183,489               |         |       |        |
| BUDGET CODE: 0008 OFFICE SERVICES      |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 5     | 162,412                | 5     | 162,412               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 162,412                | 5     | 162,412               |         |       |        |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       |                        |       |                       |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       |                        |       |                       |         |       |        |
| 04 ADD GRS PAY                         |        | 042 LONGEVITY DIFFERENTIAL    |       | 6,570                  |       | 6,570                 |         |       |        |
|  |        | 047 OVERTIME                  |       | 138                    |       | 138                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 6,708                  |       | 6,708                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0008 | 5     | 169,120                | 5     | 169,120               |         |       |        |
| BUDGET CODE: 0031 BUILDING MAINTENANCE |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 12    | 846,842                | 12    | 846,842               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 12    | 846,842                | 12    | 846,842               |         |       |        |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       | 11,487                 |       | 11,487                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 11,487                 |       | 11,487                |         |       |        |
| 04 ADD GRS PAY                         |        | 042 LONGEVITY DIFFERENTIAL    |       | 13,972                 |       | 13,972                |         |       |        |
|  |        | 047 OVERTIME                  |       | 6,699                  |       | 6,699                 |         |       |        |
|  |        | 061 SUPPER MONEY              |       | 150                    |       | 150                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 20,821                 |       | 20,821                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0031 | 12    | 879,150                | 12    | 879,150               |         |       |        |
| BUDGET CODE: 0035 BUILDING MAINTENANCE |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                        |        | 001 FULL YEAR POSITIONS       | 37    | 2,704,419              | 37    | 2,704,419             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 37    | 2,704,419              | 37    | 2,704,419             |         |       |        |
| 03 UNSALARIED                          |        | 031 UNSALARIED                |       | 9,548                  |       | 9,548                 |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 9,548                  |       | 9,548                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

|  |        |                                 |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|---------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                 | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL     |       | 40,024                 |       | 40,024                |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL      |       | 719                    |       | 719                   |       |         |        |
|  |        | 047 OVERTIME                    |       | 66,401                 |       | 66,401                |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY        |       | 107,144                |       | 107,144               |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0035   | 37    | 2,821,111              | 37    | 2,821,111             |       |         |        |
| BUDGET CODE: 0036 FACILITIES ASBESTOS-IFA        |        |                                 |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS         | 5     | 251,887                | 5     | 251,887               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED       | 5     | 251,887                | 5     | 251,887               |       |         |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL      |       | 1,666                  |       | 1,666                 |       |         |        |
|  |        | 047 OVERTIME                    |       | 16,527                 |       | 16,527                |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY        |       | 18,193                 |       | 18,193                |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0036   | 5     | 270,080                | 5     | 270,080               |       |         |        |
|  |        | TOTAL FOR MANAGEMENT AND BUDGET | 61    | 4,322,950              | 61    | 4,322,950             |       |         |        |
| RESPONSIBILITY CENTER: 0006 HUMAN RESOURCES MGMT |        |                                 |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0051 PERSONNEL SERVICES             |        |                                 |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS         | 34    | 2,550,928              | 34    | 2,550,928             |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED       | 34    | 2,550,928              | 34    | 2,550,928             |       |         |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                  |       | 41,495                 |       | 41,495                |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED         |       | 41,495                 |       | 41,495                |       |         |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL     |       | 11,000                 |       | 11,000                |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL      |       | 54,182                 |       | 54,182                |       |         |        |
|  |        | 047 OVERTIME                    |       | 1,104                  |       | 1,104                 |       |         |        |
|  |        | 061 SUPPER MONEY                |       | 4,000                  |       | 4,000                 |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY        |       | 70,286                 |       | 70,286                |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0051   | 34    | 2,662,709              | 34    | 2,662,709             |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|--------------------------------|------------------------|-----------|-----------------------|--------|-------------------------|
|  |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 0052 PAYROLL OFFICE                     |        |                                |                        |           |                       |        |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS        | 8                      | 482,221   | 8                     |        | 482,221                 |
|  |        | SUBTOTAL FOR F/T SALARIED      | 8                      | 482,221   | 8                     |        | 482,221                 |
| 03 UNSALARIED  |        | 031 UNSALARIED                 |                        | 24,711    |                       |        | 24,711                  |
|  |        | SUBTOTAL FOR UNSALARIED        |                        | 24,711    |                       |        | 24,711                  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL     |                        | 20,018    |                       |        | 20,018                  |
|  |        | SUBTOTAL FOR ADD GRS PAY       |                        | 20,018    |                       |        | 20,018                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0052  | 8                      | 526,950   | 8                     |        | 526,950                 |
|  |        | TOTAL FOR HUMAN RESOURCES MGMT | 42                     | 3,189,659 | 42                    |        | 3,189,659               |
| RESPONSIBILITY CENTER: 0007 FLEET ADMINISTRATION     |        |                                |                        |           |                       |        |                         |
| BUDGET CODE: 0037 MOTOR MAINTENANCE                  |        |                                |                        |           |                       |        |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS        | 10                     | 465,854   | 10                    |        | 465,854                 |
|  |        | SUBTOTAL FOR F/T SALARIED      | 10                     | 465,854   | 10                    |        | 465,854                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0037  | 10                     | 465,854   | 10                    |        | 465,854                 |
|  |        | TOTAL FOR FLEET ADMINISTRATION | 10                     | 465,854   | 10                    |        | 465,854                 |
| RESPONSIBILITY CENTER: 0014 ENVIORNMENTAL ASSESSMENT |        |                                |                        |           |                       |        |                         |
| BUDGET CODE: 0016 ENVIRONMENTAL PLANNING SUPPORT     |        |                                |                        |           |                       |        |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS        | 20                     | 1,378,109 | 20                    |        | 1,378,109               |
|  |        | SUBTOTAL FOR F/T SALARIED      | 20                     | 1,378,109 | 20                    |        | 1,378,109               |
| 03 UNSALARIED  |        | 031 UNSALARIED                 |                        | 9,070     |                       |        | 9,070                   |
|  |        | SUBTOTAL FOR UNSALARIED        |                        | 9,070     |                       |        | 9,070                   |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL     |                        | 2,232     |                       |        | 2,232                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 2,232     |                       | 2,232     |         |         |
| SUBTOTAL FOR BUDGET CODE 0016                   |        |                             | 20                     | 1,389,411 | 20                    | 1,389,411 |         |         |
| BUDGET CODE: 0081 ENV ECONO DEV ASSISTANCE UNIT |        |                             |                        |           |                       |           |         |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 13                     | 945,189   | 13                    | 945,190   |         | 1       |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 13                     | 945,189   | 13                    | 945,190   |         | 1       |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |                        | 224       |                       | 224       |         |         |
| SUBTOTAL FOR UNSALARIED                         |        |                             |                        | 224       |                       | 224       |         |         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,774     |                       | 2,774     |         |         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 2,774     |                       | 2,774     |         |         |
| SUBTOTAL FOR BUDGET CODE 0081                   |        |                             | 13                     | 948,187   | 13                    | 948,188   |         | 1       |
| TOTAL FOR ENVIORNMENTAL ASSESSMENT              |        |                             | 33                     | 2,337,598 | 33                    | 2,337,599 |         | 1       |
| RESPONSIBILITY CENTER: 0016 ACCO                |        |                             |                        |           |                       |           |         |         |
| BUDGET CODE: 0041 CONTRACTING&PROCUREMENT-ACCO  |        |                             |                        |           |                       |           |         |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 28                     | 1,402,438 | 30                    | 1,541,904 | 2       | 139,466 |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 28                     | 1,402,438 | 30                    | 1,541,904 | 2       | 139,466 |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |                        | 26,363    |                       | 26,364    |         | 1       |
| SUBTOTAL FOR UNSALARIED                         |        |                             |                        | 26,363    |                       | 26,364    |         | 1       |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 14,220    |                       | 14,220    |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 73,044    |                       | 73,044    |         |         |
|   |        | 061 SUPPER MONEY            |                        | 4,000     |                       | 4,000     |         |         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 91,264    |                       | 91,264    |         |         |
| SUBTOTAL FOR BUDGET CODE 0041                   |        |                             | 28                     | 1,520,065 | 30                    | 1,659,532 | 2       | 139,467 |
| BUDGET CODE: 0045 CONTRACTING&PROCUREMENT-ACCO  |        |                             |                        |           |                       |           |         |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 45                     | 2,647,042 | 45                    | 2,647,042 |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 45                     | 2,647,042 | 45                    | 2,647,042 |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 25,300    |                       | 25,300    |                  |
|   |        | 047 OVERTIME                  |                        | 89,000    |                       | 89,000    |                  |
|   |        | 054 SALARY REVIEW ADJUSTMENTS |                        | 700       |                       | 700       |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                               |                        | 115,000   |                       | 115,000   |                  |
| SUBTOTAL FOR BUDGET CODE 0045                             |        |                               | 45                     | 2,762,042 | 45                    | 2,762,042 |                  |
| TOTAL FOR ACCO  |        |                               | 73                     | 4,282,107 | 75                    | 4,421,574 | 2 139,467        |
| RESPONSIBILITY CENTER: 0017 LEGAL AND LEGISLATIVE AFFAIRS |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 0042 LEGAL-IFA                               |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1                      | 45,378    | 1                     | 45,378    |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 1                      | 45,378    | 1                     | 45,378    |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 600       |                       | 600       |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                               |                        | 600       |                       | 600       |                  |
| SUBTOTAL FOR BUDGET CODE 0042                             |        |                               | 1                      | 45,978    | 1                     | 45,978    |                  |
| BUDGET CODE: 0046 BUREAU OF LEGAL AFFAIRS                 |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 24                     | 2,160,772 | 24                    | 2,160,772 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 24                     | 2,160,772 | 24                    | 2,160,772 |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 1,018     |                       | 1,018     |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                               |                        | 1,018     |                       | 1,018     |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 11,000    |                       | 11,000    |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 10,935    |                       | 10,935    |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                               |                        | 21,935    |                       | 21,935    |                  |
| SUBTOTAL FOR BUDGET CODE 0046                             |        |                               | 24                     | 2,183,725 | 24                    | 2,183,725 |                  |
| TOTAL FOR LEGAL AND LEGISLATIVE AFFAIRS                   |        |                               | 25                     | 2,229,703 | 25                    | 2,229,703 |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|---|------------------------|------------|-----------------------|------------|------------------|
|   |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0033 ENVIRONMENTAL HEALTH AND SAFETY |        |   |                        |            |                       |            |                  |
| BUDGET CODE: 0015 M&B Environmental Health & Safety PS      |        |   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                   | 28                     | 2,219,636  | 30                    | 2,339,636  | 2 120,000        |
|   |        | SUBTOTAL FOR F/T SALARIED                 | 28                     | 2,219,636  | 30                    | 2,339,636  | 2 120,000        |
| 03 UNSALARIED   |        | 031 UNSALARIED                            |                        | 202,627    |                       | 202,627    |                  |
|   |        | SUBTOTAL FOR UNSALARIED                   |                        | 202,627    |                       | 202,627    |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL                |                        | 2,400      |                       | 2,400      |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY                  |                        | 2,400      |                       | 2,400      |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 0015             | 28                     | 2,424,663  | 30                    | 2,544,663  | 2 120,000        |
|   |        | TOTAL FOR ENVIRONMENTAL HEALTH AND SAFETY | 28                     | 2,424,663  | 30                    | 2,544,663  | 2 120,000        |
|   |        | TOTAL FOR EXECUTIVE AND SUPPORT           | 387                    | 29,621,845 | 394                   | 30,061,037 | 7 439,192        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| EXECUTIVE AND SUPPORT       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 387              | 29,621,845    | 394              | 30,061,037    | 439,192     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 387              | 29,621,845    | 394              | 30,061,037    | 439,192     |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 25,625,819 |                  | 26,065,011 | 439,192     |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  | 3,996,026  |                  | 3,996,026  |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 29,621,845 |                  | 30,061,037 | 439,192     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0169                            | CARPENTER                 | A 826      | 92005      | 76,204- 87,090 | 1                     | 76,204      |
| 1057                            | ADMIN PROCUREMENT ANALYST | D 826      | 82976      | 49,492-212,614 | 1                     | 112,377     |
| 1058                            | ADMIN PROCUREMENT ANALYST | D 826      | 82976      | 49,492-212,614 | 4                     | 392,898     |
| 1076                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 4                     | 380,980     |
| 1077                            | SUPERVISOR OF MECHANICS(M | D 826      | 92575      | 79,861-138,848 | 1                     | 140,400     |
| 1079                            | ADMIN PROJECT MANAGER M5  | D 826      | 83008      | 49,492-212,614 | 1                     | 152,497     |
| 1100                            | COMMISSIONER OF ENVIRONME | D 826      | 94358      | 49,492-212,614 | 2                     | 410,360     |
| 1104                            | DEPUTY ADMINISTRATOR      | D 826      | 95201      | 49,492-212,614 | 1                     | 201,546     |
| 1109                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 1                     | 88,455      |
| 1113                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 1                     | 135,000     |
| 1119                            | AGENCY SECURITY DIRECTOR  | D 826      | 06774      | 49,492-212,614 | 2                     | 190,692     |
| 1121                            | EXEC PROGRAM SPECIALIST ( | D 826      | 13393      | 53,373-212,614 | 1                     | 135,000     |
| 1133                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614 | 1                     | 181,472     |
| 1136                            | EXEC AGENCY COUNSEL-MI    | D 826      | 95005      | 49,492-212,614 | 1                     | 108,000     |
| 1139                            | EXEC AGENCY COUNSEL-M2    | D 826      | 95005      | 49,492-212,614 | 1                     | 132,000     |
| 1140                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614 | 3                     | 351,805     |
| 1145                            | ADMINISTRATIVE MANAGER    | D 826      | 10025      | 49,492-212,614 | 3                     | 362,622     |
| 1148                            | ADMINISTRATIVE MANAGER    | D 826      | 10025      | 49,492-212,614 | 3                     | 232,260     |
| 1153                            | DIRECTOR EMPLOYEE ASSISTA | D 826      | 06409      | 49,492-212,614 | 1                     | 105,725     |
| 1159                            | DIRECTOR OF EEO (DEP)     | D 826      | 95278      | 53,373-212,614 | 1                     | 109,728     |
| 1160                            | COUNSEL (DEPT OF ENVIRONM | D 826      | 95221      | 49,492-212,614 | 1                     | 181,471     |
| 1165                            | COMPUTER SYSTEMS MANAGER  | D 826      | 10050      | 49,492-212,614 | 1                     | 131,082     |
| 1168                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 162,000     |
| 1169                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 4                     | 471,279     |
| 1170                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 5                     | 600,344     |
| 1171                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 116,976     |
| 1174                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 162,240     |
| 1175                            | ADMINISTRATIVE STAFF ANAL | D 826      | 1002A      | 56,937- 88,649 | 10                    | 846,021     |
| 1181                            | ADMIN PUBLIC INFO SPEC    | M D 826    | 10033      | 53,373-212,614 | 3                     | 363,912     |
| 1182                            | ADMIN PUBLIC INFO SPEC    | M D 826    | 10033      | 53,373-212,614 | 3                     | 274,856     |
| 1183                            | DEPUTY DIRECTOR OF MOTOR  | D 826      | 06500      | 49,492-212,614 | 3                     | 356,788     |
| 1186                            | ADMIN QUALITY ASSUR SPECI | D 826      | 10080      | 49,492-212,614 | 1                     | 105,000     |
| 1187                            | EXEC CHIEF OF STAFF       | D 826      | 95212      | 53,373-212,614 | 1                     | 95,000      |
| 1188                            | ASSISTANT ADMIN (ADMIN OP | D 826      | 95205      | 49,492-212,614 | 1                     | 144,784     |
| 1194                            | SECRETARY TO THE COMMISSI | D 826      | 12876      | 45,978- 89,563 | 1                     | 50,000      |
| 1215                            | DEPUTY COMMISSIONER       | D 826      | 95275      | 53,373-212,614 | 1                     | 181,000     |
| 1220                            | DEP ADMINSTRTR/COMIS (AIR | D 826      | 95270      | 49,346-196,574 | 1                     | 190,001     |
| 1225                            | RESEARCH SCIENTIST        | D 826      | 21755      | 73,212-103,109 | 1                     | 91,773      |
| 1230                            | COMPUTER SPECIALIST (SOFT | D 826      | 13632      | 79,462-115,470 | 10                    | 913,297     |
| 1232                            | COMPUTER SPECIALIST (OPER | D 826      | 13622      | 74,300-100,849 | 1                     | 74,474      |
| 1241                            | ASST ADMINISTRATOR PUBLIC | D 826      | 95211      | 49,492-212,614 | 1                     | 170,000     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1245                            | *ATTORNEY AT LAW          | D 826      | 30085      | 61,158-105,712 | 1                     | 89,830      |
| 1295                            | ASSOCIATE PROJECT MANAGER | D 826      | 22427      | 65,698-103,007 | 3                     | 266,597     |
| 1320                            | ASSOCIATE STAFF ANALYST   | D 826      | 12627      | 57,245- 88,649 | 17                    | 1,326,391   |
| 1321                            | *CERTIFIED LOCAL AREA NET | D 826      | 13691      | 70,641-111,892 | 1                     | 103,568     |
| 1322                            | *CERTIFIED WIDE AREA NETW | D 826      | 13692      | 79,462-125,864 | 1                     | 89,393      |
| 1331                            | CERTIFIED IT ADMINISTRATO | D 826      | 13641      | 79,462-125,864 | 1                     | 79,462      |
| 1336                            | COMPUTER ASSOCIATE (SOFTW | D 826      | 13631      | 64,574- 94,528 | 6                     | 409,541     |
| 1337                            | COMPUTER ASSOCIATE/OPERAT | D 826      | 13621      | 44,162- 94,528 | 1                     | 65,565      |
| 1338                            | COMPUTER ASSOCIATE (TECHN | D 826      | 13611      | 49,786- 95,189 | 5                     | 312,833     |
| 1372                            | COMPUTER SERVICE TECHNICI | D 826      | 13615      | 39,747- 55,553 | 2                     | 94,752      |
| 1380                            | ENVIRONMENTAL ENGINEER    | D 826      | 20618      | 65,698-103,007 | 1                     | 57,240      |
| 1401                            | PROJECT MANAGER INTERN#   | D 826      | 22425      | 49,970- 49,970 | 1                     | 49,970      |
| 1410                            | SUPVR ELECTRICIAN         | A 826      | 91769      | 96,374-105,966 | 1                     | 96,374      |
| 1427                            | CITY PLANNER              | D 826      | 22122      | 53,532-100,047 | 1                     | 91,183      |
| 1437                            | CITY PLANNER              | D 826      | 22122      | 53,532-100,047 | 3                     | 219,766     |
| 1445                            | AGENCY ATTORNEY           | D 826      | 30087      | 61,158-105,712 | 17                    | 1,407,104   |
| 1447                            | CITY PLANNING TECHNICIAN  | D 826      | 22121      | 37,748- 50,355 | 1                     | 45,000      |
| 1453                            | PROCUREMENT ANALYST       | D 826      | 12158      | 40,139- 85,053 | 13                    | 697,725     |
| 1465                            | PRINCIPAL ADMINISTRATIVE  | D 826      | 10124      | 45,978- 75,630 | 56                    | 3,346,051   |
| 1470                            | ASSOCIATE ACCOUNTANT      | D 826      | 40517      | 54,312- 75,555 | 1                     | 54,312      |
| 1476                            | MANAGEMENT AUDITOR TRAI   | D 826      | 40501      | 44,048- 44,048 | 1                     | 44,048      |
| 1498                            | BOOKKEEPER                | D 826      | 40526      | 37,197- 57,412 | 1                     | 48,108      |
| 1540                            | ASSISTANT CIVIL ENGINEER  | D 826      | 20210      | 55,345- 72,212 | 1                     | 56,715      |
| 1550                            | ASSISTANT MECHANICAL ENGI | D 826      | 20410      | 55,345- 72,212 | 2                     | 114,730     |
| 1555                            | ASSISTANT CHEMICAL ENGINE | D 826      | 20510      | 55,345- 72,212 | 2                     | 120,898     |
| 1560                            | ASSISTANT ENVIRONMENTAL E | D 826      | 20617      | 55,345- 72,212 | 1                     | 58,345      |
| 1585                            | PROJECT MANAGER           | D 826      | 22426      | 55,345- 72,212 | 1                     | 72,212      |
| 1593                            | ELECTRICIAN               | A 826      | 91717      | 80,388- 91,872 | 3                     | 268,569     |
| 1635                            | ASSOCIATE AIR POLLUTION I | D 826      | 31316      | 48,668- 72,268 | 2                     | 134,603     |
| 1650                            | INDUSTRIAL HYGIENIST      | D 826      | 31305      | 45,951- 63,506 | 2                     | 114,112     |
| 1660                            | TELECOMMUNICATIONS ASSOCI | D 826      | 20246      | 42,075- 95,630 | 4                     | 236,031     |
| 1675                            | STAFF ANALYST             | D 826      | 12626      | 45,029- 67,459 | 8                     | 462,556     |
| 1680                            | STAFF ANALYST TRAINEE     | D 826      | 12749      | 40,869- 49,041 | 4                     | 173,125     |
| 1683                            | TELECOMMUNICATIONS SPECIA | D 826      | 20249      | 70,456- 95,630 | 1                     | 70,603      |
| 1686                            | TELECOMMUNICATIONS ASSOC  | D 826      | 20246      | 42,075- 95,630 | 3                     | 208,458     |
| 1688                            | TELECOMMUNICATIONS SPEC D | D 826      | 20248      | 70,456- 95,630 | 1                     | 94,215      |
| 1690                            | CARPENTER                 | A 826      | 92005      | 76,204- 87,090 | 6                     | 457,225     |
| 1692                            | SUPVR CARPENTER           | A 826      | 92071      | 81,685- 93,354 | 1                     | 81,685      |
| 1700                            | CONSTRUCTION PROJECT MANA | D 826      | 34202      | 55,345-103,007 | 1                     | 87,799      |
| 1702                            | SUPERVISOR                | D 826      | 91310      | 51,769- 63,790 | 1                     | 63,258      |
| 1751                            | PLUMBER                   | A 826      | 91915      | 83,738- 96,068 | 2                     | 168,120     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 001 EXECUTIVE AND SUPPORT

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1753                            | SUPERVISOR PLUMBER        | A 826         | 91972         | 88,627-101,288 | 1                     | 88,627      |
| 1768                            | SUPERVISOR OF STOCK WORKE | D 826         | 12202         | 32,145- 73,260 | 1                     | 68,770      |
| 1780                            | TELECOMMUNICATIONS ASSOCI | D 826         | 20246         | 42,075- 95,630 | 1                     | 52,382      |
| 1805                            | INVESTIGATOR              | D 826         | 31105         | 40,224- 55,848 | 1                     | 34,977      |
| 1815                            | INVESTIGATOR EMPL DISC(PY | D 826         | 06688         | 37,926- 76,913 | 1                     | 61,668      |
| 1899                            | CITY RESEARCH SCIENTIST   | D 826         | 21744         | 55,000-118,597 | 11                    | 939,250     |
| 1901                            | ACCOUNTANT                | D 826         | 40510         | 44,048- 75,555 | 1                     | 38,303      |
| 1932                            | CITY LABORER "A" "B"      | D 826         | 90702         | 68,361- 68,361 | 6                     | 410,166     |
| 1940                            | BRICKLAYER                | D 826         | 92205         | 83,621- 83,621 | 2                     | 167,243     |
| 1942                            | SUPV BRICKLAYER           | A 826         | 92271         | 93,012- 93,012 | 1                     | 93,012      |
| 1945                            | COMPUTER AIDE             | D 826         | 13620         | 39,747- 55,553 | 8                     | 366,166     |
| 1950                            | PLUMBER                   | A 826         | 91915         | 83,738- 96,068 | 3                     | 206,834     |
| 1955                            | PAINTER                   | A 826         | 91830         | 63,945- 73,080 | 2                     | 127,890     |
| 1960                            | SUPERVISOR PAINTER        | A 826         | 91873         | 73,080- 78,300 | 1                     | 73,080      |
| 2025                            | ELECTRICIAN'S HELPER      | A 826         | 91722         | 56,602-102,312 | 3                     | 170,459     |
| 2030                            | COMMUNITY COORDINATOR     | D 826         | 56058         | 52,322- 70,810 | 5                     | 331,972     |
| 2070                            | ENGINEERING TECHNICIAN    | D 826         | 20113         | 37,748- 65,886 | 1                     | 61,986      |
| 2110                            | PARALEGAL AIDE            | D 826         | 30080         | 36,469- 50,967 | 1                     | 41,886      |
| 2183                            | COMMUNITY SERVICE AIDE    | D 826         | 52406         | 28,469- 29,735 | 1                     | 30,125      |
| 2220                            | COMMUNITY ASSISTANT       | D 826         | 56056         | 31,454- 35,573 | 4                     | 141,034     |
| 2230                            | COMMUNITY ASSOCIATE       | D 826         | 56057         | 37,072- 53,788 | 3                     | 147,255     |
| 2260                            | CUSTODIAN                 | D 826         | 80609         | 32,671- 70,107 | 1                     | 30,668      |
| 2275                            | CHAUFFER - ATTENDANT (DEP | D 826         | 06787         | 40,000- 62,000 | 1                     | 55,000      |
| 2284                            | CLERICAL ASSOCIATE        | D 826         | 10251         | 20,095- 52,966 | 18                    | 704,538     |
| 2286                            | SECRETARY (LEVELS 1A,2A,3 | D 826         | 10252         | 28,588- 52,966 | 4                     | 182,262     |
|                                 | SUBTOTAL FOR OBJECT 001   |               |               |                | 349                   | 26,345,944  |

|   |     |            |
|---|-----|------------|
| POSITION SCHEDULE FOR U/A 001                         | 349 | 26,345,944 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 45  | 3,397,041  |
| TOTAL FOR U/A 001                                     | 394 | 29,742,985 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                  |            |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|---------|------------------|------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT     |
| RESPONSIBILITY CENTER:                                  |        |                               |                        |           |                       |         |                  |            |
| BUDGET CODE: A109 SANDY HOUSING REHAB - PS              |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 26                     | 2,018,946 |                       |         | 26-              | 2,018,946- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 26                     | 2,018,946 |                       |         | 26-              | 2,018,946- |
|   |        | SUBTOTAL FOR BUDGET CODE A109 | 26                     | 2,018,946 |                       |         | 26-              | 2,018,946- |
| BUDGET CODE: A110 HRO PMO                               |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 28                     | 2,147,757 |                       |         | 28-              | 2,147,757- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 28                     | 2,147,757 |                       |         | 28-              | 2,147,757- |
|   |        | SUBTOTAL FOR BUDGET CODE A110 | 28                     | 2,147,757 |                       |         | 28-              | 2,147,757- |
| BUDGET CODE: A111 HRO Admin                             |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 32                     | 2,106,405 |                       |         | 32-              | 2,106,405- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 32                     | 2,106,405 |                       |         | 32-              | 2,106,405- |
|   |        | SUBTOTAL FOR BUDGET CODE A111 | 32                     | 2,106,405 |                       |         | 32-              | 2,106,405- |
| BUDGET CODE: 0151 ENERGY PROGRAM                        |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4                      | 433,715   | 4                     | 433,715 |                  |            |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 433,715   | 4                     | 433,715 |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 0151 | 4                      | 433,715   | 4                     | 433,715 |                  |            |
|   |        | TOTAL FOR                     | 90                     | 6,706,823 | 4                     | 433,715 | 86-              | 6,273,108- |
| RESPONSIBILITY CENTER: 0011 AIR NOISE AND HAZ MATERIALS |        |                               |                        |           |                       |         |                  |            |
| BUDGET CODE: 0101 AIR ENGINEERING                       |        |                               |                        |           |                       |         |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 8                      | 432,753   | 8                     | 432,753 |                  |            |
|   |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 432,753   | 8                     | 432,753 |                  |            |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 53,380    |                       | 53,380  |                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

|   |        |                            |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |        |
|---|--------|----------------------------|-------|------------------------|-----------|-----------------------|-----------|---------|--------|
| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS     | AMOUNT                | # POS     | INC/DEC | AMOUNT |
| SUBTOTAL FOR UNSALARIED                 |        |                            |       |                        | 53,380    |                       | 53,380    |         |        |
| 04 ADD GRS PAY                          |        | 042 LONGEVITY DIFFERENTIAL |       | 24,895                 |           | 24,895                |           |         |        |
|   |        | 047 OVERTIME               |       | 171,961                |           | 171,961               |           |         |        |
|   |        | 061 SUPPER MONEY           |       | 1,530                  |           | 1,530                 |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                |        |                            |       |                        | 198,386   |                       | 198,386   |         |        |
| SUBTOTAL FOR BUDGET CODE 0101           |        |                            |       | 8                      | 684,519   | 8                     | 684,519   |         |        |
| BUDGET CODE: 0121 AIR ENFORCEMENT       |        |                            |       |                        |           |                       |           |         |        |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS    | 95    | 4,631,467              | 95        | 4,631,467             |           |         |        |
| SUBTOTAL FOR F/T SALARIED               |        |                            |       | 95                     | 4,631,467 | 95                    | 4,631,467 |         |        |
| 03 UNSALARIED                           |        | 031 UNSALARIED             |       | 37,025                 |           | 37,025                |           |         |        |
| SUBTOTAL FOR UNSALARIED                 |        |                            |       |                        | 37,025    |                       | 37,025    |         |        |
| 04 ADD GRS PAY                          |        | 042 LONGEVITY DIFFERENTIAL |       | 236,142                |           | 236,142               |           |         |        |
|   |        | 047 OVERTIME               |       | 849,709                |           | 849,709               |           |         |        |
|   |        | 061 SUPPER MONEY           |       | 530                    |           | 530                   |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                |        |                            |       |                        | 1,086,381 |                       | 1,086,381 |         |        |
| SUBTOTAL FOR BUDGET CODE 0121           |        |                            |       | 95                     | 5,754,873 | 95                    | 5,754,873 |         |        |
| BUDGET CODE: 0141 AIR POLICY & PROGRAMS |        |                            |       |                        |           |                       |           |         |        |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS    | 6     | 557,059                | 6         | 557,059               |           |         |        |
| SUBTOTAL FOR F/T SALARIED               |        |                            |       | 6                      | 557,059   | 6                     | 557,059   |         |        |
| 03 UNSALARIED                           |        | 031 UNSALARIED             |       | 14,956                 |           | 14,956                |           |         |        |
| SUBTOTAL FOR UNSALARIED                 |        |                            |       |                        | 14,956    |                       | 14,956    |         |        |
| 04 ADD GRS PAY                          |        | 042 LONGEVITY DIFFERENTIAL |       | 55,156                 |           | 55,156                |           |         |        |
|   |        | 047 OVERTIME               |       | 31,280                 |           | 31,280                |           |         |        |
|   |        | 061 SUPPER MONEY           |       | 530                    |           | 530                   |           |         |        |
| SUBTOTAL FOR ADD GRS PAY                |        |                            |       |                        | 86,966    |                       | 86,966    |         |        |
| SUBTOTAL FOR BUDGET CODE 0141           |        |                            |       | 6                      | 658,981   | 6                     | 658,981   |         |        |
| TOTAL FOR AIR NOISE AND HAZ MATERIALS   |        |                            |       | 109                    | 7,098,373 | 109                   | 7,098,373 |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0013 AIR NOISE AND HAZ MATERIALS |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 0071 HAZARDOUS MATERIALS PROGRAM           |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 37                     | 1,875,961 | 37                    | 1,875,961 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 37                     | 1,875,961 | 37                    | 1,875,961 |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 45,167    |                       | 45,167    |                  |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 45,167    |                       | 45,167    |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 32,304    |                       | 32,304    |                  |
|   |        | 047 OVERTIME                  |                        | 438,008   |                       | 438,008   |                  |
|   |        | 061 SUPPER MONEY              |                        | 102       |                       | 102       |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 470,414   |                       | 470,414   |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 0071 | 37                     | 2,391,542 | 37                    | 2,391,542 |                  |
| BUDGET CODE: 0131 ASBESTOS                              |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 48                     | 2,497,914 | 48                    | 2,497,914 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 48                     | 2,497,914 | 48                    | 2,497,914 |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 7,116     |                       | 7,116     |                  |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 7,116     |                       | 7,116     |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 54,066    |                       | 54,066    |                  |
|   |        | 047 OVERTIME                  |                        | 400,000   |                       | 400,000   |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 454,066   |                       | 454,066   |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 0131 | 48                     | 2,959,096 | 48                    | 2,959,096 |                  |
| BUDGET CODE: 8824 Homeland Sec. Grant-Biowatch Program  |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 26                     | 2,119,580 |                       | 123,290   | 26-              |
|   |        | SUBTOTAL FOR F/T SALARIED     | 26                     | 2,119,580 |                       | 123,290   | 26-              |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER     |                        | 1,032,238 |                       |           |                  |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        | 1,032,238 |                       |           |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

|   |        |                           |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|---|--------|---------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 8824                             |        |                           | 26    | 3,151,818              |       | 123,290               |         | 26-   | 3,028,528- |
| BUDGET CODE: 8825 Homeland Sec. Grant-Biowatch Gen 3      |        |                           |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |       | 275,462                |       |                       |         |       | 275,462-   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       | 275,462                |       |                       |         |       | 275,462-   |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |       | 160,884                |       |                       |         |       | 160,884-   |
| SUBTOTAL FOR FRINGE BENES                                 |        |                           |       | 160,884                |       |                       |         |       | 160,884-   |
| SUBTOTAL FOR BUDGET CODE 8825                             |        |                           |       | 436,346                |       |                       |         |       | 436,346-   |
| BUDGET CODE: 8850 NYSERDA GRANT                           |        |                           |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 1     | 140,599                |       |                       |         | 1-    | 140,599-   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 1     | 140,599                |       |                       |         | 1-    | 140,599-   |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |       | 93,508                 |       |                       |         |       | 93,508-    |
| SUBTOTAL FOR FRINGE BENES                                 |        |                           |       | 93,508                 |       |                       |         |       | 93,508-    |
| SUBTOTAL FOR BUDGET CODE 8850                             |        |                           | 1     | 234,107                |       |                       |         | 1-    | 234,107-   |
| TOTAL FOR AIR NOISE AND HAZ MATERIALS                     |        |                           | 112   | 9,172,909              | 85    | 5,473,928             |         | 27-   | 3,698,981- |
| RESPONSIBILITY CENTER: 0014 ENVIORNMENTAL ASSESSMENT      |        |                           |       |                        |       |                       |         |       |            |
| BUDGET CODE: Z030 OEC - Brownfilelds                      |        |                           |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 13    | 912,210                | 13    | 912,210               |         |       |            |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 13    | 912,210                | 13    | 912,210               |         |       |            |
| SUBTOTAL FOR BUDGET CODE Z030                             |        |                           | 13    | 912,210                | 13    | 912,210               |         |       |            |
| BUDGET CODE: Z032 Brownfields Opportunities Area Grant PS |        |                           |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 3     | 240,372                |       |                       |         | 3-    | 240,372-   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 3     | 240,372                |       |                       |         | 3-    | 240,372-   |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |       | 117,787                |       |                       |         |       | 117,787-   |
|   |        |                           | 2867  |                        |       |                       |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR FRINGE BENES                                 |        |                 |                        | 117,787    |                       |            | 117,787-         |
| SUBTOTAL FOR BUDGET CODE Z032                             |        |                 | 3                      | 358,159    |                       | 3-         | 358,159-         |
| BUDGET CODE: 0191 MAYOR'S OFFICE OF ENV COORDINATION      |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 |                        | 72,000     |                       |            | 72,000-          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 |                        | 72,000     |                       |            | 72,000-          |
| SUBTOTAL FOR BUDGET CODE 0191                             |        |                 |                        | 72,000     |                       |            | 72,000-          |
| TOTAL FOR ENVIORNMENTAL ASSESSMENT                        |        |                 | 16                     | 1,342,369  | 13                    | 912,210    | 3- 430,159-      |
| RESPONSIBILITY CENTER: 0017 LEGAL AND LEGISLATIVE AFFAIRS |        |                 |                        |            |                       |            |                  |
| BUDGET CODE: 2401 Hydro Electric PS                       |        |                 |                        |            |                       |            |                  |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |        |                 |                        | 135,092    |                       |            | 135,092          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                 |                        | 135,092    |                       |            | 135,092          |
| SUBTOTAL FOR BUDGET CODE 2401                             |        |                 |                        | 135,092    |                       |            | 135,092          |
| TOTAL FOR LEGAL AND LEGISLATIVE AFFAIRS                   |        |                 |                        | 135,092    |                       |            | 135,092          |
| TOTAL FOR ENVIRONMENTAL MANAGEMENT                        |        |                 | 327                    | 24,455,566 | 211                   | 14,053,318 | 116- 10,402,248- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

| ENVIRONMENTAL MANAGEMENT                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 327              | 24,455,566    | 211              | 14,053,318    | 10,402,248- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 327              | 24,455,566    | 211              | 14,053,318    | 10,402,248- |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)     |
|---|------------------|----------------|------------------|----------------|-----------------|
| CITY  |                  | 13,686,144     |                  | 13,614,144     | 72,000-         |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                |                  |                |                 |
| STATE                                       |                  | 234,107        |                  |                | 234,107-        |
| FEDERAL - C.D.                              |                  | 6,273,108      |                  |                | 6,273,108-      |
| FEDERAL - OTHER                             |                  | 3,946,323      |                  | 123,290        | 3,823,033-      |
| INTRA-CITY SALES                            |                  | 315,884        |                  | 315,884        |                 |
| <br>TOTAL                                   |                  | <br>24,455,566 |                  | <br>14,053,318 | <br>10,402,248- |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1076                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 6                     | 691,000     |
| 1077                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 3                     | 399,068     |
| 1078                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 1                     | 157,500     |
| 1079                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 4                     | 497,546     |
| 1109                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 7                     | 705,436     |
| 1113                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 2                     | 291,754     |
| 1136                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614 | 1                     | 85,000      |
| 1141                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614 | 2                     | 266,388     |
| 1148                            | ADMINISTRATIVE MANAGER    | D 826      | 10025      | 49,492-212,614 | 1                     | 64,168      |
| 1150                            | DIRECTOR OF TECHNICAL SER | D 826      | 10089      | 49,492-212,614 | 1                     | 118,800     |
| 1162                            | DIRECTOR OF NOISE ABATEME | D 826      | 95272      | 49,492-212,614 | 1                     | 141,158     |
| 1167                            | COMPUTER SYSTEMS MANAGER  | D 826      | 10050      | 49,492-212,614 | 1                     | 110,000     |
| 1168                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 164,522     |
| 1170                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 93,299      |
| 1171                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 100,644     |
| 1175                            | ADMIN STAFF ANALYST-NON M | D 826      | 1002A      | 56,937- 88,649 | 8                     | 575,284     |
| 1192                            | ADMINISTRATIVE CITY PLANN | D 826      | 10053      | 49,492-212,614 | 1                     | 72,000      |
| 1230                            | COMPUTER SPECIALIST (SOFT | D 826      | 13632      | 79,462-115,470 | 1                     | 66,645      |
| 1295                            | ASSOCIATE PROJECT MANAGER | D 826      | 22427      | 65,698-103,007 | 1                     | 65,698      |
| 1320                            | ASSOCIATE STAFF ANALYST   | D 826      | 12627      | 57,245- 88,649 | 5                     | 399,055     |
| 1325                            | ASSOCIATE LABORATORY MICR | D 826      | 21514      | 51,091- 88,390 | 1                     | 69,926      |
| 1330                            | ASSOCIATE CHEMIST         | D 826      | 21822      | 43,820-100,047 | 21                    | 1,296,032   |
| 1336                            | COMPUTER ASSOCIATE (SOFTW | D 826      | 13631      | 64,574- 94,528 | 2                     | 144,154     |
| 1338                            | COMPUTER ASSOCIATE (TECHN | D 826      | 13611      | 49,786- 95,189 | 3                     | 159,100     |
| 1341                            | CIVIL ENGINEERING INTERN  | D 826      | 20202      | 49,851- 52,496 | 1                     | 50,000      |
| 1360                            | ELECTRICAL ENGINEER       | D 826      | 20315      | 65,698-103,007 | 2                     | 156,887     |
| 1365                            | MECHANICAL ENGINEER       | D 826      | 20415      | 65,698-103,007 | 2                     | 155,693     |
| 1375                            | CHEMICAL ENGINEER         | D 826      | 20515      | 65,898-103,007 | 1                     | 66,051      |
| 1380                            | ENVIRONMENTAL ENGINEER    | D 826      | 20618      | 65,698-103,007 | 1                     | 65,871      |
| 1382                            | ENVIRONMENTAL ENGINEERING | D 826      | 20616      | 49,851- 52,496 | 1                     | 43,500      |
| 1395                            | PHYSICIST (ELECTRONICS)   | D 826      | 22016      | 58,405- 73,553 | 1                     | 66,493      |
| 1401                            | PROJECT MANAGER INTERN    | D 826      | 22425      | 49,970- 49,970 | 3                     | 141,452     |
| 1447                            | CITY PLANNING TECHNICIAN  | D 826      | 22121      | 37,748- 50,355 | 1                     | 42,900      |
| 1465                            | PRINCIPAL ADMINISTRATIVE  | D 826      | 10124      | 45,978- 75,630 | 14                    | 720,966     |
| 1540                            | ASSISTANT CIVIL ENGINEER  | D 826      | 20210      | 55,345- 72,212 | 1                     | 65,698      |
| 1545                            | ASSISTANT ELECTRICAL ENGI | D 826      | 20310      | 55,345- 72,212 | 2                     | 112,730     |
| 1550                            | ASSISTANT MECHANICAL ENGI | D 826      | 20410      | 55,345- 72,212 | 6                     | 367,832     |
| 1555                            | ASSISTANT CHEMICAL ENGINE | D 826      | 20510      | 55,345- 72,212 | 4                     | 255,075     |
| 1560                            | ASST ENVIRONMENTAL ENGINE | D 826      | 20617      | 55,345- 72,212 | 3                     | 175,969     |
| 1580                            | GEOLOGIST                 | D 826      | 21915      | 58,405- 82,737 | 4                     | 198,838     |
| 1585                            | PROJECT MANAGER           | D 826      | 22426      | 55,345- 72,212 | 2                     | 111,326     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 002 ENVIRONMENTAL MANAGEMENT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1593                            | ELECTRICIAN               | A 826      | 91717      | 80,388- 91,872 | 1                     | 89,523      |
| 1635                            | ASSOCIATE AIR POLLUTION I | D 826      | 31316      | 48,668- 72,268 | 1                     | 65,094      |
| 1650                            | INDUSTRIAL HYGIENIST      | D 826      | 31305      | 45,951- 63,506 | 30                    | 1,616,117   |
| 1680                            | STAFF ANALYST TRAINEE     | D 826      | 12749      | 40,869- 49,041 | 9                     | 366,076     |
| 1686                            | TELECOMMUNICATIONS ASSOCI | D 826      | 20246      | 42,075- 95,630 | 1                     | 73,800      |
| 1702                            | SUPERVISOR                | D 826      | 91310      | 51,769- 63,790 | 1                     | 64,762      |
| 1709                            | CONSTRUCTION PROJECT MANA | D 826      | 34201      | 49,851- 52,665 | 2                     | 102,000     |
| 1725                            | ASSOCIATE ENGINEERING TEC | D 826      | 20118      | 47,516- 65,886 | 1                     | 55,345      |
| 1730                            | ASSOCIATE AIR POLLUTION I | D 826      | 31316      | 48,668- 72,268 | 2                     | 111,370     |
| 1745                            | ASSISTANT CHEMIST         | D 826      | 21810      | 51,317- 65,345 | 2                     | 102,634     |
| 1770                            | SCIENTIST (WATER ECOLOGY) | D 826      | 21538      | 39,168- 70,447 | 2                     | 110,284     |
| 1820                            | AGENCY ATTORNEY INTERNE   | D 826      | 30086      | 60,354- 63,722 | 1                     | 63,721      |
| 1865                            | ASSOCIATE AIR POLLUTION I | D 826      | 31316      | 48,668- 72,268 | 10                    | 509,103     |
| 1883                            | ASSOCIATE QUALITY ASSURAN | D 826      | 34190      | 59,378- 72,012 | 5                     | 330,000     |
| 1899                            | CITY RESEARCH SCIENTIST   | D 826      | 21744      | 55,000-118,597 | 6                     | 516,841     |
| 1932                            | CITY LABORER (GROUP,A)    | D 826      | 90702      | 68,361- 68,361 | 3                     | 205,083     |
| 1945                            | COMPUTER AIDE             | D 826      | 13620      | 39,747- 55,553 | 11                    | 407,589     |
| 1970                            | AIR POLLUTION INSPECTOR   | D 826      | 31315      | 26,197- 49,188 | 31                    | 1,376,354   |
| 2030                            | COMMUNITY COORDINATOR     | D 826      | 56058      | 52,322- 70,810 | 4                     | 268,037     |
| 2167                            | SR SPECIAL OFFICER        | D 826      | 70815      | 47,093- 47,093 | 1                     | 47,093      |
| 2183                            | COMMUNITY SERVICE AIDE    | D 826      | 52406      | 28,469- 29,735 | 4                     | 114,119     |
| 2240                            | PUBLIC RECORDS AIDE       | D 826      | 60215      | 33,183- 44,182 | 6                     | 210,487     |
| 2284                            | CLERICAL ASSOCIATE        | D 826      | 10251      | 20,095- 52,966 | 21                    | 771,292     |
| 2286                            | SECRETARY (LEVELS 1A,2A,3 | D 826      | 10252      | 28,588- 52,966 | 1                     | 37,109      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 281                   | 17,145,291  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| -----   |  |  |  |  |     |            |
| POSITION SCHEDULE FOR U/A 002                         |  |  |  |  | 281 | 17,145,291 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -70 | -4,271,069 |
| TOTAL FOR U/A 002                                     |  |  |  |  | 211 | 12,874,222 |
| -----   |  |  |  |  |     |            |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER:                                     |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 3300 GREEN INFRASTRUCTURE - IFA               |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 3     | 200,000                | 3     | 200,000               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 3     | 200,000                | 3     | 200,000               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3300                              |        |                             | 3     | 200,000                | 3     | 200,000               |       |         |        |
| TOTAL FOR  |        |                             | 3     | 200,000                | 3     | 200,000               |       |         |        |
| RESPONSIBILITY CENTER: 0021 WATER AND SEWER OPERATIONS SYS |        |                             |       |                        |       |                       |       |         |        |
| BUDGET CODE: 0201 W.S. CITY OPERATIONS                     |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 265   | 18,030,977             | 265   | 18,030,977            |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 265   | 18,030,977             | 265   | 18,030,977            |       |         |        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 10,608                 |       | 10,608                |       |         |        |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 10,608                 |       | 10,608                |       |         |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,383,673              |       | 1,383,673             |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 669,771                |       | 669,771               |       |         |        |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 311,267                |       | 311,267               |       |         |        |
|  |        | 045 HOLIDAY PAY             |       | 247,403                |       | 247,403               |       |         |        |
|  |        | 047 OVERTIME                |       | 2,494,168              |       | 2,494,168             |       |         |        |
|  |        | 057 BONUS PAYMENTS          |       | 11,674                 |       | 11,674                |       |         |        |
|  |        | 061 SUPPER MONEY            |       | 2,000                  |       | 2,000                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 5,119,956              |       | 5,119,956             |       |         |        |
| SUBTOTAL FOR BUDGET CODE 0201                              |        |                             | 265   | 23,161,541             | 265   | 23,161,541            |       |         |        |
| BUDGET CODE: 0205 BRONX                                    |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 49    | 3,598,386              | 49    | 3,598,386             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 49    | 3,598,386              | 49    | 3,598,386             |       |         |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 925,800                |       | 925,800               |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,800                  |       | 1,800                 |       |         |        |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 40,000                 |       | 40,000                |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|                             |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|-----------------------------|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS                | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
|                             |        | 045 HOLIDAY PAY                     |       | 50,000                 |       | 50,000                |         |        |  |
|                             |        | SUBTOTAL FOR ADD GRS PAY            |       | 1,017,600              |       | 1,017,600             |         |        |  |
|                             |        | SUBTOTAL FOR BUDGET CODE 0205       | 49    | 4,615,986              | 49    | 4,615,986             |         |        |  |
| BUDGET CODE: 0206 BROOKLYN  |        |                                     |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED             |        | 001 FULL YEAR POSITIONS             | 106   | 7,658,224              | 106   | 7,658,224             |         |        |  |
|                             |        | SUBTOTAL FOR F/T SALARIED           | 106   | 7,658,224              | 106   | 7,658,224             |         |        |  |
| 04 ADD GRS PAY              |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 58,501                 |       | 58,501                |         |        |  |
|                             |        | 042 LONGEVITY DIFFERENTIAL          |       | 51,200                 |       | 51,200                |         |        |  |
|                             |        | 043 SHIFT DIFFERENTIAL              |       | 136,004                |       | 136,004               |         |        |  |
|                             |        | 045 HOLIDAY PAY                     |       | 117,001                |       | 117,001               |         |        |  |
|                             |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 30,000                 |       | 30,000                |         |        |  |
|                             |        | SUBTOTAL FOR ADD GRS PAY            |       | 392,706                |       | 392,706               |         |        |  |
|                             |        | SUBTOTAL FOR BUDGET CODE 0206       | 106   | 8,050,930              | 106   | 8,050,930             |         |        |  |
| BUDGET CODE: 0207 MANHATTAN |        |                                     |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED             |        | 001 FULL YEAR POSITIONS             | 107   | 7,336,541              | 107   | 7,336,541             |         |        |  |
|                             |        | SUBTOTAL FOR F/T SALARIED           | 107   | 7,336,541              | 107   | 7,336,541             |         |        |  |
| 04 ADD GRS PAY              |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 58,501                 |       | 58,501                |         |        |  |
|                             |        | 042 LONGEVITY DIFFERENTIAL          |       | 74,800                 |       | 74,800                |         |        |  |
|                             |        | 043 SHIFT DIFFERENTIAL              |       | 350,950                |       | 350,950               |         |        |  |
|                             |        | 045 HOLIDAY PAY                     |       | 117,001                |       | 117,001               |         |        |  |
|                             |        | SUBTOTAL FOR ADD GRS PAY            |       | 601,252                |       | 601,252               |         |        |  |
|                             |        | SUBTOTAL FOR BUDGET CODE 0207       | 107   | 7,937,793              | 107   | 7,937,793             |         |        |  |
| BUDGET CODE: 0208 QUEENS    |        |                                     |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED             |        | 001 FULL YEAR POSITIONS             | 39    | 2,623,821              | 39    | 2,623,821             |         |        |  |
|                             |        | SUBTOTAL FOR F/T SALARIED           | 39    | 2,623,821              | 39    | 2,623,821             |         |        |  |
| 04 ADD GRS PAY              |        | 042 LONGEVITY DIFFERENTIAL          |       | 600                    |       | 600                   |         |        |  |
|                             |        | 043 SHIFT DIFFERENTIAL              |       | 20,000                 |       | 20,000                |         |        |  |
|                             |        | SUBTOTAL FOR ADD GRS PAY            |       | 20,600                 |       | 20,600                |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|--------|
|  |        |                             |       |                        |       | INC/DEC               |       |        |        |
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0208                    |        |                             | 39    | 2,644,421              | 39    | 2,644,421             |       |        |        |
| BUDGET CODE: 0209 STATEN ISLAND                  |        |                             |       |                        |       |                       |       |        |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 22    | 1,560,058              | 22    | 1,560,058             |       |        |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 22    | 1,560,058              | 22    | 1,560,058             |       |        |        |
| SUBTOTAL FOR BUDGET CODE 0209                    |        |                             | 22    | 1,560,058              | 22    | 1,560,058             |       |        |        |
| BUDGET CODE: 0211 FIELD OPERATIONS-MANAGEMENT    |        |                             |       |                        |       |                       |       |        |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 69    | 5,134,695              | 69    | 5,134,695             |       |        |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 69    | 5,134,695              | 69    | 5,134,695             |       |        |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |       | 3,241                  |       | 3,241                 |       |        |        |
| SUBTOTAL FOR UNSALARIED                          |        |                             |       | 3,241                  |       | 3,241                 |       |        |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 58,501                 |       | 58,501                |       |        |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 6,784                  |       | 6,784                 |       |        |        |
|  |        | 046 TERMINAL LEAVE          |       | 60,264                 |       | 60,264                |       |        |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 125,549                |       | 125,549               |       |        |        |
| SUBTOTAL FOR BUDGET CODE 0211                    |        |                             | 69    | 5,263,485              | 69    | 5,263,485             |       |        |        |
| BUDGET CODE: 0215 WATER&SEWER/SYSTEMS-IFA        |        |                             |       |                        |       |                       |       |        |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 4     | 287,472                | 4     | 287,472               |       |        |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 4     | 287,472                | 4     | 287,472               |       |        |        |
| SUBTOTAL FOR BUDGET CODE 0215                    |        |                             | 4     | 287,472                | 4     | 287,472               |       |        |        |
| BUDGET CODE: 0275 SEWER ANALYSIS-IFA             |        |                             |       |                        |       |                       |       |        |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     |       | 65,358                 |       | 65,358                |       |        |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                             |       | 65,358                 |       | 65,358                |       |        |        |
| SUBTOTAL FOR BUDGET CODE 0275                    |        |                             |       | 65,358                 |       | 65,358                |       |        |        |
| BUDGET CODE: 0281 WATER SUPPLY & WASTEWATER SEWE |        |                             |       |                        |       |                       |       |        |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 93    | 5,848,880              | 93    | 5,848,880             |       |        |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 93    | 5,848,880              | 93    | 5,848,880             |         |       |        |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |       | 7,500                  |       | 7,500                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                        |        |                             |       | 7,500                  |       | 7,500                 |         |       |        |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL  |       | 74,448                 |       | 74,448                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       | 74,448                 |       | 74,448                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0281                  |        |                             | 93    | 5,930,828              | 93    | 5,930,828             |         |       |        |
| BUDGET CODE: 0285 WS&WASTEWATER COLL.DESIGNIFA |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 34    | 2,263,905              | 34    | 2,263,905             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 34    | 2,263,905              | 34    | 2,263,905             |         |       |        |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL  |       | 3,466                  |       | 3,466                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       | 3,466                  |       | 3,466                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0285                  |        |                             | 34    | 2,267,371              | 34    | 2,267,371             |         |       |        |
| BUDGET CODE: 0286 CONSTRUCTION-SEWER           |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 18    | 1,228,854              | 18    | 1,228,854             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 18    | 1,228,854              | 18    | 1,228,854             |         |       |        |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |       | 2,332                  |       | 2,332                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                        |        |                             |       | 2,332                  |       | 2,332                 |         |       |        |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL |       | 23,218                 |       | 23,218                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 3,457                  |       | 3,457                 |         |       |        |
|  |        | 061 SUPPER MONEY            |       | 2,000                  |       | 2,000                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       | 28,675                 |       | 28,675                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0286                  |        |                             | 18    | 1,259,861              | 18    | 1,259,861             |         |       |        |
| BUDGET CODE: 0287 CONSTRUCTION-WATER           |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 10    | 687,480                | 10    | 687,480               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 10    | 687,480                | 10    | 687,480               |         |       |        |
| 04 ADD GRS PAY                                 |        | 061 SUPPER MONEY            |       | 2,000                  |       | 2,000                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                        |        |                         |                        | 2,000     |                       | 2,000     |                         |
| SUBTOTAL FOR BUDGET CODE 0287                   |        |                         | 10                     | 689,480   | 10                    | 689,480   |                         |
| BUDGET CODE: 0291 PERMITTING                    |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 | 001    | FULL YEAR POSITIONS     | 69                     | 3,852,214 | 69                    | 3,852,214 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 69                     | 3,852,214 | 69                    | 3,852,214 |                         |
| 03 UNSALARIED                                   | 031    | UNSALARIED              |                        | 11,016    |                       | 11,016    |                         |
| SUBTOTAL FOR UNSALARIED                         |        |                         |                        | 11,016    |                       | 11,016    |                         |
| 04 ADD GRS PAY                                  | 041    | ASSIGNMENT DIFFERENTIAL |                        | 5,410     |                       | 5,410     |                         |
|   | 042    | LONGEVITY DIFFERENTIAL  |                        | 54,386    |                       | 54,386    |                         |
|   | 043    | SHIFT DIFFERENTIAL      |                        | 5,968     |                       | 5,968     |                         |
|   | 047    | OVERTIME                |                        | 58,501    |                       | 58,501    |                         |
|   | 061    | SUPPER MONEY            |                        | 2,000     |                       | 2,000     |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                         |                        | 126,265   |                       | 126,265   |                         |
| SUBTOTAL FOR BUDGET CODE 0291                   |        |                         | 69                     | 3,989,495 | 69                    | 3,989,495 |                         |
| BUDGET CODE: 0295 Review&Const Compliance-IFA   |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 | 001    | FULL YEAR POSITIONS     | 25                     | 1,575,999 | 25                    | 1,575,999 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 25                     | 1,575,999 | 25                    | 1,575,999 |                         |
| 04 ADD GRS PAY                                  | 041    | ASSIGNMENT DIFFERENTIAL |                        | 1,032     |                       | 1,032     |                         |
|   | 042    | LONGEVITY DIFFERENTIAL  |                        | 14,447    |                       | 14,447    |                         |
|   | 043    | SHIFT DIFFERENTIAL      |                        | 5,263     |                       | 5,263     |                         |
|   | 047    | OVERTIME                |                        | 313,595   |                       | 313,595   |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                         |                        | 334,337   |                       | 334,337   |                         |
| SUBTOTAL FOR BUDGET CODE 0295                   |        |                         | 25                     | 1,910,336 | 25                    | 1,910,336 |                         |
| BUDGET CODE: 0301 STATEN ISLAND MAINT & REPAIRS |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 | 001    | FULL YEAR POSITIONS     | 40                     | 2,872,293 | 40                    | 2,872,293 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                         | 40                     | 2,872,293 | 40                    | 2,872,293 |                         |
| 04 ADD GRS PAY                                  | 042    | LONGEVITY DIFFERENTIAL  |                        | 600       |                       | 600       |                         |
|   | 045    | HOLIDAY PAY             |                        | 91,262    |                       | 91,262    |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|                                    |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|                                    |        | 047 OVERTIME                  |       | 155,612                |       | 155,612               |         |       |        |
|                                    |        | SUBTOTAL FOR ADD GRS PAY      |       | 247,474                |       | 247,474               |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0301 | 40    | 3,119,767              | 40    | 3,119,767             |         |       |        |
| BUDGET CODE: 0321 M-1 MANHATTAN    |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS       | 19    | 1,357,745              | 19    | 1,357,745             |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED     | 19    | 1,357,745              | 19    | 1,357,745             |         |       |        |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|                                    |        | 047 OVERTIME                  |       | 104,132                |       | 104,132               |         |       |        |
|                                    |        | SUBTOTAL FOR ADD GRS PAY      |       | 104,732                |       | 104,732               |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0321 | 19    | 1,462,477              | 19    | 1,462,477             |         |       |        |
| BUDGET CODE: 0341 BX-3 BRONX       |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS       | 23    | 1,542,819              | 23    | 1,542,819             |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED     | 23    | 1,542,819              | 23    | 1,542,819             |         |       |        |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|                                    |        | 047 OVERTIME                  |       | 78,391                 |       | 78,391                |         |       |        |
|                                    |        | SUBTOTAL FOR ADD GRS PAY      |       | 78,991                 |       | 78,991                |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0341 | 23    | 1,621,810              | 23    | 1,621,810             |         |       |        |
| BUDGET CODE: 0381 B-9 BROOKLYN     |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS       | 20    | 1,092,608              | 20    | 1,092,608             |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED     | 20    | 1,092,608              | 20    | 1,092,608             |         |       |        |
| 04 ADD GRS PAY                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|                                    |        | 047 OVERTIME                  |       | 91,262                 |       | 91,262                |         |       |        |
|                                    |        | SUBTOTAL FOR ADD GRS PAY      |       | 91,862                 |       | 91,862                |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 0381 | 20    | 1,184,470              | 20    | 1,184,470             |         |       |        |
| BUDGET CODE: 0401 NIGHT OPERATIONS |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS       | 2     | 131,083                | 2     | 131,083               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|                                  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|----------------------------------|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED        |        |                             | 2     | 131,083                | 2     | 131,083               |         |       |        |
| 04 ADD GRS PAY                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 58,501                 |       | 58,501                |         |       |        |
|                                  |        | 042 LONGEVITY DIFFERENTIAL  |       | 600                    |       | 600                   |         |       |        |
|                                  |        | 045 HOLIDAY PAY             |       | 117,001                |       | 117,001               |         |       |        |
|                                  |        | 047 OVERTIME                |       | 65,522                 |       | 65,522                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY         |        |                             |       | 241,624                |       | 241,624               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0401    |        |                             | 2     | 372,707                | 2     | 372,707               |         |       |        |
| BUDGET CODE: 0421 B-11 BROOKLYN  |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                  |        | 001 FULL YEAR POSITIONS     | 24    | 1,240,220              | 24    | 1,240,220             |         |       |        |
| SUBTOTAL FOR F/T SALARIED        |        |                             | 24    | 1,240,220              | 24    | 1,240,220             |         |       |        |
| 04 ADD GRS PAY                   |        | 042 LONGEVITY DIFFERENTIAL  |       | 600                    |       | 600                   |         |       |        |
|                                  |        | 047 OVERTIME                |       | 155,612                |       | 155,612               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY         |        |                             |       | 156,212                |       | 156,212               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0421    |        |                             | 24    | 1,396,432              | 24    | 1,396,432             |         |       |        |
| BUDGET CODE: 0441 Q-4 QUEENS     |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                  |        | 001 FULL YEAR POSITIONS     | 23    | 1,605,681              | 23    | 1,605,681             |         |       |        |
| SUBTOTAL FOR F/T SALARIED        |        |                             | 23    | 1,605,681              | 23    | 1,605,681             |         |       |        |
| 04 ADD GRS PAY                   |        | 047 OVERTIME                |       | 181,353                |       | 181,353               |         |       |        |
|                                  |        | 061 SUPPER MONEY            |       | 2,000                  |       | 2,000                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY         |        |                             |       | 183,353                |       | 183,353               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0441    |        |                             | 23    | 1,789,034              | 23    | 1,789,034             |         |       |        |
| BUDGET CODE: 0461 QUEENS REPAIRS |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                  |        | 001 FULL YEAR POSITIONS     | 89    | 5,652,111              | 89    | 5,652,111             |         |       |        |
| SUBTOTAL FOR F/T SALARIED        |        |                             | 89    | 5,652,111              | 89    | 5,652,111             |         |       |        |
| 04 ADD GRS PAY                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 58,501                 |       | 58,501                |         |       |        |
|                                  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,200                  |       | 1,200                 |         |       |        |
|                                  |        | 047 OVERTIME                |       | 271,443                |       | 271,443               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY         |        |                             |       | 331,144                |       | 331,144               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0461                   |        |                             | 89                     | 5,983,255 | 89                    | 5,983,255 |                         |
| BUDGET CODE: 0481 Q-7 QUEENS                    |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 25                     | 1,852,845 | 25                    | 1,852,845 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 25                     | 1,852,845 | 25                    | 1,852,845 |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 600       |                       | 600       |                         |
|   |        | 047 OVERTIME                |                        | 194,858   |                       | 194,858   |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 195,458   |                       | 195,458   |                         |
| SUBTOTAL FOR BUDGET CODE 0481                   |        |                             | 25                     | 2,048,303 | 25                    | 2,048,303 |                         |
| BUDGET CODE: 0501 CROTON FILTRATION PLANT       |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 56                     | 3,721,444 | 56                    | 3,721,444 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 56                     | 3,721,444 | 56                    | 3,721,444 |                         |
| SUBTOTAL FOR BUDGET CODE 0501                   |        |                             | 56                     | 3,721,444 | 56                    | 3,721,444 |                         |
| BUDGET CODE: 0611 WS & WASTEWATER COLL-MGMT.    |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 18                     | 1,189,165 | 18                    | 1,189,165 |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 18                     | 1,189,165 | 18                    | 1,189,165 |                         |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |                        | 14,332    |                       | 14,332    |                         |
| SUBTOTAL FOR UNSALARIED                         |        |                             |                        | 14,332    |                       | 14,332    |                         |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 11,700    |                       | 11,700    |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 380,487   |                       | 380,487   |                         |
|   |        | 047 OVERTIME                |                        | 683,850   |                       | 683,850   |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 1,076,037 |                       | 1,076,037 |                         |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 23,821    |                       | 23,821    |                         |
| SUBTOTAL FOR FRINGE BENES                       |        |                             |                        | 23,821    |                       | 23,821    |                         |
| SUBTOTAL FOR BUDGET CODE 0611                   |        |                             | 18                     | 2,303,355 | 18                    | 2,303,355 |                         |
| BUDGET CODE: 0615 WS & WASTEWATER COLL-ADM. IFA |        |                             |                        |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 5     | 275,320                | 5     | 275,320               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 5     | 275,320                | 5     | 275,320               |       |         |         |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL |       | 25,798                 |       | 25,798                |       |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 226,115                |       | 226,115               |       |         |         |
|   |        | 047 OVERTIME                |       | 335,689                |       | 335,689               |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 587,602                |       | 587,602               |       |         |         |
| SUBTOTAL FOR BUDGET CODE 0615             |        |                             | 5     | 862,922                | 5     | 862,922               |       |         |         |
| BUDGET CODE: 3011 Water & Sewer Ops - CIA |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 3     | 236,125                | 3     | 236,125               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 3     | 236,125                | 3     | 236,125               |       |         |         |
| SUBTOTAL FOR BUDGET CODE 3011             |        |                             | 3     | 236,125                | 3     | 236,125               |       |         |         |
| BUDGET CODE: 3333 GREEN INFRASTRUCTURE    |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 36    | 1,871,846              | 49    | 2,463,987             | 13    |         | 592,141 |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 36    | 1,871,846              | 49    | 2,463,987             | 13    |         | 592,141 |
| 03 UNSALARIED                             |        | 031 UNSALARIED              |       |                        |       | 100,000               |       |         | 100,000 |
| SUBTOTAL FOR UNSALARIED                   |        |                             |       |                        |       | 100,000               |       |         | 100,000 |
| SUBTOTAL FOR BUDGET CODE 3333             |        |                             | 36    | 1,871,846              | 49    | 2,563,987             | 13    |         | 692,141 |
| BUDGET CODE: 3555 Water & Sewer Ops - OIT |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 8     | 620,821                | 8     | 620,821               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 8     | 620,821                | 8     | 620,821               |       |         |         |
| SUBTOTAL FOR BUDGET CODE 3555             |        |                             | 8     | 620,821                | 8     | 620,821               |       |         |         |
| TOTAL FOR WATER AND SEWER OPERATIONS SYS  |        |                             | 1,301 | 98,229,183             | 1,314 | 98,921,324            | 13    |         | 692,141 |

RESPONSIBILITY CENTER: 0028 WATER SUPPLY QUALITY PROTECT

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| BUDGET CODE: 0221 WS QUALITY & PROT-SOURCES      |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 472   | 31,350,585             | 474   | 31,564,421            | 2     |         | 213,836 |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 472   | 31,350,585             | 474   | 31,564,421            | 2     |         | 213,836 |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS     |       | 7,522                  |       | 7,522                 |       |         |         |
| SUBTOTAL FOR OTH SALARIED                        |        |                             |       | 7,522                  |       | 7,522                 |       |         |         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |       | 70,718                 |       | 70,718                |       |         |         |
| SUBTOTAL FOR UNSALARIED                          |        |                             |       | 70,718                 |       | 70,718                |       |         |         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 224,054                |       | 224,054               |       |         |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,186,808              |       | 1,186,808             |       |         |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 100,000                |       | 100,000               |       |         |         |
|  |        | 045 HOLIDAY PAY             |       | 118,001                |       | 118,001               |       |         |         |
|  |        | 047 OVERTIME                |       | 1,251,936              |       | 1,251,937             |       |         | 1       |
|  |        | 057 BONUS PAYMENTS          |       | 23,610                 |       | 23,610                |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 2,904,409              |       | 2,904,410             |       |         | 1       |
| SUBTOTAL FOR BUDGET CODE 0221                    |        |                             | 472   | 34,333,234             | 474   | 34,547,071            | 2     |         | 213,837 |
| BUDGET CODE: 0223 WATER SUPPLY QUALITY&PROTECTIO |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 6     | 270,282                | 6     | 270,282               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 6     | 270,282                | 6     | 270,282               |       |         |         |
| SUBTOTAL FOR BUDGET CODE 0223                    |        |                             | 6     | 270,282                | 6     | 270,282               |       |         |         |
| BUDGET CODE: 0225 SOURCES-IFA                    |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 12    | 870,864                | 12    | 870,864               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 12    | 870,864                | 12    | 870,864               |       |         |         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL  |       | 37,188                 |       | 37,188                |       |         |         |
|  |        | 047 OVERTIME                |       | 50,000                 |       | 50,000                |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 87,188                 |       | 87,188                |       |         |         |
| SUBTOTAL FOR BUDGET CODE 0225                    |        |                             | 12    | 958,052                | 12    | 958,052               |       |         |         |
| BUDGET CODE: 0226 SOURCES-IFA                    |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 10    | 1,296,499              | 10    | 1,296,499             |       |         |         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |         |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|---------|---------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 10                     | 1,296,499  | 10                    | 1,296,499  |         |         |
| SUBTOTAL FOR BUDGET CODE 0226                    |        |                            | 10                     | 1,296,499  | 10                    | 1,296,499  |         |         |
| BUDGET CODE: 0230 CAT DEL U/V PLANT              |        |                            |                        |            |                       |            |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 51                     | 3,402,342  | 51                    | 3,402,342  |         |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 51                     | 3,402,342  | 51                    | 3,402,342  |         |         |
| SUBTOTAL FOR BUDGET CODE 0230                    |        |                            | 51                     | 3,402,342  | 51                    | 3,402,342  |         |         |
| BUDGET CODE: 0231 LAB OPERATIONS                 |        |                            |                        |            |                       |            |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 229                    | 12,392,887 | 227                   | 12,301,830 | 2-      | 91,057- |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 229                    | 12,392,887 | 227                   | 12,301,830 | 2-      | 91,057- |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS    |                        | 5,015      |                       | 5,015      |         |         |
| SUBTOTAL FOR OTH SALARIED                        |        |                            |                        | 5,015      |                       | 5,015      |         |         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 65,676     |                       | 65,676     |         |         |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 65,676     |                       | 65,676     |         |         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 214,929    |                       | 214,929    |         |         |
|  |        | 043 SHIFT DIFFERENTIAL     |                        | 1,574      |                       | 1,574      |         |         |
|  |        | 045 HOLIDAY PAY            |                        | 26,966     |                       | 26,966     |         |         |
|  |        | 047 OVERTIME               |                        | 52,000     |                       | 52,000     |         |         |
|  |        | 061 SUPPER MONEY           |                        | 2,000      |                       | 2,000      |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 297,469    |                       | 297,469    |         |         |
| SUBTOTAL FOR BUDGET CODE 0231                    |        |                            | 229                    | 12,761,047 | 227                   | 12,669,990 | 2-      | 91,057- |
| BUDGET CODE: 0241 WATER SUPPLY & WASTEWATER COLL |        |                            |                        |            |                       |            |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 3                      | 179,612    | 3                     | 179,612    |         |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 3                      | 179,612    | 3                     | 179,612    |         |         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 600        |                       | 600        |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 600        |                       | 600        |         |         |
| SUBTOTAL FOR BUDGET CODE 0241                    |        |                            | 3                      | 180,212    | 3                     | 180,212    |         |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|--|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 0255 WATERSHED PLANNING-IFA     |        |  |                        |            |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS                | 9                      | 373,397    | 9                     |        | 373,397                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 9                      | 373,397    | 9                     |        | 373,397                 |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL             |                        | 554        |                       |        | 554                     |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 554        |                       |        | 554                     |
|  |        | SUBTOTAL FOR BUDGET CODE 0255          | 9                      | 373,951    | 9                     |        | 373,951                 |
| BUDGET CODE: 0616 DRINKING WATER QUALITY-IFA |        |  |                        |            |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS                | 5                      | 291,418    | 5                     |        | 291,418                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 5                      | 291,418    | 5                     |        | 291,418                 |
| 02 OTH SALARIED                              |        | 021 PART-TIME POSITIONS                |                        | 881        |                       |        | 881                     |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 881        |                       |        | 881                     |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL             |                        | 592        |                       |        | 592                     |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 592        |                       |        | 592                     |
|  |        | SUBTOTAL FOR BUDGET CODE 0616          | 5                      | 292,891    | 5                     |        | 292,891                 |
| BUDGET CODE: 2011 Water Supply - CIA         |        |  |                        |            |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS                | 4                      | 276,212    | 4                     |        | 276,212                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 4                      | 276,212    | 4                     |        | 276,212                 |
|  |        | SUBTOTAL FOR BUDGET CODE 2011          | 4                      | 276,212    | 4                     |        | 276,212                 |
| BUDGET CODE: 2555 Water Supply - OIT         |        |  |                        |            |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS                | 14                     | 1,037,495  | 14                    |        | 1,037,495               |
|  |        | SUBTOTAL FOR F/T SALARIED              | 14                     | 1,037,495  | 14                    |        | 1,037,495               |
|  |        | SUBTOTAL FOR BUDGET CODE 2555          | 14                     | 1,037,495  | 14                    |        | 1,037,495               |
|  |        | TOTAL FOR WATER SUPPLY QUALITY PROTECT | 815                    | 55,182,217 | 815                   |        | 55,304,997              |

122,780

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0031 WASTEWATER POLLUTION CONTROL    |        |                             |                        |            |                       |            |                         |
| BUDGET CODE: 0261 WS Police                                 |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 238                    | 9,787,693  | 238                   | 9,787,693  |                         |
| SUBTOTAL FOR F/T SALARIED                                   |        |                             | 238                    | 9,787,693  | 238                   | 9,787,693  |                         |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS     |                        | 1,943      |                       | 1,943      |                         |
| SUBTOTAL FOR OTH SALARIED                                   |        |                             |                        | 1,943      |                       | 1,943      |                         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 8,000      |                       | 8,000      |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 38,000     |                       | 38,000     |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 78,266     |                       | 78,266     |                         |
|   |        | 047 OVERTIME                |                        | 631,430    |                       | 631,430    |                         |
| SUBTOTAL FOR ADD GRS PAY                                    |        |                             |                        | 755,696    |                       | 755,696    |                         |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 27,500     |                       | 27,500     |                         |
| SUBTOTAL FOR FRINGE BENES                                   |        |                             |                        | 27,500     |                       | 27,500     |                         |
| SUBTOTAL FOR BUDGET CODE 0261                               |        |                             | 238                    | 10,572,832 | 238                   | 10,572,832 |                         |
| BUDGET CODE: 0265 WS Police - IFA                           |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 7                      | 523,537    | 7                     | 523,537    |                         |
| SUBTOTAL FOR F/T SALARIED                                   |        |                             | 7                      | 523,537    | 7                     | 523,537    |                         |
| SUBTOTAL FOR BUDGET CODE 0265                               |        |                             | 7                      | 523,537    | 7                     | 523,537    |                         |
| TOTAL FOR WASTEWATER POLLUTION CONTROL                      |        |                             | 245                    | 11,096,369 | 245                   | 11,096,369 |                         |
| RESPONSIBILITY CENTER: 0033 ENVIRONMENTAL HEALTH AND SAFETY |        |                             |                        |            |                       |            |                         |
| BUDGET CODE: 0251 WS Environmental Health & Safety PS       |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 46                     | 3,278,283  | 46                    | 3,278,283  |                         |
| SUBTOTAL FOR F/T SALARIED                                   |        |                             | 46                     | 3,278,283  | 46                    | 3,278,283  |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 4,494      |                       | 4,494      |                         |
| SUBTOTAL FOR UNSALARIED                                     |        |                             |                        | 4,494      |                       | 4,494      |                         |
|   |        |                             | 2884                   |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|--|--------|--|------------------------|-------------|-----------------------|-------------|-------------------------|
|  |        |  | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 2,266       |                       | 2,266       |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 2,266       |                       | 2,266       |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 0251            | 46                     | 3,285,043   | 46                    | 3,285,043   |                         |
| BUDGET CODE: 0271 WSO Environmental Health & Safety PS |        |  |                        |             |                       |             |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 35                     | 2,162,451   | 35                    | 2,162,451   |                         |
|  |        | SUBTOTAL FOR F/T SALARIED                | 35                     | 2,162,451   | 35                    | 2,162,451   |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        | 712         |                       | 712         |                         |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 712         |                       | 712         |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 38          |                       | 38          |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 38          |                       | 38          |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 0271            | 35                     | 2,163,201   | 35                    | 2,163,201   |                         |
|  |        | TOTAL FOR ENVIRONMENTAL HEALTH AND SAFET | 81                     | 5,448,244   | 81                    | 5,448,244   |                         |
|  |        | TOTAL FOR WATER SUP. & WASTEWATER COLL   | 2,445                  | 170,156,013 | 2,458                 | 170,970,934 | 13 814,921              |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| WATER SUP. & WASTEWATER COLL | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,445            | 170,156,013   | 2,458            | 170,970,934   | 814,921     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                | 2,445            | 170,156,013   | 2,458            | 170,970,934   | 814,921     |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 159,168,283 |                  | 159,983,204 | 814,921     |
| OTHER CATEGORICAL      |                  |             |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  | 10,987,730  |                  | 10,987,730  |             |
| STATE                  |                  |             |                  |             |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  |             |                  |             |             |
| INTRA-CITY SALES       |                  |             |                  |             |             |
| TOTAL                  |                  | 170,156,013 |                  | 170,970,934 | 814,921     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1032                            | ADMIN PUBLIC HEALTH SANIT | D 826      | 82989      | 49,492-212,614 | 3                     | 362,756     |
| 1051                            | ADMINISTRATIVE CITY PLANN | D 826      | 10053      | 49,492-212,614 | 1                     | 165,000     |
| 1070                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 1                     | 93,018      |
| 1076                            | ADMIN PROJECT MANAGER M2  | D 826      | 83008      | 49,492-212,614 | 4                     | 393,331     |
| 1077                            | ADMIN PROJECT MANAGER M3  | D 826      | 83008      | 49,492-212,614 | 4                     | 529,792     |
| 1109                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 12                    | 1,218,107   |
| 1111                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 5                     | 727,747     |
| 1112                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 19                    | 2,396,671   |
| 1113                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 12                    | 1,314,616   |
| 1114                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 18                    | 1,818,368   |
| 1115                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 2                     | 380,000     |
| 1119                            | AGENCY SECURITY DIRECTOR  | D 826      | 06774      | 49,492-212,614 | 7                     | 775,133     |
| 1140                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614 | 1                     | 134,523     |
| 1145                            | ADMINISTRATIVE MANAGER M- | D 826      | 10025      | 49,492-212,614 | 1                     | 129,611     |
| 1148                            | ADMINISTRATIVE MANAGER    | D 826      | 10025      | 49,492-212,614 | 4                     | 276,228     |
| 1166                            | COMPUTER SYSTEMS MANAGER  | D 826      | 10050      | 49,492-212,614 | 2                     | 191,875     |
| 1168                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614 | 2                     | 284,265     |
| 1169                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 94,680      |
| 1171                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 3                     | 309,187     |
| 1175                            | ADMIN STAFF ANALYST-NON M | D 826      | 1002A      | 56,937- 88,649 | 16                    | 1,258,877   |
| 1181                            | ADMINISTRATIVE PUBLIC INF | D 826      | 10033      | 53,373-212,614 | 2                     | 190,157     |
| 1192                            | ADMINISTRATIVE CITY PLANN | D 826      | 10053      | 49,492-212,614 | 6                     | 666,710     |
| 1203                            | MANAGER, WATER SUPPLY (JA | D 826      | 95228      | 49,492-212,614 | 2                     | 210,971     |
| 1205                            | ADMINISTRATIVE DIRECTOR O | D 826      | 10055      | 49,492-212,614 | 14                    | 1,584,498   |
| 1208                            | ADMIN DIR LAB (WATER QUAL | D 826      | 10055      | 49,492-212,614 | 1                     | 132,500     |
| 1225                            | *RESEARCH SCIENTIST       | D 826      | 21755      | 73,212-103,109 | 1                     | 54,080      |
| 1230                            | COMPUTER SPECIALIST(SOFTW | D 826      | 13632      | 79,462-115,470 | 27                    | 2,312,877   |
| 1253                            | LANDSCAPE ARCHITECT       | D 826      | 21315      | 65,698-103,007 | 2                     | 160,442     |
| 1261                            | ENVIRONMENTAL POLICE OFFI | D 826      | 70811      | 61,544- 61,544 | 1                     | 50,812      |
| 1295                            | ASSOCIATE PROJECT MANAGER | D 826      | 22427      | 65,698-103,007 | 120                   | 8,751,151   |
| 1305                            | ASSOCIATE PUBLIC INFORMAT | D 826      | 60816      | 36,200- 66,848 | 2                     | 92,000      |
| 1312                            | SR STATIONARY ENGINEER    | D 826      | 91639      | 95,735-112,731 | 3                     | 313,470     |
| 1314                            | SENIOR STATIONARY ENGINEE | A 826      | 91639      | 95,735-112,731 | 6                     | 647,947     |
| 1320                            | ASSOCIATE STAFF ANALYST   | D 826      | 12627      | 57,245- 88,649 | 19                    | 1,397,164   |
| 1325                            | ASSOCIATE LABORATORY MICR | D 826      | 21514      | 51,091- 88,390 | 13                    | 776,623     |
| 1330                            | ASSOCIATE CHEMIST         | D 826      | 21822      | 43,820-100,047 | 47                    | 3,031,955   |
| 1335                            | CERTIFIED IT ADMINISTRATO | D 826      | 13644      | 79,462-125,864 | 1                     | 83,388      |
| 1336                            | COMPUTER ASSOCIATE (SOFTW | D 826      | 13631      | 64,574- 94,528 | 17                    | 1,161,206   |
| 1337                            | COMPUTER ASSOCIATE (OPERA | D 826      | 13621      | 44,162- 94,528 | 1                     | 71,630      |
| 1338                            | COMPUTER ASSOCIATE (TECHN | D 826      | 13611      | 49,786- 95,189 | 3                     | 180,784     |
| 1340                            | CIVIL ENGINEER            | D 826      | 20215      | 65,698-103,007 | 29                    | 2,280,073   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1341                            | CIVIL ENGINEERING INTERN  | D 826      | 20202      | 49,851- 52,496  | 23                    | 1,196,000   |
| 1355                            | TRACTOR OPERATOR          | D 826      | 91215      | 100,984-100,984 | 1                     | 100,984     |
| 1360                            | ELECTRICAL ENGINEER       | D 826      | 20315      | 65,698-103,007  | 3                     | 242,184     |
| 1362                            | ELECTRICAL ENGINEERING IN | D 826      | 20302      | 49,851- 52,496  | 1                     | 52,000      |
| 1365                            | MECHANICAL ENGINEER       | D 826      | 20415      | 65,698-103,007  | 4                     | 302,005     |
| 1366                            | MECHANICAL ENGINEERING IN | D 826      | 20403      | 49,851- 52,496  | 2                     | 116,945     |
| 1372                            | COMPUTER SERVICE TECHNICI | D 826      | 13615      | 39,747- 55,553  | 1                     | 39,747      |
| 1380                            | ENVIRONMENTAL ENGINEER    | D 826      | 20618      | 65,698-103,007  | 1                     | 78,110      |
| 1382                            | ENVIRONMENTAL ENGINEERING | D 826      | 20616      | 49,851- 52,496  | 1                     | 52,000      |
| 1385                            | ARCHITECT                 | D 826      | 21215      | 65,698-103,007  | 1                     | 94,363      |
| 1410                            | SUPVR ELECTRICIAN         | A 826      | 91769      | 96,374-105,966  | 5                     | 481,870     |
| 1415                            | SUPERVISOR OF MECHANICS(M | D 826      | 92575      | 79,861-138,848  | 4                     | 414,001     |
| 1433                            | SUPERINTENDENT OF WATER A | D 826      | 10081      | 49,492-212,614  | 17                    | 1,796,800   |
| 1434                            | SUPT WATER & SEWER SYS M2 | D 826      | 10081      | 49,492-212,614  | 1                     | 112,224     |
| 1437                            | CITY PLANNER              | D 826      | 22122      | 53,532-100,047  | 13                    | 827,866     |
| 1445                            | AGENCY ATTORNEY           | D 826      | 30087      | 61,158-105,712  | 2                     | 196,347     |
| 1447                            | CITY PLANNING TECHNICIAN  | D 826      | 22121      | 37,748- 50,355  | 2                     | 79,374      |
| 1453                            | PROCUREMENT ANALYST       | D 826      | 12158      | 40,139- 85,053  | 17                    | 893,113     |
| 1465                            | PRINCIPAL ADMINISTRATIVE  | D 826      | 10124      | 45,978- 75,630  | 102                   | 5,201,771   |
| 1510                            | ASSISTANT CIVIL ENGINEER  | D 826      | 20210      | 55,345- 72,212  | 1                     | 56,715      |
| 1515                            | MACHINIST                 | D 826      | 92610      | 70,010- 76,232  | 14                    | 1,005,225   |
| 1516                            | MACHINIST                 | A 826      | 92610      | 70,010- 76,232  | 3                     | 210,031     |
| 1540                            | ASSISTANT CIVIL ENGINEER  | D 826      | 20210      | 55,345- 72,212  | 39                    | 2,319,746   |
| 1545                            | ASSISTANT ELECTRICAL ENGI | D 826      | 20310      | 55,345- 72,212  | 7                     | 413,840     |
| 1550                            | ASSISTANT MECHANICAL ENGI | D 826      | 20410      | 55,345- 72,212  | 26                    | 1,507,251   |
| 1555                            | ASSISTANT CHEMICAL ENGINE | D 826      | 20510      | 55,345- 72,212  | 3                     | 185,325     |
| 1575                            | GARDENER                  | D 826      | 81310      | 42,092- 58,258  | 8                     | 389,332     |
| 1580                            | CITY PARK WORKER          | D 826      | 90641      | 33,662- 45,465  | 3                     | 125,582     |
| 1585                            | PROJECT MANAGER           | D 826      | 22426      | 55,345- 72,212  | 20                    | 1,142,155   |
| 1593                            | ELECTRICIAN               | A 826      | 91717      | 80,388- 91,872  | 9                     | 805,707     |
| 1595                            | ELECTRICIAN               | A 826      | 91717      | 80,388- 91,872  | 4                     | 358,092     |
| 1596                            | ELECTRICIAN               | A 826      | 91717      | 80,388- 91,872  | 4                     | 358,092     |
| 1614                            | DISTRICT SUPERVISOR (WATE | D 826      | 91309      | 66,726- 85,336  | 21                    | 1,792,056   |
| 1621                            | STATIONARY ENGINEER (ELEC | A 826      | 91645      | 94,983- 94,983  | 37                    | 3,514,374   |
| 1630                            | SURVEYOR                  | D 826      | 21015      | 55,345- 92,249  | 9                     | 569,897     |
| 1635                            | ASSO PUBLIC HEALTH SANITA | D 826      | 31220      | 58,426- 90,847  | 4                     | 274,590     |
| 1636                            | PUBLIC HEALTH SANITARIAN  | D 826      | 31215      | 44,201- 68,278  | 5                     | 275,954     |
| 1650                            | INDUSTRIAL HYGIENIST      | D 826      | 31305      | 45,951- 63,506  | 19                    | 1,050,860   |
| 1655                            | MACHINISTS HELPER         | D 826      | 92611      | 68,214- 71,973  | 9                     | 561,050     |
| 1656                            | MACHINIST HELPER (ONYC)   | D 826      | 92611      | 68,214- 71,973  | 2                     | 136,429     |
| 1660                            | COMPUTER PROGRAMMER ANALY | D 826      | 13651      | 49,676- 70,607  | 6                     | 303,746     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1675                            | STAFF ANALYST             | D 826      | 12626      | 45,029- 67,459  | 19                    | 1,063,552   |
| 1680                            | STAFF ANALYST TRAINEE     | D 826      | 12749      | 40,869- 49,041  | 9                     | 333,346     |
| 1700                            | CONSTRUCTION PROJECT MANA | D 826      | 34202      | 55,345-103,007  | 19                    | 1,282,461   |
| 1706                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614  | 1                     | 103,984     |
| 1709                            | CONSTR PROJECT MANAGER IN | D 826      | 34201      | 49,851- 52,665  | 21                    | 1,089,851   |
| 1711                            | SUPERVISOR (WATERSHED MAI | D 826      | 91314      | 74,624- 80,174  | 75                    | 4,938,598   |
| 1712                            | SUPERVISOR (WATERSHED MAI | D 826      | 91314      | 74,624- 80,174  | 12                    | 828,444     |
| 1713                            | SUPERVISOR (WATERSHED MAI | D 826      | 91314      | 74,624- 80,174  | 9                     | 685,628     |
| 1714                            | SUPERVISOR (WATER & SEWER | D 826      | 91308      | 61,233- 81,272  | 90                    | 7,314,480   |
| 1715                            | ESTIMATOR (GENERAL CONSTR | D 826      | 20122      | 55,345- 72,212  | 1                     | 55,345      |
| 1725                            | ASSOCIATE ENGINEERING TEC | D 826      | 20118      | 47,516- 65,886  | 2                     | 128,557     |
| 1740                            | LABORATORY MICROBIOLOGIST | D 826      | 21513      | 41,597- 61,104  | 13                    | 620,247     |
| 1745                            | ASSISTANT CHEMIST         | D 826      | 21810      | 51,317- 65,345  | 15                    | 776,654     |
| 1751                            | PLUMBER                   | A 826      | 91915      | 83,738- 96,068  | 7                     | 588,421     |
| 1753                            | SUPVR PLUMBER             | A 826      | 91972      | 88,627-101,288  | 3                     | 265,883     |
| 1755                            | PIPE CAULKER              | A 826      | 91910      | 84,060- 84,060  | 1                     | 84,060      |
| 1768                            | SUPERVISOR OF STOCK WORKE | D 826      | 12202      | 32,145- 73,260  | 1                     | 53,657      |
| 1770                            | SCIENTIST (WATER ECOLOGY) | D 826      | 21538      | 39,168- 70,447  | 63                    | 3,635,262   |
| 1860                            | OILER                     | A 826      | 91628      | 96,549- 96,549  | 18                    | 1,737,883   |
| 1880                            | WELDER                    | A 826      | 92355      | 105,402-105,402 | 1                     | 105,402     |
| 1883                            | ASSOCIATE QUALITY ASSURAN | D 826      | 34190      | 59,378- 72,012  | 1                     | 66,584      |
| 1895                            | RESEARCH ASSISTANT        | D 826      | 60910      | 44,048- 57,959  | 3                     | 132,540     |
| 1899                            | CITY RESEARCH SCIENTIST   | D 826      | 21744      | 55,000-118,597  | 34                    | 2,831,247   |
| 1902                            | CUSTODIAN                 | D 826      | 80609      | 32,671- 70,107  | 1                     | 28,912      |
| 1918                            | APPRENTICE (CONSTRUCTION  | D 826      | 90748      | 30,589- 49,026  | 34                    | 1,206,462   |
| 1930                            | CONSTRUCTION LABORERS     | D 826      | 90756      | 77,402- 77,402  | 325                   | 25,155,695  |
| 1932                            | CITY LABORER (GROUP,A)    | D 826      | 90702      | 68,361- 68,361  | 7                     | 478,527     |
| 1945                            | COMPUTER AIDE             | D 826      | 13620      | 39,747- 55,553  | 4                     | 169,907     |
| 1950                            | PLUMBER'S HELPER          | D 826      | 91916      | 61,387- 61,387  | 6                     | 368,323     |
| 1991                            | INSTRUMENTATION SPEC LI   | D 826      | 91001      | 46,885- 64,627  | 3                     | 135,687     |
| 1992                            | INSTRUMENTATION SPEC L2   | D 826      | 91001      | 46,885- 64,627  | 10                    | 564,510     |
| 1993                            | PHYSICIST (ELECTRONICS)   | D 826      | 22016      | 58,405- 73,553  | 10                    | 639,982     |
| 2015                            | PHOTOGRAPHER              | D 826      | 90610      | 42,396- 51,915  | 1                     | 47,367      |
| 2025                            | ELECTRICIAN'S HELPER      | A 826      | 91722      | 56,602-102,312  | 7                     | 430,441     |
| 2028                            | ELECTRICIAN'S HELPER      | A 826      | 91722      | 56,602-102,312  | 2                     | 113,639     |
| 2030                            | COMMUNITY COORDINATOR     | D 826      | 56058      | 52,322- 70,810  | 1                     | 58,425      |
| 2070                            | ENGINEERING TECHNICIAN    | D 826      | 20113      | 37,748- 65,886  | 17                    | 937,929     |
| 2110                            | PARALEGAL AIDE            | D 826      | 30080      | 36,469- 50,967  | 1                     | 31,712      |
| 2155                            | LABORATORY ASSOCIATE      | D 826      | 21512      | 36,298- 40,448  | 2                     | 82,246      |
| 2161                            | ENVIRONMENTAL POLICE OFFI | D 826      | 70811      | 61,544- 61,544  | 198                   | 9,602,141   |
| 2180                            | LABORATORY HELPER         | D 826      | 82107      | 28,363- 42,724  | 4                     | 147,756     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 003 WATER SUP. & WASTEWATER COLL

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 2190                            | WATERSHED MAINTAINER      | D 826         | 91011         | 39,787- 50,605 | 255                   | 11,949,632  |
| 2220                            | COMMUNITY ASSISTANT       | D 826         | 56056         | 31,454- 35,573 | 2                     | 63,168      |
| 2230                            | COMMUNITY ASSOCIATE       | D 826         | 56057         | 37,072- 53,788 | 2                     | 90,174      |
| 2260                            | CUSTODIAN                 | D 826         | 80609         | 32,671- 70,107 | 8                     | 235,055     |
| 2282                            | CLERICAL AIDE             | D 826         | 10250         | 28,588- 34,624 | 2                     | 59,271      |
| 2284                            | CLERICAL ASSOCIATE MOST M | D 826         | 10251         | 20,095- 52,966 | 57                    | 2,143,211   |
| 2286                            | SECRETARY (LEVELS 1A,2A,3 | D 826         | 10252         | 28,588- 52,966 | 1                     | 49,656      |
| 2287                            | ASSISTANT SECRETARY (BWS) | D 826         | 12802         | 44,510- 58,329 | 1                     | 51,445      |
| 5010                            | SCIENTIST (WATER ECOLOGY) | D 826         | 21538         | 39,168- 70,447 | 1                     | 38,312      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 2,269                 | 150,239,647 |

|   |  |  |  |  |       |             |
|---|--|--|--|--|-------|-------------|
| POSITION SCHEDULE FOR U/A 003                         |  |  |  |  | 2,269 | 150,239,647 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 189   | 12,514,453  |
| TOTAL FOR U/A 003                                     |  |  |  |  | 2,458 | 162,754,100 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |         |                     |
|---|-------------------------------|---|------------------------|------------|-----------------------|---------|---------------------|
|   |                               |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                  |                               |   |                        |            |                       |         |                     |
| BUDGET CODE: E004 HURRICANE SANDY                       |                               |   |                        |            |                       |         |                     |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 23,396,591 |                       |         | 23,396,591-         |
|   | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 23,396,591 |                       |         | 23,396,591-         |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL        |                        | 6,603,409  |                       |         | 6,603,409-          |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 6,603,409  |                       |         | 6,603,409-          |
|   | SUBTOTAL FOR BUDGET CODE E004 |   |                        | 30,000,000 |                       |         | 30,000,000-         |
|   | TOTAL FOR                     |   |                        | 30,000,000 |                       |         | 30,000,000-         |
| RESPONSIBILITY CENTER: 0013 AIR NOISE AND HAZ MATERIALS |                               |   |                        |            |                       |         |                     |
| BUDGET CODE: 0724 UTILITY HAZARDOUS MATERIALS           |                               |   |                        |            |                       |         |                     |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 148,035    |                       | 254,000 | 105,965             |
|   |                               | 106 MOTOR VEHICLE FUEL                  |                        | 600        |                       |         | 600-                |
|   |                               | 107 MEDICAL,SURGICAL & LAB SUPPLY       |                        | 30,000     |                       | 30,000  |                     |
|   |                               | 169 MAINTENANCE SUPPLIES                |                        | 5,000      |                       |         | 5,000-              |
|   |                               | 199 DATA PROCESSING SUPPLIES            |                        | 2,500      |                       | 15,000  | 12,500              |
|   | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 186,135    |                       | 299,000 | 112,865             |
| 30  | PROPTY&EQUIP                  | 302 TELECOMMUNICATIONS EQUIPMENT        |                        | 17,830     |                       | 2,000   | 15,830-             |
|   |                               | 307 MEDICAL,SURGICAL & LAB EQUIP        |                        | 26,670     |                       | 38,000  | 11,330              |
|   |                               | 332 PURCH DATA PROCESSING EQUIPT        |                        | 35,000     |                       | 35,000  |                     |
|   |                               | 337 BOOKS-OTHER                         |                        | 7,000      |                       |         | 7,000-              |
|   | SUBTOTAL FOR PROPTY&EQUIP     |   |                        | 86,500     |                       | 75,000  | 11,500-             |
| 40  | OTHR SER&CHR                  | 056001 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |         |                     |
|   |                               | 836001 40X CONTRACTUAL SERVICES-GENERAL |                        | 3,965      |                       |         | 3,965-              |
|   |                               | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 4,000      |                       |         | 4,000-              |
|   |                               | 412 RENTALS OF MISC.EQUIP               |                        | 18,000     |                       |         | 18,000-             |
|   |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 35,000     |                       |         | 35,000-             |
|   | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 60,965     |                       |         | 60,965-             |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL        | 2                      | 184,815    | 2                     | 252,800 | 67,985              |
|   |                               | 608 MAINT & REP GENERAL                 |                        | 60,000     |                       |         | 60,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                      | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|--|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|  |        | 615 PRINTING CONTRACTS                               |                        | 2,000      |                       |           | 2,000-              |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                     |                        | 46,385     |                       |           | 46,385-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                            | 2                      | 293,200    | 2                     | 252,800   | 40,400-             |
|  |        | SUBTOTAL FOR BUDGET CODE 0724                        | 2                      | 626,800    | 2                     | 626,800   |                     |
| BUDGET CODE: 8264 Water Supply System Ancillary Charges    |        |  |                        |            |                       |           |                     |
| 10   |        | SUPPLYS&MATL 199 DATA PROCESSING SUPPLIES            |                        | 1,136,816  |                       |           | 1,136,816-          |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                            |                        | 1,136,816  |                       |           | 1,136,816-          |
| 30   |        | PROPTY&EQUIP 305 MOTOR VEHICLES                      |                        | 2,507,335  |                       |           | 2,507,335-          |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                            |                        | 2,507,335  |                       |           | 2,507,335-          |
| 40   |        | OTHR SER&CHR 032001 40X CONTRACTUAL SERVICES-GENERAL |                        | 1,385,000  |                       |           | 1,385,000-          |
|  |        | 098001 40X CONTRACTUAL SERVICES-GENERAL              |                        |            |                       |           |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR                            |                        | 1,385,000  |                       |           | 1,385,000-          |
| 60   |        | CNTRCTL SVCS 607 MAINT & REP MOTOR VEH EQUIP         |                        | 260,338    |                       |           | 260,338-            |
|  |        | 613 DATA PROCESSING EQUIPMENT                        |                        | 520,000    |                       |           | 520,000-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                            |                        | 780,338    |                       |           | 780,338-            |
| 70   |        | FXD MIS CHGS 700 FIXED CHARGES - GENERAL             |                        | 6,290,000  |                       | 3,000,000 | 3,290,000-          |
|  |        | SUBTOTAL FOR FXD MIS CHGS                            |                        | 6,290,000  |                       | 3,000,000 | 3,290,000-          |
|  |        | SUBTOTAL FOR BUDGET CODE 8264                        |                        | 12,099,489 |                       | 3,000,000 | 9,099,489-          |
|  |        | TOTAL FOR AIR NOISE AND HAZ MATERIALS                | 2                      | 12,726,289 | 2                     | 3,626,800 | 9,099,489-          |
| RESPONSIBILITY CENTER: 0021 WATER AND SEWER OPERATIONS SYS |        |  |                        |            |                       |           |                     |
| BUDGET CODE: X101 OPX - WATER & SEWER OPERATIONS           |        |  |                        |            |                       |           |                     |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                   |                        |            |                       | 656,610   | 656,610             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                            |                        |            |                       | 656,610   | 656,610             |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL        |                        | 107,184    |                       |           | 107,184-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                            |                        | 107,184    |                       |           | 107,184-            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |          |            |            |
|---|--------|------------------------------------|----------|------------------------|------------|-----------------------|----------|------------|------------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT   | AMOUNT                | INC/DEC  |            |            |
|   |        |                                    |          |                        |            |                       | # CNTRCT | AMOUNT     |            |
| SUBTOTAL FOR BUDGET CODE X101               |        |                                    |          |                        | 107,184    |                       |          | 656,610    | 549,426    |
| BUDGET CODE: 0184 WATER SUPPLY MANDATES     |        |                                    |          |                        |            |                       |          |            |            |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 359,851                |            |                       |          | 646,555    | 286,704    |
|   |        | 109 FUEL OIL                       |          | 1,249,171              |            |                       |          | 844,500    | 404,671-   |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |          |                        | 1,609,022  |                       |          | 1,491,055  | 117,967-   |
| 60 CNTRCTL SVCS                             |        | 616 COMMUNITY CONSULTANT CONTRACTS | 1        | 3,500                  | 1          |                       |          | 3,500      |            |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                                    |          | 1                      | 3,500      | 1                     |          | 3,500      |            |
| SUBTOTAL FOR BUDGET CODE 0184               |        |                                    |          | 1                      | 1,612,522  | 1                     |          | 1,494,555  | 117,967-   |
| BUDGET CODE: 0204 W S&W W C-CITY OPERATIONS |        |                                    |          |                        |            |                       |          |            |            |
| 10 SUPPLYS&MATL                             | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 87,983                 |            |                       |          | 87,983     |            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,858,051              |            |                       |          | 1,990,954  | 132,903    |
|   |        | 101 PRINTING SUPPLIES              |          |                        |            |                       |          | 1,000      | 1,000      |
|   |        | 109 FUEL OIL                       |          | 2,950                  |            |                       |          | 2,950      |            |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 249,915                |            |                       |          | 189,091    | 60,824-    |
|   |        | 170 CLEANING SUPPLIES              |          | 1,166                  |            |                       |          | 10,000     | 8,834      |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |          |                        | 2,200,065  |                       |          | 2,281,978  | 81,913     |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |          | 519,729                |            |                       |          | 349,958    | 169,771-   |
|   |        | 315 OFFICE EQUIPMENT               |          | 226                    |            |                       |          | 226        |            |
|   |        | 319 SECURITY EQUIPMENT             |          | 7,000                  |            |                       |          | 2,500      | 4,500-     |
| SUBTOTAL FOR PROPTY&EQUIP                   |        |                                    |          |                        | 526,955    |                       |          | 352,684    | 174,271-   |
| 40 OTHR SER&CHR                             | 017001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |            |                       |          |            |            |
|   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |            |                       |          |            |            |
|   | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 1,980,000              |            |                       |          | 1,980,000  |            |
|   | 841001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 275,073                |            |                       |          | 275,073    |            |
|   | 400    | CONTRACTUAL SERVICES-GENERAL       |          | 5,617,294              |            |                       |          | 3,445,478  | 2,171,816- |
|   | 403    | OFFICE SERVICES                    |          | 1,590                  |            |                       |          | 4,090      | 2,500      |
|   | 412    | RENTALS OF MISC.EQUIP              |          | 87,366                 |            |                       |          | 51,740     | 35,626-    |
|   | 856001 | 42C HEAT LIGHT & POWER             |          | 9,852,017              |            |                       |          | 7,230,109  | 2,621,908- |
|   | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |          | 637                    |            |                       |          | 1,637      | 1,000      |
|   | 499    | OTHER EXPENSES - GENERAL           |          |                        |            |                       |          | 2,862,190  | 2,862,190  |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |          |                        | 17,813,977 |                       |          | 15,850,317 | 1,963,660- |
| 60 CNTRCTL SVCS                             |        | 608 MAINT & REP GENERAL            | 14       | 450,610                | 14         |                       |          | 573,722    | 123,112    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 615 PRINTING CONTRACTS             |                        | 3,493      |                       | 24,000     | 20,507                     |
|  |        | 624 CLEANING SERVICES              | 3                      | 267,458    | 3                     | 18,101     | 249,357-                   |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 2                      | 72,287     | 2                     | 45,000     | 27,287-                    |
|  |        | 686 PROF SERV OTHER                | 1                      |            | 1                     | 5,000      | 5,000                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 20                     | 793,848    | 20                    | 665,823    | 128,025-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 0204      | 20                     | 21,334,845 | 20                    | 19,150,802 | 2,184,043-                 |
| BUDGET CODE: 0214 WATER SUPPLY SYSTEM OPERATIONS |        |                                    |                        |            |                       |            |                            |
| 10   |        | SUPPLYS&MATL                       |                        |            |                       |            |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 251,376    |                       | 144,904    | 106,472-                   |
|  |        | 109 FUEL OIL                       |                        | 550        |                       | 550        |                            |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 749,666    |                       | 1,014,250  | 264,584                    |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 58,135     |                       | 10,135     | 48,000-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,059,727  |                       | 1,169,839  | 110,112                    |
| 30   |        | PROPTY&EQUIP                       |                        |            |                       |            |                            |
|  |        | 300 EQUIPMENT GENERAL              |                        | 554,124    |                       | 346,098    | 208,026-                   |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 72,375     |                       | 72,375     |                            |
|  |        | 314 OFFICE FURITURE                |                        | 7,750      |                       | 7,750      |                            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 7,815      |                       | 12,815     | 5,000                      |
|  |        | 337 BOOKS-OTHER                    |                        | 2,535      |                       | 2,535      |                            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 644,599    |                       | 441,573    | 203,026-                   |
| 40   |        | OTHR SER&CHR                       |                        |            |                       |            |                            |
|  | 126001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|  | 846001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,454,487  |                       | 1,499,256  | 44,769                     |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 75,753     |                       | 75,753     |                            |
|  |        | 403 OFFICE SERVICES                |                        | 6,510      |                       | 6,510      |                            |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 12,300     |                       | 12,300     |                            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 400        |                       | 400        |                            |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,941      |                       | 2,941      |                            |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        | 696,349    |                       | 2,094,370  | 1,398,021                  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,248,740  |                       | 3,691,530  | 1,442,790                  |
| 60   |        | CNTRCTL SVCS                       |                        |            |                       |            |                            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 677,838    | 3                     | 627,838    | 50,000-                    |
|  |        | 608 MAINT & REP GENERAL            | 6                      | 2,792,623  | 6                     | 3,345,480  | 552,857                    |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 3,074      | 1                     | 2,500      | 574-                       |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 18,262     | 1                     | 18,262     |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 11                     | 3,491,797  | 11                    | 3,994,080  | 502,283                    |
|  |        | SUBTOTAL FOR BUDGET CODE 0214      | 11                     | 7,444,863  | 11                    | 9,297,022  | 1,852,159                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS                                 | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|  |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |
| BUDGET CODE: 0274 CHIEF ENGINEER'S OFFICE    |                                    |                        |           |                       |           |                |
| 10 SUPPLYS&MATL                              | 100 SUPPLIES + MATERIALS - GENERAL |                        | 40,895    |                       | 40,895    |                |
|  | 101 PRINTING SUPPLIES              |                        | 4,000     |                       | 4,000     |                |
|  | 199 DATA PROCESSING SUPPLIES       |                        | 31,000    |                       | 423,000   | 392,000        |
|  | SUBTOTAL FOR SUPPLYS&MATL          |                        | 75,895    |                       | 467,895   | 392,000        |
| 30 PROPTY&EQUIP                              | 300 EQUIPMENT GENERAL              |                        | 32,071    |                       | 2,500     | 29,571-        |
|  | 304 MOTOR VEHICLE EQUIPMENT        |                        | 10,852    |                       |           | 10,852-        |
|  | 315 OFFICE EQUIPMENT               |                        |           |                       | 10,767    | 10,767         |
|  | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,200     |                       | 3,200     |                |
|  | 337 BOOKS-OTHER                    |                        | 3,285     |                       | 3,285     |                |
|  | SUBTOTAL FOR PROPTY&EQUIP          |                        | 49,408    |                       | 19,752    | 29,656-        |
| 40 OTHR SER&CHR                              | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 624,261   |                       | 283,000   | 341,261-       |
|  | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,440     |                       | 2,440     |                |
|  | 403 OFFICE SERVICES                |                        | 8,000     |                       | 21,088    | 13,088         |
|  | 412 RENTALS OF MISC.EQUIP          |                        | 3,000     |                       | 3,000     |                |
|  | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000     |                       | 4,000     |                |
|  | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,000     |                       | 3,000     |                |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 644,701   |                       | 316,528   | 328,173-       |
| 60 CNTRCTL SVCS                              | 608 MAINT & REP GENERAL            |                        | 1,316     |                       |           | 1,316-         |
|  | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 10,300    | 1                     | 10,300    |                |
|  | 615 PRINTING CONTRACTS             |                        | 19,855    |                       | 33,000    | 13,145         |
|  | 624 CLEANING SERVICES              |                        | 37,000    |                       |           | 37,000-        |
|  | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 68,471    | 1                     | 43,300    | 25,171-        |
|  | SUBTOTAL FOR BUDGET CODE 0274      | 1                      | 838,475   | 1                     | 847,475   | 9,000          |
| BUDGET CODE: 0280 CMOM Program               |                                    |                        |           |                       |           |                |
| 40 OTHR SER&CHR                              | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,237,809 |                       |           | 2,237,809-     |
|  | 499 OTHER EXPENSES - GENERAL       |                        | 1,064,523 |                       | 3,938,020 | 2,873,497      |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,302,332 |                       | 3,938,020 | 635,688        |
|  | SUBTOTAL FOR BUDGET CODE 0280      |                        | 3,302,332 |                       | 3,938,020 | 635,688        |
| BUDGET CODE: 0284 W S WASTE WATER COLLECTION |                                    |                        |           |                       |           |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|   |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|---|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                              | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| 10  | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 73,698    |                       | 73,698    |         |            |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 461,529   |                       | 467,922   |         | 6,393      |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 143,589   |                       | 116,181   |         | 27,408-    |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 678,816   |                       | 657,801   |         | 21,015-    |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 118,423   |                       | 90,331    |         | 28,092-    |
|   |              |        | 314 OFFICE FURITURE                |                        | 5,000     |                       | 5,000     |         |            |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 123,423   |                       | 95,331    |         | 28,092-    |
| 40  | OTHR SER&CHR | 801001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 10,000    |         |            |
|   |              | 841001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 10,000    |                       | 10,000    |         |            |
|   |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,846,517 |                       | 3,766,129 |         | 80,388-    |
|   |              |        | 403 OFFICE SERVICES                |                        | 1,853     |                       | 1,853     |         |            |
|   |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 485       |                       | 485       |         |            |
|   |              |        | 499 OTHER EXPENSES - GENERAL       |                        | 535,273   |                       | 1,535,586 |         | 1,000,313  |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,394,128 |                       | 5,314,053 |         | 919,925    |
| 60  | CNTRCTL SVCS |        | 608 MAINT & REP GENERAL            | 5                      | 169,500   | 5                     | 189,000   |         | 19,500     |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 169,500   | 5                     | 189,000   |         | 19,500     |
| 70  | FXD MIS CHGS |        | 700 FIXED CHARGES - GENERAL        |                        | 779,844   |                       | 779,844   |         |            |
|   |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 779,844   |                       | 779,844   |         |            |
|   |              |        | SUBTOTAL FOR BUDGET CODE 0284      | 5                      | 6,145,711 | 5                     | 7,036,029 |         | 890,318    |
| BUDGET CODE: 0505 Croton Filtration Plant |              |        |                                    |                        |           |                       |           |         |            |
| 10  | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 475,136   |                       | 6,935,355 |         | 6,460,219  |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 207,507   |                       |           |         | 207,507-   |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 81,120    |                       |           |         | 81,120-    |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 763,763   |                       | 6,935,355 |         | 6,171,592  |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 160,481   |                       |           |         | 160,481-   |
|   |              |        | 314 OFFICE FURITURE                |                        | 3,459     |                       |           |         | 3,459-     |
|   |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 64,800    |                       |           |         | 64,800-    |
|   |              |        | 337 BOOKS-OTHER                    |                        | 10,000    |                       |           |         | 10,000-    |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 238,740   |                       |           |         | 238,740-   |
| 40  | OTHR SER&CHR | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 15,193    |                       |           |         | 15,193-    |
|   |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 34,072    |                       |           |         | 34,072-    |
|   |              | 856001 | 42C HEAT LIGHT & POWER             |                        | 6,955,801 |                       | 5,104,660 |         | 1,851,141- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|  |              |              |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------------|--------------|------------------------------------|------------------------|-----------|-----------------------|------------|---------|------------|
| OBJECT CLASS                               | IC REF       | OBJ          | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR OTHR SER&CHR                  |              |              |                                    |                        | 7,005,066 |                       | 5,104,660  |         | 1,900,406- |
| 60   |              | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 10,000    |                       |            |         | 10,000-    |
|  |              |              | 602 TELECOMMUNICATIONS MAINT       |                        | 18,700    |                       |            |         | 18,700-    |
|  |              |              | 608 MAINT & REP GENERAL            |                        | 383,136   |                       |            |         | 383,136-   |
|  |              |              | 616 COMMUNITY CONSULTANT CONTRACTS |                        |           |                       | 29,260     |         | 29,260     |
|  |              |              | 624 CLEANING SERVICES              |                        | 50,400    |                       |            |         | 50,400-    |
|  |              |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 47,239    |                       |            |         | 47,239-    |
|  |              |              | 686 PROF SERV OTHER                |                        | 33,005    |                       |            |         | 33,005-    |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |              |                                    |                        | 542,480   |                       | 29,260     |         | 513,220-   |
| SUBTOTAL FOR BUDGET CODE 0505              |              |              |                                    |                        | 8,550,049 |                       | 12,069,275 |         | 3,519,226  |
| BUDGET CODE: 0614 WS/WWC-ADMIN ENGINEERING |              |              |                                    |                        |           |                       |            |         |            |
| 10   | SUPPLYS&MATL | 827001       | 10F MOTOR VEHICLE FUEL             |                        | 10,000    |                       | 10,000     |         |            |
|  |              |              | 100 SUPPLIES + MATERIALS - GENERAL |                        | 145,840   |                       | 96,477     |         | 49,363-    |
|  |              |              | 101 PRINTING SUPPLIES              |                        | 10,000    |                       | 10,000     |         |            |
|  |              |              | 169 MAINTENANCE SUPPLIES           |                        | 1,000     |                       | 1,000      |         |            |
|  |              |              | 199 DATA PROCESSING SUPPLIES       |                        | 60,296    |                       | 281,517    |         | 221,221    |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |              |                                    |                        | 227,136   |                       | 398,994    |         | 171,858    |
| 30   | PROPTY&EQUIP |              | 300 EQUIPMENT GENERAL              |                        | 6,844     |                       | 16,729     |         | 9,885      |
|  |              |              | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 18,152    |                       | 10,900     |         | 7,252-     |
|  |              |              | 314 OFFICE FURITURE                |                        | 183,172   |                       |            |         | 183,172-   |
|  |              |              | 315 OFFICE EQUIPMENT               |                        | 3,000     |                       | 3,000      |         |            |
|  |              |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 205,999   |                       | 403,591    |         | 197,592    |
|  |              |              | 337 BOOKS-OTHER                    |                        | 4,000     |                       | 6,000      |         | 2,000      |
|  |              |              | 338 LIBRARY BOOKS                  |                        | 2,000     |                       | 2,000      |         |            |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |              |                                    |                        | 423,167   |                       | 442,220    |         | 19,053     |
| 40   | OTHR SER&CHR | 856001       | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 5,450     |                       | 5,450      |         |            |
|  |              | 860001       | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |            |         |            |
|  |              |              | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 4,920     |                       | 2,683      |         | 2,237-     |
|  |              |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 27,962    |                       | 27,962     |         |            |
|  |              |              | 403 OFFICE SERVICES                |                        | 19,402    |                       | 2,567      |         | 16,835-    |
|  |              |              | 412 RENTALS OF MISC.EQUIP          |                        | 159,247   |                       | 178,498    |         | 19,251     |
|  |              |              | 417 ADVERTISING                    |                        | 39,500    |                       | 4,500      |         | 35,000-    |
|  |              |              | 427 DATA PROCESSING SERVICES       |                        |           |                       | 14,000     |         | 14,000     |
|  |              |              | 432 LEASING OF DATA PROC EQUIP     |                        | 7,000     |                       | 26,001     |         | 19,001     |
|  |              |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 252,848   |                       | 252,848    |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS                           | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 13,450    |                       | 12,500    |         | 950-      |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 11,985    |                       | 6,205     |         | 5,780-    |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 250,701   |                       | 250,701   |         |           |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 792,465   |                       | 783,915   |         | 8,550-    |
| 60 CNTRCTL SVCS                        |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 81,619    |                       | 39,000    |         | 42,619-   |
|  |        |     | 602 TELECOMMUNICATIONS MAINT       |                        | 393,163   |                       | 435,000   |         | 41,837    |
|  |        |     | 608 MAINT & REP GENERAL            | 1                      | 846       | 1                     | 1,300     |         | 454       |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 82,610    | 1                     | 106,150   |         | 23,540    |
|  |        |     | 615 PRINTING CONTRACTS             |                        | 72,750    |                       | 5,000     |         | 67,750-   |
|  |        |     | 624 CLEANING SERVICES              | 1                      | 13,795    | 1                     | 13,795    |         |           |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 23,825    | 1                     | 10,000    |         | 13,825-   |
|  |        |     | 686 PROF SERV OTHER                | 2                      | 69,839    | 2                     | 69,839    |         |           |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 738,447   | 6                     | 680,084   |         | 58,363-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0614      | 6                      | 2,181,215 | 6                     | 2,305,213 |         | 123,998   |
| BUDGET CODE: 3119 Security - Water     |        |     |                                    |                        |           |                       |           |         |           |
| 60 CNTRCTL SVCS                        |        |     | 619 SECURITY SERVICES              |                        | 285,043   |                       | 298,430   |         | 13,387    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 285,043   |                       | 298,430   |         | 13,387    |
|  |        |     | SUBTOTAL FOR BUDGET CODE 3119      |                        | 285,043   |                       | 298,430   |         | 13,387    |
| BUDGET CODE: 3334 GREEN INFRASTRUCTURE |        |     |                                    |                        |           |                       |           |         |           |
| 10 SUPPLYS&MATL                        |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,000    |                       |           |         | 10,000-   |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 42,200    |                       |           |         | 42,200-   |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 52,200    |                       |           |         | 52,200-   |
| 30 PROPTY&EQUIP                        |        |     | 314 OFFICE FURITURE                |                        | 49,618    |                       |           |         | 49,618-   |
|  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 16,500    |                       |           |         | 16,500-   |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 66,118    |                       |           |         | 66,118-   |
| 40 OTHR SER&CHR                        | 801001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 502,483   |                       |           |         | 502,483-  |
|  | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 644,541   |                       |           |         | 644,541-  |
|  | 846001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 91,150    |                       |           |         | 91,150-   |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000     |                       |           |         | 5,000-    |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 696,470   |                       | 4,090,673 |         | 3,394,203 |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,939,644 |                       | 4,090,673 |         | 2,151,029 |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
|   |        |                                    |          |                        |          | INC/DEC               |          |            |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT     |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |            |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,151,266              |          | 1,159,828             |          | 8,562      |  |
|   |        | 615 PRINTING CONTRACTS             |          | 10,000                 |          |                       |          | 10,000-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,161,266              |          | 1,159,828             |          | 1,438-     |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3334      |          | 3,219,228              |          | 5,250,501             |          | 2,031,273  |  |
| BUDGET CODE: 3335 SUPERFUND OTPS                      |        |                                    |          |                        |          |                       |          |            |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |            |  |
|   |        | 686 PROF SERV OTHER                |          | 4,130,369              |          | 11,952,265            |          | 7,821,896  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 4,130,369              |          | 11,952,265            |          | 7,821,896  |  |
| 70  |        | FXD MIS CHGS                       |          |                        |          |                       |          |            |  |
|   |        | 700 FIXED CHARGES - GENERAL        |          | 1,056,875              |          | 634,375               |          | 422,500-   |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 1,056,875              |          | 634,375               |          | 422,500-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3335      |          | 5,187,244              |          | 12,586,640            |          | 7,399,396  |  |
| BUDGET CODE: 3337 GREEN INFRASTRUCTURE - RAIN BARRELS |        |                                    |          |                        |          |                       |          |            |  |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |          |            |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 400,000                |          | 500,000               |          | 100,000    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 400,000                |          | 500,000               |          | 100,000    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3337      |          | 400,000                |          | 500,000               |          | 100,000    |  |
| BUDGET CODE: 4184 BWSO-Orthophosphate                 |        |                                    |          |                        |          |                       |          |            |  |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |          |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 5,573,555              |          | 7,467,841             |          | 1,894,286  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 5,573,555              |          | 7,467,841             |          | 1,894,286  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4184      |          | 5,573,555              |          | 7,467,841             |          | 1,894,286  |  |
| BUDGET CODE: 4284 BWSO-Caustic Soda                   |        |                                    |          |                        |          |                       |          |            |  |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |          |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,059,671              |          | 5,437,568             |          | 1,622,103- |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 7,059,671              |          | 5,437,568             |          | 1,622,103- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4284      |          | 7,059,671              |          | 5,437,568             |          | 1,622,103- |  |
| BUDGET CODE: 4384 BWSO-Chlorine                       |        |                                    |          |                        |          |                       |          |            |  |
| 10  |        | SUPPLYS&MATL                       |          |                        |          |                       |          |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,462,200              |          | 2,933,119             |          | 470,919    |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 2,462,200              |          | 2,933,119             |          | 470,919    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 4384                             |        |                                    |                        | 2,462,200  |                       | 2,933,119  |                     | 470,919    |
| BUDGET CODE: 4484 Croton WFP - Cationic & Anionic Polymer |        |                                    |                        |            |                       |            |                     |            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 287,039    |                       | 278,451    |                     | 8,588-     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 287,039    |                       | 278,451    |                     | 8,588-     |
| SUBTOTAL FOR BUDGET CODE 4484                             |        |                                    |                        | 287,039    |                       | 278,451    |                     | 8,588-     |
| BUDGET CODE: 4684 Croton WFP - Aluminum Sulfate           |        |                                    |                        |            |                       |            |                     |            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 471,283    |                       | 2,355,945  |                     | 1,884,662  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 471,283    |                       | 2,355,945  |                     | 1,884,662  |
| SUBTOTAL FOR BUDGET CODE 4684                             |        |                                    |                        | 471,283    |                       | 2,355,945  |                     | 1,884,662  |
| BUDGET CODE: 4784 Croton WFP - Polyaluminum Chloride      |        |                                    |                        |            |                       |            |                     |            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 235,976    |                       | 433,803    |                     | 197,827    |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 235,976    |                       | 433,803    |                     | 197,827    |
| SUBTOTAL FOR BUDGET CODE 4784                             |        |                                    |                        | 235,976    |                       | 433,803    |                     | 197,827    |
| BUDGET CODE: 4884 Croton WFP - Sulfuric Acid              |        |                                    |                        |            |                       |            |                     |            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 19,840     |                       | 527,977    |                     | 508,137    |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |                                    |                        | 19,840     |                       | 527,977    |                     | 508,137    |
| SUBTOTAL FOR BUDGET CODE 4884                             |        |                                    |                        | 19,840     |                       | 527,977    |                     | 508,137    |
| TOTAL FOR WATER AND SEWER OPERATIONS SYS                  |        |                                    | 44                     | 76,718,275 | 44                    | 94,865,276 |                     | 18,147,001 |
| RESPONSIBILITY CENTER: 0027 CUSTOMER & CONSERVATION SERV  |        |                                    |                        |            |                       |            |                     |            |
| BUDGET CODE: 0525 UNIVERSAL METERING OTPS                 |        |                                    |                        |            |                       |            |                     |            |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 30,260     |                       | 30,260     |                     |            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 584,902    |                       | 604,902    |                     | 20,000     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|                 |        |     |                                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|-----------------|--------|-----|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS    | IC REF | OBJ | DESCRIPTION                      | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
|                 |        |     | 101 PRINTING SUPPLIES            |                        | 30,000    |                       | 30,000    |         |            |
|                 |        |     | 117 POSTAGE                      |                        | 2,224,291 |                       | 2,224,291 |         |            |
|                 |        |     | 169 MAINTENANCE SUPPLIES         |                        | 335,000   |                       | 75,000    |         | 260,000-   |
|                 |        |     | 199 DATA PROCESSING SUPPLIES     |                        | 360,000   |                       | 340,000   |         | 20,000-    |
|                 |        |     | SUBTOTAL FOR SUPPLYS&MATL        |                        | 3,564,453 |                       | 3,304,453 |         | 260,000-   |
| 30 PROPTY&EQUIP |        |     | 300 EQUIPMENT GENERAL            |                        | 289,701   |                       | 539,701   |         | 250,000    |
|                 |        |     | 302 TELECOMMUNICATIONS EQUIPMENT |                        | 113,500   |                       | 113,500   |         |            |
|                 |        |     | 314 OFFICE FURITURE              |                        | 25,000    |                       | 25,000    |         |            |
|                 |        |     | 315 OFFICE EQUIPMENT             |                        | 65,620    |                       | 65,620    |         |            |
|                 |        |     | 319 SECURITY EQUIPMENT           |                        | 50,300    |                       | 125,300   |         | 75,000     |
|                 |        |     | 332 PURCH DATA PROCESSING EQUIPT |                        | 1,112,140 |                       | 418,900   |         | 693,240-   |
|                 |        |     | 337 BOOKS-OTHER                  |                        | 232,400   |                       | 45,400    |         | 187,000-   |
|                 |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        | 1,888,661 |                       | 1,333,421 |         | 555,240-   |
| 40 OTHR SER&CHR | 806001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |           |                       |           |         |            |
|                 | 836001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |           |                       |           |         |            |
|                 | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 11,300    |                       | 11,300    |         |            |
|                 | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        | 590,000   |                       |           |         | 590,000-   |
|                 |        | 400 | CONTRACTUAL SERVICES-GENERAL     |                        | 913,550   |                       | 2,240,550 |         | 1,327,000  |
|                 |        | 402 | TELEPHONE & OTHER COMMUNICATNS   |                        | 34,000    |                       | 34,000    |         |            |
|                 |        | 403 | OFFICE SERVICES                  |                        | 91,200    |                       | 51,200    |         | 40,000-    |
|                 |        | 412 | RENTALS OF MISC.EQUIP            |                        | 221,300   |                       | 23,300    |         | 198,000-   |
|                 |        | 417 | ADVERTISING                      |                        | 47,700    |                       | 47,700    |         |            |
|                 | 856001 | 42C | HEAT LIGHT & POWER               |                        | 30,693    |                       | 11,623    |         | 19,070-    |
|                 |        | 427 | DATA PROCESSING SERVICES         |                        | 41,000    |                       | 41,000    |         |            |
|                 |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 41,000    |                       | 40,000    |         | 1,000-     |
|                 |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 1,000     |                       | 1,000     |         |            |
|                 |        | 453 | OVERNIGHT TRVL EXP-GENERAL       |                        | 1,000     |                       |           |         | 1,000-     |
|                 |        | 499 | OTHER EXPENSES - GENERAL         |                        | 99,320    |                       | 3,708,175 |         | 3,608,855  |
|                 |        |     | SUBTOTAL FOR OTHR SER&CHR        |                        | 2,123,063 |                       | 6,209,848 |         | 4,086,785  |
| 60 CNTRCTL SVCS |        |     | 600 CONTRACTUAL SERVICES GENERAL | 3                      | 2,280,500 | 3                     | 1,241,500 |         | 1,039,000- |
|                 |        |     | 602 TELECOMMUNICATIONS MAINT     | 1                      | 816,466   | 1                     | 1,445,403 |         | 628,937    |
|                 |        |     | 608 MAINT & REP GENERAL          | 4                      | 343,441   | 4                     | 740,966   |         | 397,525    |
|                 |        |     | 612 OFFICE EQUIPMENT MAINTENANCE | 2                      | 75,300    | 2                     | 35,300    |         | 40,000-    |
|                 |        |     | 613 DATA PROCESSING EQUIPMENT    | 2                      | 277,000   | 2                     | 202,000   |         | 75,000-    |
|                 |        |     | 615 PRINTING CONTRACTS           |                        | 205,000   |                       | 30,000    |         | 175,000-   |
|                 |        |     | 624 CLEANING SERVICES            | 2                      | 96,693    | 2                     | 43,693    |         | 53,000-    |
|                 |        |     | 671 TRAINING PRGM CITY EMPLOYEES | 7                      | 98,700    | 7                     | 98,700    |         |            |
|                 |        |     | 684 PROF SERV COMPUTER SERVICES  | 1                      | 4,791,735 | 1                     | 571,055   |         | 4,220,680- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|---------------------|--|------------------------|------------|-----------------------|------------|---------------------|
|  |                     |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
|  |                     | 686 PROF SERV OTHER                    | 1                      | 100,131    | 1                     | 10,000     | 90,131-             |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS              | 23                     | 9,084,966  | 23                    | 4,418,617  | 4,666,349-          |
|  |                     | SUBTOTAL FOR BUDGET CODE 0525          | 23                     | 16,661,143 | 23                    | 15,266,339 | 1,394,804-          |
| BUDGET CODE: 3219  |                     | Security - Water Register              |                        |            |                       |            |                     |
| 60   |                     | CNTRCTL SVCS 619 SECURITY SERVICES     |                        | 936,569    |                       | 980,555    | 43,986              |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS              |                        | 936,569    |                       | 980,555    | 43,986              |
|  |                     | SUBTOTAL FOR BUDGET CODE 3219          |                        | 936,569    |                       | 980,555    | 43,986              |
|  |                     | TOTAL FOR CUSTOMER & CONSERVATION SERV | 23                     | 17,597,712 | 23                    | 16,246,894 | 1,350,818-          |
| RESPONSIBILITY CENTER: 0028 WATER SUPPLY QUALITY PROTECT |                     |  |                        |            |                       |            |                     |
| BUDGET CODE: 0224 WATER SUPPLY SOURCES                   |                     |  |                        |            |                       |            |                     |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL     |                        | 100,000    |                       | 100,000    |                     |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 788,281    |                       | 808,521    | 20,240              |
|  |                     | 101 PRINTING SUPPLIES                  |                        | 8,549      |                       | 12,600     | 4,051               |
|  |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 303,313    |                       | 18,650     | 284,663-            |
|  |                     | 107 MEDICAL,SURGICAL & LAB SUPPLY      |                        | 100,500    |                       | 65,000     | 35,500-             |
|  |                     | 109 FUEL OIL                           |                        | 2,364,650  |                       | 2,364,650  |                     |
|  |                     | 110 FOOD & FORAGE SUPPLIES             |                        |            |                       | 500        | 500                 |
|  |                     | 117 POSTAGE                            |                        | 56,195     |                       | 9,500      | 46,695-             |
|  |                     | 169 MAINTENANCE SUPPLIES               |                        | 1,095,531  |                       | 843,273    | 252,258-            |
|  |                     | 170 CLEANING SUPPLIES                  |                        | 1,690      |                       | 16,856     | 15,166              |
|  |                     | 199 DATA PROCESSING SUPPLIES           |                        | 94,020     |                       | 38,000     | 56,020-             |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL              |                        | 4,912,729  |                       | 4,277,550  | 635,179-            |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL                  |                        | 842,036    |                       | 786,954    | 55,082-             |
|  |                     | 302 TELECOMMUNICATIONS EQUIPMENT       |                        | 144,771    |                       | 69,750     | 75,021-             |
|  |                     | 307 MEDICAL,SURGICAL & LAB EQUIP       |                        |            |                       | 8,200      | 8,200               |
|  |                     | 314 OFFICE FURITURE                    |                        | 85,135     |                       |            | 85,135-             |
|  |                     | 315 OFFICE EQUIPMENT                   |                        |            |                       | 12,000     | 12,000              |
|  |                     | 319 SECURITY EQUIPMENT                 |                        | 33,458     |                       | 9,500      | 23,958-             |
|  |                     | 332 PURCH DATA PROCESSING EQUIPT       |                        | 142,729    |                       | 39,450     | 103,279-            |
|  |                     | 337 BOOKS-OTHER                        |                        | 2,700      |                       | 4,138      | 1,438               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|                               |              |        |                                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|-------------------------------|--------------|--------|----------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS                  | IC REF       | OBJ    | DESCRIPTION                      | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT    |
| SUBTOTAL FOR PROPTY&EQUIP     |              |        |                                  |                        | 1,250,829  |                       | 929,992    |         | 320,837-  |
| 40                            | OTHR SER&CHR | 025001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |         |           |
|                               |              | 032001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 159,976    |                       | 159,976    |         |           |
|                               |              | 056001 | 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |            |         |           |
|                               |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL |                        | 7,600      |                       | 7,600      |         |           |
|                               |              | 400    | CONTRACTUAL SERVICES-GENERAL     |                        | 29,329     |                       | 663,255    |         | 633,926   |
|                               |              | 402    | TELEPHONE & OTHER COMMUNICATNS   |                        | 1,143,625  |                       | 457,125    |         | 686,500-  |
|                               |              | 403    | OFFICE SERVICES                  |                        | 282,516    |                       | 191,708    |         | 90,808-   |
|                               |              | 412    | RENTALS OF MISC.EQUIP            |                        | 215,417    |                       | 48,090     |         | 167,327-  |
|                               |              | 414    | RENTALS - LAND BLDGS & STRUCTS   |                        | 1,659,816  |                       | 2,151,808  |         | 491,992-  |
|                               |              | 417    | ADVERTISING                      |                        | 11,000     |                       |            |         | 11,000-   |
|                               |              | 856001 | 42C HEAT LIGHT & POWER           |                        | 711,576    |                       | 844,175    |         | 132,599   |
|                               |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 60,084     |                       | 17,500     |         | 42,584-   |
|                               |              | 452    | NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 430        |                       |            |         | 430-      |
|                               |              | 454    | OVERNIGHT TRVL EXP-SPECIAL       |                        | 39,718     |                       | 1,000      |         | 38,718-   |
|                               |              | 473    | SNOW REMOVAL SERVICES            |                        | 687,963    |                       | 687,963    |         |           |
|                               |              | 499    | OTHER EXPENSES - GENERAL         |                        | 1,786,225  |                       | 2,599,774  |         | 813,549   |
| SUBTOTAL FOR OTHR SER&CHR     |              |        |                                  |                        | 6,795,275  |                       | 7,829,974  |         | 1,034,699 |
| 60                            | CNTRCTL SVCS | 600    | CONTRACTUAL SERVICES GENERAL     | 8                      | 752,311    | 8                     | 865,291    |         | 112,980   |
|                               |              | 602    | TELECOMMUNICATIONS MAINT         | 1                      | 20,000     | 1                     | 20,000     |         |           |
|                               |              | 607    | MAINT & REP MOTOR VEH EQUIP      |                        | 338,814    |                       |            |         | 338,814-  |
|                               |              | 608    | MAINT & REP GENERAL              | 20                     | 156,034    | 20                    | 439,051    |         | 283,017   |
|                               |              | 612    | OFFICE EQUIPMENT MAINTENANCE     | 1                      |            | 1                     | 40,250     |         | 40,250    |
|                               |              | 613    | DATA PROCESSING EQUIPMENT        | 1                      | 256,555    | 1                     | 236,450    |         | 20,105-   |
|                               |              | 615    | PRINTING CONTRACTS               |                        | 2,000      |                       | 4,000      |         | 2,000     |
|                               |              | 624    | CLEANING SERVICES                | 5                      | 64,453     | 5                     | 33,650     |         | 30,803-   |
|                               |              | 671    | TRAINING PRGM CITY EMPLOYEES     | 1                      | 34,000     | 1                     | 42,000     |         | 8,000     |
|                               |              | 676    | MAINT & OPER OF INFRASTRUCTURE   | 19                     | 443,186    | 19                    | 398,293    |         | 44,893-   |
|                               |              | 684    | PROF SERV COMPUTER SERVICES      |                        | 11,950     |                       |            |         | 11,950-   |
|                               |              | 686    | PROF SERV OTHER                  | 1                      | 210,097    | 1                     | 193,957    |         | 16,140-   |
| SUBTOTAL FOR CNTRCTL SVCS     |              |        |                                  | 57                     | 2,289,400  | 57                    | 2,272,942  |         | 16,458-   |
| 70                            | FXD MIS CHGS | 700    | FIXED CHARGES - GENERAL          |                        | 213,100    |                       | 233,100    |         | 20,000    |
|                               |              | 736    | PAYMENTS FOR WATER SEWER USAGE   |                        | 51,592     |                       | 35,900     |         | 15,692-   |
| SUBTOTAL FOR FXD MIS CHGS     |              |        |                                  |                        | 264,692    |                       | 269,000    |         | 4,308     |
| SUBTOTAL FOR BUDGET CODE 0224 |              |        |                                  | 57                     | 15,512,925 | 57                    | 15,579,458 |         | 66,533    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 0234 WATER SUPPLY DRINKING WATER QU |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 122,813   |                       | 378,507   | 255,694                    |
|  |        | 101 PRINTING SUPPLIES              |                        |           |                       | 5,000     | 5,000                      |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 952,310   |                       | 855,767   | 96,543-                    |
|  |        | 117 POSTAGE                        |                        | 158,250   |                       | 116,500   | 41,750-                    |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 50,492    |                       | 95,050    | 44,558                     |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 37,537    |                       | 140,910   | 103,373                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,321,402 |                       | 1,591,734 | 270,332                    |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 165,399   |                       | 57,115    | 108,284-                   |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 61,020    |                       | 3,840     | 57,180-                    |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 101,650   |                       | 234,925   | 133,275                    |
|  |        | 314 OFFICE FURITURE                |                        | 20,000    |                       | 20,000    |                            |
|  |        | 315 OFFICE EQUIPMENT               |                        |           |                       | 6,080     | 6,080                      |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 143,744   |                       | 180,948   | 37,204                     |
|  |        | 337 BOOKS-OTHER                    |                        | 10,595    |                       | 24,027    | 13,432                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 502,408   |                       | 526,935   | 24,527                     |
| 40 OTHR SER&CHR 816001                           |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 30,300    |                       | 30,300    |                            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 928,280   |                       | 1,491,310 | 563,030                    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 19,700    |                       | 19,700    |                            |
|  |        | 403 OFFICE SERVICES                |                        | 288,876   |                       | 88,530    | 200,346-                   |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 4,910     |                       | 4,910     | 4,910-                     |
|  |        | 417 ADVERTISING                    |                        | 57,810    |                       | 53,000    | 4,810-                     |
|  |        | 431 LEASING OF MISC EQUIP          |                        |           |                       | 9,384     | 9,384                      |
|  |        | 432 LEASING OF DATA PROC EQUIP     |                        |           |                       | 46,775    | 46,775                     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,000     |                       | 9,000     | 7,000                      |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        |           |                       | 138,150   | 138,150                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,331,876 |                       | 1,886,149 | 554,273                    |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 5,850     |                       |           | 5,850-                     |
|  |        | 608 MAINT & REP GENERAL            | 12                     | 326,059   | 12                    | 112,990   | 213,069-                   |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 2                      | 290,774   | 2                     | 271,617   | 19,157-                    |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 194,869   | 1                     | 195,000   | 131                        |
|  |        | 624 CLEANING SERVICES              | 1                      | 25,050    | 1                     | 11,000    | 14,050-                    |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 45,825    |                       |           | 45,825-                    |
|  |        | 684 PROF SERV COMPUTER SERVICES    |                        |           |                       | 50,000    | 50,000                     |
|  |        | 686 PROF SERV OTHER                | 1                      | 913,042   | 1                     | 844,822   | 68,220-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 17                     | 1,801,469 | 17                    | 1,485,429 | 316,040-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 0234      | 17                     | 4,957,155 | 17                    | 5,490,247 | 533,092                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS                                      | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 0294 DEP-W/S-Hydro Electric Facility |                     |                                    |                        |           |                       |           |                            |
| 40  | OTHR SER&CHR 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,310,402 |                       |           | 1,310,402-                 |
|   |                     | 499 OTHER EXPENSES - GENERAL       |                        | 555,000   |                       | 930,000   | 375,000                    |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,865,402 |                       | 930,000   | 935,402-                   |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 200,000   |                       |           | 200,000-                   |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 200,000   |                       |           | 200,000-                   |
|   |                     | SUBTOTAL FOR BUDGET CODE 0294      |                        | 2,065,402 |                       | 930,000   | 1,135,402-                 |
| BUDGET CODE: 0296 W/S Upstate Police              |                     |                                    |                        |           |                       |           |                            |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,000    |                       |           | 10,000-                    |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 328,053   |                       | 348,301   | 20,248                     |
|   |                     | 117 POSTAGE                        |                        | 1,000     |                       | 5,000     | 4,000                      |
|   |                     | 169 MAINTENANCE SUPPLIES           |                        |           |                       | 2,500     | 2,500                      |
|   |                     | 199 DATA PROCESSING SUPPLIES       |                        | 7,000     |                       | 11,200    | 4,200                      |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 346,053   |                       | 367,001   | 20,948                     |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 30,000    |                       | 8,220     | 21,780-                    |
|   |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 4,600     | 4,600                      |
|   |                     | 305 MOTOR VEHICLES                 |                        | 500,000   |                       | 1,200,000 | 700,000                    |
|   |                     | 315 OFFICE EQUIPMENT               |                        | 2,394     |                       |           | 2,394-                     |
|   |                     | 319 SECURITY EQUIPMENT             |                        |           |                       | 4,500     | 4,500                      |
|   |                     | 337 BOOKS-OTHER                    |                        | 10,000    |                       | 15,500    | 5,500                      |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 542,394   |                       | 1,232,820 | 690,426                    |
| 40  | OTHR SER&CHR 056001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 2,924     |                       |           | 2,924-                     |
|   |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,000     |                       | 11,500    | 6,500                      |
|   |                     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 93,000    |                       | 93,000    |                            |
|   |                     | 403 OFFICE SERVICES                |                        | 2,500     |                       | 2,000     | 500-                       |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 33,392    |                       | 30,000    | 3,392-                     |
|   | 856001              | 42C HEAT LIGHT & POWER             |                        | 276,186   |                       | 270,671   | 5,515-                     |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 27,000    |                       | 27,000    |                            |
|   |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,000     |                       | 3,000     |                            |
|   |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,500     |                       | 3,500     |                            |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 446,502   |                       | 440,671   | 5,831-                     |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,580,222 |                       | 1,707,842 | 127,620                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|  |        |     |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----|---|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        |     | 607 MAINT & REP MOTOR VEH EQUIP                 |                        | 15,000    |                       | 5,000     |         | 10,000-  |
|  |        |     | 608 MAINT & REP GENERAL                         |                        | 170,000   |                       | 39,000    |         | 131,000- |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE                |                        |           |                       | 1,000     |         | 1,000    |
|  |        |     | 624 CLEANING SERVICES                           |                        | 3,500     |                       | 5,000     |         | 1,500    |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES                |                        | 25,000    |                       | 14,600    |         | 10,400-  |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 1,793,722 |                       | 1,772,442 |         | 21,280-  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0296                   |                        | 3,128,671 |                       | 3,812,934 |         | 684,263  |
| BUDGET CODE: 1230 CAT DEL U/V PLANT SUPPLIES & EQUIPMENT |        |     |   |                        |           |                       |           |         |          |
| 10   |        |     | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 131,995   |                       |           |         | 131,995- |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 131,995   |                       |           |         | 131,995- |
| 30   |        |     | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 486,790   |                       | 867,535   |         | 380,745  |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 486,790   |                       | 867,535   |         | 380,745  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1230                   |                        | 618,785   |                       | 867,535   |         | 248,750  |
| BUDGET CODE: 2230 CAT DEL U/V PLANT MAINTENANCE          |        |     |   |                        |           |                       |           |         |          |
| 60   |        |     | CNTRCTL SVCS 608 MAINT & REP GENERAL            |                        | 21,564    |                       |           |         | 21,564-  |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE                |                        | 3,065     |                       |           |         | 3,065-   |
|  |        |     | 613 DATA PROCESSING EQUIPMENT                   |                        | 14,436    |                       |           |         | 14,436-  |
|  |        |     | 624 CLEANING SERVICES                           |                        | 250       |                       |           |         | 250-     |
|  |        |     | 676 MAINT & OPER OF INFRASTRUCTURE              |                        | 86,235    |                       | 209,160   |         | 122,925  |
|  |        |     | 683 PROF SERV ENGINEER & ARCHITECT              |                        | 4,000     |                       |           |         | 4,000-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 129,550   |                       | 209,160   |         | 79,610   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 2230                   |                        | 129,550   |                       | 209,160   |         | 79,610   |
| BUDGET CODE: 3230 CAT DEL U/V PLANT UTILITIES            |        |     |   |                        |           |                       |           |         |          |
| 10   |        |     | SUPPLYS&MATL 109 FUEL OIL                       |                        | 38,000    |                       | 38,000    |         |          |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 38,000    |                       | 38,000    |         |          |
| 40   |        |     | OTHR SER&CHR 403 OFFICE SERVICES                |                        | 8,000     |                       |           |         | 8,000-   |
|  |        |     | 856001 42C HEAT LIGHT & POWER                   |                        | 5,019,460 |                       | 5,954,812 |         | 935,352  |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                       |                        | 5,027,460 |                       | 5,954,812 |         | 927,352  |
| 60   |        |     | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 68,370    |                       | 92,830    |         | 24,460   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |           |            |
|--|--------|------------------------------------|----------|------------------------|------------|-----------------------|------------|-----------|------------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT   | AMOUNT                | INC/DEC    |           |            |
|  |        |                                    |          |                        |            |                       | # CNTRCT   | AMOUNT    |            |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                                    |          |                        | 68,370     |                       |            | 92,830    | 24,460     |
| 70 FXD MIS CHGS                                    |        | 700 FIXED CHARGES - GENERAL        |          | 11,000                 |            | 11,000                |            |           |            |
|  |        | 736 PAYMENTS FOR WATER SEWER USAGE |          | 38,000                 |            | 38,000                |            |           |            |
| SUBTOTAL FOR FXD MIS CHGS                          |        |                                    |          |                        | 49,000     |                       |            | 49,000    |            |
| SUBTOTAL FOR BUDGET CODE 3230                      |        |                                    |          |                        | 5,182,830  |                       |            | 6,134,642 | 951,812    |
| BUDGET CODE: 3500 Water for the Future             |        |                                    |          |                        |            |                       |            |           |            |
| 10 SUPPLYS&MATL                                    |        | 169 MAINTENANCE SUPPLIES           |          | 200,000                |            |                       |            |           | 200,000-   |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |                                    |          |                        | 200,000    |                       |            |           | 200,000-   |
| 40 OTHR SER&CHR                                    | 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |            |                       |            |           |            |
|  | 040001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 4,300,000              |            |                       |            |           | 4,300,000- |
|  | 057001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |            |                       |            |           |            |
|  | 846001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |            |                       |            |           |            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 193,995                |            |                       |            |           | 193,995-   |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 5,464,843              |            | 26,523,648            |            |           | 21,058,805 |
| SUBTOTAL FOR OTHR SER&CHR                          |        |                                    |          |                        | 9,958,838  |                       | 26,523,648 |           | 16,564,810 |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,759,325              |            |                       |            |           | 1,759,325- |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                                    |          |                        | 1,759,325  |                       |            |           | 1,759,325- |
| SUBTOTAL FOR BUDGET CODE 3500                      |        |                                    |          |                        | 11,918,163 |                       | 26,523,648 |           | 14,605,485 |
| BUDGET CODE: 3601 Capital Charges to Expense Water |        |                                    |          |                        |            |                       |            |           |            |
| 40 OTHR SER&CHR                                    |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 19,000                 |            |                       |            |           | 19,000-    |
|  |        | 499 OTHER EXPENSES - GENERAL       |          | 5,287,739              |            | 5,785,338             |            |           | 497,599    |
| SUBTOTAL FOR OTHR SER&CHR                          |        |                                    |          |                        | 5,306,739  |                       | 5,785,338  |           | 478,599    |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,038,320              |            |                       |            |           | 1,038,320- |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                                    |          |                        | 1,038,320  |                       |            |           | 1,038,320- |
| SUBTOTAL FOR BUDGET CODE 3601                      |        |                                    |          |                        | 6,345,059  |                       | 5,785,338  |           | 559,721-   |
| BUDGET CODE: 4224 BWS-Fluoride                     |        |                                    |          |                        |            |                       |            |           |            |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,459,525              |            | 3,273,545             |            |           | 185,980-   |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |                                    |          |                        | 3,459,525  |                       | 3,273,545  |           | 185,980-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|--|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4224                      |        |                                    |                        | 3,459,525   |                       | 3,273,545   | 185,980-                   |
| BUDGET CODE: 4230 CAT DEL U/V PLANT CHEMICALS      |        |                                    |                        |             |                       |             |                            |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 316,445     |                       | 356,784     | 40,339                     |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |                                    |                        | 316,445     |                       | 356,784     | 40,339                     |
| SUBTOTAL FOR BUDGET CODE 4230                      |        |                                    |                        | 316,445     |                       | 356,784     | 40,339                     |
| BUDGET CODE: 4324 BWS-Chlorine                     |        |                                    |                        |             |                       |             |                            |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 914,976     |                       | 798,570     | 116,406-                   |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |                                    |                        | 914,976     |                       | 798,570     | 116,406-                   |
| SUBTOTAL FOR BUDGET CODE 4324                      |        |                                    |                        | 914,976     |                       | 798,570     | 116,406-                   |
| BUDGET CODE: 5224 W/S-Watershed Properties Taxes   |        |                                    |                        |             |                       |             |                            |
| 70 FXD MIS CHGS                                    |        | 701 TAXES AND LICENSES             |                        | 155,716,377 |                       | 160,239,452 | 4,523,075                  |
| SUBTOTAL FOR FXD MIS CHGS                          |        |                                    |                        | 155,716,377 |                       | 160,239,452 | 4,523,075                  |
| SUBTOTAL FOR BUDGET CODE 5224                      |        |                                    |                        | 155,716,377 |                       | 160,239,452 | 4,523,075                  |
| BUDGET CODE: 5230 CAT DEL U/V PLANT ADMINISTRATION |        |                                    |                        |             |                       |             |                            |
| 10 SUPPLYS&MATL                                    | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,045       |                       |             | 2,045-                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 65,000      |                       | 10,000      | 55,000-                    |
|  |        | 117 POSTAGE                        |                        | 2,000       |                       |             | 2,000-                     |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 208,550     |                       | 163,752     | 44,798-                    |
|  |        | 170 CLEANING SUPPLIES              |                        | 18,000      |                       |             | 18,000-                    |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 40,120      |                       |             | 40,120-                    |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |                                    |                        | 335,715     |                       | 173,752     | 161,963-                   |
| 30 PROPTY&EQUIP                                    |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 11,530      |                       | 117,000     | 105,470                    |
|  |        | 337 BOOKS-OTHER                    |                        | 2,500       |                       |             | 2,500-                     |
| SUBTOTAL FOR PROPTY&EQUIP                          |        |                                    |                        | 14,030      |                       | 117,000     | 102,970                    |
| 40 OTHR SER&CHR                                    |        | 403 OFFICE SERVICES                |                        | 6,000       |                       |             | 6,000-                     |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 2,000       |                       |             | 2,000-                     |
| SUBTOTAL FOR OTHR SER&CHR                          |        |                                    |                        | 8,000       |                       |             | 8,000-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |           |
|--|--------|--------------------------------|------------------------|------------|-----------------------|------------|----------------------------|-----------|
|  |        |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |           |
| 60   |        | CNTRCTL SVCS                   |                        |            |                       |            |                            |           |
|  | 600    | CONTRACTUAL SERVICES GENERAL   |                        | 2,000      |                       |            |                            | 2,000-    |
|  | 602    | TELECOMMUNICATIONS MAINT       |                        | 1,409      |                       | 30,000     |                            | 28,591    |
|  | 613    | DATA PROCESSING EQUIPMENT      |                        | 40,000     |                       |            |                            | 40,000-   |
|  | 624    | CLEANING SERVICES              |                        | 8,557      |                       |            |                            | 8,557-    |
|  | 671    | TRAINING PRGM CITY EMPLOYEES   |                        | 25,000     |                       |            |                            | 25,000-   |
|  | 676    | MAINT & OPER OF INFRASTRUCTURE |                        | 153,200    |                       |            |                            | 153,200-  |
|  | 684    | PROF SERV COMPUTER SERVICES    |                        | 48,000     |                       |            |                            | 48,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS      |                        | 278,166    |                       | 30,000     |                            | 248,166-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5230  |                        | 635,911    |                       | 320,752    |                            | 315,159-  |
| BUDGET CODE: 6214 Upstate WWTP Upgrade Program |        |                                |                        |            |                       |            |                            |           |
| 40   |        | OTHR SER&CHR                   |                        |            |                       |            |                            |           |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 13,610,095 |                       | 13,802,150 |                            | 192,055   |
|  |        | SUBTOTAL FOR OTHR SER&CHR      |                        | 13,610,095 |                       | 13,802,150 |                            | 192,055   |
|  |        | SUBTOTAL FOR BUDGET CODE 6214  |                        | 13,610,095 |                       | 13,802,150 |                            | 192,055   |
| BUDGET CODE: 6224 FILTRATION AVOIDANCE         |        |                                |                        |            |                       |            |                            |           |
| 10   |        | SUPPLYS&MATL                   |                        |            |                       |            |                            |           |
|  | 100    | SUPPLIES + MATERIALS - GENERAL |                        | 456,674    |                       | 160,000    |                            | 296,674-  |
|  | 105    | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 2,000      |                       |            |                            | 2,000-    |
|  | 107    | MEDICAL,SURGICAL & LAB SUPPLY  |                        | 116,000    |                       | 50,000     |                            | 66,000-   |
|  | 169    | MAINTENANCE SUPPLIES           |                        | 210,149    |                       |            |                            | 210,149-  |
|  | 170    | CLEANING SUPPLIES              |                        | 5,300      |                       |            |                            | 5,300-    |
|  | 199    | DATA PROCESSING SUPPLIES       |                        | 17,655     |                       |            |                            | 17,655-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL      |                        | 807,778    |                       | 210,000    |                            | 597,778-  |
| 30   |        | PROPTY&EQUIP                   |                        |            |                       |            |                            |           |
|  | 300    | EQUIPMENT GENERAL              |                        | 796,402    |                       | 165,060    |                            | 631,342-  |
|  | 307    | MEDICAL,SURGICAL & LAB EQUIP   |                        | 128,100    |                       | 57,656     |                            | 70,444-   |
|  | 319    | SECURITY EQUIPMENT             |                        | 8,500      |                       |            |                            | 8,500-    |
|  | 332    | PURCH DATA PROCESSING EQUIPT   |                        | 143,377    |                       |            |                            | 143,377-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP      |                        | 1,076,379  |                       | 222,716    |                            | 853,663-  |
| 40   |        | OTHR SER&CHR                   |                        |            |                       |            |                            |           |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 15,308,127 |                       | 16,784,955 |                            | 1,476,828 |
|  | 403    | OFFICE SERVICES                |                        | 17,110     |                       |            |                            | 17,110-   |
|  | 412    | RENTALS OF MISC.EQUIP          |                        | 5,000      |                       |            |                            | 5,000-    |
|  | 417    | ADVERTISING                    |                        | 83,000     |                       |            |                            | 83,000-   |
|  | 473    | SNOW REMOVAL SERVICES          |                        | 15,000     |                       |            |                            | 15,000-   |
|  | 499    | OTHER EXPENSES - GENERAL       |                        |            |                       | 1,000,000  |                            | 1,000,000 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|                                     |        |              |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|-------------------------------------|--------|--------------|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS                        | IC REF | OBJ          | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR OTHR SER&CHR           |        |              |                                    |                        | 15,428,237 |                       | 17,784,955 |         | 2,356,718  |
| 60                                  |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 4,403,978  | 3                     | 14,413,471 |         | 10,009,493 |
|                                     |        |              | 602 TELECOMMUNICATIONS MAINT       |                        | 377,540    |                       |            |         | 377,540-   |
|                                     |        |              | 608 MAINT & REP GENERAL            |                        | 24,664     |                       |            |         | 24,664-    |
|                                     |        |              | 613 DATA PROCESSING EQUIPMENT      |                        | 140,004    |                       | 20,000     |         | 120,004-   |
|                                     |        |              | 615 PRINTING CONTRACTS             |                        | 3,000      |                       |            |         | 3,000-     |
|                                     |        |              | 624 CLEANING SERVICES              |                        | 133,601    |                       |            |         | 133,601-   |
|                                     |        |              | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 1,542,067  |                       |            |         | 1,542,067- |
|                                     |        |              | 684 PROF SERV COMPUTER SERVICES    |                        | 154,263    |                       |            |         | 154,263-   |
|                                     |        |              | 686 PROF SERV OTHER                | 1                      | 1,473,700  | 1                     | 558,430    |         | 915,270-   |
| SUBTOTAL FOR CNTRCTL SVCS           |        |              |                                    | 4                      | 8,252,817  | 4                     | 14,991,901 |         | 6,739,084  |
| 70                                  |        | FXD MIS CHGS | 736 PAYMENTS FOR WATER SEWER USAGE |                        | 30,000     |                       |            |         | 30,000-    |
| SUBTOTAL FOR FXD MIS CHGS           |        |              |                                    |                        | 30,000     |                       |            |         | 30,000-    |
| SUBTOTAL FOR BUDGET CODE 6224       |        |              |                                    | 4                      | 25,595,211 | 4                     | 33,209,572 |         | 7,614,361  |
| BUDGET CODE: 7004 NATURAL RESOURCES |        |              |                                    |                        |            |                       |            |         |            |
| 10                                  |        | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 51,627     |                       | 11,323     |         | 40,304-    |
|                                     |        |              | 101 PRINTING SUPPLIES              |                        |            |                       | 609        |         | 609        |
|                                     |        |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,100      |                       |            |         | 1,100-     |
|                                     |        |              | 169 MAINTENANCE SUPPLIES           |                        | 10,850     |                       |            |         | 10,850-    |
|                                     |        |              | 199 DATA PROCESSING SUPPLIES       |                        | 20,150     |                       | 6,352      |         | 13,798-    |
| SUBTOTAL FOR SUPPLYS&MATL           |        |              |                                    |                        | 83,727     |                       | 18,284     |         | 65,443-    |
| 30                                  |        | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 4,415      |                       | 2,143      |         | 2,272-     |
|                                     |        |              | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 80         |         | 80         |
|                                     |        |              | 314 OFFICE FURITURE                |                        | 2,750      |                       | 2,750      |         |            |
|                                     |        |              | 319 SECURITY EQUIPMENT             |                        |            |                       | 150        |         | 150        |
|                                     |        |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 39,150     |                       | 6,583      |         | 32,567-    |
|                                     |        |              | 337 BOOKS-OTHER                    |                        | 3,025      |                       | 815        |         | 2,210-     |
| SUBTOTAL FOR PROPTY&EQUIP           |        |              |                                    |                        | 49,340     |                       | 12,521     |         | 36,819-    |
| 40                                  |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 116,500    |                       | 401,422    |         | 284,922    |
|                                     |        |              | 403 OFFICE SERVICES                |                        | 8,470      |                       | 1,000      |         | 7,470-     |
|                                     |        |              | 412 RENTALS OF MISC.EQUIP          |                        |            |                       | 435        |         | 435        |
|                                     |        |              | 417 ADVERTISING                    |                        | 5,250      |                       |            |         | 5,250-     |
|                                     |        |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000      |                       |            |         | 1,000-     |
|                                     |        |              | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |            |                       | 32         |         | 32         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|  |              |  |                                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |            |
|--|--------------|--|------------------------------------|------------------------|-------------|-----------------------|-------------|---------|------------|
| OBJECT CLASS   | IC REF       | OBJ                                    | DESCRIPTION                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT     |
|  |              | 473                                    | SNOW REMOVAL SERVICES              |                        | 10,900      |                       |             |         | 10,900-    |
|  |              | SUBTOTAL FOR OTHR SER&CHR              |                                    |                        | 142,120     |                       | 402,889     |         | 260,769    |
| 60   | CNTRCTL      | SVCS                                   | 600 CONTRACTUAL SERVICES GENERAL   |                        | 32,435      |                       |             |         | 32,435-    |
|  |              |  | 608 MAINT & REP GENERAL            |                        | 2,000       |                       |             |         | 2,000-     |
|  |              |  | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 2,422       |                       |             |         | 2,422-     |
|  |              |  | 613 DATA PROCESSING EQUIPMENT      |                        | 13,750      |                       |             |         | 13,750-    |
|  |              |  | 615 PRINTING CONTRACTS             |                        | 20,000      |                       |             |         | 20,000-    |
|  |              |  | 682 PROF SERV LEGAL SERVICES       | 1                      | 20,000      |                       |             | 1-      | 20,000-    |
|  |              |  | 686 PROF SERV OTHER                | 1                      | 57,379      | 1                     | 18,379      |         | 39,000-    |
|  |              | SUBTOTAL FOR CNTRCTL SVCS              |                                    | 2                      | 147,986     | 1                     | 18,379      | 1-      | 129,607-   |
|  |              | SUBTOTAL FOR BUDGET CODE 7004          |                                    | 2                      | 423,173     | 1                     | 452,073     | 1-      | 28,900     |
| BUDGET CODE: 8245 Homeland Security--Buffer Zone Plan  |              |  |                                    |                        |             |                       |             |         |            |
| 30   | PROPTY&EQUIP |  | 300 EQUIPMENT GENERAL              |                        | 329,664     |                       |             |         | 329,664-   |
|  |              | SUBTOTAL FOR PROPTY&EQUIP              |                                    |                        | 329,664     |                       |             |         | 329,664-   |
|  |              | SUBTOTAL FOR BUDGET CODE 8245          |                                    |                        | 329,664     |                       |             |         | 329,664-   |
| BUDGET CODE: 8842 USAI Catskill Aqu Boat Hole Security |              |  |                                    |                        |             |                       |             |         |            |
| 30   | PROPTY&EQUIP |  | 300 EQUIPMENT GENERAL              |                        | 900,000     |                       |             |         | 900,000-   |
|  |              | SUBTOTAL FOR PROPTY&EQUIP              |                                    |                        | 900,000     |                       |             |         | 900,000-   |
|  |              | SUBTOTAL FOR BUDGET CODE 8842          |                                    |                        | 900,000     |                       |             |         | 900,000-   |
|  |              | TOTAL FOR WATER SUPPLY QUALITY PROTECT |                                    | 80                     | 251,759,917 | 79                    | 277,785,860 | 1-      | 26,025,943 |
| RESPONSIBILITY CENTER: 0030 ENVIORNMENTAL ENGINEERING  |              |  |                                    |                        |             |                       |             |         |            |
| BUDGET CODE: 0244 HEAVY CONSTRUCTION                   |              |  |                                    |                        |             |                       |             |         |            |
| 10   | SUPPLYS&MATL | 856001                                 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 6,974       |                       | 6,974       |         |            |
|  |              |  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 71,940      |                       | 61,940      |         | 10,000-    |
|  |              |  | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 6,500       |                       | 6,500       |         |            |
|  |              |  | 199 DATA PROCESSING SUPPLIES       |                        | 96,683      |                       | 24,367      |         | 72,316-    |
|  |              | SUBTOTAL FOR SUPPLYS&MATL              |                                    |                        | 182,097     |                       | 99,781      |         | 82,316-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |            |
|--|--------|--|------------------------|------------|-----------------------|------------|----------------------------|------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |            |
| 30   |        | PROPTY&EQUIP   |                        |            |                       |            |                            |            |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT                       |                        | 2,500      |                       | 2,500      |                            |            |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP                       |                        | 4,410      |                       | 4,410      |                            |            |
|  |        | 315 OFFICE EQUIPMENT                                   |                        | 1,560      |                       | 4,500      |                            | 2,940      |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                       |                        | 62,000     |                       | 97,000     |                            | 35,000     |
|  |        | 337 BOOKS-OTHER  |                        | 7,700      |                       | 7,700      |                            |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 78,170     |                       | 116,110    |                            | 37,940     |
| 40   |        | OTHR SER&CHR   |                        |            |                       |            |                            |            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL                       |                        | 675        |                       |            |                            | 675-       |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS                     |                        | 15,550     |                       | 15,550     |                            |            |
|  |        | 403 OFFICE SERVICES                                    |                        | 9,567      |                       | 9,567      |                            |            |
|  |        | 412 RENTALS OF MISC.EQUIP                              |                        | 85,937     |                       | 66,813     |                            | 19,124-    |
|  |        | 431 LEASING OF MISC EQUIP                              |                        |            |                       | 5,000      |                            | 5,000      |
|  |        | 432 LEASING OF DATA PROC EQUIP                         |                        |            |                       | 25,000     |                            | 25,000     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                     |                        | 62,983     |                       | 23,983     |                            | 39,000-    |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL                     |                        | 10,950     |                       | 10,950     |                            |            |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL                         |                        | 2,480      |                       | 4,980      |                            | 2,500      |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 188,142    |                       | 161,843    |                            | 26,299-    |
| 60   |        | CNTRCTL SVCS   |                        |            |                       |            |                            |            |
|  |        | 608 MAINT & REP GENERAL                                | 4                      | 2,825      | 4                     | 3,500      |                            | 675        |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                       | 2                      | 350,933    | 2                     | 420,933    |                            | 70,000     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              | 6                      | 353,758    | 6                     | 424,433    |                            | 70,675     |
|  |        | SUBTOTAL FOR BUDGET CODE 0244                          | 6                      | 802,167    | 6                     | 802,167    |                            |            |
|  |        | TOTAL FOR ENVIORNMENTAL ENGINEERING                    | 6                      | 802,167    | 6                     | 802,167    |                            |            |
| RESPONSIBILITY CENTER: 0031 WASTEWATER POLLUTION CONTROL |        |  |                        |            |                       |            |                            |            |
| BUDGET CODE: 0254 SLUDGE DISPOSAL CONTRACTS              |        |  |                        |            |                       |            |                            |            |
| 60   |        | CNTRCTL SVCS   |                        |            |                       |            |                            |            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL                       | 4                      | 40,113,372 | 4                     | 37,168,952 |                            | 2,944,420- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              | 4                      | 40,113,372 | 4                     | 37,168,952 |                            | 2,944,420- |
|  |        | SUBTOTAL FOR BUDGET CODE 0254                          | 4                      | 40,113,372 | 4                     | 37,168,952 |                            | 2,944,420- |
| BUDGET CODE: 0264 WASTE WATER TREATMENT                  |        |  |                        |            |                       |            |                            |            |
| 10   |        | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 638,781    |                       | 638,781    |                            |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|                 |        |     |                                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |         |             |
|-----------------|--------|-----|------------------------------------|------------------------|-------------|-----------------------|------------|---------|-------------|
| OBJECT CLASS    | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT      |
|                 |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,794,368   |                       |            |         | 1,794,368-  |
|                 |        |     | 101 PRINTING SUPPLIES              |                        | 9,000       |                       |            |         | 9,000-      |
|                 |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 16,000      |                       |            |         | 16,000-     |
|                 |        |     | 106 MOTOR VEHICLE FUEL             |                        | 15,000      |                       | 15,000     |         |             |
|                 |        |     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |                        | 668,802     |                       |            |         | 668,802-    |
|                 |        |     | 109 FUEL OIL                       |                        | 19,329,062  |                       | 16,676,434 |         | 2,652,628-  |
|                 |        |     | 117 POSTAGE                        |                        | 1,000       |                       |            |         | 1,000-      |
|                 |        |     | 169 MAINTENANCE SUPPLIES           |                        | 4,731,700   |                       |            |         | 4,731,700-  |
|                 |        |     | 170 CLEANING SUPPLIES              |                        | 10,500      |                       |            |         | 10,500-     |
|                 |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 230,000     |                       |            |         | 230,000-    |
|                 |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 27,444,213  |                       | 17,330,215 |         | 10,113,998- |
| 30 PROPTY&EQUIP |        |     | 300 EQUIPMENT GENERAL              |                        | 682,000     |                       |            |         | 682,000-    |
|                 |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 10,000      |                       |            |         | 10,000-     |
|                 |        |     | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 30,810      |                       |            |         | 30,810-     |
|                 |        |     | 314 OFFICE FURITURE                |                        | 20,000      |                       |            |         | 20,000-     |
|                 |        |     | 315 OFFICE EQUIPMENT               |                        | 10,000      |                       |            |         | 10,000-     |
|                 |        |     | 319 SECURITY EQUIPMENT             |                        | 12,500      |                       |            |         | 12,500-     |
|                 |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 137,000     |                       |            |         | 137,000-    |
|                 |        |     | 337 BOOKS-OTHER                    |                        | 30,000      |                       |            |         | 30,000-     |
|                 |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 932,310     |                       |            |         | 932,310-    |
| 40 OTHR SER&CHR | 816001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        |             |                       |            |         |             |
|                 | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 354,650     |                       |            |         | 354,650-    |
|                 | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        |             |                       |            |         |             |
|                 |        | 400 | CONTRACTUAL SERVICES-GENERAL       |                        | 15,237,141  |                       |            |         | 15,237,141- |
|                 |        | 402 | TELEPHONE & OTHER COMMUNICATNS     |                        | 36,745      |                       |            |         | 36,745-     |
|                 |        | 403 | OFFICE SERVICES                    |                        | 220,000     |                       |            |         | 220,000-    |
|                 |        | 412 | RENTALS OF MISC.EQUIP              |                        | 269,090     |                       |            |         | 269,090-    |
|                 |        | 417 | ADVERTISING                        |                        | 50,000      |                       |            |         | 50,000-     |
|                 | 856001 | 42C | HEAT LIGHT & POWER                 |                        | 86,169,149  |                       | 80,157,671 |         | 6,011,478-  |
|                 |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 329,296     |                       |            |         | 329,296-    |
|                 |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,000      |                       |            |         | 10,000-     |
|                 |        | 454 | OVERNIGHT TRVL EXP-SPECIAL         |                        | 75,000      |                       |            |         | 75,000-     |
|                 |        | 499 | OTHER EXPENSES - GENERAL           |                        | 5,862,200   |                       |            |         | 5,862,200-  |
|                 |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 108,613,271 |                       | 80,157,671 |         | 28,455,600- |
| 60 CNTRCTL SVCS |        |     | 602 TELECOMMUNICATIONS MAINT       | 1                      | 499,000     | 1                     |            |         | 499,000-    |
|                 |        |     | 607 MAINT & REP MOTOR VEH EQUIP    | 5                      | 232,000     | 5                     |            |         | 232,000-    |
|                 |        |     | 608 MAINT & REP GENERAL            | 45                     | 20,771,743  | 45                    |            |         | 20,771,743- |
|                 |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 17,000      | 1                     |            |         | 17,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |             |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|-------------|--|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT      |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 2        | 35,224                 | 2        |                       |         | 35,224-     |  |
|  |        | 615 PRINTING CONTRACTS             |          | 30,000                 |          |                       |         | 30,000-     |  |
|  |        | 617 PAYMENTS TO COUNTERPARTIES     | 1        | 20,000                 |          |                       | 1-      | 20,000-     |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 4        | 167,000                | 4        |                       |         | 167,000-    |  |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 15       | 1,508,000              | 15       |                       |         | 1,508,000-  |  |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT | 1        | 2,000                  | 1        |                       |         | 2,000-      |  |
|  |        | 686 PROF SERV OTHER                | 2        | 1,025,738              | 2        |                       |         | 1,025,738-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 77       | 24,307,705             | 76       |                       | 1-      | 24,307,705- |  |
| 70 FXD MIS CHGS                          |        | 700 FIXED CHARGES - GENERAL        |          | 57,325                 |          |                       |         | 57,325-     |  |
|  |        | 794 TRAINING CITY EMPLOYEES        |          | 8,000                  |          |                       |         | 8,000-      |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 65,325                 |          |                       |         | 65,325-     |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0264      | 77       | 161,362,824            | 76       | 97,487,886            | 1-      | 63,874,938- |  |
| BUDGET CODE: 0405 BWT Supplies and Parts |        |                                    |          |                        |          |                       |         |             |  |
| 10 SUPPLYS&MATL                          |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 1,794,368             |         | 1,794,368   |  |
|  |        | 101 PRINTING SUPPLIES              |          |                        |          | 9,000                 |         | 9,000       |  |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          |                        |          | 56,000                |         | 56,000      |  |
|  |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          |                        |          | 448,802               |         | 448,802     |  |
|  |        | 117 POSTAGE                        |          |                        |          | 1,000                 |         | 1,000       |  |
|  |        | 169 MAINTENANCE SUPPLIES           |          |                        |          | 4,156,700             |         | 4,156,700   |  |
|  |        | 170 CLEANING SUPPLIES              |          |                        |          | 10,500                |         | 10,500      |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          |                        |          | 100,000               |         | 100,000     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          | 6,576,370             |         | 6,576,370   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0405      |          |                        |          | 6,576,370             |         | 6,576,370   |  |
| BUDGET CODE: 0415 BWT Equipment          |        |                                    |          |                        |          |                       |         |             |  |
| 30 PROPTY&EQUIP                          |        | 300 EQUIPMENT GENERAL              |          |                        |          | 1,237,943             |         | 1,237,943   |  |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          |                        |          | 125,000               |         | 125,000     |  |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |          |                        |          | 257,810               |         | 257,810     |  |
|  |        | 314 OFFICE FURITURE                |          |                        |          | 20,000                |         | 20,000      |  |
|  |        | 315 OFFICE EQUIPMENT               |          |                        |          | 10,000                |         | 10,000      |  |
|  |        | 319 SECURITY EQUIPMENT             |          |                        |          | 12,500                |         | 12,500      |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          |                        |          | 275,000               |         | 275,000     |  |
|  |        | 337 BOOKS-OTHER                    |          |                        |          | 5,000                 |         | 5,000       |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          |                        |          | 1,943,253             |         | 1,943,253   |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS                             | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14       |        | EXECUTIVE BUDGET FY15 |           |         |           |
|--|--------------|-----------------|------------------------------|--------|-----------------------|-----------|---------|-----------|
|  |              |                 | # CNTRCT                     | AMOUNT | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| SUBTOTAL FOR BUDGET CODE 0415            |              |                 |                              |        |                       | 1,943,253 |         | 1,943,253 |
| BUDGET CODE: 0425 BWT Training and Misc. |              |                 |                              |        |                       |           |         |           |
| 30                                       | PROPTY&EQUIP | 307             | MEDICAL,SURGICAL & LAB EQUIP |        |                       | 40,000    |         | 40,000    |
| SUBTOTAL FOR PROPTY&EQUIP                |              |                 |                              |        |                       | 40,000    |         | 40,000    |
| 70                                       | FXD MIS CHGS | 700             | FIXED CHARGES - GENERAL      |        |                       | 584,325   |         | 584,325   |
|  |              | 794             | TRAINING CITY EMPLOYEES      |        |                       | 8,000     |         | 8,000     |
| SUBTOTAL FOR FXD MIS CHGS                |              |                 |                              |        |                       | 592,325   |         | 592,325   |
| SUBTOTAL FOR BUDGET CODE 0425            |              |                 |                              |        |                       | 632,325   |         | 632,325   |
| BUDGET CODE: 0435 BWT - Marine           |              |                 |                              |        |                       |           |         |           |
| 60                                       | CNTRCTL SVCS | 608             | MAINT & REP GENERAL          |        |                       | 1,779,498 |         | 1,779,498 |
| SUBTOTAL FOR CNTRCTL SVCS                |              |                 |                              |        |                       | 1,779,498 |         | 1,779,498 |
| SUBTOTAL FOR BUDGET CODE 0435            |              |                 |                              |        |                       | 1,779,498 |         | 1,779,498 |
| BUDGET CODE: 0445 BWT - Residuals        |              |                 |                              |        |                       |           |         |           |
| 40                                       | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL |        |                       | 8,102,000 |         | 8,102,000 |
| SUBTOTAL FOR OTHR SER&CHR                |              |                 |                              |        |                       | 8,102,000 |         | 8,102,000 |
| 60                                       | CNTRCTL SVCS | 608             | MAINT & REP GENERAL          |        |                       | 1,137,750 |         | 1,137,750 |
| SUBTOTAL FOR CNTRCTL SVCS                |              |                 |                              |        |                       | 1,137,750 |         | 1,137,750 |
| SUBTOTAL FOR BUDGET CODE 0445            |              |                 |                              |        |                       | 9,239,750 |         | 9,239,750 |
| BUDGET CODE: 0455 BWT - PBS and CBS      |              |                 |                              |        |                       |           |         |           |
| 40                                       | OTHR SER&CHR | 400             | CONTRACTUAL SERVICES-GENERAL |        |                       | 1,608,214 |         | 1,608,214 |
| SUBTOTAL FOR OTHR SER&CHR                |              |                 |                              |        |                       | 1,608,214 |         | 1,608,214 |
| 60                                       | CNTRCTL SVCS | 608             | MAINT & REP GENERAL          |        |                       | 352,840   |         | 352,840   |
| SUBTOTAL FOR CNTRCTL SVCS                |              |                 |                              |        |                       | 352,840   |         | 352,840   |
| SUBTOTAL FOR BUDGET CODE 0455            |              |                 |                              |        |                       | 1,961,054 |         | 1,961,054 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|   |        |                               |          | MODIFIED FY14-05/02/14           |          | EXECUTIVE BUDGET FY15 |         |          |           |
|---|--------|-------------------------------|----------|----------------------------------|----------|-----------------------|---------|----------|-----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                           | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT    |
| BUDGET CODE: 0465 BWT - Debris Removal            |        |                               |          |                                  |          |                       |         |          |           |
| 60  |        | CNTRCTL SVCS                  |          | 608 MAINT & REP GENERAL          |          |                       |         |          |           |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                  |          | 2,034,824             |         |          | 2,034,824 |
|   |        | SUBTOTAL FOR BUDGET CODE 0465 |          |                                  |          | 2,034,824             |         |          | 2,034,824 |
| BUDGET CODE: 0485 BWT - Boiler and Tank Maint.    |        |                               |          |                                  |          |                       |         |          |           |
| 60  |        | CNTRCTL SVCS                  |          | 608 MAINT & REP GENERAL          |          |                       |         |          |           |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                  |          | 1,868,500             |         |          | 1,868,500 |
|   |        | SUBTOTAL FOR BUDGET CODE 0485 |          |                                  |          | 1,868,500             |         |          | 1,868,500 |
| BUDGET CODE: 0486 BWT - Digester Maint.           |        |                               |          |                                  |          |                       |         |          |           |
| 40  |        | OTHR SER&CHR                  |          | 400 CONTRACTUAL SERVICES-GENERAL |          |                       |         |          |           |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                  |          | 2,100,000             |         |          | 2,100,000 |
|   |        | SUBTOTAL FOR BUDGET CODE 0486 |          |                                  |          | 2,100,000             |         |          | 2,100,000 |
| BUDGET CODE: 0487 BWT - Telemetry and Pump Maint. |        |                               |          |                                  |          |                       |         |          |           |
| 40  |        | OTHR SER&CHR                  |          | 499 OTHER EXPENSES - GENERAL     |          |                       |         |          |           |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                  |          | 340,000               |         |          | 340,000   |
| 60  |        | CNTRCTL SVCS                  |          | 608 MAINT & REP GENERAL          |          |                       |         |          |           |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                  |          | 4,655,000             |         |          | 4,655,000 |
|   |        | SUBTOTAL FOR BUDGET CODE 0487 |          |                                  |          | 4,995,000             |         |          | 4,995,000 |
| BUDGET CODE: 0488 BWT - Interceptor Maint.        |        |                               |          |                                  |          |                       |         |          |           |
| 40  |        | OTHR SER&CHR                  |          | 400 CONTRACTUAL SERVICES-GENERAL |          |                       |         |          |           |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                  |          | 2,000,000             |         |          | 2,000,000 |
|   |        | SUBTOTAL FOR BUDGET CODE 0488 |          |                                  |          | 2,000,000             |         |          | 2,000,000 |
| BUDGET CODE: 0489 BWT - Newtown Creek Maint.      |        |                               |          |                                  |          |                       |         |          |           |
| 60  |        | CNTRCTL SVCS                  |          | 608 MAINT & REP GENERAL          |          |                       |         |          |           |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                  |          | 2,905,000             |         |          | 2,905,000 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
| SUBTOTAL FOR BUDGET CODE 0489                           |        |                                    |          |                        |          | 2,905,000             |          | 2,905,000  |  |
| BUDGET CODE: 0490 BWT - Other Service and Maint.        |        |                                    |          |                        |          |                       |          |            |  |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 3,309,400             |          | 3,309,400  |  |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |          |                        |          | 36,745                |          | 36,745     |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 179,090               |          | 179,090    |  |
|   |        | 417 ADVERTISING                    |          |                        |          | 15,000                |          | 15,000     |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          |                        |          | 224,296               |          | 224,296    |  |
|   |        | 499 OTHER EXPENSES - GENERAL       |          |                        |          | 4,091,453             |          | 4,091,453  |  |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |          |                        |          | 7,855,984             |          | 7,855,984  |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 32,134                 |          |                       |          | 32,134-    |  |
|   |        | 602 TELECOMMUNICATIONS MAINT       |          |                        |          | 199,000               |          | 199,000    |  |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    |          |                        |          | 102,000               |          | 102,000    |  |
|   |        | 608 MAINT & REP GENERAL            |          |                        |          | 7,686,887             |          | 7,686,887  |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          |                        |          | 17,000                |          | 17,000     |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      |          |                        |          | 35,224                |          | 35,224     |  |
|   |        | 615 PRINTING CONTRACTS             |          |                        |          | 30,000                |          | 30,000     |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 117,000               |          | 117,000    |  |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |          |                        |          | 1,208,000             |          | 1,208,000  |  |
|   |        | 683 PROF SERV ENGINEER & ARCHITECT |          |                        |          | 2,000                 |          | 2,000      |  |
|   |        | 686 PROF SERV OTHER                |          |                        |          | 827,500               |          | 827,500    |  |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |          |                        |          | 10,224,611            |          | 10,192,477 |  |
| SUBTOTAL FOR BUDGET CODE 0490                           |        |                                    |          |                        |          | 18,080,595            |          | 18,048,461 |  |
| BUDGET CODE: 3019 Security - Wastewater                 |        |                                    |          |                        |          |                       |          |            |  |
| 60 CNTRCTL SVCS   |        | 619 SECURITY SERVICES              | 1        | 6,609,452              | 1        | 7,483,773             |          | 874,321    |  |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |          |                        |          | 7,483,773             |          | 874,321    |  |
| SUBTOTAL FOR BUDGET CODE 3019                           |        |                                    |          |                        |          | 7,483,773             |          | 874,321    |  |
| BUDGET CODE: 3600 Capital Charges to Expense Wastewater |        |                                    |          |                        |          |                       |          |            |  |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 742,320                |          |                       |          | 742,320-   |  |
|   |        | 499 OTHER EXPENSES - GENERAL       |          | 178,580                |          | 6,174,376             |          | 5,995,796  |  |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |          |                        |          | 6,174,376             |          | 5,253,476  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| 60 CNTRCTL SVCS                              |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 854,868                |          |                       |         |          | 854,868-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 854,868                |          |                       |         |          | 854,868-   |
|  |        | SUBTOTAL FOR BUDGET CODE 3600      |          | 1,775,768              |          | 6,174,376             |         |          | 4,398,608  |
| BUDGET CODE: 4264 BWT-BNR Methanol & Ethanol |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 2,005,000              |          |                       |         |          | 2,005,000- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 2,005,000              |          |                       |         |          | 2,005,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 4264      |          | 2,005,000              |          |                       |         |          | 2,005,000- |
| BUDGET CODE: 4464 BWT-Caustic Soda           |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,125,000              |          | 1,858,000             |         |          | 1,267,000- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 3,125,000              |          | 1,858,000             |         |          | 1,267,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 4464      |          | 3,125,000              |          | 1,858,000             |         |          | 1,267,000- |
| BUDGET CODE: 4564 BWT-Hypochlorite           |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 10,000,000             |          | 9,891,000             |         |          | 109,000-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 10,000,000             |          | 9,891,000             |         |          | 109,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4564      |          | 10,000,000             |          | 9,891,000             |         |          | 109,000-   |
| BUDGET CODE: 4664 BWT-Polymers               |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,620,164              |          | 1,878,000             |         |          | 257,836    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,620,164              |          | 1,878,000             |         |          | 257,836    |
|  |        | SUBTOTAL FOR BUDGET CODE 4664      |          | 1,620,164              |          | 1,878,000             |         |          | 257,836    |
| BUDGET CODE: 4764 BWT-Dewatering Polymer     |        |                                    |          |                        |          |                       |         |          |            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 10,668,000             |          | 10,639,000            |         |          | 29,000-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 10,668,000             |          | 10,639,000            |         |          | 29,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4764      |          | 10,668,000             |          | 10,639,000            |         |          | 29,000-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------|--|------------------------|-------------|-----------------------|-------------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| BUDGET CODE: 4864 BWT-Ferric Chloride                       |        |  |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 1,307,000   |                       | 984,000     | 323,000-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 1,307,000   |                       | 984,000     | 323,000-            |
|   |        | SUBTOTAL FOR BUDGET CODE 4864          |                        | 1,307,000   |                       | 984,000     | 323,000-            |
| BUDGET CODE: 4964 BWT - Glycerin                            |        |  |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 1,444,000   |                       | 4,304,000   | 2,860,000           |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 1,444,000   |                       | 4,304,000   | 2,860,000           |
|   |        | SUBTOTAL FOR BUDGET CODE 4964          |                        | 1,444,000   |                       | 4,304,000   | 2,860,000           |
| BUDGET CODE: 8246 HOMELAND SECURITY GRANT: PORT SECURITY    |        |  |                        |             |                       |             |                     |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 1,425,072   |                       |             | 1,425,072-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 1,425,072   |                       |             | 1,425,072-          |
|   |        | SUBTOTAL FOR BUDGET CODE 8246          |                        | 1,425,072   |                       |             | 1,425,072-          |
|   |        | TOTAL FOR WASTEWATER POLLUTION CONTROL | 82                     | 241,487,786 | 81                    | 233,985,156 | 1-                  |
| RESPONSIBILITY CENTER: 0033 ENVIRONMENTAL HEALTH AND SAFETY |        |  |                        |             |                       |             |                     |
| BUDGET CODE: 3614 WSO Environmental Health & Safety OTPS    |        |  |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 49,779      |                       | 57,000      | 7,221               |
|   |        | 199 DATA PROCESSING SUPPLIES           |                        | 5,000       |                       | 5,000       |                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 54,779      |                       | 62,000      | 7,221               |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 132,400     |                       | 107,400     | 25,000-             |
|   |        | 403 OFFICE SERVICES                    |                        | 19,200      |                       | 26,800      | 7,600               |
|   |        | 499 OTHER EXPENSES - GENERAL           |                        | 173,514     |                       |             | 173,514-            |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 325,114     |                       | 134,200     | 190,914-            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 1,004,821   |                       | 1,300,000   | 295,179             |
|   |        | 608 MAINT & REP GENERAL                |                        | 5,000       |                       | 5,000       |                     |
|   |        | 615 PRINTING CONTRACTS                 |                        | 3,000       |                       | 3,000       |                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES       |                        | 75,000      |                       | 75,000      |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 686 PROF SERV OTHER                |                        | 135,000   |                       | 135,000   |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,222,821 |                       | 1,518,000 | 295,179                    |
|   |        | SUBTOTAL FOR BUDGET CODE 3614      |                        | 1,602,714 |                       | 1,714,200 | 111,486                    |
| BUDGET CODE: 6234 WS Environmental Health & Safety OTPS |        |                                    |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |           |                            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 464,645   |                       | 35,000    | 429,645-                   |
|   |        | 117 POSTAGE                        |                        | 250       |                       |           | 250-                       |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 142,361   |                       | 120,000   | 22,361-                    |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,000     |                       | 52,172    | 47,172                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 612,256   |                       | 207,172   | 405,084-                   |
| 30  |        | PROPTY&EQUIP                       |                        |           |                       |           |                            |
|   |        | 300 EQUIPMENT GENERAL              |                        | 37,319    |                       | 10,000    | 27,319-                    |
|   |        | 319 SECURITY EQUIPMENT             |                        | 7,035     |                       |           | 7,035-                     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,000     |                       |           | 2,000-                     |
|   |        | 337 BOOKS-OTHER                    |                        | 4,500     |                       |           | 4,500-                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 50,854    |                       | 10,000    | 40,854-                    |
| 40  |        | OTHR SER&CHR                       |                        |           |                       |           |                            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 56,047    |                       | 360,000   | 303,953                    |
|   |        | 403 OFFICE SERVICES                |                        | 16,234    |                       |           | 16,234-                    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,060     |                       |           | 5,060-                     |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 900       |                       |           | 900-                       |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 78,241    |                       | 360,000   | 281,759                    |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,038,143 |                       | 1,087,000 | 48,857                     |
|   |        | 608 MAINT & REP GENERAL            |                        | 71,647    |                       | 48,000    | 23,647-                    |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 2,104     |                       |           | 2,104-                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 140,000   |                       | 90,000    | 50,000-                    |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 137,000   |                       |           | 137,000-                   |
|   |        | 683 PROF SERV ENGINEER & ARCHITECT |                        | 24,050    |                       |           | 24,050-                    |
|   |        | 686 PROF SERV OTHER                |                        | 103,090   |                       |           | 103,090-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,516,034 |                       | 1,225,000 | 291,034-                   |
| 70  |        | FXD MIS CHGS                       |                        |           |                       |           |                            |
|   |        | 700 FIXED CHARGES - GENERAL        |                        | 112,450   |                       | 80,000    | 32,450-                    |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 112,450   |                       | 80,000    | 32,450-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 6234      |                        | 2,369,835 |                       | 1,882,172 | 487,663-                   |
| BUDGET CODE: 8284 WT Environmental Health & Safety OTPS |        |                                    |                        |           |                       |           |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 004 UTILITY - OTPS

|                          |  |                 |                                | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |           |            |
|--------------------------|--|-----------------|--------------------------------|------------------------|-------------|-----------------------|-------------|-----------|------------|
|                          |  |                 |                                |                        |             |                       |             | INC/DEC   |            |
| OBJECT CLASS             | IC REF                                   | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT      | #                     | CNRCT       | AMOUNT    | AMOUNT     |
| 10                       | SUPPLYS&MATL                             | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 160,000     |                       |             | 160,000   |            |
|                          | SUBTOTAL FOR SUPPLYS&MATL                |                 |                                |                        | 160,000     |                       |             | 160,000   |            |
| 40                       | OTHR SER&CHR                             | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 50,000      |                       |             | 50,000    |            |
|                          | SUBTOTAL FOR OTHR SER&CHR                |                 |                                |                        | 50,000      |                       |             | 50,000    |            |
| 60                       | CNTRCTL SVCS                             | 608             | MAINT & REP GENERAL            |                        | 179,500     |                       |             | 179,500   |            |
|                          | SUBTOTAL FOR CNTRCTL SVCS                |                 |                                |                        | 179,500     |                       |             | 179,500   |            |
|                          | SUBTOTAL FOR BUDGET CODE 8284            |                 |                                |                        | 389,500     |                       |             | 389,500   |            |
|                          | TOTAL FOR ENVIRONMENTAL HEALTH AND SAFET |                 |                                |                        |             | 4,362,049             |             | 3,985,872 | 376,177-   |
| TOTAL FOR UTILITY - OTPS |  |                 |                                | 237                    | 635,454,195 | 235                   | 631,298,025 | 2-        | 4,156,170- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 004 UTILITY - OTPS

| UTILITY - OTPS                          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 123,109,117      | 635,454,195   | 104,500,372      | 631,298,025   | 4,156,170-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 635,454,195   |                  | 631,298,025   | 4,156,170-  |

| FUNDING SUMMARY  | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)       |
|--|------------------|--------------------|------------------|--------------------|-------------------|
| CITY   |                  | 602,757,103        |                  | 631,298,025        | 28,540,922        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D. |                  |                    |                  |                    |                   |
| FEDERAL - OTHER  |                  | 32,654,736         |                  |                    | 32,654,736-       |
| INTRA-CITY SALES   |                  | 42,356             |                  |                    | 42,356-           |
| <b>TOTAL</b>   |                  | <b>635,454,195</b> |                  | <b>631,298,025</b> | <b>4,156,170-</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

| OBJECT CLASS                                   | IC REF  | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                               | EXECUTIVE BUDGET FY15 |             |                     |
|--|---------|-----------------|------------------------|-------------------------------|-----------------------|-------------|---------------------|
|  |         |                 | # CNTRCT               | AMOUNT                        | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                         |         |                 |                        |                               |                       |             |                     |
| BUDGET CODE: A101 CDDR JOCS LMI 4, 10, 11      |         |                 |                        |                               |                       |             |                     |
| 40   | OTHR    | SER&CHR         | 499                    | OTHER EXPENSES - GENERAL      |                       | 45,000,000  | 45,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR OTHR SER&CHR     |                       | 45,000,000  | 45,000,000-         |
| 60   | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL  |                       | 45,000,000  | 45,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS     |                       | 45,000,000  | 45,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR BUDGET CODE A101 |                       | 90,000,000  | 90,000,000-         |
| BUDGET CODE: A103 CDDR JOCS LMI 5, 6, 7, 8     |         |                 |                        |                               |                       |             |                     |
| 40   | OTHR    | SER&CHR         | 499                    | OTHER EXPENSES - GENERAL      |                       | 60,000,000  | 60,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR OTHR SER&CHR     |                       | 60,000,000  | 60,000,000-         |
| 60   | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL  |                       | 60,000,000  | 60,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS     |                       | 60,000,000  | 60,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR BUDGET CODE A103 |                       | 120,000,000 | 120,000,000-        |
| BUDGET CODE: A105 CDDR JOCS LMI 1, 2, 3, 9, 12 |         |                 |                        |                               |                       |             |                     |
| 40   | OTHR    | SER&CHR         | 499                    | OTHER EXPENSES - GENERAL      |                       | 72,375,000  | 72,375,000-         |
|  |         |                 |                        | SUBTOTAL FOR OTHR SER&CHR     |                       | 72,375,000  | 72,375,000-         |
| 60   | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL  |                       | 75,000,000  | 75,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS     |                       | 75,000,000  | 75,000,000-         |
|  |         |                 |                        | SUBTOTAL FOR BUDGET CODE A105 |                       | 147,375,000 | 147,375,000-        |
| BUDGET CODE: A108 REIMBURSEMENT-HOMEOWNERS     |         |                 |                        |                               |                       |             |                     |
| 70   | FXD     | MIS CHGS        | 740                    | PAYMENTS TO PROPERTY OWNERS   |                       | 7,000,000   | 7,000,000-          |
|  |         |                 |                        | SUBTOTAL FOR FXD MIS CHGS     |                       | 7,000,000   | 7,000,000-          |
|  |         |                 |                        | SUBTOTAL FOR BUDGET CODE A108 |                       | 7,000,000   | 7,000,000-          |
| BUDGET CODE: A112 Project Management Support   |         |                 |                        |                               |                       |             |                     |
| 40   | OTHR    | SER&CHR         | 400                    | CONTRACTUAL SERVICES-GENERAL  |                       | 3,850,000   | 3,850,000           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

|  |        |                 |     | MODIFIED FY14-05/02/14         |         | EXECUTIVE BUDGET FY15 |        |           |           |
|--|--------|-----------------|-----|--------------------------------|---------|-----------------------|--------|-----------|-----------|
|  |        |                 |     |                                |         | INC/DEC               |        |           |           |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #   | CNTRCT                         | AMOUNT  | #                     | CNTRCT | AMOUNT    | AMOUNT    |
| SUBTOTAL FOR OTHR SER&CHR                            |        |                 |     |                                |         |                       |        | 3,850,000 | 3,850,000 |
| SUBTOTAL FOR BUDGET CODE A112                        |        |                 |     |                                |         |                       |        | 3,850,000 | 3,850,000 |
| BUDGET CODE: A500 HRO Plan OTPS                      |        |                 |     |                                |         |                       |        |           |           |
| 10   |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 2,000   |                       |        |           | 2,000-    |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |                 |     |                                |         |                       |        | 2,000     | 2,000-    |
| SUBTOTAL FOR BUDGET CODE A500                        |        |                 |     |                                |         |                       |        | 2,000     | 2,000-    |
| BUDGET CODE: A501 Public Hearing OTPS                |        |                 |     |                                |         |                       |        |           |           |
| 60   |        | CNTRCTL SVCS    | 600 | CONTRACTUAL SERVICES GENERAL   | 300,000 |                       |        |           | 300,000-  |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |                 |     |                                |         |                       |        | 300,000   | 300,000-  |
| SUBTOTAL FOR BUDGET CODE A501                        |        |                 |     |                                |         |                       |        | 300,000   | 300,000-  |
| BUDGET CODE: A600 HRO Admin OTPS                     |        |                 |     |                                |         |                       |        |           |           |
| 10   |        | SUPPLYS&MATL    | 100 | SUPPLIES + MATERIALS - GENERAL | 24,760  |                       |        |           | 24,760-   |
|  |        |                 | 199 | DATA PROCESSING SUPPLIES       | 105,537 |                       |        |           | 105,537-  |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |                 |     |                                |         |                       |        | 130,297   | 130,297-  |
| 30   |        | PROPTY&EQUIP    | 300 | EQUIPMENT GENERAL              | 10,000  |                       |        |           | 10,000-   |
| SUBTOTAL FOR PROPTY&EQUIP                            |        |                 |     |                                |         |                       |        | 10,000    | 10,000-   |
| 40   |        | OTHR SER&CHR    | 412 | RENTALS OF MISC.EQUIP          | 116,280 |                       |        |           | 116,280-  |
|  |        |                 | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 3,227   |                       |        |           | 3,227-    |
|  |        |                 | 473 | SNOW REMOVAL SERVICES          | 20,000  |                       |        |           | 20,000-   |
| SUBTOTAL FOR OTHR SER&CHR                            |        |                 |     |                                |         |                       |        | 139,507   | 139,507-  |
| 60   |        | CNTRCTL SVCS    | 600 | CONTRACTUAL SERVICES GENERAL   | 65,012  |                       |        |           | 65,012-   |
|  |        |                 | 613 | DATA PROCESSING EQUIPMENT      | 47,345  |                       |        |           | 47,345-   |
|  |        |                 | 686 | PROF SERV OTHER                | 55,000  |                       |        |           | 55,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |                 |     |                                |         |                       |        | 167,357   | 167,357-  |
| SUBTOTAL FOR BUDGET CODE A600                        |        |                 |     |                                |         |                       |        | 447,161   | 447,161-  |
| BUDGET CODE: A601 HRO IT OTPS - Licenses and Support |        |                 |     |                                |         |                       |        |           |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |           |              |  |
|---|--------|------------------------------------|----------|------------------------|-------------|-----------------------|-----------|--------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT    | AMOUNT                | INC/DEC   | AMOUNT       |  |
| 60 CNTRCTL SVCS   |        | 613 DATA PROCESSING EQUIPMENT      |          | 165,000                |             | 165,000               |           |              |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 165,000                |             | 165,000               |           |              |  |
|   |        | SUBTOTAL FOR BUDGET CODE A601      |          | 165,000                |             | 165,000               |           |              |  |
| BUDGET CODE: E005 HURRICANE SANDY                       |        |                                    |          |                        |             |                       |           |              |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 48,000,000             |             |                       |           | 48,000,000-  |  |
|   |        | 686 PROF SERV OTHER                |          | 1,293,495              |             |                       |           | 1,293,495-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 49,293,495             |             |                       |           | 49,293,495-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE E005      |          | 49,293,495             |             |                       |           | 49,293,495-  |  |
| BUDGET CODE: E105 HURRICANE SANDY                       |        |                                    |          |                        |             |                       |           |              |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 4,603,906              |             |                       |           | 4,603,906-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 4,603,906              |             |                       |           | 4,603,906-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE E105      |          | 4,603,906              |             |                       |           | 4,603,906-   |  |
| TOTAL FOR   |        |                                    |          |                        | 419,186,562 |                       | 4,015,000 | 415,171,562- |  |
| RESPONSIBILITY CENTER: 0013 AIR NOISE AND HAZ MATERIALS |        |                                    |          |                        |             |                       |           |              |  |
| BUDGET CODE: 2064 ENVIRONMENTAL REMEDIATION & EN        |        |                                    |          |                        |             |                       |           |              |  |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 10,553                 |             | 10,553                |           |              |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 51,261                 |             | 58,061                |           | 6,800        |  |
|   |        | 101 PRINTING SUPPLIES              |          |                        |             | 500                   |           | 500          |  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          |                        |             | 5,000                 |           | 5,000        |  |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 44,790                 |             | 34,790                |           | 10,000-      |  |
|   |        | 117 POSTAGE                        |          | 5,000                  |             | 700                   |           | 4,300-       |  |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 14,064                 |             | 14,064                |           |              |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 29,372                 |             | 19,372                |           | 10,000-      |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 155,040                |             | 143,040               |           | 12,000-      |  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |          | 42,441                 |             | 57,441                |           | 15,000       |  |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |          | 66,647                 |             | 47,797                |           | 18,850-      |  |
|   |        | 315 OFFICE EQUIPMENT               |          | 228                    |             | 8,228                 |           | 8,000        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

|                                       |        |                               |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |          |
|---------------------------------------|--------|-------------------------------|--------------------------------|------------------------|---------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                          | IC REF | OBJ                           | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|                                       |        | 319                           | SECURITY EQUIPMENT             |                        | 1,292   |                       | 1,292     |         |          |
|                                       |        | 332                           | PURCH DATA PROCESSING EQUIPT   |                        | 49,641  |                       | 81,041    |         | 31,400   |
|                                       |        | 337                           | BOOKS-OTHER                    |                        | 11,824  |                       | 27,644    |         | 15,820   |
|                                       |        | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        | 172,073 |                       | 223,443   |         | 51,370   |
| 40 OTHR SER&CHR                       | 040001 | 40X                           | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |         |          |
|                                       | 125001 | 40X                           | CONTRACTUAL SERVICES-GENERAL   |                        | 12,620  |                       |           |         | 12,620-  |
|                                       | 841001 | 40X                           | CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |           |         |          |
|                                       |        | 400                           | CONTRACTUAL SERVICES-GENERAL   |                        | 1,650   |                       |           |         | 1,650-   |
|                                       |        | 402                           | TELEPHONE & OTHER COMMUNICATNS |                        | 27,576  |                       | 27,576    |         |          |
|                                       |        | 403                           | OFFICE SERVICES                |                        | 18,877  |                       | 18,877    |         |          |
|                                       |        | 412                           | RENTALS OF MISC.EQUIP          |                        | 17,994  |                       | 113,994   |         | 96,000   |
|                                       |        | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 51,400  |                       | 31,400    |         | 20,000-  |
|                                       |        | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,700   |                       | 6,000     |         | 4,300    |
|                                       |        | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                        |         |                       | 2,000     |         | 2,000    |
|                                       |        | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,637   |                       | 3,637     |         |          |
|                                       |        | 499                           | OTHER EXPENSES - GENERAL       |                        |         |                       | 450,414   |         | 450,414  |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 135,454 |                       | 653,898   |         | 518,444  |
| 60 CNTRCTL SVCS                       |        | 600                           | CONTRACTUAL SERVICES GENERAL   | 1                      | 102,870 | 1                     | 92,870    |         | 10,000-  |
|                                       |        | 608                           | MAINT & REP GENERAL            | 8                      | 56,274  | 8                     | 56,274    |         |          |
|                                       |        | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 153     | 1                     | 25,553    |         | 25,400   |
|                                       |        | 613                           | DATA PROCESSING EQUIPMENT      | 1                      | 179,400 | 1                     | 57,000    |         | 122,400- |
|                                       |        | 615                           | PRINTING CONTRACTS             | 1                      | 16,102  | 1                     | 16,102    |         |          |
|                                       |        | 624                           | CLEANING SERVICES              | 1                      | 10,900  | 1                     | 500       |         | 10,400-  |
|                                       |        | 671                           | TRAINING PRGM CITY EMPLOYEES   | 8                      | 62,000  | 8                     | 72,000    |         | 10,000   |
|                                       |        | SUBTOTAL FOR CNTRCTL SVCS     |                                | 21                     | 427,699 | 21                    | 320,299   |         | 107,400- |
|                                       |        | SUBTOTAL FOR BUDGET CODE 2064 |                                | 21                     | 890,266 | 21                    | 1,340,680 |         | 450,414  |
| BUDGET CODE: 2074 HAZARDOUS MATERIALS |        |                               |                                |                        |         |                       |           |         |          |
| 10 SUPPLYS&MATL                       | 856001 | 10X                           | SUPPLIES + MATERIALS - GENERAL |                        | 7,227   |                       | 7,227     |         |          |
|                                       |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        | 7,227   |                       | 7,227     |         |          |
| 40 OTHR SER&CHR                       | 856001 | 40X                           | CONTRACTUAL SERVICES-GENERAL   |                        | 1,050   |                       | 1,050     |         |          |
|                                       |        | 499                           | OTHER EXPENSES - GENERAL       |                        |         |                       | 245,689   |         | 245,689  |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        | 1,050   |                       | 246,739   |         | 245,689  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 2074 |                                |                        | 8,277   |                       | 253,966   |         | 245,689  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

|  |                               |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |           |
|--|-------------------------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|-----------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |           |
|  |                               |                                    |          |                        |          |                       | # CNTRCT | AMOUNT |           |
| BUDGET CODE: 2224 LANDFILL REMEDIATION NON UTIL        |                               |                                    |          |                        |          |                       |          |        |           |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |          | 8,000                  |          | 8,000                 |          |        |           |
|  |                               | 199 DATA PROCESSING SUPPLIES       |          | 4,000                  |          | 4,000                 |          |        |           |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |          | 12,000                 |          | 12,000                |          |        |           |
| 30   | PROPTY&EQUIP                  | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,000                  |          | 1,000                 |          |        |           |
|  |                               | 332 PURCH DATA PROCESSING EQUIPT   |          | 21,200                 |          | 21,200                |          |        |           |
|  |                               | 337 BOOKS-OTHER                    |          | 2,000                  |          | 2,000                 |          |        |           |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |          | 24,200                 |          | 24,200                |          |        |           |
| 40   | OTHR SER&CHR                  | 412 RENTALS OF MISC.EQUIP          |          | 3,800                  |          | 3,800                 |          |        |           |
|  |                               | 499 OTHER EXPENSES - GENERAL       |          |                        |          | 1,687,000             |          |        | 1,687,000 |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |          | 3,800                  |          | 1,690,800             |          |        | 1,687,000 |
| 60   | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL            | 1        | 1,683,579              | 1        | 1,683,579             |          |        |           |
|  |                               | 686 PROF SERV OTHER                | 1        | 20,000                 | 1        | 20,000                |          |        |           |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2        | 1,703,579              | 2        | 1,703,579             |          |        |           |
| 70   | FXD MIS CHGS                  | 700 FIXED CHARGES - GENERAL        |          | 5,000                  |          | 5,000                 |          |        |           |
|  | SUBTOTAL FOR FXD MIS CHGS     |                                    |          | 5,000                  |          | 5,000                 |          |        |           |
|  | SUBTOTAL FOR BUDGET CODE 2224 |                                    | 2        | 1,748,579              | 2        | 3,435,579             |          |        | 1,687,000 |
| BUDGET CODE: 3319 Security - Tax Levy                  |                               |                                    |          |                        |          |                       |          |        |           |
| 60   | CNTRCTL SVCS                  | 619 SECURITY SERVICES              | 1        | 653,602                | 1        | 1,023,069             |          |        | 369,467   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 1        | 653,602                | 1        | 1,023,069             |          |        | 369,467   |
|  | SUBTOTAL FOR BUDGET CODE 3319 |                                    | 1        | 653,602                | 1        | 1,023,069             |          |        | 369,467   |
| BUDGET CODE: 8824 Homeland Sec. Grant-Biowatch Program |                               |                                    |          |                        |          |                       |          |        |           |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,495                  |          |                       |          |        | 3,495-    |
|  |                               | 106 MOTOR VEHICLE FUEL             |          | 37,615                 |          |                       |          |        | 37,615-   |
|  |                               | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 221,729                |          |                       |          |        | 221,729-  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |          | 262,839                |          |                       |          |        | 262,839-  |
| 30   | PROPTY&EQUIP                  | 307 MEDICAL,SURGICAL & LAB EQUIP   |          | 838                    |          |                       |          |        | 838-      |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |          | 838                    |          |                       |          |        | 838-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

|  |              |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |         |            |
|--|--------------|-----|------------------------------------|------------------------|-----------|-----------------------|--------|---------|------------|
| OBJECT CLASS                                 | IC REF       | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT     |
| 40   | OTHR SER&CHR |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 42,829    |                       |        |         | 42,829-    |
|  |              |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,144     |                       |        |         | 4,144-     |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 46,973    |                       |        |         | 46,973-    |
| 60   | CNTRCTL SVCS |     | 615 PRINTING CONTRACTS             |                        | 685       |                       |        |         | 685-       |
|  |              |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 685       |                       |        |         | 685-       |
|  |              |     | SUBTOTAL FOR BUDGET CODE 8824      |                        | 311,335   |                       |        |         | 311,335-   |
| BUDGET CODE: 8826 Biowatch Generation 3 OTPS |              |     |                                    |                        |           |                       |        |         |            |
| 30   | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        | 66,300    |                       |        |         | 66,300-    |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 66,300    |                       |        |         | 66,300-    |
| 60   | CNTRCTL SVCS |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 417,195   |                       |        |         | 417,195-   |
|  |              |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 417,195   |                       |        |         | 417,195-   |
|  |              |     | SUBTOTAL FOR BUDGET CODE 8826      |                        | 483,495   |                       |        |         | 483,495-   |
| BUDGET CODE: 8841 USAI Plume Dispersion OTPS |              |     |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 74,446    |                       |        |         | 74,446-    |
|  |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 74,446    |                       |        |         | 74,446-    |
| 30   | PROPTY&EQUIP |     | 300 EQUIPMENT GENERAL              |                        | 833,388   |                       |        |         | 833,388-   |
|  |              |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 33,860    |                       |        |         | 33,860-    |
|  |              |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 867,248   |                       |        |         | 867,248-   |
| 60   | CNTRCTL SVCS |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 169,867   |                       |        |         | 169,867-   |
|  |              |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 169,867   |                       |        |         | 169,867-   |
|  |              |     | SUBTOTAL FOR BUDGET CODE 8841      |                        | 1,111,561 |                       |        |         | 1,111,561- |
| BUDGET CODE: 8851 NYSERDA GRANT              |              |     |                                    |                        |           |                       |        |         |            |
| 10   | SUPPLYS&MATL |     | 101 PRINTING SUPPLIES              |                        | 5,000     |                       |        |         | 5,000-     |
|  |              |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 5,000     |                       |        |         | 5,000-     |
| 40   | OTHR SER&CHR |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,473     |                       |        |         | 5,473-     |
|  |              |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,473     |                       |        |         | 5,473-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

|   |                               |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |  |
|---|-------------------------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT   |  |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |          | 15,000                 |          |                       |         | 15,000-  |  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    |          | 15,000                 |          |                       |         | 15,000-  |  |
|   | SUBTOTAL FOR BUDGET CODE 8851 |                                    |          | 25,473                 |          |                       |         | 25,473-  |  |
| BUDGET CODE: 8852 NYSEDA GRANT GHG - STUDY                |                               |                                    |          |                        |          |                       |         |          |  |
| 40  | OTHR SER&CHR 025001           | 40X CONTRACTUAL SERVICES-GENERAL   |          | 104,160                |          |                       |         | 104,160- |  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |          | 104,160                |          |                       |         | 104,160- |  |
|   | SUBTOTAL FOR BUDGET CODE 8852 |                                    |          | 104,160                |          |                       |         | 104,160- |  |
| TOTAL FOR AIR NOISE AND HAZ MATERIALS                     |                               |                                    | 24       | 5,336,748              | 24       | 6,053,294             |         | 716,546  |  |
| RESPONSIBILITY CENTER: 0014 ENVIORNMENTAL ASSESSMENT      |                               |                                    |          |                        |          |                       |         |          |  |
| BUDGET CODE: Z030 OEC - Brownfilelds                      |                               |                                    |          |                        |          |                       |         |          |  |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |          | 20,000                 |          | 20,000                |         |          |  |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |          | 20,000                 |          | 20,000                |         |          |  |
|   | SUBTOTAL FOR BUDGET CODE Z030 |                                    |          | 20,000                 |          | 20,000                |         |          |  |
| BUDGET CODE: Z031 Brownfields Assessment & Cleanup Grants |                               |                                    |          |                        |          |                       |         |          |  |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |          | 6,381                  |          |                       |         | 6,381-   |  |
|   |                               | 199 DATA PROCESSING SUPPLIES       |          | 1,450                  |          |                       |         | 1,450-   |  |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |          | 7,831                  |          |                       |         | 7,831-   |  |
| 30  | PROPTY&EQUIP                  | 332 PURCH DATA PROCESSING EQUIPT   |          | 335                    |          |                       |         | 335-     |  |
|   |                               | 337 BOOKS-OTHER                    |          | 637                    |          |                       |         | 637-     |  |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |          | 972                    |          |                       |         | 972-     |  |
| 40  | OTHR SER&CHR 042001           | 40X CONTRACTUAL SERVICES-GENERAL   |          | 18,641                 |          |                       |         | 18,641-  |  |
|   |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 8,328                  |          |                       |         | 8,328-   |  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |          | 26,969                 |          |                       |         | 26,969-  |  |
| 70  | FXD MIS CHGS                  | 794 TRAINING CITY EMPLOYEES        |          | 1,300                  |          |                       |         | 1,300-   |  |
|   | SUBTOTAL FOR FXD MIS CHGS     |                                    |          | 1,300                  |          |                       |         | 1,300-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE Z031                              |        |                                    |                        | 37,072  |                       |        | 37,072-                    |
| BUDGET CODE: Z033 Brownfields Opport Area Grant OTPS       |        |                                    |                        |         |                       |        |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,000   |                       |        | 4,000-                     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 4,000   |                       |        | 4,000-                     |
| 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 Z033                              |        |                                    |                        | 6,000   |                       |        | 6,000-                     |
| BUDGET CODE: 2304 Energy Office Bayonne Settlement Funding |        |                                    |                        |         |                       |        |                            |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 67,000  |                       |        | 67,000-                    |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 8,000   |                       |        | 8,000-                     |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |                        | 75,000  |                       |        | 75,000-                    |
| 40 OTHR SER&CHR  | 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 590,000 |                       |        | 590,000-                   |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |                        | 590,000 |                       |        | 590,000-                   |
| SUBTOTAL FOR BUDGET CODE 2304                              |        |                                    |                        | 665,000 |                       |        | 665,000-                   |
| TOTAL FOR ENVIORNMENTAL ASSESSMENT                         |        |                                    |                        | 728,072 |                       | 20,000 | 708,072-                   |
| RESPONSIBILITY CENTER: 0017 LEGAL AND LEGISLATIVE AFFAIRS  |        |                                    |                        |         |                       |        |                            |
| BUDGET CODE: Z230 PlaNYC Energy Funds                      |        |                                    |                        |         |                       |        |                            |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 125,000 |                       |        | 125,000-                   |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |                        | 125,000 |                       |        | 125,000-                   |
| SUBTOTAL FOR BUDGET CODE Z230                              |        |                                    |                        | 125,000 |                       |        | 125,000-                   |
| BUDGET CODE: 2300 Energy Projects                          |        |                                    |                        |         |                       |        |                            |
| 10 SUPPLYS&MATL  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,230   |                       |        | 1,230-                     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 1,230   |                       |        | 1,230-                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                            |              |  |
|--|--------|---|------------------------|-------------|-----------------------|------------|----------------------------|--------------|--|
|  |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |              |  |
| 30                                       |        | PROPTY&EQUIP                            |                        |             |                       |            |                            |              |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT        |                        | 2,420       |                       |            |                            | 2,420-       |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 2,420       |                       |            |                            | 2,420-       |  |
| 40                                       |        | OTHR SER&CHR                            |                        |             |                       |            |                            |              |  |
|  | 025001 | 40X CONTRACTUAL SERVICES-GENERAL        |                        | 1,600,000   |                       |            |                            | 1,600,000-   |  |
|  | 801001 | 40X CONTRACTUAL SERVICES-GENERAL        |                        |             |                       |            |                            |              |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 4,570       |                       |            |                            | 4,570-       |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 1,604,570   |                       |            |                            | 1,604,570-   |  |
| 60                                       |        | CNTRCTL SVCS                            |                        |             |                       |            |                            |              |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL        |                        | 91,927      |                       | 1,700,147  |                            | 1,608,220    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               |                        | 91,927      |                       | 1,700,147  |                            | 1,608,220    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2300           |                        | 1,700,147   |                       | 1,700,147  |                            |              |  |
| BUDGET CODE: 2301 Clean Heat Projects    |        |   |                        |             |                       |            |                            |              |  |
| 60                                       |        | CNTRCTL SVCS                            |                        |             |                       |            |                            |              |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL        |                        | 1,350,000   |                       |            |                            | 1,350,000-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               |                        | 1,350,000   |                       |            |                            | 1,350,000-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2301           |                        | 1,350,000   |                       |            |                            | 1,350,000-   |  |
| BUDGET CODE: 2400 Hydro Electric OTPS    |        |   |                        |             |                       |            |                            |              |  |
| 60                                       |        | CNTRCTL SVCS                            |                        |             |                       |            |                            |              |  |
|  |        | 600 CONTRACTUAL SERVICES GENERAL        |                        | 2,092,244   |                       | 2,194,523  |                            | 102,279      |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               |                        | 2,092,244   |                       | 2,194,523  |                            | 102,279      |  |
| 70                                       |        | FXD MIS CHGS                            |                        |             |                       |            |                            |              |  |
|  |        | 701 TAXES AND LICENSES                  |                        | 1,288,976   |                       | 1,353,425  |                            | 64,449       |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS               |                        | 1,288,976   |                       | 1,353,425  |                            | 64,449       |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2400           |                        | 3,381,220   |                       | 3,547,948  |                            | 166,728      |  |
|  |        | TOTAL FOR LEGAL AND LEGISLATIVE AFFAIRS |                        | 6,556,367   |                       | 5,248,095  |                            | 1,308,272-   |  |
| TOTAL FOR ENVIRONMENTAL MANAGEMENT -OTPS |        |   | 24                     | 431,807,749 | 24                    | 15,336,389 |                            | 416,471,360- |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 005 ENVIRONMENTAL MANAGEMENT -OTPS

| ENVIRONMENTAL MANAGEMENT -OTPS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|---|------------------|---------------|------------------|---------------|--------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET             | 2,344,251        | 431,807,749   | 18,830           | 15,336,389    | 416,471,360- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 431,807,749   |                  | 15,336,389    | 416,471,360- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                 | EXECUTIVE BUDGET |                | INC/DEC (-)      |
|------------------------|------------------|-----------------|------------------|----------------|------------------|
| CITY                   |                  | 8,402,091       |                  | 11,321,389     | 2,919,298        |
| OTHER CATEGORICAL      |                  | 665,000         |                  |                | 665,000-         |
| CAPITAL FUNDS - I.F.A. |                  |                 |                  |                |                  |
| STATE                  |                  | 129,633         |                  |                | 129,633-         |
| FEDERAL - C.D.         |                  | 365,289,161     | 4,015,000        |                | 361,274,161-     |
| FEDERAL - OTHER        |                  | 55,846,864      |                  |                | 55,846,864-      |
| INTRA-CITY SALES       |                  | 1,475,000       |                  |                | 1,475,000-       |
| <br>TOTAL              |                  | <br>431,807,749 |                  | <br>15,336,389 | <br>416,471,360- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE + SUPPORT  |        |                                    |                        |         |                       |         |                            |
| BUDGET CODE: 1004 COMMISSIONER'S OFFICE          |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 25,700  |                       | 54,500  | 28,800                     |
|  |        | 101 PRINTING SUPPLIES              |                        | 5,000   |                       | 5,000   |                            |
|  |        | 117 POSTAGE                        |                        | 2,500   |                       | 2,500   |                            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 250     |                       | 250     |                            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 33,450  |                       | 62,250  | 28,800                     |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 12,505  |                       | 15,205  | 2,700                      |
|  |        | 314 OFFICE FURITURE                |                        | 750     |                       | 750     |                            |
|  |        | 315 OFFICE EQUIPMENT               |                        | 1,045   |                       | 1,045   |                            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 9,500   |                       | 9,500   |                            |
|  |        | 337 BOOKS-OTHER                    |                        | 5,500   |                       | 5,500   |                            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 29,300  |                       | 32,000  | 2,700                      |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 15,188  |                       | 15,188  |                            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,000   |                       | 2,000   |                            |
|  |        | 403 OFFICE SERVICES                |                        | 20,219  |                       | 16,419  | 3,800-                     |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,180   |                       | 1,180   |                            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,000   |                       | 3,000   |                            |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,125   |                       | 5,125   |                            |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 750     |                       | 750     |                            |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000   |                       | 2,000   |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 49,462  |                       | 45,662  | 3,800-                     |
| 60 CNTRCTL SVCS                                  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 12,000  | 1                     | 12,000  |                            |
|  |        | 616 COMMUNITY CONSULTANT CONTRACTS | 1                      | 10,000  | 1                     | 10,000  |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 22,000  | 2                     | 22,000  |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 1004      | 2                      | 134,212 | 2                     | 161,912 | 27,700                     |
| BUDGET CODE: 1054 MANAGEMENT INFORMATION SERVICE |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,103  |                       | 4,057   | 13,046-                    |
|  |        | 101 PRINTING SUPPLIES              |                        |         |                       | 2,500   | 2,500                      |
|  |        | 117 POSTAGE                        |                        |         |                       | 1,000   | 1,000                      |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 225,338 |                       | 138,500 | 86,838-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 242,441 |                       | 146,057 | 96,384-                    |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 750     | 750                        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ    | DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |              |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|  |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 1,300      | 1,300                      |
|  |              |        | 314 OFFICE FURITURE                |                        | 750        |                       | 750        |                            |
|  |              |        | 315 OFFICE EQUIPMENT               |                        |            |                       | 5,200      | 5,200                      |
|  |              |        | 319 SECURITY EQUIPMENT             |                        |            |                       | 507        | 507                        |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 54,029     |                       | 591,810    | 537,781                    |
|  |              |        | 337 BOOKS-OTHER                    |                        | 7,953      |                       | 57,200     | 49,247                     |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 62,732     |                       | 657,517    | 594,785                    |
| 40   | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 6,203,942  |                       | 6,203,942  |                            |
|  |              | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|  |              | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 13,500     |                       |            | 13,500-                    |
|  |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 4,134      |                       | 4,134      |                            |
|  |              |        | 403 OFFICE SERVICES                |                        | 6,453      |                       | 9,236      | 2,783                      |
|  |              |        | 412 RENTALS OF MISC.EQUIP          |                        |            |                       | 21,000     | 21,000                     |
|  |              | 858001 | 42G DATA PROCESSING SERVICES       |                        | 1,283,991  |                       | 1,283,991  |                            |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |            |                       | 1,505      | 1,505                      |
|  |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |            |                       | 1,610      | 1,610                      |
|  |              |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |            |                       | 495        | 495                        |
|  |              |        | 499 OTHER EXPENSES - GENERAL       |                        |            |                       | 5,695,652  | 5,695,652                  |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 7,512,020  |                       | 13,221,565 | 5,709,545                  |
| 60   | CNTRCTL SVCS |        | 613 DATA PROCESSING EQUIPMENT      | 4                      | 4,616,498  | 4                     | 7,106,929  | 2,490,431                  |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 79,165     | 2                     | 161,765    | 82,600                     |
|  |              |        | 684 PROF SERV COMPUTER SERVICES    |                        | 296,933    |                       |            | 296,933-                   |
|  |              |        | 686 PROF SERV OTHER                |                        | 2,112,347  |                       |            | 2,112,347-                 |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 7,104,943  | 6                     | 7,268,694  | 163,751                    |
|  |              |        | SUBTOTAL FOR BUDGET CODE 1054      | 6                      | 14,922,136 | 6                     | 21,293,833 | 6,371,697                  |
| BUDGET CODE: 1064 FIRST DEPUTY AND ENGINEERING A |              |        |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,103     |                       | 12,009     | 4,094-                     |
|  |              |        | 169 MAINTENANCE SUPPLIES           |                        |            |                       | 500        | 500                        |
|  |              |        | 170 CLEANING SUPPLIES              |                        |            |                       | 444        | 444                        |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 10,688     |                       | 8,750      | 1,938-                     |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 26,791     |                       | 21,703     | 5,088-                     |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        |            |                       | 600        | 600                        |
|  |              |        | 315 OFFICE EQUIPMENT               |                        | 4,495      |                       | 4,045      | 450-                       |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 8,705      |                       | 11,705     | 3,000                      |
|  |              |        | 337 BOOKS-OTHER                    |                        | 4,125      |                       | 2,000      | 2,125-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 17,325     |                       | 18,350     | 1,025                      |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 89         |                       | 89         |                            |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 4,200      |                       | 4,200      |                            |
|  |              | 403 OFFICE SERVICES                |                        | 347        |                       | 1,919      | 1,572                      |
|  |              | 412 RENTALS OF MISC.EQUIP          |                        | 17,597     |                       | 17,597     |                            |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |            |                       | 1,000      | 1,000                      |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 509        |                       | 1,000      | 491                        |
| SUBTOTAL FOR OTHR SER&CHR                        |              |                                    |                        | 22,742     |                       | 25,805     | 3,063                      |
| 60   | CNTRCTL SVCS | 608 MAINT & REP GENERAL            | 3                      |            | 3                     | 1,000      | 1,000                      |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 1,300      |                       | 1,300      |                            |
| SUBTOTAL FOR CNTRCTL SVCS                        |              |                                    | 3                      | 1,300      | 3                     | 2,300      | 1,000                      |
| SUBTOTAL FOR BUDGET CODE 1064                    |              |                                    | 3                      | 68,158     | 3                     | 68,158     |                            |
| TOTAL FOR EXECUTIVE + SUPPORT                    |              |                                    | 11                     | 15,124,506 | 11                    | 21,523,903 | 6,399,397                  |
| RESPONSIBILITY CENTER: 0002 PUBLIC AFFAIRS       |              |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 1024 PUBLIC AFFAIRS & INTERGOVERNME |              |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 40,255     |                       | 63,000     | 22,745                     |
|  |              | 117 POSTAGE                        |                        | 9,000      |                       | 9,000      |                            |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 8,945      |                       | 13,800     | 4,855                      |
| SUBTOTAL FOR SUPPLYS&MATL                        |              |                                    |                        | 58,200     |                       | 85,800     | 27,600                     |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 11,956     |                       | 3,000      | 8,956-                     |
|  |              | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,000      |                       | 1,000      |                            |
|  |              | 315 OFFICE EQUIPMENT               |                        | 500        |                       | 500        |                            |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 6,870      |                       | 28,000     | 21,130                     |
|  |              | 337 BOOKS-OTHER                    |                        | 19,760     |                       | 6,700      | 13,060-                    |
| SUBTOTAL FOR PROPTY&EQUIP                        |              |                                    |                        | 40,086     |                       | 39,200     | 886-                       |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 30,255     |                       | 13,000     | 17,255-                    |
|  |              | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 2,286      |                       | 2,286      |                            |
|  |              | 403 OFFICE SERVICES                |                        | 500        |                       | 500        |                            |
|  |              | 412 RENTALS OF MISC.EQUIP          |                        | 9,272      |                       | 5,550      | 3,722-                     |
|  |              | 417 ADVERTISING                    |                        | 10,500     |                       | 10,500     |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--------------|--------|-----|---|------------------------|---------|-----------------------|---------|---------------------|---------|
|              |        |     |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL                |                        | 4,670   |                       | 500     |                     | 4,170-  |
|              |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL                |                        | 3,545   |                       | 1,000   |                     | 2,545-  |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                         |                        | 61,028  |                       | 33,336  |                     | 27,692- |
| 60           |        |     | CNTRCTL SVCS                                      |                        |         |                       |         |                     |         |
|              |        | 600 | CONTRACTUAL SERVICES GENERAL                      | 1                      | 2,000   | 1                     | 117,000 |                     | 115,000 |
|              |        | 602 | TELECOMMUNICATIONS MAINT                          | 1                      | 1,000   | 1                     | 1,000   |                     |         |
|              |        | 615 | PRINTING CONTRACTS                                | 4                      | 168,690 | 4                     | 180,000 |                     | 11,310  |
|              |        | 622 | TEMPORARY SERVICES                                | 3                      | 5,264   | 3                     | 5,264   |                     |         |
|              |        | 686 | PROF SERV OTHER                                   | 1                      | 108,010 | 1                     | 12,000  |                     | 96,010- |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                         | 10                     | 284,964 | 10                    | 315,264 |                     | 30,300  |
|              |        |     | SUBTOTAL FOR BUDGET CODE 1024                     | 10                     | 444,278 | 10                    | 473,600 |                     | 29,322  |
|              |        |     | BUDGET CODE: 1026 DEP On-Line Store               |                        |         |                       |         |                     |         |
| 60           |        |     | CNTRCTL SVCS                                      |                        |         |                       |         |                     |         |
|              |        | 615 | PRINTING CONTRACTS                                |                        | 26,001  |                       |         |                     | 26,001- |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                         |                        | 26,001  |                       |         |                     | 26,001- |
|              |        |     | SUBTOTAL FOR BUDGET CODE 1026                     |                        | 26,001  |                       |         |                     | 26,001- |
|              |        |     | TOTAL FOR PUBLIC AFFAIRS                          | 10                     | 470,279 | 10                    | 473,600 |                     | 3,321   |
|              |        |     | RESPONSIBILITY CENTER: 0003 MANAGEMENT AND BUDGET |                        |         |                       |         |                     |         |
|              |        |     | BUDGET CODE: 1044 ADMINISTRATIVE SERVICES         |                        |         |                       |         |                     |         |
| 10           |        |     | SUPPLYS&MATL                                      |                        |         |                       |         |                     |         |
|              | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL                    |                        | 9,173   |                       | 9,173   |                     |         |
|              |        | 100 | SUPPLIES + MATERIALS - GENERAL                    |                        | 100,191 |                       | 126,111 |                     | 25,920  |
|              |        | 101 | PRINTING SUPPLIES                                 |                        | 9,619   |                       | 9,619   |                     |         |
|              |        | 117 | POSTAGE   |                        | 176,578 |                       | 176,578 |                     |         |
|              |        | 199 | DATA PROCESSING SUPPLIES                          |                        | 31,025  |                       | 68,925  |                     | 37,900  |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                         |                        | 326,586 |                       | 390,406 |                     | 63,820  |
| 30           |        |     | PROPTY&EQUIP                                      |                        |         |                       |         |                     |         |
|              |        | 300 | EQUIPMENT GENERAL                                 |                        | 2,650   |                       | 9,761   |                     | 7,111   |
|              |        | 314 | OFFICE FURITURE                                   |                        | 29,000  |                       | 5,000   |                     | 24,000- |
|              |        | 315 | OFFICE EQUIPMENT                                  |                        | 412     |                       | 2,757   |                     | 2,345   |
|              |        | 319 | SECURITY EQUIPMENT                                |                        | 10,000  |                       | 10,000  |                     |         |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT                      |                        | 36,508  |                       | 50,000  |                     | 13,492  |
|              |        | 337 | BOOKS-OTHER                                       |                        | 19,500  |                       | 1,000   |                     | 18,500- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

|                               |        |               |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |          |
|-------------------------------|--------|---------------|--------------------------------|------------------------|------------|-----------------------|------------|------------|----------|
| OBJECT CLASS                  | IC REF | OBJ           | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC    | AMOUNT   |
| SUBTOTAL FOR PROPTY&EQUIP     |        |               |                                |                        |            | 98,070                |            | 78,518     | 19,552-  |
| 40                            |        | OTHER SER&CHR |                                |                        |            |                       |            |            |          |
|                               |        | 400           | CONTRACTUAL SERVICES-GENERAL   |                        | 33,293     |                       | 63,393     |            | 30,100   |
|                               |        | 402           | TELEPHONE & OTHER COMMUNICATNS |                        | 532,985    |                       | 532,985    |            |          |
|                               |        | 403           | OFFICE SERVICES                |                        | 9,193      |                       | 42,193     |            | 33,000   |
|                               | 841001 | 41D           | RENTALS - LAND BLDGS & STRUCTS |                        |            |                       |            |            |          |
|                               | 856001 | 41D           | RENTALS - LAND BLDGS & STRUCTS |                        | 101,231    |                       | 198,050    |            | 96,819   |
|                               |        | 412           | RENTALS OF MISC.EQUIP          |                        | 993        |                       | 20,993     |            | 20,000   |
|                               |        | 414           | RENTALS - LAND BLDGS & STRUCTS |                        | 21,413,803 |                       | 21,477,776 |            | 63,973   |
|                               |        | 417           | ADVERTISING                    |                        | 44,889     |                       | 38,000     |            | 6,889-   |
|                               | 856001 | 42C           | HEAT LIGHT & POWER             |                        | 1,973,608  |                       | 1,901,274  |            | 72,334-  |
|                               | 858001 | 42G           | DATA PROCESSING SERVICES       |                        | 487,140    |                       | 487,140    |            |          |
|                               |        | 431           | LEASING OF MISC EQUIP          |                        |            |                       | 10,000     |            | 10,000   |
|                               |        | 451           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 42,823     |                       | 99,743     |            | 56,920   |
|                               |        | 452           | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 11,000     |                       | 11,000     |            |          |
|                               |        | 453           | OVERNIGHT TRVL EXP-GENERAL     |                        | 92,685     |                       | 173,285    |            | 80,600   |
|                               |        | 454           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 65,000     |                       | 23,000     |            | 42,000-  |
|                               |        | 473           | SNOW REMOVAL SERVICES          |                        | 1,500      |                       |            |            | 1,500-   |
|                               |        | 499           | OTHER EXPENSES - GENERAL       |                        | 2,038,614  |                       | 1,594,800  |            | 443,814- |
| SUBTOTAL FOR OTHER SER&CHR    |        |               |                                |                        |            | 26,848,757            |            | 26,673,632 | 175,125- |
| 60                            |        | CNTRCTL SVCS  |                                |                        |            |                       |            |            |          |
|                               |        | 600           | CONTRACTUAL SERVICES GENERAL   | 4                      | 70,000     | 4                     | 40,000     |            | 30,000-  |
|                               |        | 602           | TELECOMMUNICATIONS MAINT       | 1                      | 10,000     | 1                     | 10,000     |            |          |
|                               |        | 608           | MAINT & REP GENERAL            | 5                      | 44,555     | 5                     | 44,555     |            |          |
|                               |        | 612           | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 50,000     | 1                     | 50,000     |            |          |
|                               |        | 613           | DATA PROCESSING EQUIPMENT      | 1                      |            | 1                     | 9,500      |            | 9,500    |
|                               |        | 615           | PRINTING CONTRACTS             | 2                      | 17,499     | 2                     | 17,500     |            | 1        |
|                               |        | 622           | TEMPORARY SERVICES             | 1                      | 24,000     | 1                     | 14,000     |            | 10,000-  |
|                               |        | 660           | ECONOMIC DEVELOPMENT           | 1                      | 500        | 1                     | 500        |            |          |
|                               |        | 671           | TRAINING PRGM CITY EMPLOYEES   | 10                     | 153,500    | 10                    | 60,000     |            | 93,500-  |
|                               |        | 684           | PROF SERV COMPUTER SERVICES    | 4                      | 4,000      | 4                     | 39,000     |            | 35,000   |
|                               |        | 686           | PROF SERV OTHER                | 1                      | 79,500     | 1                     | 50,000     |            | 29,500-  |
| SUBTOTAL FOR CNTRCTL SVCS     |        |               |                                |                        | 31         | 453,554               | 31         | 335,055    | 118,499- |
| 70                            |        | FXD MIS CHGS  |                                |                        |            |                       |            |            |          |
|                               |        | 732           | MISCELLANEOUS AWARDS           |                        | 20,225     |                       | 25,185     |            | 4,960    |
|                               | 856001 | 79D           | TRAINING CITY EMPLOYEES        |                        | 139,045    |                       |            |            | 139,045- |
| SUBTOTAL FOR FXD MIS CHGS     |        |               |                                |                        |            | 159,270               |            | 25,185     | 134,085- |
| SUBTOTAL FOR BUDGET CODE 1044 |        |               |                                |                        | 31         | 27,886,237            | 31         | 27,502,796 | 383,441- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 3419 Security - Exec & Support       |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            |                        | 134,000    |                       | 134,000    |                            |
|   |        | 619 SECURITY SERVICES              | 1                      | 1,631,640  | 1                     | 1,699,106  | 67,466                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,765,640  | 1                     | 1,833,106  | 67,466                     |
|   |        | SUBTOTAL FOR BUDGET CODE 3419      | 1                      | 1,765,640  | 1                     | 1,833,106  | 67,466                     |
| TOTAL FOR MANAGEMENT AND BUDGET                   |        |                                    | 32                     | 29,651,877 | 32                    | 29,335,902 | 315,975-                   |
| RESPONSIBILITY CENTER: 0004 MANAGEMENT AND BUDGET |        |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 1034 OPERTING SERVICES               |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                                   | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 3,000      |                       | 3,000      |                            |
|   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 67,546     |                       | 105,546    | 38,000                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 44,133     |                       | 129,133    | 85,000                     |
|   |        | 101 PRINTING SUPPLIES              |                        | 14,950     |                       | 37,100     | 22,150                     |
|   |        | 117 POSTAGE                        |                        | 5,000      |                       | 2,000      | 3,000-                     |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 276,520    |                       | 126,500    | 150,020-                   |
|   |        | 170 CLEANING SUPPLIES              |                        |            |                       | 1,000      | 1,000                      |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,500      |                       | 7,500      | 2,000                      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 416,649    |                       | 411,779    | 4,870-                     |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |                        | 5,880      |                       | 30,880     | 25,000                     |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 33         |                       | 7,033      | 7,000                      |
|   |        | 314 OFFICE FURITURE                |                        | 2,637,278  |                       | 9,500      | 2,627,778-                 |
|   |        | 315 OFFICE EQUIPMENT               |                        | 51,000     |                       | 1,089      | 49,911-                    |
|   |        | 319 SECURITY EQUIPMENT             |                        | 4,600      |                       | 6,300      | 1,700                      |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |            |                       | 19,700     | 19,700                     |
|   |        | 337 BOOKS-OTHER                    |                        | 1,000      |                       | 2,000      | 1,000                      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,699,791  |                       | 76,502     | 2,623,289-                 |
| 40 OTHR SER&CHR                                   | 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|   | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 650        |                       | 650        |                            |
|   | 860001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 69,397     |                       | 18,308     | 51,089-                    |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,050      |                       | 3,050      |                            |
|   |        | 403 OFFICE SERVICES                |                        | 6,411      |                       | 1,411      | 5,000-                     |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 8,000      |                       | 3,000      | 5,000-                     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS                                     | IC REF | OBJ | DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-----|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |     |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|  |        |     | 431 LEASING OF MISC EQUIP                 |                        | 8,311     |                       | 8,311     |                            |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL        |                        | 10,000    |                       | 10,000    |                            |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 906       |                       | 906       |                            |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL            |                        | 250       |                       | 2,000     | 1,750                      |
|  |        |     | 473 SNOW REMOVAL SERVICES                 |                        | 64,285    |                       |           | 64,285-                    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                 |                        | 171,260   |                       | 47,636    | 123,624-                   |
| 60   |        |     | CNTRCTL SVCS                              |                        |           |                       |           |                            |
|  |        |     | 600 CONTRACTUAL SERVICES GENERAL          | 1                      | 2,000     | 1                     | 2,000     |                            |
|  |        |     | 602 TELECOMMUNICATIONS MAINT              | 1                      |           | 1                     | 9,000     | 9,000                      |
|  |        |     | 608 MAINT & REP GENERAL                   | 2                      | 1,400     | 2                     | 11,400    | 10,000                     |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE          | 1                      | 189,805   | 1                     | 177,805   | 12,000-                    |
|  |        |     | 615 PRINTING CONTRACTS                    | 1                      | 1,500     | 1                     | 1,500     |                            |
|  |        |     | 624 CLEANING SERVICES                     | 1                      | 1,150     | 1                     | 5,000     | 3,850                      |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES          | 1                      | 6,000     | 1                     | 6,000     |                            |
|  |        |     | 676 MAINT & OPER OF INFRASTRUCTURE        | 2                      | 40,400    | 2                     | 45,000    | 4,600                      |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                 | 10                     | 242,255   | 10                    | 257,705   | 15,450                     |
| 70   |        |     | FXD MIS CHGS                              |                        |           |                       |           |                            |
|  |        |     | 794 TRAINING CITY EMPLOYEES               |                        | 350       |                       | 1,350     | 1,000                      |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS                 |                        | 350       |                       | 1,350     | 1,000                      |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1034             | 10                     | 3,530,305 | 10                    | 794,972   | 2,735,333-                 |
|  |        |     | TOTAL FOR MANAGEMENT AND BUDGET           | 10                     | 3,530,305 | 10                    | 794,972   | 2,735,333-                 |
| RESPONSIBILITY CENTER: 0007 FLEET ADMINISTRATION |        |     |   |                        |           |                       |           |                            |
| BUDGET CODE: 1014 FLEET ADMINISTRATION           |        |     |   |                        |           |                       |           |                            |
| 10   |        |     | SUPPLYS&MATL                              |                        |           |                       |           |                            |
|  |        |     | 827001 10F MOTOR VEHICLE FUEL             |                        | 48,000    |                       | 48,000    |                            |
|  |        |     | 856001 10F MOTOR VEHICLE FUEL             |                        | 1,518,073 |                       | 30,000    | 1,488,073-                 |
|  |        |     | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 57,992    |                       | 57,992    |                            |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 25,000    |                       | 20,000    | 5,000-                     |
|  |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |                        | 47,154    |                       | 79,154    | 32,000                     |
|  |        |     | 106 MOTOR VEHICLE FUEL                    |                        | 1,377,727 |                       | 2,892,800 | 1,515,073                  |
|  |        |     | 109 FUEL OIL                              |                        | 62,850    |                       | 62,850    |                            |
|  |        |     | 170 CLEANING SUPPLIES                     |                        | 1         |                       | 1         |                            |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 3,136,797 |                       | 3,190,797 | 54,000                     |
| 30   |        |     | PROPTY&EQUIP                              |                        |           |                       |           |                            |
|  |        |     | 305 MOTOR VEHICLES                        |                        | 2,028,020 |                       | 4,090,124 | 2,062,104                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|  |        | 314 OFFICE FURITURE                |                        | 1         |                       | 1         |                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,028,021 |                       | 4,090,125 | 2,062,104           |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 40,000    | 40,000              |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 66,142    |                       | 76,000    | 9,858               |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1         |                       | 1         |                     |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        |           |                       | 175,000   | 175,000             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 66,143    |                       | 291,001   | 224,858             |
| 60 CNTRCTL SVCS                                      |        | 607 MAINT & REP MOTOR VEH EQUIP    | 20                     | 258,684   | 20                    | 268,684   | 10,000              |
|  |        | 624 CLEANING SERVICES              | 2                      | 1         | 2                     | 1         |                     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 12,901    | 2                     | 10,001    | 2,900-              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 24                     | 271,586   | 24                    | 278,686   | 7,100               |
|  |        | SUBTOTAL FOR BUDGET CODE 1014      | 24                     | 5,502,547 | 24                    | 7,850,609 | 2,348,062           |
| BUDGET CODE: 1015 DEP FastFleet                      |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 125,000   |                       | 100,000   | 25,000-             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 125,000   |                       | 100,000   | 25,000-             |
|  |        | SUBTOTAL FOR BUDGET CODE 1015      |                        | 125,000   |                       | 100,000   | 25,000-             |
|  |        | TOTAL FOR FLEET ADMINISTRATION     | 24                     | 5,627,547 | 24                    | 7,950,609 | 2,323,062           |
| RESPONSIBILITY CENTER: 0014 ENVIORNMENTAL ASSESSMENT |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 1174 OFFICE OF ENVIRONMENTAL ASSESS     |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,571     |                       | 9,832     | 261                 |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,000     |                       | 13,000    | 8,000               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 14,571    |                       | 22,832    | 8,261               |
| 30 PROPTY&EQUIP                                      |        | 315 OFFICE EQUIPMENT               |                        |           |                       | 342       | 342                 |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,500     |                       | 4,500     |                     |
|  |        | 337 BOOKS-OTHER                    |                        | 1,000     |                       | 1,000     |                     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 5,500     |                       | 5,842     | 342                 |
| 40 OTHR SER&CHR                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 10,000    |                       | 10,000    |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS                     | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                     |
|----------------------------------|--------|-----|------------------------------------|------------------------|---------|-----------------------|-----------|---------------------|
|                                  |        |     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|                                  |        |     | 403 OFFICE SERVICES                |                        | 867     |                       | 1,275     | 408                 |
|                                  |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 15,513  |                       | 14,700    | 813-                |
|                                  |        |     | 417 ADVERTISING                    |                        | 2,343   |                       |           | 2,343-              |
|                                  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,387   |                       | 3,387     |                     |
|                                  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,500   |                       |           | 3,500-              |
|                                  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |         |                       | 63        | 63                  |
|                                  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,500   |                       |           | 3,500-              |
|                                  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 25,778  |                       | 3,542,200 | 3,516,422           |
|                                  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 64,888  |                       | 3,571,625 | 3,506,737           |
| 60                               |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 849,222 |                       |           | 849,222-            |
|                                  |        |     | 602 TELECOMMUNICATIONS MAINT       |                        | 261     |                       |           | 261-                |
|                                  |        |     | 686 PROF SERV OTHER                | 3                      | 18,311  | 3                     | 19,654    | 1,343               |
|                                  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 867,794 | 3                     | 19,654    | 848,140-            |
|                                  |        |     | SUBTOTAL FOR BUDGET CODE 1174      | 3                      | 952,753 | 3                     | 3,619,953 | 2,667,200           |
|                                  |        |     | TOTAL FOR ENVIORNMENTAL ASSESSMENT | 3                      | 952,753 | 3                     | 3,619,953 | 2,667,200           |
| RESPONSIBILITY CENTER: 0016 ACCO |        |     |                                    |                        |         |                       |           |                     |
| BUDGET CODE: 1074 ACCO'S OFFICE  |        |     |                                    |                        |         |                       |           |                     |
| 10                               |        |     | 10X SUPPLIES + MATERIALS - GENERAL |                        | 300     |                       |           | 300-                |
|                                  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 12,403  |                       | 12,403    |                     |
|                                  |        |     | 117 POSTAGE                        |                        | 1,000   |                       | 1,000     |                     |
|                                  |        |     | 169 MAINTENANCE SUPPLIES           |                        | 300     |                       | 300       |                     |
|                                  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 18,000  |                       | 10,000    | 8,000-              |
|                                  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 32,003  |                       | 23,703    | 8,300-              |
| 30                               |        |     | 300 EQUIPMENT GENERAL              |                        | 700     |                       | 1,000     | 300                 |
|                                  |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 3,000   |                       | 3,000     |                     |
|                                  |        |     | 314 OFFICE FURITURE                |                        | 500     |                       | 500       |                     |
|                                  |        |     | 315 OFFICE EQUIPMENT               |                        | 1,500   |                       | 1,500     |                     |
|                                  |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 30,375  |                       | 47,375    | 17,000              |
|                                  |        |     | 337 BOOKS-OTHER                    |                        | 1,000   |                       | 1,000     |                     |
|                                  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 37,075  |                       | 54,375    | 17,300              |
| 40                               |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,000   |                       | 1,000     |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|   |        |     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
|   |        |     | 403 OFFICE SERVICES                |                        | 2,000   |                       | 2,000   |                     |
|   |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 31,420  |                       | 36,000  | 4,580               |
|   |        |     | 417 ADVERTISING                    |                        | 5,000   |                       | 1,000   | 4,000-              |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 200     |                       | 200     |                     |
|   |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 500     |                       | 500     |                     |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 40,120  |                       | 40,700  | 580                 |
| 60 CNTRCTL SVCS   |        | 600 | CONTRACTUAL SERVICES GENERAL       | 1                      | 2,600   | 1                     | 2,600   |                     |
|   |        | 602 | TELECOMMUNICATIONS MAINT           | 1                      | 1,580   | 1                     | 1,000   | 580-                |
|   |        | 608 | MAINT & REP GENERAL                | 1                      | 500     | 1                     | 500     |                     |
|   |        | 612 | OFFICE EQUIPMENT MAINTENANCE       | 1                      | 3,000   | 1                     | 3,000   |                     |
|   |        | 613 | DATA PROCESSING EQUIPMENT          | 1                      | 400     | 1                     | 400     |                     |
|   |        | 615 | PRINTING CONTRACTS                 |                        | 6,000   |                       |         | 6,000-              |
|   |        | 671 | TRAINING PRGM CITY EMPLOYEES       |                        | 3,000   |                       |         | 3,000-              |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 17,080  | 5                     | 7,500   | 9,580-              |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1074      | 5                      | 126,278 | 5                     | 126,278 |                     |
|   |        |     | TOTAL FOR ACCO                     | 5                      | 126,278 | 5                     | 126,278 |                     |
| RESPONSIBILITY CENTER: 0017 LEGAL AND LEGISLATIVE AFFAIRS |        |     |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 1084 LEGAL AND LEGISLATIVE                   |        |     |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL   |        | 100 | SUPPLIES + MATERIALS - GENERAL     |                        | 1,331   |                       | 2,411   | 1,080               |
|   |        | 199 | DATA PROCESSING SUPPLIES           |                        |         |                       | 250     | 250                 |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,331   |                       | 2,661   | 1,330               |
| 30 PROPTY&EQUIP   |        | 300 | EQUIPMENT GENERAL                  |                        |         |                       | 6,411   | 6,411               |
|   |        | 332 | PURCH DATA PROCESSING EQUIPT       |                        | 77      |                       | 2,000   | 1,923               |
|   |        | 337 | BOOKS-OTHER                        |                        | 42,764  |                       | 32,164  | 10,600-             |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 42,841  |                       | 40,575  | 2,266-              |
| 40 OTHR SER&CHR   |        | 400 | CONTRACTUAL SERVICES-GENERAL       |                        | 10,196  |                       | 389     | 9,807-              |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL     |                        |         |                       | 1,580   | 1,580               |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,196  |                       | 1,969   | 8,227-              |
| 60 CNTRCTL SVCS   |        | 608 | MAINT & REP GENERAL                | 1                      |         | 1                     | 393     | 393                 |
|   |        | 612 | OFFICE EQUIPMENT MAINTENANCE       |                        | 4,870   |                       |         | 4,870-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------------|---|------------------------|---------|-----------------------|---------|----------------------------|
|   |              |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES        | 2                      |         | 2                     | 3,000   | 3,000                      |
|   |              | SUBTOTAL FOR CNTRCTL SVCS               | 3                      | 4,870   | 3                     | 3,393   | 1,477-                     |
|   |              | SUBTOTAL FOR BUDGET CODE 1084           | 3                      | 59,238  | 3                     | 48,598  | 10,640-                    |
|   |              | TOTAL FOR LEGAL AND LEGISLATIVE AFFAIRS | 3                      | 59,238  | 3                     | 48,598  | 10,640-                    |
| RESPONSIBILITY CENTER: 0033 ENVIRONMENTAL HEALTH AND SAFETY |              |   |                        |         |                       |         |                            |
| BUDGET CODE: 1444 M&B Environmental Health & Safety OTPS    |              |   |                        |         |                       |         |                            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 10,540  |                       | 3,500   | 7,040-                     |
|   |              | 101 PRINTING SUPPLIES                   |                        | 5,175   |                       |         | 5,175-                     |
|   |              | 199 DATA PROCESSING SUPPLIES            |                        | 25,032  |                       | 24,000  | 1,032-                     |
|   |              | SUBTOTAL FOR SUPPLYS&MATL               |                        | 40,747  |                       | 27,500  | 13,247-                    |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 7,000   |                       |         | 7,000-                     |
|   |              | 332 PURCH DATA PROCESSING EQUIPT        |                        | 7,250   |                       | 75,000  | 67,750                     |
|   |              | 337 BOOKS-OTHER                         |                        | 14,465  |                       |         | 14,465-                    |
|   |              | SUBTOTAL FOR PROPTY&EQUIP               |                        | 28,715  |                       | 75,000  | 46,285                     |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 41,000  |                       | 477,788 | 436,788                    |
|   |              | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 2,000   |                       | 2,000   |                            |
|   |              | 403 OFFICE SERVICES                     |                        | 3,478   |                       |         | 3,478-                     |
|   |              | 412 RENTALS OF MISC.EQUIP               |                        | 10,639  |                       | 5,000   | 5,639-                     |
|   |              | 417 ADVERTISING                         |                        | 158     |                       |         | 158-                       |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 5,580   |                       | 4,000   | 1,580-                     |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL      |                        | 20,455  |                       |         | 20,455-                    |
|   |              | 453 OVERNIGHT TRVL EXP-GENERAL          |                        | 1,801   |                       | 2,000   | 199                        |
|   |              | SUBTOTAL FOR OTHR SER&CHR               |                        | 85,111  |                       | 490,788 | 405,677                    |
| 60  | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 158,530 |                       | 169,028 | 10,498                     |
|   |              | 684 PROF SERV COMPUTER SERVICES         |                        | 152,703 |                       | 170,000 | 17,297                     |
|   |              | 686 PROF SERV OTHER                     |                        | 427     |                       |         | 427-                       |
|   |              | SUBTOTAL FOR CNTRCTL SVCS               |                        | 311,660 |                       | 339,028 | 27,368                     |
|   |              | SUBTOTAL FOR BUDGET CODE 1444           |                        | 466,233 |                       | 932,316 | 466,083                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| TOTAL FOR ENVIRONMENTAL HEALTH AND SAFET |                        |                        | 466,233    |                       | 932,316    | 466,083        |
| TOTAL FOR EXECUTIVE & SUPPORT-OTPS       |                        | 98                     | 56,009,016 | 98                    | 64,806,131 | 8,797,115      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 006 EXECUTIVE & SUPPORT-OTPS

| EXECUTIVE & SUPPORT-OTPS                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 11,907,191       | 56,009,016    | 10,328,758       | 64,806,131    | 8,797,115   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 56,009,016    |                  | 64,806,131    | 8,797,115   |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 55,128,553 |                  | 63,915,161 | 8,786,608   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 880,463    |                  | 890,970    | 10,507      |
| TOTAL   |                  | 56,009,016 |                  | 64,806,131 | 8,797,115   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|---------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|   |        |                                 | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                            |        |                                 |                        |           |                       |        |                  |
| BUDGET CODE: 7187 BEDC-Environ Health & Safety    |        |                                 |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS         | 14                     | 1,255,909 | 14                    |        | 1,255,909        |
|   |        | SUBTOTAL FOR F/T SALARIED       | 14                     | 1,255,909 | 14                    |        | 1,255,909        |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL      |                        | 2,228     |                       |        | 2,228            |
|   |        | SUBTOTAL FOR ADD GRS PAY        |                        | 2,228     |                       |        | 2,228            |
|   |        | SUBTOTAL FOR BUDGET CODE 7187   | 14                     | 1,258,137 | 14                    |        | 1,258,137        |
|   |        | TOTAL FOR                       | 14                     | 1,258,137 | 14                    |        | 1,258,137        |
| RESPONSIBILITY CENTER: 0004 MANAGEMENT AND BUDGET |        |                                 |                        |           |                       |        |                  |
| BUDGET CODE: 7008 FACILITIES MANAGEMENT IFA       |        |                                 |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS         | 4                      | 153,727   | 4                     |        | 153,727          |
|   |        | SUBTOTAL FOR F/T SALARIED       | 4                      | 153,727   | 4                     |        | 153,727          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL      |                        | 600       |                       |        | 600              |
|   |        | SUBTOTAL FOR ADD GRS PAY        |                        | 600       |                       |        | 600              |
|   |        | SUBTOTAL FOR BUDGET CODE 7008   | 4                      | 154,327   | 4                     |        | 154,327          |
| BUDGET CODE: 7009 FACILITIES MANAGEMENT TL        |        |                                 |                        |           |                       |        |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS         | 2                      | 152,907   | 3                     |        | 218,605          |
|   |        | SUBTOTAL FOR F/T SALARIED       | 2                      | 152,907   | 3                     |        | 218,605          |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                  |                        | 1,897     |                       |        | 1,897            |
|   |        | SUBTOTAL FOR UNSALARIED         |                        | 1,897     |                       |        | 1,897            |
|   |        | SUBTOTAL FOR BUDGET CODE 7009   | 2                      | 154,804   | 3                     |        | 220,502          |
|   |        | TOTAL FOR MANAGEMENT AND BUDGET | 6                      | 309,131   | 7                     |        | 374,829          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|-----------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0007 FLEET ADMINISTRATION |        |                             |                        |         |                       |         |                         |
| BUDGET CODE: 7161 FLEET ADMINISTRATION-UPSTATE   |        |                             |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 13                     | 890,939 | 13                    | 890,939 |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 13                     | 890,939 | 13                    | 890,939 |                         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 600     |                       | 600     |                         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 600     |                       | 600     |                         |
| SUBTOTAL FOR BUDGET CODE 7161                    |        |                             | 13                     | 891,539 | 13                    | 891,539 |                         |
| TOTAL FOR FLEET ADMINISTRATION                   |        |                             | 13                     | 891,539 | 13                    | 891,539 |                         |
| RESPONSIBILITY CENTER: 0010 WATER BOARD          |        |                             |                        |         |                       |         |                         |
| BUDGET CODE: 7056 WATER BOARD                    |        |                             |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 8                      | 629,740 | 8                     | 629,740 |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 8                      | 629,740 | 8                     | 629,740 |                         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |                        | 11,200  |                       | 11,200  |                         |
| SUBTOTAL FOR UNSALARIED                          |        |                             |                        | 11,200  |                       | 11,200  |                         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 8,320   |                       | 8,320   |                         |
|  |        | 046 TERMINAL LEAVE          |                        | 9,600   |                       | 9,600   |                         |
|  |        | 061 SUPPER MONEY            |                        | 100     |                       | 100     |                         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 18,020  |                       | 18,020  |                         |
| SUBTOTAL FOR BUDGET CODE 7056                    |        |                             | 8                      | 658,960 | 8                     | 658,960 |                         |
| BUDGET CODE: 7057 WATER BOARD-IFA                |        |                             |                        |         |                       |         |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 2                      | 155,260 | 2                     | 155,260 |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 2                      | 155,260 | 2                     | 155,260 |                         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,000   |                       | 1,000   |                         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 1,000   |                       | 1,000   |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |        |
|---|--------|-----------------|------------------------|-----------|-----------------------|-----------|---------|--------|
|   |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7057                           |        |                 | 2                      | 156,260   | 2                     | 156,260   |         |        |
| TOTAL FOR WATER BOARD                                   |        |                 | 10                     | 815,220   | 10                    | 815,220   |         |        |
| RESPONSIBILITY CENTER: 0013 AIR NOISE AND HAZ MATERIALS |        |                 |                        |           |                       |           |         |        |
| BUDGET CODE: 7007 ENVIRON REMEDIATION & ENFORCE-        |        |                 |                        |           |                       |           |         |        |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 | 1                      | 66,031    | 1                     | 66,031    |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                 | 1                      | 66,031    | 1                     | 66,031    |         |        |
| SUBTOTAL FOR BUDGET CODE 7007                           |        |                 | 1                      | 66,031    | 1                     | 66,031    |         |        |
| BUDGET CODE: 7601 ENVIRONMENTAL REMEDIATION & EN        |        |                 |                        |           |                       |           |         |        |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 | 8                      | 635,637   | 8                     | 635,637   |         |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                 | 8                      | 635,637   | 8                     | 635,637   |         |        |
| 04 ADD GRS PAY 047 OVERTIME                             |        |                 |                        | 19,000    |                       | 19,000    |         |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                 |                        | 19,000    |                       | 19,000    |         |        |
| SUBTOTAL FOR BUDGET CODE 7601                           |        |                 | 8                      | 654,637   | 8                     | 654,637   |         |        |
| TOTAL FOR AIR NOISE AND HAZ MATERIALS                   |        |                 | 9                      | 720,668   | 9                     | 720,668   |         |        |
| RESPONSIBILITY CENTER: 0014 ENVIORNMENTAL ASSESSMENT    |        |                 |                        |           |                       |           |         |        |
| BUDGET CODE: 7091 ENVIRONMENTAL PLANNING FILT AV        |        |                 |                        |           |                       |           |         |        |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 | 5                      | 312,269   | 6                     | 402,269   | 1       | 90,000 |
| SUBTOTAL FOR F/T SALARIED                               |        |                 | 5                      | 312,269   | 6                     | 402,269   | 1       | 90,000 |
| SUBTOTAL FOR BUDGET CODE 7091                           |        |                 | 5                      | 312,269   | 6                     | 402,269   | 1       | 90,000 |
| BUDGET CODE: 7162 E P WETLAND & COASTAL COMPLIAN        |        |                 |                        |           |                       |           |         |        |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                 |        |                 | 15                     | 1,066,380 | 15                    | 1,066,380 |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 15                     | 1,066,380 | 15                    | 1,066,380 |         |         |
| SUBTOTAL FOR BUDGET CODE 7162                             |        |                            | 15                     | 1,066,380 | 15                    | 1,066,380 |         |         |
| TOTAL FOR ENVIORNMENTAL ASSESSMENT                        |        |                            | 20                     | 1,378,649 | 21                    | 1,468,649 | 1       | 90,000  |
| RESPONSIBILITY CENTER: 0017 LEGAL AND LEGISLATIVE AFFAIRS |        |                            |                        |           |                       |           |         |         |
| BUDGET CODE: 7046 LEGAL AFFAIRS-FIL. AVOIDANCE            |        |                            |                        |           |                       |           |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 2                      | 173,719   | 3                     | 250,734   | 1       | 77,015  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 2                      | 173,719   | 3                     | 250,734   | 1       | 77,015  |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        |           |                       | 30,000    |         | 30,000  |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |                        |           |                       | 30,000    |         | 30,000  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |                        | 3,299     |                       | 3,299     |         |         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |                        | 3,299     |                       | 3,299     |         |         |
| SUBTOTAL FOR BUDGET CODE 7046                             |        |                            | 2                      | 177,018   | 3                     | 284,033   | 1       | 107,015 |
| TOTAL FOR LEGAL AND LEGISLATIVE AFFAIRS                   |        |                            | 2                      | 177,018   | 3                     | 284,033   | 1       | 107,015 |
| RESPONSIBILITY CENTER: 0026 GIARDIA SURVEILLANCE          |        |                            |                        |           |                       |           |         |         |
| BUDGET CODE: 7809 GIARDIA SURVEILLANCE                    |        |                            |                        |           |                       |           |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 4                      | 254,866   | 4                     | 254,866   |         |         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 4                      | 254,866   | 4                     | 254,866   |         |         |
| 03 UNSALARIED   |        | 031 UNSALARIED             |                        | 9,821     |                       | 9,821     |         |         |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |                        | 9,821     |                       | 9,821     |         |         |
| SUBTOTAL FOR BUDGET CODE 7809                             |        |                            | 4                      | 264,687   | 4                     | 264,687   |         |         |
| TOTAL FOR GIARDIA SURVEILLANCE                            |        |                            | 4                      | 264,687   | 4                     | 264,687   |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--|------------------------|------------|-----------------------|--------|------------------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0027 CUSTOMER & CONSERVATION SERV |        |  |                        |            |                       |        |                  |
| BUDGET CODE: 7521 CUSTOMER CONSERVATION SERVICE          |        |  |                        |            |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 453                    | 23,656,049 | 453                   |        | 23,656,049       |
|  |        | SUBTOTAL FOR F/T SALARIED              | 453                    | 23,656,049 | 453                   |        | 23,656,049       |
| 03 UNSALARIED  |        | 031 UNSALARIED                         |                        | 2,289,974  |                       |        | 2,289,974        |
|  |        | SUBTOTAL FOR UNSALARIED                |                        | 2,289,974  |                       |        | 2,289,974        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 119        |                       |        | 119              |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 689,938    |                       |        | 689,938          |
|  |        | 043 SHIFT DIFFERENTIAL                 |                        | 26,364     |                       |        | 26,364           |
|  |        | 045 HOLIDAY PAY                        |                        | 102,000    |                       |        | 102,000          |
|  |        | 047 OVERTIME                           |                        | 1,702,834  |                       |        | 1,702,834        |
|  |        | 061 SUPPER MONEY                       |                        | 4,500      |                       |        | 4,500            |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 2,525,755  |                       |        | 2,525,755        |
|  |        | SUBTOTAL FOR BUDGET CODE 7521          | 453                    | 28,471,778 | 453                   |        | 28,471,778       |
| BUDGET CODE: 7555 CUSTOMER SERVICE - OIT                 |        |  |                        |            |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 39                     | 3,286,943  | 39                    |        | 3,286,943        |
|  |        | SUBTOTAL FOR F/T SALARIED              | 39                     | 3,286,943  | 39                    |        | 3,286,943        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 1,200      |                       |        | 1,200            |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 1,200      |                       |        | 1,200            |
|  |        | SUBTOTAL FOR BUDGET CODE 7555          | 39                     | 3,288,143  | 39                    |        | 3,288,143        |
|  |        | TOTAL FOR CUSTOMER & CONSERVATION SERV | 492                    | 31,759,921 | 492                   |        | 31,759,921       |
| RESPONSIBILITY CENTER: 0029 ENGINEERING AUDITS           |        |  |                        |            |                       |        |                  |
| BUDGET CODE: 7003 CHIEF ENGINEER T L                     |        |  |                        |            |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 1                      | 167,637    | 1                     |        | 167,638          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 1     | 167,637                | 1     | 167,638               |         |       | 1      |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 50,000                 |       | 50,000                |         |       |        |
| SUBTOTAL FOR UNSALARIED                               |        |                             |       | 50,000                 |       | 50,000                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 7003                         |        |                             | 1     | 217,637                | 1     | 217,638               |         |       | 1      |
| BUDGET CODE: 7018 CHIEF ENGINEER IFA                  |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 20    | 1,508,834              | 20    | 1,508,834             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 20    | 1,508,834              | 20    | 1,508,834             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED              |       | 2,328                  |       | 2,328                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                               |        |                             |       | 2,328                  |       | 2,328                 |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |       | 4,012                  |       | 4,012                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |       | 4,012                  |       | 4,012                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 7018                         |        |                             | 20    | 1,515,174              | 20    | 1,515,174             |         |       |        |
| TOTAL FOR ENGINEERING AUDITS                          |        |                             | 21    | 1,732,811              | 21    | 1,732,812             |         |       | 1      |
| RESPONSIBILITY CENTER: 0030 ENVIORNMENTAL ENGINEERING |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 7185 HEAVY CONSTRUCTION TUNNEL DES       |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 70    | 5,287,917              | 70    | 5,287,917             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 70    | 5,287,917              | 70    | 5,287,917             |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 5,263                  |       | 5,263                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 166,546                |       | 166,546               |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 1,053                  |       | 1,053                 |         |       |        |
|   |        | 047 OVERTIME                |       | 52,627                 |       | 52,627                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |       | 225,489                |       | 225,489               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 7185                         |        |                             | 70    | 5,513,406              | 70    | 5,513,406             |         |       |        |
| BUDGET CODE: 7186 HEAVY CONSTRUCTION TUNNEL           |        |                             |       |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 39    | 2,947,338              | 39    | 2,947,338             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 39    | 2,947,338              | 39    | 2,947,338             |         |       |        |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 2,105                  |       | 2,105                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 43,654                 |       | 43,654                |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 10,525                 |       | 10,525                |         |       |        |
|   |        | 047 OVERTIME                  |       | 52,627                 |       | 52,627                |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 2,000                  |       | 2,000                 |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 110,911                |       | 110,911               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7186 | 39    | 3,058,249              | 39    | 3,058,249             |         |       |        |
| BUDGET CODE: 7245 HEAVY CONSTRUCTION        |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 26    | 2,236,866              | 26    | 2,236,866             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 26    | 2,236,866              | 26    | 2,236,866             |         |       |        |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL    |       | 12,178                 |       | 12,178                |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 1,000                  |       | 1,000                 |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 13,178                 |       | 13,178                |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7245 | 26    | 2,250,044              | 26    | 2,250,044             |         |       |        |
| BUDGET CODE: 7246 HEAVY CONSTRUCTION DESIGN |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 164   | 12,410,483             | 164   | 12,410,483            |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 164   | 12,410,483             | 164   | 12,410,483            |         |       |        |
| 02 OTH SALARIED                             |        | 021 PART-TIME POSITIONS       |       | 4,171                  |       | 4,171                 |         |       |        |
|   |        | SUBTOTAL FOR OTH SALARIED     |       | 4,171                  |       | 4,171                 |         |       |        |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 2,484                  |       | 2,484                 |         |       |        |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 2,484                  |       | 2,484                 |         |       |        |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 2,105                  |       | 2,105                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 357,033                |       | 357,033               |         |       |        |
|   |        | 047 OVERTIME                  |       | 52,627                 |       | 52,627                |         |       |        |
|   |        | 061 SUPPER MONEY              |       | 1,000                  |       | 1,000                 |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 412,765                |       | 412,765               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7246 | 164   | 12,829,903             | 164   | 12,829,903            |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-------------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                     | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| BUDGET CODE: 7247 ENVIRONMENTAL ENGINEERING |        |                                     |                        |            |                       |            |                  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS             | 91                     | 7,315,492  | 91                    | 7,315,492  |                  |
|   |        | SUBTOTAL FOR F/T SALARIED           | 91                     | 7,315,492  | 91                    | 7,315,492  |                  |
| 02 OTH SALARIED                             |        | 021 PART-TIME POSITIONS             |                        | 3,331      |                       | 3,331      |                  |
|   |        | SUBTOTAL FOR OTH SALARIED           |                        | 3,331      |                       | 3,331      |                  |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 35,053     |                       | 35,053     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 764,585    |                       | 764,585    |                  |
|   |        | 047 OVERTIME                        |                        | 437,319    |                       | 437,319    |                  |
|   |        | 061 SUPPER MONEY                    |                        | 1,000      |                       | 1,000      |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 1,237,957  |                       | 1,237,957  |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 7247       | 91                     | 8,556,780  | 91                    | 8,556,780  |                  |
| BUDGET CODE: 7251 HEAVY CONSTRUCTION MGMT.  |        |                                     |                        |            |                       |            |                  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS             | 19                     | 1,593,269  | 19                    | 1,593,269  |                  |
|   |        | SUBTOTAL FOR F/T SALARIED           | 19                     | 1,593,269  | 19                    | 1,593,269  |                  |
| 03 UNSALARIED                               |        | 031 UNSALARIED                      |                        | 696        |                       | 696        |                  |
|   |        | SUBTOTAL FOR UNSALARIED             |                        | 696        |                       | 696        |                  |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 105        |                       | 105        |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 15,838     |                       | 15,838     |                  |
|   |        | 047 OVERTIME                        |                        | 43,846     |                       | 43,846     |                  |
|   |        | 061 SUPPER MONEY                    |                        | 1,000      |                       | 1,000      |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 60,789     |                       | 60,789     |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 7251       | 19                     | 1,654,754  | 19                    | 1,654,754  |                  |
|   |        | TOTAL FOR ENVIORNMENTAL ENGINEERING | 409                    | 33,863,136 | 409                   | 33,863,136 |                  |
|   |        | TOTAL FOR CENTRAL UTILITY           | 1,000                  | 73,170,917 | 1,003                 | 73,433,631 | 3 262,714        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

| CENTRAL UTILITY                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,000            | 73,170,917    | 1,003            | 73,433,631    | 262,714     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 1,000            | 73,170,917    | 1,003            | 73,433,631    | 262,714     |

| FUNDING SUMMARY   | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)    |
|---|------------------|-------------------|------------------|-------------------|----------------|
| CITY  |                  | 35,091,472        |                  | 35,354,186        | 262,714        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 38,079,445        |                  | 38,079,445        |                |
| <b>TOTAL</b>  |                  | <b>73,170,917</b> |                  | <b>73,433,631</b> | <b>262,714</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1020                            | ADMINISTRATIVE ARCHITECT  | D 826      | 10004      | 49,492-212,614 | 1                     | 107,114     |
| 1065                            | ADMIN COMM REL SPECIALIST | D 826      | 10022      | 49,492-212,614 | 1                     | 106,000     |
| 1076                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 8                     | 827,867     |
| 1077                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 6                     | 747,492     |
| 1078                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 1                     | 162,000     |
| 1109                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614 | 7                     | 695,210     |
| 1110                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 5                     | 738,437     |
| 1111                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 7                     | 1,028,585   |
| 1112                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 26                    | 3,064,936   |
| 1113                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 19                    | 2,163,966   |
| 1114                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614 | 3                     | 325,905     |
| 1141                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614 | 1                     | 87,500      |
| 1145                            | ADMINISTRATIVE MANAGER    | D 826      | 10025      | 49,492-212,614 | 1                     | 125,377     |
| 1148                            | ADMINISTRATIVE MANAGER    | D 826      | 10025      | 49,492-212,614 | 10                    | 740,745     |
| 1156                            | ADMINISTRATIVE ACCOUNTANT | D 826      | 10001      | 49,492-212,614 | 2                     | 232,609     |
| 1165                            | COMPUTER SYSTEMS MANAGER  | D 826      | 10050      | 49,492-212,614 | 3                     | 348,644     |
| 1166                            | COMPUTER SYSTEMS MANAGER  | D 826      | 10050      | 49,492-212,614 | 1                     | 125,916     |
| 1168                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 1                     | 147,978     |
| 1169                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 3                     | 345,482     |
| 1170                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 3                     | 315,405     |
| 1175                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614 | 24                    | 2,091,185   |
| 1192                            | ADMINISTRATIVE CITY PLANN | D 826      | 10053      | 49,492-212,614 | 1                     | 126,176     |
| 1215                            | DEPUTY COMMISSIONER       | D 826      | 95286      | 49,492-212,614 | 1                     | 181,471     |
| 1230                            | COMPUTER SPECIALIST (SOFT | D 826      | 13632      | 79,462-115,470 | 18                    | 1,722,050   |
| 1232                            | COMPUTER SPECIALIST (OPER | D 826      | 13622      | 74,300-100,849 | 5                     | 387,116     |
| 1245                            | *ATTORNEY AT LAW          | D 826      | 30085      | 61,158-105,712 | 1                     | 90,011      |
| 1295                            | ASSOCIATE PROJECT MANAGER | D 826      | 22427      | 65,698-103,007 | 70                    | 5,275,873   |
| 1320                            | ASSOCIATE STAFF ANALYST   | D 826      | 12627      | 57,245- 88,649 | 25                    | 1,851,672   |
| 1330                            | ASSOCIATE CHEMIST         | D 826      | 21822      | 43,820-100,047 | 6                     | 399,559     |
| 1332                            | CERTIFIED IT ADMIN (LAN)  | D 826      | 13641      | 79,462-125,864 | 1                     | 113,568     |
| 1335                            | CERTIFIED IT ADMIN (DATAB | D 826      | 13644      | 79,462-125,864 | 1                     | 102,752     |
| 1336                            | COMPUTER ASSOCIATE (SOFTW | D 826      | 13631      | 64,574- 94,528 | 7                     | 523,876     |
| 1337                            | COMPUTER ASSOCIATE (OPERA | D 826      | 13621      | 44,162- 94,528 | 4                     | 267,594     |
| 1338                            | COMPUTER ASSOCIATE (TECHN | D 826      | 13611      | 49,786- 95,189 | 3                     | 167,906     |
| 1340                            | CIVIL ENGINEER            | D 826      | 20215      | 65,698-103,007 | 34                    | 2,763,672   |
| 1341                            | CIVIL ENGINEERING INTERN  | D 826      | 20202      | 49,851- 52,496 | 3                     | 156,000     |
| 1346                            | MECHANICAL ENGINEER       | D 826      | 20415      | 65,698-103,007 | 1                     | 84,359      |
| 1360                            | ELECTRICAL ENGINEER (INCL | D 826      | 20315      | 65,698-103,007 | 10                    | 793,046     |
| 1362                            | ELECTRICAL ENGINEERING IN | D 826      | 20302      | 49,851- 52,496 | 1                     | 52,000      |
| 1365                            | MECHANICAL ENGINEER       | D 826      | 20415      | 65,698-103,007 | 18                    | 1,395,770   |
| 1375                            | CHEMICAL ENGINEER         | D 826      | 20515      | 65,898-103,007 | 3                     | 262,842     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1380                            | ENVIRONMENTAL ENGINEER    | D 826      | 20618      | 65,698-103,007 | 6                     | 523,808     |
| 1382                            | ENVIRONMENTAL ENGINEERING | D 826      | 20616      | 49,851- 52,496 | 3                     | 161,129     |
| 1385                            | ARCHITECT                 | D 826      | 21215      | 65,698-103,007 | 3                     | 249,643     |
| 1388                            | INTERPRETER (CHINESE)     | D 826      | 31017      | 40,143- 56,028 | 2                     | 91,956      |
| 1389                            | INTERPRETER (SPANISH)     | D 826      | 31013      | 40,143- 63,024 | 3                     | 169,383     |
| 1395                            | PHYSICIST (ELECTRONICS)   | D 826      | 22016      | 58,405- 73,553 | 1                     | 66,051      |
| 1401                            | PROJECT MANAGER INTERN#   | D 826      | 22425      | 49,970- 49,970 | 2                     | 99,940      |
| 1410                            | SUPERVISOR ELECTRICIAN    | A 826      | 91769      | 96,374-105,966 | 1                     | 96,374      |
| 1415                            | SUPERVISOR OF MECHANICS ( | D 826      | 92575      | 79,861-138,848 | 1                     | 102,263     |
| 1437                            | CITY PLANNER              | D 826      | 22122      | 53,532-100,047 | 6                     | 434,130     |
| 1445                            | AGENCY ATTORNEY           | D 826      | 30087      | 61,158-105,712 | 4                     | 331,626     |
| 1447                            | CITY PLANNING TECHNICIAN  | D 826      | 22121      | 37,748- 50,355 | 1                     | 41,629      |
| 1453                            | PROCUREMENT ANALYST       | D 826      | 12158      | 40,139- 85,053 | 3                     | 150,000     |
| 1465                            | PRINCIPAL ADMINISTRATIVE  | D 826      | 10124      | 45,978- 75,630 | 102                   | 5,652,514   |
| 1470                            | ASSOCIATE ACCOUNTANT      | D 826      | 40517      | 54,312- 75,555 | 2                     | 120,017     |
| 1511                            | AUTO MECHANIC             | A 826      | 92510      | 70,010- 76,232 | 8                     | 560,085     |
| 1514                            | AUTO MECHANIC             | A 826      | 92510      | 70,010- 76,232 | 1                     | 70,010      |
| 1525                            | CUSTOMER INFORMATION REP  | D 826      | 60888      | 34,017- 87,289 | 4                     | 240,155     |
| 1540                            | ASSISTANT CIVIL ENGINEER  | D 826      | 20210      | 55,345- 72,212 | 15                    | 902,535     |
| 1545                            | ASSISTANT ELECTRICAL ENGI | D 826      | 20310      | 55,345- 72,212 | 14                    | 856,398     |
| 1550                            | ASSISTANT MECHANICAL ENGI | D 826      | 20410      | 55,345- 72,212 | 23                    | 1,369,225   |
| 1555                            | ASSISTANT CHEMICAL ENGINE | D 826      | 20510      | 55,345- 72,212 | 1                     | 58,216      |
| 1560                            | ASSISTANT ENVIRONMENTAL E | D 826      | 20617      | 55,345- 72,212 | 9                     | 560,864     |
| 1565                            | ASSISTANT ARCHITECT       | D 826      | 21210      | 55,345- 72,212 | 5                     | 282,120     |
| 1570                            | ASSISTANT GEOLOGIST       | D 826      | 21910      | 55,345- 72,212 | 2                     | 138,411     |
| 1580                            | GEOLOGIST                 | D 826      | 21915      | 58,405- 82,737 | 1                     | 48,600      |
| 1585                            | ASSISTANT ENVIRONMENTAL E | D 826      | 20617      | 55,345- 72,212 | 7                     | 429,015     |
| 1638                            | PUBLIC HEALTH EPIDEMIOLOG | D 826      | 51181      | 53,626- 74,814 | 3                     | 163,440     |
| 1650                            | INDUSTRIAL HYGIENIST      | D 826      | 31305      | 45,951- 63,506 | 1                     | 63,506      |
| 1660                            | COMPUTER PROGRAMMER ANALY | D 826      | 13651      | 49,676- 70,607 | 2                     | 100,786     |
| 1670                            | STATISTICIAN              | D 826      | 40610      | 39,159- 75,555 | 1                     | 73,886      |
| 1675                            | STAFF ANALYST             | D 826      | 12626      | 45,029- 67,459 | 11                    | 660,256     |
| 1686                            | TELECOMMUNICATIONS ASSOCI | D 826      | 20246      | 42,075- 95,630 | 1                     | 49,786      |
| 1698                            | COMMUNITY LIAISON WORKER  | D 826      | 56093      | 31,584- 71,340 | 1                     | 40,342      |
| 1700                            | CONSTRUCTION PROJECT MANA | D 826      | 34202      | 55,345-103,007 | 13                    | 935,877     |
| 1709                            | CONSTRUCTION PROJECT MANA | D 826      | 34201      | 49,851- 52,665 | 1                     | 52,000      |
| 1725                            | ASSOCIATE ENGINEERING TEC | D 826      | 20118      | 47,516- 65,886 | 9                     | 483,873     |
| 1735                            | ASSOCIATE WATER USE INSPE | D 826      | 34620      | 66,155- 73,816 | 54                    | 3,016,051   |
| 1751                            | PLUMBER                   | D 826      | 91915      | 83,738- 96,068 | 1                     | 84,060      |
| 1753                            | SUPVR PLUMBER             | A 826      | 91972      | 88,627-101,288 | 1                     | 88,627      |
| 1765                            | STOCK WORKER              | D 826      | 12200      | 24,233- 46,519 | 1                     | 28,975      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 007 CENTRAL UTILITY

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1768                            | SUPERVISOR OF STOCK WORKE | D 826      | 12202      | 32,145- 73,260        | 1     | 44,477      |
| 1820                            | AGENCY ATTORNEY INTERNE   | D 826      | 30086      | 60,354- 63,722        | 1     | 55,000      |
| 1883                            | ASSOCIATE QUALITY ASSURAN | D 826      | 34190      | 59,378- 72,012        | 2     | 118,874     |
| 1899                            | CITY RESEARCH SCIENTIST   | D 826      | 21744      | 55,000-118,597        | 5     | 397,841     |
| 1945                            | COMPUTER AIDE             | D 826      | 13620      | 39,747- 55,553        | 1     | 40,034      |
| 1950                            | PLUMBERS HELPER           | D 826      | 91916      | 61,387- 61,387        | 2     | 122,774     |
| 2030                            | COMMUNITY COORDINATOR     | D 826      | 56058      | 52,322- 70,810        | 4     | 232,312     |
| 2070                            | ENGINEERING TECHNICIAN    | D 826      | 20113      | 37,748- 65,886        | 3     | 167,173     |
| 2135                            | WATER USE INSPECTOR       | D 826      | 34615      | 44,573- 54,788        | 58    | 2,550,604   |
| 2220                            | COMMUNITY ASSISTANT       | D 826      | 56056      | 31,454- 35,573        | 6     | 192,612     |
| 2230                            | COMMUNITY ASSOCIATE       | D 826      | 56057      | 37,072- 53,788        | 15    | 668,610     |
| 2240                            | PUBLIC RECORDS AIDE       | D 826      | 60215      | 33,183- 44,182        | 2     | 80,505      |
| 2260                            | CUSTODIAN                 | D 826      | 80609      | 32,671- 70,107        | 1     | 43,743      |
| 2284                            | CLERICAL ASSOCIATE MOST M | D 826      | 10251      | 20,095- 52,966        | 146   | 6,021,397   |
| 2287                            | SECRETARY TO THE EXEC DEP | D 826      | 95292      | 40,525- 82,298        | 1     | 65,000      |
| 3120                            | ASSOCIATE STAFF ANALYST   | D 826      | 12627      | 57,245- 88,649        | 1     | 87,378      |
| 3202                            | CLERICAL ASSOCIATE MOST M | D 826      | 10251      | 20,095- 52,966        | 1     | 35,285      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 926   | 61,816,847  |

|   |  |  |  |       |            |
|---|--|--|--|-------|------------|
| POSITION SCHEDULE FOR U/A 007                         |  |  |  | 926   | 61,816,847 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 77    | 5,140,278  |
| TOTAL FOR U/A 007                                     |  |  |  | 1,003 | 66,957,125 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC   |
| RESPONSIBILITY CENTER: 0031 WASTEWATER POLLUTION CONTROL |        |                                    |                        |           |                       |           |           |
| BUDGET CODE: 8011 WASTEWATER TREATMENT - CIA             |        |                                    |                        |           |                       |           |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 5                      | 332,541   | 8                     | 483,409   | 3 150,868 |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 5                      | 332,541   | 8                     | 483,409   | 3 150,868 |
| SUBTOTAL FOR BUDGET CODE 8011                            |        |                                    | 5                      | 332,541   | 8                     | 483,409   | 3 150,868 |
| BUDGET CODE: 8111 ANNUITIES                              |        |                                    |                        |           |                       |           |           |
| 06 FRINGE BENES  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 3,225,000 |                       | 3,225,000 |           |
| SUBTOTAL FOR FRINGE BENES                                |        |                                    |                        | 3,225,000 |                       | 3,225,000 |           |
| SUBTOTAL FOR BUDGET CODE 8111                            |        |                                    |                        | 3,225,000 |                       | 3,225,000 |           |
| BUDGET CODE: 8248 WASTEWATER TREATMENT IFA               |        |                                    |                        |           |                       |           |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 115                    | 8,205,641 | 115                   | 8,205,641 |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 115                    | 8,205,641 | 115                   | 8,205,641 |           |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 5,693     |                       | 5,693     |           |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 144,305   |                       | 144,305   |           |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 45,538    |                       | 45,538    |           |
|  |        | 045 HOLIDAY PAY                    |                        | 1,651     |                       | 1,651     |           |
|  |        | 047 OVERTIME                       |                        | 451,817   |                       | 451,817   |           |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |                        | 649,004   |                       | 649,004   |           |
| SUBTOTAL FOR BUDGET CODE 8248                            |        |                                    | 115                    | 8,854,645 | 115                   | 8,854,645 |           |
| BUDGET CODE: 8258 WASTEWATER TREATMENT RED HOOK          |        |                                    |                        |           |                       |           |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 54                     | 4,649,239 | 54                    | 4,649,239 |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                                    | 54                     | 4,649,239 | 54                    | 4,649,239 |           |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 428,576   |                       | 428,576   |           |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 600       |                       | 600       |           |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 29,835    |                       | 29,835    |           |
|  |        | 045 HOLIDAY PAY                    |                        | 47,738    |                       | 47,738    |           |
|  |        | 047 OVERTIME                       |                        | 35,803    |                       | 35,803    |           |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                    |                        | 542,552   |                       | 542,552   |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 8258                    |        |                             | 54    | 5,191,791              | 54    | 5,191,791             |         |       |            |
| BUDGET CODE: 8259 WARDS ISL WAT POLL CONT PLANT  |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 113   | 9,927,423              | 113   | 9,927,423             |         |       |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 113   | 9,927,423              | 113   | 9,927,423             |         |       |            |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 237,606                |       | 237,606               |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 600                    |       | 600                   |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 380,838                |       | 380,838               |         |       |            |
|  |        | 045 HOLIDAY PAY             |       | 134,671                |       | 134,671               |         |       |            |
|  |        | 047 OVERTIME                |       | 59,671                 |       | 59,671                |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 813,386                |       | 813,386               |         |       |            |
| SUBTOTAL FOR BUDGET CODE 8259                    |        |                             | 113   | 10,740,809             | 113   | 10,740,809            |         |       |            |
| BUDGET CODE: 8260 WASTEWATER TREATMENT- NO RIVER |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 101   | 7,951,274              | 101   | 7,951,274             |         |       |            |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 101   | 7,951,274              | 101   | 7,951,274             |         |       |            |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 71,606                 |       | 71,606                |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 3,017                  |       | 3,017                 |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 35,803                 |       | 35,803                |         |       |            |
|  |        | 045 HOLIDAY PAY             |       | 23,869                 |       | 23,869                |         |       |            |
|  |        | 047 OVERTIME                |       | 187,123                |       | 187,123               |         |       |            |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 321,418                |       | 321,418               |         |       |            |
| SUBTOTAL FOR BUDGET CODE 8260                    |        |                             | 101   | 8,272,692              | 101   | 8,272,692             |         |       |            |
| BUDGET CODE: 8261 WASTEWATER TREATMENT           |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 513   | 32,479,218             | 494   | 31,018,206            | 19-     |       | 1,461,012- |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 513   | 32,479,218             | 494   | 31,018,206            | 19-     |       | 1,461,012- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |       | 91,070                 |       | 91,070                |         |       |            |
| SUBTOTAL FOR UNSALARIED                          |        |                             |       | 91,070                 |       | 91,070                |         |       |            |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,573,131              |       | 1,573,131             |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 745,875                |       | 745,875               |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 430,534                |       | 430,534               |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
|  |        | 045 HOLIDAY PAY               |       | 1,178,648              |       | 1,178,648             |         |       |            |
|  |        | 047 OVERTIME                  |       | 8,891,239              |       | 8,891,239             |         |       |            |
|  |        | 061 SUPPER MONEY              |       | 250                    |       | 250                   |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 12,819,677             |       | 12,819,677            |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 8261 | 513   | 45,389,965             | 494   | 43,928,953            |         | 19-   | 1,461,012- |
| BUDGET CODE: 8265 HUNTS PT WAT POLLUT CON PLANT  |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 99    | 7,559,019              | 99    | 7,559,019             |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 99    | 7,559,019              | 99    | 7,559,019             |         |       |            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |       | 2,677                  |       | 2,677                 |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 2,677                  |       | 2,677                 |         |       |            |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 71,606                 |       | 71,606                |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,752                  |       | 1,752                 |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 29,835                 |       | 29,835                |         |       |            |
|  |        | 045 HOLIDAY PAY               |       | 47,738                 |       | 47,738                |         |       |            |
|  |        | 047 OVERTIME                  |       | 35,803                 |       | 35,803                |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 186,734                |       | 186,734               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 8265 | 99    | 7,748,430              | 99    | 7,748,430             |         |       |            |
| BUDGET CODE: 8266 OWLS HEAD WAT POLLUT CON PLANT |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 59    | 4,854,825              | 59    | 5,212,125             |         |       | 357,300    |
|  |        | SUBTOTAL FOR F/T SALARIED     | 59    | 4,854,825              | 59    | 5,212,125             |         |       | 357,300    |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 71,606                 |       | 71,606                |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 822                    |       | 822                   |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 29,835                 |       | 29,835                |         |       |            |
|  |        | 045 HOLIDAY PAY               |       | 47,738                 |       | 47,738                |         |       |            |
|  |        | 047 OVERTIME                  |       | 47,738                 |       | 47,738                |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 197,739                |       | 197,739               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 8266 | 59    | 5,052,564              | 59    | 5,409,864             |         |       | 357,300    |
| BUDGET CODE: 8267 NEWTOWN CREEK WA POLL CON PLAN |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 102   | 7,792,432              | 102   | 7,792,432             |         |       |            |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 102   | 7,792,432              | 102   | 7,792,432             |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 71,606                 |       | 71,606                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,200                  |       | 1,200                 |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 29,835                 |       | 29,835                |         |       |        |
|  |        | 045 HOLIDAY PAY             |       | 59,671                 |       | 59,671                |         |       |        |
|  |        | 047 OVERTIME                |       | 47,738                 |       | 47,738                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 210,050                |       | 210,050               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 8267                    |        |                             | 102   | 8,002,482              | 102   | 8,002,482             |         |       |        |
| BUDGET CODE: 8268 26 WARD WAT POLLUT CON PLANT   |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 90    | 7,728,128              | 90    | 7,728,128             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 90    | 7,728,128              | 90    | 7,728,128             |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 55,169                 |       | 55,169                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 5,324                  |       | 5,324                 |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 29,835                 |       | 29,835                |         |       |        |
|  |        | 045 HOLIDAY PAY             |       | 47,738                 |       | 47,738                |         |       |        |
|  |        | 047 OVERTIME                |       | 47,738                 |       | 47,738                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 185,804                |       | 185,804               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 8268                    |        |                             | 90    | 7,913,932              | 90    | 7,913,932             |         |       |        |
| BUDGET CODE: 8269 TALLMAN ISL WAT POLL CONT PLAN |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 70    | 5,874,790              | 70    | 5,874,790             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 70    | 5,874,790              | 70    | 5,874,790             |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 238,683                |       | 238,683               |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,482                  |       | 1,482                 |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 29,835                 |       | 29,835                |         |       |        |
|  |        | 045 HOLIDAY PAY             |       | 47,738                 |       | 47,738                |         |       |        |
|  |        | 047 OVERTIME                |       | 29,835                 |       | 29,835                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 347,573                |       | 347,573               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 8269                    |        |                             | 70    | 6,222,363              | 70    | 6,222,363             |         |       |        |
| BUDGET CODE: 8271 CON ISL WAT POLLUT CON PLANT   |        |                             |       |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 71    | 5,968,489              | 71    | 5,968,489             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 71    | 5,968,489              | 71    | 5,968,489             |         |       |        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 59,671                 |       | 59,671                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 29,835                 |       | 29,835                |         |       |        |
|   |        | 045 HOLIDAY PAY               |       | 47,738                 |       | 47,738                |         |       |        |
|   |        | 047 OVERTIME                  |       | 59,671                 |       | 59,671                |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 197,515                |       | 197,515               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 8271 | 71    | 6,166,004              | 71    | 6,166,004             |         |       |        |
| BUDGET CODE: 8272 COLLECTION FACILITIES SOUTH   |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 64    | 5,145,355              | 64    | 5,145,355             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 64    | 5,145,355              | 64    | 5,145,355             |         |       |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 600                    |       | 600                   |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 8272 | 64    | 5,145,955              | 64    | 5,145,955             |         |       |        |
| BUDGET CODE: 8273 COLLECTION FACILITIES NORTH   |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 68    | 5,635,622              | 68    | 5,635,622             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 68    | 5,635,622              | 68    | 5,635,622             |         |       |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 600                    |       | 600                   |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 8273 | 68    | 5,636,222              | 68    | 5,636,222             |         |       |        |
| BUDGET CODE: 8275 BOWERY BAY WAT POLL CON PLANT |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 70    | 5,295,906              | 70    | 5,295,906             |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED     | 70    | 5,295,906              | 70    | 5,295,906             |         |       |        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 422,608                |       | 422,608               |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 29,835                 |       | 29,835                |         |       |        |
|   |        | 045 HOLIDAY PAY               |       | 47,738                 |       | 47,738                |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 047 OVERTIME                  |       | 47,738                 |       | 47,738                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 548,519                |       | 548,519               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 8275 | 70    | 5,844,425              | 70    | 5,844,425             |         |       |        |
| BUDGET CODE: 8276 JAMAICA WAT POLLUT CONT PLANT  |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 64    | 5,630,640              | 64    | 5,630,640             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 64    | 5,630,640              | 64    | 5,630,640             |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 59,671                 |       | 59,671                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 29,835                 |       | 29,835                |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 47,738                 |       | 47,738                |         |       |        |
|  |        | 047 OVERTIME                  |       | 35,803                 |       | 35,803                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 173,647                |       | 173,647               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 8276 | 64    | 5,804,287              | 64    | 5,804,287             |         |       |        |
| BUDGET CODE: 8277 ROCKAWAY WAT POLLUT CONT PLANT |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 39    | 3,242,241              | 39    | 3,242,241             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 39    | 3,242,241              | 39    | 3,242,241             |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 59,671                 |       | 59,671                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 600                    |       | 600                   |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 23,869                 |       | 23,869                |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 35,803                 |       | 35,803                |         |       |        |
|  |        | 047 OVERTIME                  |       | 35,803                 |       | 35,803                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 155,746                |       | 155,746               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 8277 | 39    | 3,397,987              | 39    | 3,397,987             |         |       |        |
| BUDGET CODE: 8278 OAKWOOD BEACH WAT POLL CONT PL |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 62    | 4,875,364              | 62    | 4,875,364             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 62    | 4,875,364              | 62    | 4,875,364             |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |       | 984                    |       | 984                   |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 984                    |       | 984                   |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|--|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL            |       | 35,803                 |       | 35,803                |         |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL             |       | 600                    |       | 600                   |         |       |          |
|   |        | 043 SHIFT DIFFERENTIAL                 |       | 23,869                 |       | 23,869                |         |       |          |
|   |        | 045 HOLIDAY PAY                        |       | 29,835                 |       | 29,835                |         |       |          |
|   |        | 047 OVERTIME                           |       | 47,738                 |       | 47,738                |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY               |       | 137,845                |       | 137,845               |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 8278          | 62    | 5,014,193              | 62    | 5,014,193             |         |       |          |
| BUDGET CODE: 8279 PORT RICH WAT POLL CONT PLANT             |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                | 42    | 3,692,240              | 42    | 3,692,240             |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED              | 42    | 3,692,240              | 42    | 3,692,240             |         |       |          |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL            |       | 59,671                 |       | 59,671                |         |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL             |       | 600                    |       | 600                   |         |       |          |
|   |        | 043 SHIFT DIFFERENTIAL                 |       | 29,835                 |       | 29,835                |         |       |          |
|   |        | 045 HOLIDAY PAY                        |       | 35,803                 |       | 35,803                |         |       |          |
|   |        | 047 OVERTIME                           |       | 35,803                 |       | 35,803                |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY               |       | 161,712                |       | 161,712               |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 8279          | 42    | 3,853,952              | 42    | 3,853,952             |         |       |          |
| BUDGET CODE: 8555 WASTEWATER TREATMENT - OIT                |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                | 20    | 1,782,117              | 23    | 2,011,579             |         | 3     | 229,462  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 20    | 1,782,117              | 23    | 2,011,579             |         | 3     | 229,462  |
|   |        | SUBTOTAL FOR BUDGET CODE 8555          | 20    | 1,782,117              | 23    | 2,011,579             |         | 3     | 229,462  |
|   |        | TOTAL FOR WASTEWATER POLLUTION CONTROL | 1,821 | 159,592,356            | 1,808 | 158,868,974           |         | 13-   | 723,382- |
| RESPONSIBILITY CENTER: 0033 ENVIRONMENTAL HEALTH AND SAFETY |        |  |       |                        |       |                       |         |       |          |
| BUDGET CODE: 8280 WT Environmental Health & Safety PS       |        |  |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                | 76    | 6,226,844              | 76    | 6,226,844             |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED              | 76    | 6,226,844              | 76    | 6,226,844             |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |          |
|----------------|--------|--|------------------------|-------------|-----------------------|-------------|------------------|----------|
|                |        |  | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS | AMOUNT   |
| 04 ADD GRS PAY |        | 042 LONGEVITY DIFFERENTIAL               |                        | 6,756       |                       | 6,756       |                  |          |
|                |        | 047 OVERTIME                             |                        | 1,000,000   |                       | 1,000,000   |                  |          |
|                |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 1,006,756   |                       | 1,006,756   |                  |          |
|                |        | SUBTOTAL FOR BUDGET CODE 8280            | 76                     | 7,233,600   | 76                    | 7,233,600   |                  |          |
|                |        | TOTAL FOR ENVIRONMENTAL HEALTH AND SAFET | 76                     | 7,233,600   | 76                    | 7,233,600   |                  |          |
|                |        | TOTAL FOR WASTEWATER TREATMENT           | 1,897                  | 166,825,956 | 1,884                 | 166,102,574 | 13-              | 723,382- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

| WASTEWATER TREATMENT        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,897            | 166,825,956   | 1,884            | 166,102,574   | 723,382-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,897            | 166,825,956   | 1,884            | 166,102,574   | 723,382-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)     |
|------------------------|------------------|--------------------|------------------|--------------------|-----------------|
| CITY                   |                  | 157,971,311        |                  | 157,247,929        | 723,382-        |
| OTHER CATEGORICAL      |                  |                    |                  |                    |                 |
| CAPITAL FUNDS - I.F.A. |                  | 8,854,645          |                  | 8,854,645          |                 |
| STATE                  |                  |                    |                  |                    |                 |
| FEDERAL - C.D.         |                  |                    |                  |                    |                 |
| FEDERAL - OTHER        |                  |                    |                  |                    |                 |
| INTRA-CITY SALES       |                  |                    |                  |                    |                 |
| <b>TOTAL</b>           |                  | <b>166,825,956</b> |                  | <b>166,102,574</b> | <b>723,382-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1057                            | ADMINISTRATIVE PROCUREMEN | D 826      | 82976      | 49,492-212,614  | 1                     | 99,734      |
| 1076                            | ADMIN PROJECT MANAGER M2  | D 826      | 83008      | 49,492-212,614  | 4                     | 393,606     |
| 1109                            | ADMINISTRATIVE PROJECT MA | D 826      | 83008      | 49,492-212,614  | 3                     | 328,187     |
| 1110                            | ADMIN. ENGR. M-V          | D 826      | 10015      | 49,492-212,614  | 2                     | 337,610     |
| 1111                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614  | 5                     | 757,120     |
| 1112                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614  | 13                    | 1,755,746   |
| 1113                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614  | 20                    | 2,104,742   |
| 1114                            | ADMINISTRATIVE ENGINEER   | D 826      | 10015      | 49,492-212,614  | 20                    | 1,991,164   |
| 1126                            | DEPUTY ENGR (BD OF WS) -  | D 826      | 21136      | 49,492-212,614  | 1                     | 190,000     |
| 1136                            | ADMINISTRATIVE PROJECT MA | E 826      | 83008      | 49,492-212,614  | 1                     | 120,822     |
| 1140                            | EXECUTIVE AGENCY COUNSEL  | D 826      | 95005      | 49,492-212,614  | 1                     | 147,797     |
| 1148                            | ADMINISTRATIVE MANAGER    | D 826      | 10025      | 49,492-212,614  | 2                     | 129,003     |
| 1166                            | COMPUTER SYSTEMS MANAGER  | D 826      | 10050      | 49,492-212,614  | 1                     | 104,504     |
| 1170                            | ADMINISTRATIVE STAFF ANAL | D 826      | 10026      | 49,492-212,614  | 1                     | 104,021     |
| 1175                            | ADMIN STAFF ANALYST-NON M | D 826      | 1002A      | 56,937- 88,649  | 7                     | 584,929     |
| 1181                            | ADMINISTRATIVE PUBLIC INF | D 826      | 10033      | 53,373-212,614  | 1                     | 93,137      |
| 1190                            | ADMINISTRATIVE STOREKEEPE | D 826      | 10038      | 49,492-212,614  | 1                     | 93,018      |
| 1193                            | ADMINISTRATIVE CITY PLANN | D 826      | 10053      | 49,492-212,614  | 1                     | 87,000      |
| 1206                            | ADMIN. DIR. LAB. W S M2   | D 826      | 10055      | 49,492-212,614  | 2                     | 243,350     |
| 1230                            | COMPUTER SPECIALIST (SOFT | D 826      | 13632      | 79,462-115,470  | 7                     | 595,993     |
| 1232                            | COMPUTER SPECIALIST (OPER | D 826      | 13622      | 74,300-100,849  | 1                     | 89,393      |
| 1245                            | *ATTORNEY AT LAW          | D 826      | 30085      | 61,158-105,712  | 2                     | 189,026     |
| 1255                            | CRANE OPERATOR (ANY MOTIV | D 826      | 91611      | 112,170-112,170 | 1                     | 112,169     |
| 1295                            | ASSOCIATE PROJECT MANAGER | D 826      | 22427      | 65,698-103,007  | 27                    | 1,921,654   |
| 1312                            | SR STATIONARY ENGINEER    | D 826      | 91639      | 95,735-112,731  | 26                    | 2,861,846   |
| 1314                            | SR STATIONARY ENGINEER    | D 826      | 91639      | 95,735-112,731  | 15                    | 1,690,965   |
| 1320                            | ASSOCIATE STAFF ANALYST   | D 826      | 12627      | 57,245- 88,649  | 3                     | 224,202     |
| 1325                            | ASSOCIATE LABORATORY MICR | D 826      | 21514      | 51,091- 88,390  | 7                     | 419,992     |
| 1330                            | ASSOCIATE CHEMIST         | D 826      | 21822      | 43,820-100,047  | 53                    | 3,284,446   |
| 1336                            | COMPUTER ASSOCIATE (SOFTW | D 826      | 13631      | 64,574- 94,528  | 4                     | 254,925     |
| 1337                            | COMPUTER ASSOCIATE (OPERA | D 826      | 13621      | 44,162- 94,528  | 1                     | 49,851      |
| 1338                            | COMPUTER ASSOCIATE (TECHN | D 826      | 13611      | 49,786- 95,189  | 3                     | 170,933     |
| 1340                            | CIVIL ENGINEER            | D 826      | 20215      | 65,698-103,007  | 4                     | 313,379     |
| 1341                            | CIVIL ENGINEERING INTERN  | D 826      | 20202      | 49,851- 52,496  | 1                     | 52,000      |
| 1360                            | ELECTRICAL ENGINEER       | D 826      | 20315      | 65,698-103,007  | 4                     | 291,197     |
| 1362                            | ELECTRICAL ENGINEERING IN | D 826      | 20302      | 49,851- 52,496  | 1                     | 52,000      |
| 1365                            | MECHANICAL ENGINEER       | D 826      | 20415      | 65,698-103,007  | 6                     | 432,539     |
| 1366                            | MECHANICAL ENGINEERING IN | D 826      | 20403      | 49,851- 52,496  | 4                     | 208,000     |
| 1375                            | CHEMICAL ENGINEER         | D 826      | 20515      | 65,898-103,007  | 5                     | 379,423     |
| 1380                            | AIR POLLUTION CONTROL ENG | D 826      | 20618      | 65,698-103,007  | 1                     | 67,922      |
| 1382                            | ENVIRONMENTAL ENGINEER IN | D 826      | 20616      | 49,851- 52,496  | 6                     | 312,496     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1401                            | PROJECT MGR INTERN        | D 826      | 22425      | 49,970- 49,970 | 3                     | 156,000     |
| 1410                            | SUPERVISOR ELECTRICIAN    | A 826      | 91769      | 96,374-105,966 | 16                    | 1,541,987   |
| 1415                            | SUPERVISOR OF MECHANICS ( | D 826      | 92575      | 79,861-138,848 | 8                     | 875,536     |
| 1433                            | SUPERINTENDENT OF WATER A | D 826      | 10081      | 49,492-212,614 | 1                     | 139,742     |
| 1445                            | AGENCY ATTORNEY           | D 826      | 30087      | 61,158-105,712 | 2                     | 146,100     |
| 1453                            | PROCUREMENT ANALYST       | D 826      | 12158      | 40,139- 85,053 | 8                     | 433,562     |
| 1465                            | PRINCIPAL ADMINISTRATIVE  | D 826      | 10124      | 45,978- 75,630 | 43                    | 2,238,615   |
| 1515                            | MACHINIST                 | D 826      | 92610      | 70,010- 76,232 | 38                    | 2,843,187   |
| 1540                            | ASSISTANT CIVIL ENGINEER  | D 826      | 20210      | 55,345- 72,212 | 15                    | 950,639     |
| 1545                            | ASSISTANT ELECTRICAL ENGI | D 826      | 20310      | 55,345- 72,212 | 10                    | 598,170     |
| 1550                            | ASSISTANT MECHANICAL ENGI | D 826      | 20410      | 55,345- 72,212 | 8                     | 485,097     |
| 1555                            | ASSISTANT CHEMICAL ENGINE | D 826      | 20510      | 55,345- 72,212 | 11                    | 632,552     |
| 1560                            | ASSISTANT ENVIRONMENTAL E | D 826      | 20617      | 55,345- 72,212 | 10                    | 591,789     |
| 1585                            | PROJECT MANAGER           | D 826      | 22426      | 55,345- 72,212 | 1                     | 55,345      |
| 1593                            | ELECTRICIAN               | A 826      | 91717      | 80,388- 91,872 | 47                    | 4,207,581   |
| 1615                            | CAPTAIN (SLUDGEBOAT)      | D 826      | 91516      | 79,124- 79,124 | 9                     | 712,116     |
| 1621                            | STATIONARY ENGINEER (ELEC | A 826      | 91645      | 94,983- 94,983 | 128                   | 12,157,828  |
| 1635                            | ASSOCIATE PUBLIC HEALTH S | D 826      | 31220      | 58,426- 90,847 | 7                     | 468,810     |
| 1636                            | ASSOCIATE PUBLIC HEALTH S | D 826      | 31220      | 58,426- 90,847 | 16                    | 751,947     |
| 1650                            | INDUSTRIAL HYGIENIST      | D 826      | 31305      | 45,951- 63,506 | 4                     | 215,459     |
| 1655                            | MACHINISTS HELPER         | D 826      | 92611      | 68,214- 71,973 | 2                     | 143,946     |
| 1660                            | COMPUTER PROGRAMMER ANALY | D 826      | 13651      | 49,676- 70,607 | 2                     | 119,201     |
| 1675                            | STAFF ANALYST             | D 826      | 12626      | 45,029- 67,459 | 2                     | 113,355     |
| 1685                            | CHIEF MARINE ENGINEER(DIE | D 826      | 91523      | 73,843- 73,843 | 8                     | 590,744     |
| 1688                            | TELECOMMUNICATIONS SPECIA | D 826      | 20248      | 70,456- 95,630 | 1                     | 70,603      |
| 1740                            | LABORATORY MICROBIOLOGIST | D 826      | 21513      | 41,597- 61,104 | 3                     | 128,198     |
| 1765                            | STOCK WORKER              | D 826      | 12200      | 24,233- 46,519 | 1                     | 28,206      |
| 1768                            | SUPERVISOR OF STOCK WORKE | D 826      | 12202      | 32,145- 73,260 | 24                    | 943,625     |
| 1770                            | SCIENTIST (WATER ECOLOGY) | D 826      | 21538      | 39,168- 70,447 | 10                    | 549,987     |
| 1775                            | SR SEWAGE TREATMENT WORKE | A 826      | 90767      | 80,429- 80,429 | 174                   | 13,994,771  |
| 1795                            | FIRST ASST MARINE ENGINEE | D 826      | 91533      | 69,971- 69,971 | 2                     | 139,942     |
| 1800                            | OILER                     | D 826      | 91628      | 96,549- 96,549 | 1                     | 96,549      |
| 1860                            | OILER                     | A 826      | 91628      | 96,549- 96,549 | 45                    | 4,344,706   |
| 1862                            | OILER                     | A 826      | 91628      | 96,549- 96,549 | 1                     | 96,549      |
| 1899                            | CITY RESEARCH SCIENTIST   | D 826      | 21744      | 55,000-118,597 | 6                     | 521,387     |
| 1905                            | SEWAGE TREATMENT WORKER   | A 826      | 90739      | 73,017- 73,017 | 582                   | 42,496,096  |
| 1990                            | INSTRUMENTAL SPEC TRAINEE | D 826      | 91000      | 31,524- 41,117 | 1                     | 41,117      |
| 1991                            | INSTRUMENTAL SPEC LI      | D 826      | 91001      | 46,885- 64,627 | 14                    | 655,664     |
| 1992                            | INSTRUMENTAL SPEC L2      | D 826      | 91001      | 46,885- 64,627 | 8                     | 464,815     |
| 1993                            | INSTRUMENTAL SPEC L3      | D 826      | 91001      | 46,885- 64,627 | 7                     | 453,226     |
| 2005                            | THIRD ASSISTANT MARINE EN | D 826      | 06253      | 65,258- 65,258 | 6                     | 391,548     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 UNIT OF APPROPRIATION: 008 WASTEWATER TREATMENT

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 2010                            | THIRD MATE (DEP)          | D 826      | 06252      | 40,588- 50,373        | 14    | 905,429     |
| 2025                            | ELECTRICIAN'S HELPER      | A 826      | 91722      | 56,602-102,312        | 30    | 1,704,590   |
| 2030                            | COMMUNITY COORDINATOR     | D 826      | 56058      | 52,322- 70,810        | 3     | 193,912     |
| 2035                            | PORT MARINE ENGINEER      | D 826      | 06772      | 74,859- 97,893        | 1     | 74,859      |
| 2040                            | MARINER                   | D 826      | 91501      | 58,005- 58,005        | 17    | 986,085     |
| 2045                            | MARINE OILER              | D 826      | 91546      | 34,449- 58,005        | 7     | 406,035     |
| 2070                            | ENGINEERING TECHNICIAN    | D 826      | 20113      | 37,748- 65,886        | 36    | 1,808,300   |
| 2155                            | LABORATORY ASSOCIATE      | D 826      | 21512      | 36,298- 40,448        | 4     | 168,533     |
| 2168                            | MOTOR VEHICLE SUPERVISOR  | D 826      | 91232      | 48,882- 52,448        | 2     | 91,388      |
| 2170                            | MOTOR VEHICLE OPERATOR    | D 826      | 91212      | 33,117- 42,095        | 18    | 704,871     |
| 2175                            | SENIOR MOTOR VEHICLE SUPE | D 826      | 91233      | 52,448- 52,448        | 1     | 52,653      |
| 2220                            | COMMUNITY ASSISTANT       | D 826      | 56056      | 31,454- 35,573        | 2     | 69,672      |
| 2230                            | COMMUNITY ASSOCIATE       | D 826      | 56057      | 37,072- 53,788        | 1     | 47,516      |
| 2250                            | CUSTODIAL ASSISTANT       | D 826      | 82015      | 26,516- 37,671        | 1     | 31,362      |
| 2260                            | CUSTODIAN                 | D 826      | 80609      | 32,671- 70,107        | 19    | 595,411     |
| 2284                            | CLERICAL ASSOCIATE        | D 826      | 10251      | 20,095- 52,966        | 17    | 638,666     |
| 2286                            | SECRETARY (LEVELS 1A,2A,3 | D 826      | 10252      | 28,588- 52,966        | 1     | 35,285      |
| 2305                            | CITY CUSTODIAL ASSISTANT  | D 826      | 90644      | 26,516- 37,671        | 1     | 31,192      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 1,729 | 128,771,897 |

|   |       |             |
|---|-------|-------------|
| POSITION SCHEDULE FOR U/A 008                         | 1,729 | 128,771,897 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 155   | 11,544,039  |
| TOTAL FOR U/A 008                                     | 1,884 | 140,315,936 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 6,056            | 464,230,297   | 5,950            | 454,621,494   | 9,608,803-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 6,056            | 464,230,297   | 5,950            | 454,621,494   | 9,608,803-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 391,543,029 |                  | 392,264,474 | 721,445     |
| OTHER CATEGORICAL      |                  |             |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  | 61,917,846  |                  | 61,917,846  |             |
| STATE                  |                  | 234,107     |                  |             | 234,107-    |
| FEDERAL - C.D.         |                  | 6,273,108   |                  |             | 6,273,108-  |
| FEDERAL - OTHER        |                  | 3,946,323   |                  | 123,290     | 3,823,033-  |
| INTRA-CITY SALES       |                  | 315,884     |                  | 315,884     |             |
| TOTAL                  |                  | 464,230,297 |                  | 454,621,494 | 9,608,803-  |
| OTPS MEMO AMOUNTS      |                  |             |                  |             |             |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)  |
|------------------------------|------------------|---------------|------------------|---------------|--------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |              |
| TOTALS FOR OPERATING BUDGET  | 137,360,559      | 1,123,270,960 | 114,847,960      | 711,440,545   | 411,830,415- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |              |
| APPROPRIATION                |                  | 1,123,270,960 |                  | 711,440,545   | 411,830,415- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |             | INC/DEC (-)  |
|------------------------|------------------|---------------|------------------|-------------|--------------|
| CITY                   |                  | 666,287,747   |                  | 706,534,575 | 40,246,828   |
| OTHER CATEGORICAL      |                  | 665,000       |                  |             | 665,000-     |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |             |              |
| STATE                  |                  | 129,633       |                  |             | 129,633-     |
| FEDERAL - C.D.         |                  | 365,289,161   |                  | 4,015,000   | 361,274,161- |
| FEDERAL - OTHER        |                  | 88,501,600    |                  |             | 88,501,600-  |
| INTRA-CITY SALES       |                  | 2,397,819     |                  | 890,970     | 1,506,849-   |
| TOTAL                  |                  | 1,123,270,960 |                  | 711,440,545 | 411,830,415- |
| PS MEMO AMOUNTS        |                  |               |                  |             |              |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT  |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|--------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |              |
| PS                          |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 6,056                    | 464,230,297   | 5,950                 | 454,621,494   | 9,608,803-   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |              |
| APPROPRIATION               | 6,056                    | 464,230,297   | 5,950                 | 454,621,494   | 9,608,803-   |
| OTPS                        |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET |                          | 1,123,270,960 |                       | 711,440,545   | 411,830,415- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |              |
| APPROPRIATION               |                          | 1,123,270,960 |                       | 711,440,545   | 411,830,415- |
| AGENCY TOTALS               |                          |               |                       |               |              |
| TOTALS FOR OPERATING BUDGET | 6,056                    | 1,587,501,257 | 5,950                 | 1,166,062,039 | 421,439,218- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |              |
| APPROPRIATION               | 6,056                    | 1,587,501,257 | 5,950                 | 1,166,062,039 | 421,439,218- |
| FUNDING                     |                          |               |                       |               |              |
| CITY                        |                          | 1,057,830,776 |                       | 1,098,799,049 | 40,968,273   |
| OTHER CATEGORICAL           |                          | 665,000       |                       |               | 665,000-     |
| CAPITAL FUNDS - I.F.A.      |                          | 61,917,846    |                       | 61,917,846    |              |
| STATE                       |                          | 363,740       |                       |               | 363,740-     |
| FEDERAL - C.D.              |                          | 371,562,269   |                       | 4,015,000     | 367,547,269- |
| FEDERAL - OTHER             |                          | 92,447,923    |                       | 123,290       | 92,324,633-  |
| INTRA-CITY SALES            |                          | 2,713,703     |                       | 1,206,854     | 1,506,849-   |
| TOTAL FUNDING               |                          | 1,587,501,257 |                       | 1,166,062,039 | 421,439,218- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1001 EXECUTIVE MANAGEMENT        |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1001 EXECUTIVE MANAGEMENT                  |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 11    | 906,600                | 11    | 906,600               |         |       |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 2     | 247,392                | 2     | 247,392               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 13    | 1,153,992              | 13    | 1,153,992             |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 2,000                  |       | 2,000                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 15,505                 |       | 15,505                |         |       |        |
|   |        | 045 HOLIDAY PAY                   |       | 18,847                 |       | 18,847                |         |       |        |
|   |        | 047 OVERTIME                      |       | 4,000                  |       | 4,000                 |         |       |        |
|   |        | 061 SUPPER MONEY                  |       | 500                    |       | 500                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |       | 40,852                 |       | 40,852                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1001                           |        |                                   | 13    | 1,194,844              | 13    | 1,194,844             |         |       |        |
| BUDGET CODE: 1005 ENFORCEMENT-PERMIT INSPECTION UNIT    |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 3     | 147,261                | 3     | 147,261               |         |       |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 23    | 1,687,019              | 23    | 1,687,019             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 26    | 1,834,280              | 26    | 1,834,280             |         |       |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                    |       | 9,000                  |       | 9,000                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                                 |        |                                   |       | 9,000                  |       | 9,000                 |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 42,992                 |       | 42,992                |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 43,980                 |       | 43,980                |         |       |        |
|   |        | 045 HOLIDAY PAY                   |       | 30,000                 |       | 30,000                |         |       |        |
|   |        | 048 OVERTIME UNIFORM FORCES       |       | 130,000                |       | 130,000               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                |        |                                   |       | 246,972                |       | 246,972               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1005                           |        |                                   | 26    | 2,090,252              | 26    | 2,090,252             |         |       |        |
| BUDGET CODE: 1006 ENFORCEMENT-ENVIRONMENTAL POLICE UNIT |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 1     | 70,000                 | 1     | 70,000                |         |       |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 9     | 640,133                | 9     | 640,133               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                               |        |                                   | 10    | 710,133                | 10    | 710,133               |         |       |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 30,000                 |       | 30,000                |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 1,000                  |       | 1,000                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|  |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 045 HOLIDAY PAY                   |       | 3,000                  |       | 3,000                 |         |       |        |
|  |        | 047 OVERTIME                      |       | 4,000                  |       | 4,000                 |         |       |        |
|  |        | 048 OVERTIME UNIFORM FORCES       |       | 90,000                 |       | 90,000                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 128,000                |       | 128,000               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1006     | 10    | 838,133                | 10    | 838,133               |         |       |        |
|  |        | TOTAL FOR EXECUTIVE MANAGEMENT    | 49    | 4,123,229              | 49    | 4,123,229             |         |       |        |
| RESPONSIBILITY CENTER: 1002 COMMUNITY SERVICES |        |                                   |       |                        |       |                       |         |       |        |
| BUDGET CODE: 1021 COMMUNITY AFFAIRS            |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS           | 18    | 975,611                | 18    | 975,611               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 4     | 301,151                | 4     | 301,151               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 22    | 1,276,762              | 22    | 1,276,762             |         |       |        |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                    |       | 37,226                 |       | 37,226                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 37,226                 |       | 37,226                |         |       |        |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 364                    |       | 364                   |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL        |       | 25,000                 |       | 25,000                |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL            |       | 1,500                  |       | 1,500                 |         |       |        |
|  |        | 047 OVERTIME                      |       | 13,000                 |       | 13,000                |         |       |        |
|  |        | 048 OVERTIME UNIFORM FORCES       |       | 78,095                 |       | 78,095                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY          |       | 117,959                |       | 117,959               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1021     | 22    | 1,431,947              | 22    | 1,431,947             |         |       |        |
| BUDGET CODE: 1025 PUBLIC INFORMATION           |        |                                   |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS           | 5     | 466,068                | 5     | 466,068               |         |       |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 1     | 140,857                | 1     | 140,857               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED         | 6     | 606,925                | 6     | 606,925               |         |       |        |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                    |       | 12,101                 |       | 12,101                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED           |       | 12,101                 |       | 12,101                |         |       |        |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 1,200                  |       | 1,200                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 8,144     |                       | 8,144     |                  |
|   |        | 047 OVERTIME                      |                        | 16,000    |                       | 16,000    |                  |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 20,000    |                       | 20,000    |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 45,344    |                       | 45,344    |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1025     | 6                      | 664,370   | 6                     | 664,370   |                  |
|   |        | TOTAL FOR COMMUNITY SERVICES      | 28                     | 2,096,317 | 28                    | 2,096,317 |                  |
| RESPONSIBILITY CENTER: 1003 ENFORCEMENT         |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 1016 ENFORCEMENT-SANITATION POLICE |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 49                     | 3,709,505 | 49                    | 3,709,505 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 49                     | 3,709,505 | 49                    | 3,709,505 |                  |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 121,000   |                       | 121,000   |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 100,254   |                       | 100,254   |                  |
|   |        | 045 HOLIDAY PAY                   |                        | 89,603    |                       | 89,603    |                  |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 399,503   |                       | 399,503   |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 710,360   |                       | 710,360   |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1016     | 49                     | 4,419,865 | 49                    | 4,419,865 |                  |
| BUDGET CODE: 1048 ENFORCEMENT                   |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS           | 85                     | 3,726,499 | 84                    | 3,726,499 | 1-               |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 30                     | 2,071,313 | 31                    | 2,071,313 | 1                |
|   |        | SUBTOTAL FOR F/T SALARIED         | 115                    | 5,797,812 | 115                   | 5,797,812 |                  |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                    |                        | 25,770    |                       | 25,770    |                  |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 25,770    |                       | 25,770    |                  |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 20,406    |                       | 20,406    |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 186,675   |                       | 186,675   |                  |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 184,455   |                       | 184,455   |                  |
|   |        | 045 HOLIDAY PAY                   |                        | 25,204    |                       | 25,204    |                  |
|   |        | 047 OVERTIME                      |                        | 219,177   |                       | 219,177   |                  |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 160,325   |                       | 160,325   |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
|  |        | 061 SUPPER MONEY              |                        | 600       |                       | 600       |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 796,842   |                       | 796,842   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1048 | 115                    | 6,620,424 | 115                   | 6,620,424 |                         |
| BUDGET CODE: 9500 SAN ENF AGENTS - CITYWIDE              |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 62                     | 2,107,457 | 62                    | 2,107,457 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 62                     | 2,107,457 | 62                    | 2,107,457 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 9500 | 62                     | 2,107,457 | 62                    | 2,107,457 |                         |
| BUDGET CODE: 9502 MANHATTAN SANIT ENFORCEMENT AGENTS     |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 26                     | 863,565   | 26                    | 863,565   |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 26                     | 863,565   | 26                    | 863,565   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 9502 | 26                     | 863,565   | 26                    | 863,565   |                         |
| BUDGET CODE: 9503 BRONX SANIT ENFORCEMENT AGENTS         |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 26                     | 869,058   | 26                    | 869,058   |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 26                     | 869,058   | 26                    | 869,058   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 9503 | 26                     | 869,058   | 26                    | 869,058   |                         |
| BUDGET CODE: 9504 BROOKLYN SANITATION ENFORCEMENT AGENTS |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 40                     | 1,344,073 | 40                    | 1,344,073 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 40                     | 1,344,073 | 40                    | 1,344,073 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 9504 | 40                     | 1,344,073 | 40                    | 1,344,073 |                         |
| BUDGET CODE: 9505 QUEENS SANITATION ENFORCEMENT AGENTS   |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 30                     | 1,019,880 | 30                    | 1,019,880 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 30                     | 1,019,880 | 30                    | 1,019,880 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 9505 | 30                     | 1,019,880 | 30                    | 1,019,880 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|   |        |   |       |            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |         |        |  |
|---|--------|---|-------|------------|------------------------|------------|-----------------------|---------|--------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                               | # POS | AMOUNT     | # POS                  | AMOUNT     | # POS                 | INC/DEC | AMOUNT |  |
| BUDGET CODE: 9506 STATEN ISL SANITATION ENFORCEMENT AGENTS      |        |   |       |            |                        |            |                       |         |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                       | 3     | 107,750    | 3                      | 107,750    |                       |         |        |  |
|   |        | SUBTOTAL FOR F/T SALARIED                     | 3     | 107,750    | 3                      | 107,750    |                       |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 9506                 | 3     | 107,750    | 3                      | 107,750    |                       |         |        |  |
|   |        | TOTAL FOR ENFORCEMENT                         | 351   | 17,352,072 | 351                    | 17,352,072 |                       |         |        |  |
| RESPONSIBILITY CENTER: 1004                      CAPITAL BUDGET |        |   |       |            |                        |            |                       |         |        |  |
| BUDGET CODE: 1066 CAPITAL BUDGET                                |        |   |       |            |                        |            |                       |         |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                       | 6     | 521,549    | 6                      | 521,549    |                       |         |        |  |
|   |        | SUBTOTAL FOR F/T SALARIED                     | 6     | 521,549    | 6                      | 521,549    |                       |         |        |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                                |       | 8,000      |                        | 8,000      |                       |         |        |  |
|   |        | SUBTOTAL FOR UNSALARIED                       |       | 8,000      |                        | 8,000      |                       |         |        |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL                    |       | 11,620     |                        | 11,620     |                       |         |        |  |
|   |        | SUBTOTAL FOR ADD GRS PAY                      |       | 11,620     |                        | 11,620     |                       |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1066                 | 6     | 541,169    | 6                      | 541,169    |                       |         |        |  |
| BUDGET CODE: 1067 CAPITAL BUDGET-IFA-INDIRECT                   |        |   |       |            |                        |            |                       |         |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                       | 2     | 145,996    | 2                      | 145,996    |                       |         |        |  |
|   |        | SUBTOTAL FOR F/T SALARIED                     | 2     | 145,996    | 2                      | 145,996    |                       |         |        |  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL                   |       | 1,960      |                        | 1,960      |                       |         |        |  |
|   |        | 042 LONGEVITY DIFFERENTIAL                    |       | 4,223      |                        | 4,223      |                       |         |        |  |
|   |        | 043 SHIFT DIFFERENTIAL                        |       | 25         |                        | 25         |                       |         |        |  |
|   |        | 047 OVERTIME                                  |       | 2,598      |                        | 2,598      |                       |         |        |  |
|   |        | SUBTOTAL FOR ADD GRS PAY                      |       | 8,806      |                        | 8,806      |                       |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1067                 | 2     | 154,802    | 2                      | 154,802    |                       |         |        |  |
|   |        | TOTAL FOR                      CAPITAL BUDGET | 8     | 695,971    | 8                      | 695,971    |                       |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |               |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|------------|---------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT     | INC/DEC # POS |
| RESPONSIBILITY CENTER: 1005 ADMINISTRATION          |        |                                   |                        |           |                       |            |               |
| BUDGET CODE: 1077 INFORMATION TECHNOLOGY-IFA-DIRECT |        |                                   |                        |           |                       |            |               |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 5                      | 596,009   | 5                     | 596,009    |               |
|   |        | SUBTOTAL FOR F/T SALARIED         | 5                      | 596,009   | 5                     | 596,009    |               |
|   |        | SUBTOTAL FOR BUDGET CODE 1077     | 5                      | 596,009   | 5                     | 596,009    |               |
| BUDGET CODE: 1078 EAO-IFA-DIRECT                    |        |                                   |                        |           |                       |            |               |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 4                      | 294,230   | 4                     | 294,230    |               |
|   |        | SUBTOTAL FOR F/T SALARIED         | 4                      | 294,230   | 4                     | 294,230    |               |
|   |        | SUBTOTAL FOR BUDGET CODE 1078     | 4                      | 294,230   | 4                     | 294,230    |               |
| BUDGET CODE: 1081 FINANCIAL MANAGEMENT AND ADM      |        |                                   |                        |           |                       |            |               |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 120                    | 5,565,597 | 120                   | 5,769,102  | 203,505       |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 20                     | 2,048,460 | 35                    | 3,820,344  | 15 1,771,884  |
|   |        | SUBTOTAL FOR F/T SALARIED         | 140                    | 7,614,057 | 155                   | 9,589,446  | 15 1,975,389  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 255,933   |                       | 255,933    |               |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 255,933   |                       | 255,933    |               |
| 04 ADD GRS PAY                                      |        | X46 PY TERMINAL LEAVE             |                        | 80,608    |                       |            | 80,608-       |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 36,861    |                       | 36,861     |               |
|   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 331,217   |                       | 331,217    |               |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 10,368    |                       | 10,368     |               |
|   |        | 045 HOLIDAY PAY                   |                        | 83,679    |                       | 83,679     |               |
|   |        | 047 OVERTIME                      |                        | 78,301    |                       | 78,301     |               |
|   |        | 048 OVERTIME UNIFORM FORCES       |                        | 120,035   |                       | 120,035    |               |
|   |        | 061 SUPPER MONEY                  |                        | 500       |                       | 500        |               |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 741,569   |                       | 660,961    | 80,608-       |
|   |        | SUBTOTAL FOR BUDGET CODE 1081     | 140                    | 8,611,559 | 155                   | 10,506,340 | 15 1,894,781  |
| BUDGET CODE: 1083 LOT CLEANING - IT - CD            |        |                                   |                        |           |                       |            |               |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 2                      | 175,080   | 2                     | 175,080    |               |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    | 2     | 175,080                | 2     | 175,080               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |       | 342                    |       | 342                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |       | 342                    |       | 342                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1083                             |        |                                    | 2     | 175,422                | 2     | 175,422               |       |         |        |
| BUDGET CODE: 1085 MEDICAL DIVISION                        |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 49    | 2,728,198              | 49    | 2,728,198             |       |         |        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL  | 13    | 1,123,051              | 13    | 1,123,051             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    | 62    | 3,851,249              | 62    | 3,851,249             |       |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                     |       | 462,030                |       | 462,030               |       |         |        |
| SUBTOTAL FOR UNSALARIED                                   |        |                                    |       | 462,030                |       | 462,030               |       |         |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 7,568                  |       | 7,568                 |       |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 128,641                |       | 128,641               |       |         |        |
|   |        | 043 SHIFT DIFFERENTIAL             |       | 31,049                 |       | 31,049                |       |         |        |
|   |        | 045 HOLIDAY PAY                    |       | 30,973                 |       | 30,973                |       |         |        |
|   |        | 047 OVERTIME                       |       | 10,046                 |       | 10,046                |       |         |        |
|   |        | 048 OVERTIME UNIFORM FORCES        |       | 118,275                |       | 118,275               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |       | 326,552                |       | 326,552               |       |         |        |
| 06 FRINGE BENES   |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 40,000                 |       | 40,000                |       |         |        |
| SUBTOTAL FOR FRINGE BENES                                 |        |                                    |       | 40,000                 |       | 40,000                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1085                             |        |                                    | 62    | 4,679,831              | 62    | 4,679,831             |       |         |        |
| BUDGET CODE: 1087 FINANCIAL MANAGEMENT & ADM-IFA-INDIRECT |        |                                    |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS            | 2     | 161,086                | 2     | 161,086               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                    | 2     | 161,086                | 2     | 161,086               |       |         |        |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL         |       | 500                    |       | 500                   |       |         |        |
|   |        | 047 OVERTIME                       |       | 2,500                  |       | 2,500                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                    |       | 3,000                  |       | 3,000                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1087                             |        |                                    | 2     | 164,086                | 2     | 164,086               |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| BUDGET CODE: 1088 INFORMATION TECHNOLOGY            |        |                                   |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 61                     | 5,181,706  | 79                    | 7,134,757  | 18               | 1,953,051  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 11                     | 1,099,081  | 3                     | 13,860     | 8-               | 1,085,221- |
|   |        | SUBTOTAL FOR F/T SALARIED         | 72                     | 6,280,787  | 82                    | 7,148,617  | 10               | 867,830    |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 60,235     |                       | 60,235     |                  |            |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 60,235     |                       | 60,235     |                  |            |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL        |                        | 156,690    |                       | 156,690    |                  |            |
|   |        | 043 SHIFT DIFFERENTIAL            |                        | 16,000     |                       | 16,000     |                  |            |
|   |        | 047 OVERTIME                      |                        | 25,168     |                       | 25,168     |                  |            |
|   |        | 061 SUPPER MONEY                  |                        | 500        |                       | 500        |                  |            |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 198,358    |                       | 198,358    |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 1088     | 72                     | 6,539,380  | 82                    | 7,407,210  | 10               | 867,830    |
| TOTAL FOR ADMINISTRATION                            |        |                                   | 287                    | 21,060,517 | 312                   | 23,823,128 | 25               | 2,762,611  |
| RESPONSIBILITY CENTER: 1029 SUPPORT OPERATIONS ENGR |        |                                   |                        |            |                       |            |                  |            |
| BUDGET CODE: 1011 ENGINEERING                       |        |                                   |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 4                      | 394,387    | 4                     | 394,387    |                  |            |
|   |        | SUBTOTAL FOR F/T SALARIED         | 4                      | 394,387    | 4                     | 394,387    |                  |            |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 36,000     |                       | 36,000     |                  |            |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 36,000     |                       | 36,000     |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 1011     | 4                      | 430,387    | 4                     | 430,387    |                  |            |
| BUDGET CODE: 1017 ENGINEERING - IFA - INDIRECT      |        |                                   |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 7                      | 408,079    | 7                     | 408,079    |                  |            |
|   |        | SUBTOTAL FOR F/T SALARIED         | 7                      | 408,079    | 7                     | 408,079    |                  |            |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL        |                        | 15,769     |                       | 15,769     |                  |            |
|   |        | 047 OVERTIME                      |                        | 20,333     |                       | 20,333     |                  |            |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 36,102     |                       | 36,102     |                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1017                |        |                             | 7                      | 444,181   | 7                     | 444,181   |                         |
| BUDGET CODE: 1018 ENGINEERING - IFA - DIRECT |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 26                     | 2,377,777 | 26                    | 2,166,095 | 211,682-                |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 26                     | 2,377,777 | 26                    | 2,166,095 | 211,682-                |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 7,565     |                       | 7,565     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 38,297    |                       | 38,297    |                         |
|  |        | 047 OVERTIME                |                        | 25,919    |                       | 25,919    |                         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |                        | 71,781    |                       | 71,781    |                         |
| SUBTOTAL FOR BUDGET CODE 1018                |        |                             | 26                     | 2,449,558 | 26                    | 2,237,876 | 211,682-                |
| TOTAL FOR SUPPORT OPERATIONS ENGR            |        |                             | 37                     | 3,324,126 | 37                    | 3,112,444 | 211,682-                |
| RESPONSIBILITY CENTER: 1030 LEGAL AFFAIRS    |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 1041 LEGAL AFFAIRS              |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 31                     | 2,489,178 | 31                    | 2,489,178 |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 31                     | 2,489,178 | 31                    | 2,489,178 |                         |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |                        | 18,171    |                       | 18,171    |                         |
| SUBTOTAL FOR UNSALARIED                      |        |                             |                        | 18,171    |                       | 18,171    |                         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,000     |                       | 2,000     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 113,460   |                       | 113,460   |                         |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 5,000     |                       | 5,000     |                         |
|  |        | 047 OVERTIME                |                        | 2,680     |                       | 2,680     |                         |
|  |        | 061 SUPPER MONEY            |                        | 500       |                       | 500       |                         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |                        | 123,640   |                       | 123,640   |                         |
| SUBTOTAL FOR BUDGET CODE 1041                |        |                             | 31                     | 2,630,989 | 31                    | 2,630,989 |                         |
| BUDGET CODE: 1047 LEGAL AFFAIRS-IFA-INDIRECT |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 3                      | 118,151   | 3                     | 118,151   |                         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 3                      | 118,151   | 3                     | 118,151   |                         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL        |                        | 400        |                       | 400        |                         |
|  |        | 047 OVERTIME                      |                        | 1,626      |                       | 1,626      |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 2,026      |                       | 2,026      |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1047     | 3                      | 120,177    | 3                     | 120,177    |                         |
|  |        | TOTAL FOR LEGAL AFFAIRS           | 34                     | 2,751,166  | 34                    | 2,751,166  |                         |
| RESPONSIBILITY CENTER: 1032 LOT CLEANING |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 1051 LOT CLEANING           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS           | 2                      | 126,153    | 2                     | 126,153    |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 14                     | 1,121,944  | 14                    | 1,121,944  |                         |
|  |        | SUBTOTAL FOR F/T SALARIED         | 16                     | 1,248,097  | 16                    | 1,248,097  |                         |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 1,866      |                       | 1,866      |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 27,600     |                       | 27,600     |                         |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 500        |                       | 500        |                         |
|  |        | 045 HOLIDAY PAY                   |                        | 1,000      |                       | 1,000      |                         |
|  |        | 047 OVERTIME                      |                        | 1,000      |                       | 1,000      |                         |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 75,073     |                       | 75,073     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 107,039    |                       | 107,039    |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1051     | 16                     | 1,355,136  | 16                    | 1,355,136  |                         |
| BUDGET CODE: 1053 LOT CLEANING CD        |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS           | 49                     | 1,996,180  | 49                    | 1,996,180  |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 117                    | 8,045,957  | 117                   | 8,045,957  |                         |
|  |        | SUBTOTAL FOR F/T SALARIED         | 166                    | 10,042,137 | 166                   | 10,042,137 |                         |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 117,053    |                       | 117,053    |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 230,858    |                       | 230,858    |                         |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 6,829      |                       | 6,829      |                         |
|  |        | 045 HOLIDAY PAY                   |                        | 34,901     |                       | 34,901     |                         |
|  |        | 047 OVERTIME                      |                        | 15,159     |                       | 15,159     |                         |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 323,036    |                       | 323,036    |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|   |        |                            |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |          |         |
|---|--------|----------------------------|-------|------------------------|------------|-----------------------|------------|----------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | AMOUNT   |         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       |                        | 727,836    |                       | 727,836    |          |         |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS |       | 119,518                |            | 119,518               |            |          |         |
|   |        | 081 ANNUITY CONTRIBUTIONS  |       | 352,482                |            | 352,482               |            |          |         |
| SUBTOTAL FOR FRINGE BENES                                 |        |                            |       |                        | 472,000    |                       | 472,000    |          |         |
| SUBTOTAL FOR BUDGET CODE 1053                             |        |                            |       | 166                    | 11,241,973 | 166                   | 11,241,973 |          |         |
| TOTAL FOR LOT CLEANING                                    |        |                            |       | 182                    | 12,597,109 | 182                   | 12,597,109 |          |         |
| RESPONSIBILITY CENTER: 1035 SOLID WASTE MGMT AND PLANNING |        |                            |       |                        |            |                       |            |          |         |
| BUDGET CODE: 1031 LONG TERM EXPORT                        |        |                            |       |                        |            |                       |            |          |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 7     | 746,063                | 11         | 1,104,196             | 4          | 358,133  |         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       | 7                      | 746,063    | 11                    | 1,104,196  | 4        | 358,133 |
| 03 UNSALARIED   |        | 031 UNSALARIED             |       | 12,821                 |            | 12,821                |            |          |         |
| SUBTOTAL FOR UNSALARIED                                   |        |                            |       |                        | 12,821     |                       | 12,821     |          |         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 8,853                  |            | 20,535                |            | 11,682   |         |
|   |        | 047 OVERTIME               |       | 4,000                  |            | 4,000                 |            |          |         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       |                        | 12,853     |                       | 24,535     |          | 11,682  |
| SUBTOTAL FOR BUDGET CODE 1031                             |        |                            |       | 7                      | 771,737    | 11                    | 1,141,552  | 4        | 369,815 |
| BUDGET CODE: 1037 LONG TERM EXPORT-IFA-INDIRECT           |        |                            |       |                        |            |                       |            |          |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 1     | 44,923                 |            |                       | 1-         | 44,923-  |         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       | 1                      | 44,923     |                       | 1-         | 44,923-  |         |
| SUBTOTAL FOR BUDGET CODE 1037                             |        |                            |       | 1                      | 44,923     |                       | 1-         | 44,923-  |         |
| BUDGET CODE: 1038 LONG TERM EXPORT - IFA-DIRECT           |        |                            |       |                        |            |                       |            |          |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 3     | 313,210                |            |                       | 3-         | 313,210- |         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            |       | 3                      | 313,210    |                       | 3-         | 313,210- |         |
| 04 ADD GRS PAY  |        | 047 OVERTIME               |       | 3,042                  |            | 3,042                 |            |          |         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 3,042      |                       | 3,042      |                  |
| SUBTOTAL FOR BUDGET CODE 1038                              |        |                                   | 3                      | 316,252    |                       | 3,042      | 3- 313,210-      |
| TOTAL FOR SOLID WASTE MGMT AND PLANNING                    |        |                                   | 11                     | 1,132,912  | 11                    | 1,144,594  | 11,682           |
| RESPONSIBILITY CENTER: 1036 DEPT ADVOCATE/EMPLOYMENT MATTE |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 1091 DEPT ADVOCATE/EMPLOYMENT DISC            |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 8                      | 517,699    | 8                     | 517,699    |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 2                      | 144,730    | 2                     | 144,730    |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                   | 10                     | 662,429    | 10                    | 662,429    |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 7,367      |                       | 7,367      |                  |
| SUBTOTAL FOR UNSALARIED                                    |        |                                   |                        | 7,367      |                       | 7,367      |                  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 2,500      |                       | 2,500      |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 44,718     |                       | 44,718     |                  |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 2,000      |                       | 2,000      |                  |
|  |        | 047 OVERTIME                      |                        | 1,000      |                       | 1,000      |                  |
|  |        | 048 OVERTIME UNIFORM FORCES       |                        | 21,588     |                       | 21,588     |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                   |                        | 71,806     |                       | 71,806     |                  |
| SUBTOTAL FOR BUDGET CODE 1091                              |        |                                   | 10                     | 741,602    | 10                    | 741,602    |                  |
| TOTAL FOR DEPT ADVOCATE/EMPLOYMENT MATTE                   |        |                                   | 10                     | 741,602    | 10                    | 741,602    |                  |
| TOTAL FOR EXECUTIVE ADMINISTRATIVE                         |        |                                   | 997                    | 65,875,021 | 1,022                 | 68,437,632 | 25 2,562,611     |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

| EXECUTIVE ADMINISTRATIVE                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 997              | 65,875,021    | 1,022            | 68,437,632    | 2,562,611   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 997              | 65,875,021    | 1,022            | 68,437,632    | 2,562,611   |

| FUNDING SUMMARY                                      | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|--|------------------|------------|------------------|------------|-------------|
| CITY   |                  | 49,599,881 |                  | 52,732,307 | 3,132,426   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE |                  | 4,584,218  |                  | 4,014,403  | 569,815-    |
| FEDERAL - C.D.                                       |                  | 11,417,395 |                  | 11,417,395 |             |
| FEDERAL - OTHER<br>INTRA-CITY SALES                  |                  | 273,527    |                  | 273,527    |             |
| TOTAL  |                  | 65,875,021 |                  | 68,437,632 | 2,562,611   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1025                            | COMMUNITY COORDINATOR     | D 827      | 56058      | 52,322- 70,810 | 1                     | 54,100      |
| 1048                            | COMPUTER PROGRAMMER ANALY | D 827      | 13651      | 49,676- 70,607 | 1                     | 68,664      |
| 1074                            | ASSOCIATE PROJECT MANAGER | D 827      | 22427      | 65,698-103,007 | 7                     | 526,446     |
| 1075                            | ADMINISTRATIVE PROJECT MA | D 827      | 83008      | 49,492-212,614 | 3                     | 389,962     |
| 1080                            | ADM MANAGER-NON-MGRL FROM | D 827      | 1002C      | 53,373-119,841 | 10                    | 708,838     |
| 1092                            | CONSTRUCTION PROJECT MANA | D 827      | 34202      | 55,345-103,007 | 2                     | 139,827     |
| 1096                            | ADMINISTRATIVE CITY PLANN | D 827      | 10053      | 49,492-212,614 | 1                     | 114,802     |
| 1100                            | COMMISSIONER OF SANITATIO | D 827      | 94363      | 49,492-212,614 | 1                     | 205,180     |
| 1101                            | ASSOCIATE PUBLIC INFORMAT | D 827      | 60816      | 36,200- 66,848 | 1                     | 62,500      |
| 1105                            | DEPUTY COMMISSIONER       | D 827      | 95231      | 49,492-212,614 | 2                     | 391,180     |
| 1116                            | ADMINISTRATIVE ENGINEER   | D 827      | 10015      | 49,492-212,614 | 6                     | 799,657     |
| 1119                            | MEDICAL DIRECTOR (SANITAT | D 827      | 95240      | 49,492-212,614 | 1                     | 165,000     |
| 1121                            | MANAGEMENT AUDITOR        | D 827      | 40502      | 54,312- 82,715 | 2                     | 131,833     |
| 1123                            | COMPUTER SPECIALIST (SOFT | D 827      | 13632      | 79,462-115,470 | 27                    | 2,422,389   |
| 1129                            | COMPUTER ASSOCIATE (TECHN | D 827      | 13611      | 49,786- 95,189 | 10                    | 571,370     |
| 1133                            | ADMINISTRATIVE MANAGER    | D 827      | 10025      | 49,492-212,614 | 3                     | 296,927     |
| 1136                            | COMPUTER ASSOCIATE/OPERAT | D 827      | 13621      | 44,162- 94,528 | 4                     | 233,188     |
| 1139                            | COMPUTER AIDE             | D 827      | 13620      | 39,747- 55,553 | 5                     | 217,013     |
| 1141                            | COMPUTER ASSOCIATE (SOFTW | D 827      | 13631      | 64,574- 94,528 | 2                     | 134,347     |
| 1146                            | ECONOMIST                 | D 827      | 40910      | 44,048- 78,208 | 2                     | 101,052     |
| 1147                            | COMPUTER SPECIALIST (OPER | D 827      | 13622      | 74,300-100,849 | 3                     | 232,733     |
| 1148                            | COMPUTER SERVICE TECHNICI | D 827      | 13615      | 39,747- 55,553 | 3                     | 134,770     |
| 1153                            | ASSOCIATE QUALITY ASSURAN | D 827      | 34190      | 59,378- 72,012 | 1                     | 68,631      |
| 1154                            | ASSOCIATE DIRECTOR-OPERAT | D 827      | 05130      | 49,492-212,614 | 1                     | 95,307      |
| 1161                            | ADMINISTRATIVE MANAGEMENT | D 827      | 10010      | 49,492-212,614 | 1                     | 114,216     |
| 1164                            | SENIOR ESTIMATOR (INCL. S | D 827      | 20126      | 65,698- 82,737 | 1                     | 78,415      |
| 1166                            | SUPERVISING COMPUTER SERV | D 827      | 13616      | 59,604- 77,224 | 1                     | 67,322      |
| 1169                            | ADMINISTRATIVE STAFF ANAL | D 827      | 1002A      | 56,937- 88,649 | 17                    | 1,235,291   |
| 1170                            | ADMINISTRATIVE STAFF ANAL | D 827      | 10026      | 49,492-212,614 | 5                     | 603,294     |
| 1171                            | ADMINISTRATIVE CONSTRUCTI | D 827      | 82991      | 49,492-212,614 | 1                     | 93,202      |
| 1172                            | ADMINISTRATIVE STAFF ANAL | D 827      | 1002D      | 59,032-146,276 | 9                     | 872,458     |
| 1177                            | ADMINISTRATIVE PUBLIC INF | D 827      | 10033      | 53,373-212,614 | 3                     | 411,109     |
| 1181                            | ASSOCIATE STAFF ANALYST   | D 827      | 12627      | 57,245- 88,649 | 10                    | 764,486     |
| 1195                            | SUPERVISOR OF MECHANICS ( | D 827      | 92575      | 79,861-138,848 | 1                     | 128,189     |
| 1207                            | ASSOCIATE SANITATION ENFO | D 827      | 71682      | 57,929- 68,273 | 48                    | 2,179,952   |
| 1208                            | SANITATION ENFORCEMENT AG | D 827      | 71681      | 32,861- 40,550 | 168                   | 5,521,360   |
| 1217                            | ADMINISTRATIVE SANITATION | D 827      | 82982      | 49,492-212,614 | 1                     | 78,165      |
| 1218                            | CITY PLANNER              | D 827      | 22122      | 53,532-100,047 | 1                     | 59,937      |
| 1250                            | CIVIL ENGINEER (INCL. SPE | D 827      | 20215      | 65,698-103,007 | 3                     | 252,586     |
| 1255                            | MECHANICAL ENGINEER (INCL | D 827      | 20415      | 65,698-103,007 | 2                     | 151,482     |
| 1256                            | ADMINISTRATIVE ARCHITECT  | D 827      | 10004      | 49,492-212,614 | 1                     | 88,356      |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1257                            | ASSISTANT ARCHITECT (INCL | D 827      | 21210      | 55,345- 72,212 | 5                     | 309,768     |
| 1262                            | SENIOR ESTIMATOR (INCL. S | D 827      | 20127      | 65,698- 82,737 | 2                     | 148,205     |
| 1269                            | SENIOR ESTIMATOR (INCL. S | D 827      | 20128      | 65,698- 82,737 | 1                     | 75,874      |
| 1300                            | PRINCIPAL ADMINISTRATIVE  | D 827      | 10124      | 45,978- 75,630 | 25                    | 1,279,086   |
| 1330                            | AUTO MECHANIC             | D 827      | 92510      | 70,010- 76,232 | 1                     | 51,625      |
| 1355                            | ASSISTANT CIVIL ENGINEER  | D 827      | 20210      | 55,345- 72,212 | 4                     | 251,181     |
| 1360                            | ASSISTANT ELECTRICAL ENGI | D 827      | 20310      | 55,345- 72,212 | 2                     | 122,748     |
| 1362                            | ELECTRICAL ENGINEER (INCL | D 827      | 20315      | 65,698-103,007 | 1                     | 86,336      |
| 1365                            | ASSISTANT MECHANICAL ENGI | D 827      | 20410      | 55,345- 72,212 | 2                     | 112,290     |
| 1430                            | STAFF ANALYST             | D 827      | 12626      | 45,029- 67,459 | 7                     | 389,427     |
| 1439                            | ASSOCIATE RETIREMENT BENE | D 827      | 40493      | 40,873- 65,552 | 1                     | 52,162      |
| 1490                            | RESEARCH ASSISTANT (INCL. | D 827      | 60910      | 44,048- 57,959 | 4                     | 197,398     |
| 1501                            | BOOKKEEPER                | D 827      | 40526      | 37,197- 57,412 | 2                     | 69,542      |
| 1520                            | SECRETARY TO THE COMMISSI | D 827      | 12876      | 45,978- 89,563 | 1                     | 75,439      |
| 1527                            | CITY LABORER "A" "B"      | D 827      | 90702      | 68,361- 68,361 | 1                     | 68,361      |
| 1530                            | STAFF NURSE               | D 827      | 50910      | 27,961- 83,074 | 2                     | 135,466     |
| 1533                            | LABORATORY ASSOCIATE      | D 827      | 21512      | 36,298- 40,448 | 2                     | 82,246      |
| 1536                            | INVESTIGATOR (DISCIPLINE) | D 827      | 06316      | 36,456- 75,735 | 3                     | 172,658     |
| 1538                            | HEAD NURSE (SANITATION)   | D 827      | 06124      | 68,378- 68,378 | 1                     | 83,166      |
| 1549                            | SR. COUNSELOR (ADDICTION  | D 827      | 51216      | 58,307- 69,211 | 1                     | 70,464      |
| 1575                            | PHOTOGRAPHER              | D 827      | 90610      | 42,396- 51,915 | 1                     | 49,402      |
| 1592                            | PROCUREMENT ANALYST       | D 827      | 12158      | 40,139- 85,053 | 7                     | 368,488     |
| 1610                            | INVESTIGATOR              | D 827      | 31105      | 40,224- 55,848 | 5                     | 213,667     |
| 1622                            | GRAPHIC ARTIST            | D 827      | 91415      | 39,302- 84,442 | 2                     | 104,350     |
| 1625                            | COMMUNITY COORDINATOR (WI | D 827      | 56058      | 52,322- 70,810 | 14                    | 794,651     |
| 1626                            | COMMUNITY ASSOCIATE       | D 827      | 56057      | 37,072- 53,788 | 20                    | 792,766     |
| 1629                            | COMMUNITY ASSISTANT       | D 827      | 56056      | 31,454- 35,573 | 13                    | 419,546     |
| 1631                            | CLERICAL AIDE             | D 827      | 10250      | 28,588- 34,624 | 2                     | 61,422      |
| 1632                            | CLERICAL ASSOCIATE        | D 827      | 10251      | 20,095- 52,966 | 57                    | 2,237,428   |
| 1633                            | SECRETARY (LEVELS 1A,2A,3 | D 827      | 10252      | 28,588- 52,966 | 5                     | 211,108     |
| 1634                            | SUPERVISOR OF OFFICE MACH | D 827      | 11704      | 35,534- 53,337 | 2                     | 86,781      |
| 1647                            | CITY RESEARCH SCIENTIST   | D 827      | 21744      | 55,000-118,597 | 2                     | 168,173     |
| 1651                            | MEDICAL RECORD LIBRARIAN  | D 827      | 50811      | 39,727- 56,553 | 5                     | 234,643     |
| 1658                            | AGENCY ATTORNEY           | D 827      | 30087      | 61,158-105,712 | 8                     | 641,190     |
| 1659                            | EXECUTIVE AGENCY COUNSEL  | D 827      | 95005      | 49,492-212,614 | 3                     | 370,509     |
| 1661                            | ATTORNEY AT LAW           | D 827      | 30085      | 61,158-105,712 | 5                     | 430,092     |
| 1685                            | MOTOR VEHICLE OPERATOR    | D 827      | 91212      | 33,117- 42,095 | 1                     | 42,095      |
| 1692                            | OFFICE MACHINE AIDE       | D 827      | 11702      | 28,588- 40,274 | 2                     | 65,615      |
| 1729                            | TELECOMMUNICATIONS ASSOCI | D 827      | 20246      | 42,075- 95,630 | 2                     | 123,916     |
| 1746                            | CITY ATTENDANT            | D 827      | 90647      | 31,504- 36,328 | 8                     | 258,432     |
| 1784                            | CERTIFIED IT ADMINISTRATO | D 827      | 13641      | 79,462-125,864 | 1                     | 79,462      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 101 EXECUTIVE ADMINISTRATIVE

|   |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                       |       |             |
| 1785  | COMPUTER SYSTEMS MANAGER  | D 827         | 10050         | 49,492-212,614        | 21    | 2,545,462   |
| 1786  | *CERTIFIED LOCAL AREA NET | D 827         | 13691         | 70,641-111,892        | 1     | 94,756      |
| 1791  | CERTIFIED IT DEVELOPER (A | D 827         | 13643         | 79,462-125,864        | 1     | 79,462      |
| 1951  | CITY DEPUTY MEDICAL DIREC | D 827         | 53046         | 49,492-212,614        | 1     | 160,000     |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                       | 629   | 35,432,394  |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL             |                           |               |               |                       |       |             |
| 1810  | GENERAL SUPERINTENDENT (S | D 827         | 7019A         | 49,492-212,614        | 2     | 345,398     |
| 1811  | GENERAL SUPERINTENDENT (S | D 827         | 7019B         | 126,438-157,931       | 9     | 1,268,574   |
| 1815  | GENERAL SUPERINTENDENT    | D 827         | 70196         | 93,829-113,213        | 9     | 962,473     |
| 1823  | SUPERVISOR (SANITATION)   | D 827         | 70150         | 74,646- 93,134        | 63    | 5,676,839   |
| 1830  | SANITATION WORKER         | A 827         | 70112         | 33,746- 69,339        | 174   | 11,318,012  |
| SUBTOTAL FOR OBJECT 004                               |                           |               |               |                       | 257   | 19,571,296  |
| POSITION SCHEDULE FOR U/A 101                         |                           |               |               |                       | 886   | 55,003,690  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                       | 136   | 8,443,004   |
| TOTAL FOR U/A 101                                     |                           |               |               |                       | 1,022 | 63,446,694  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|--|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:  |        |  |                        |            |                       |            |                         |
| BUDGET CODE: E220 NEG (NATIONAL EMERGENCY GRANT) PS             |        |  |                        |            |                       |            |                         |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS                   |                        | 65,227     |                       |            | 65,227-                 |
|   |        | SUBTOTAL FOR OTH SALARIED                |                        | 65,227     |                       |            | 65,227-                 |
|   |        | SUBTOTAL FOR BUDGET CODE E220            |                        | 65,227     |                       |            | 65,227-                 |
|   |        | TOTAL FOR                                |                        | 65,227     |                       |            | 65,227-                 |
| RESPONSIBILITY CENTER: 1014 WASTE PREVENTION, REUSE & RECYCLING |        |  |                        |            |                       |            |                         |
| BUDGET CODE: 2991 WASTE PREVENTION, REUSE & RECYCLING           |        |  |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 40                     | 2,759,303  | 40                    | 2,759,303  |                         |
|   |        | SUBTOTAL FOR F/T SALARIED                | 40                     | 2,759,303  | 40                    | 2,759,303  |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED                           |                        | 8,111      |                       | 8,111      |                         |
|   |        | SUBTOTAL FOR UNSALARIED                  |                        | 8,111      |                       | 8,111      |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL               |                        | 767        |                       | 767        |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 767        |                       | 767        |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 2991            | 40                     | 2,768,181  | 40                    | 2,768,181  |                         |
|   |        | TOTAL FOR WASTE PREVENTION, REUSE & RECY | 40                     | 2,768,181  | 40                    | 2,768,181  |                         |
| RESPONSIBILITY CENTER: 2000 CLEANING & COLL EXEC MGMT           |        |  |                        |            |                       |            |                         |
| BUDGET CODE: 2000 BCC ADMINISTRATION                            |        |  |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                  | 50                     | 2,683,748  | 50                    | 2,683,748  |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL        | 108                    | 10,709,080 | 108                   | 10,694,940 | 14,140-                 |
|   |        | SUBTOTAL FOR F/T SALARIED                | 158                    | 13,392,828 | 158                   | 13,378,688 | 14,140-                 |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS                  |                        | 86,709     |                       | 86,709     |                         |
|   |        | SUBTOTAL FOR OTH SALARIED                |                        | 86,709     |                       | 86,709     |                         |
|   |        |  | 2989                   |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

|   |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                      |       | 42,889                 |       | 42,889                |         |       |           |
|   |        | SUBTOTAL FOR UNSALARIED             |       | 42,889                 |       | 42,889                |         |       |           |
| 04 ADD GRS PAY                                      |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 54,452,943             |       | 54,867,186            |         |       | 414,243   |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       | 14,230,267             |       | 14,235,343            |         |       | 5,076     |
|   |        | 043 SHIFT DIFFERENTIAL              |       | 9,113,984              |       | 9,157,834             |         |       | 43,850    |
|   |        | 045 HOLIDAY PAY                     |       | 5,415,757              |       | 5,329,448             |         |       | 86,309-   |
|   |        | 046 TERMINAL LEAVE                  |       | 28,059                 |       | 28,059                |         |       |           |
|   |        | 047 OVERTIME                        |       | 200,150                |       | 200,150               |         |       |           |
|   |        | 048 OVERTIME UNIFORM FORCES         |       | 49,047,428             |       | 53,880,281            |         |       | 4,832,853 |
|   |        | 050 PMTS TO BENEFIC DECS D EMPLOYES |       | 175,208                |       | 175,208               |         |       |           |
|   |        | 061 SUPPER MONEY                    |       | 400                    |       | 400                   |         |       |           |
|   |        | SUBTOTAL FOR ADD GRS PAY            |       | 132,664,196            |       | 137,873,909           |         |       | 5,209,713 |
| 06 FRINGE BENES                                     |        | 064 ALLOWANCE FOR UNIFORMS          |       | 6,697,862              |       | 6,821,282             |         |       | 123,420   |
|   |        | 081 ANNUITY CONTRIBUTIONS           |       | 23,746,030             |       | 23,769,442            |         |       | 23,412    |
|   |        | SUBTOTAL FOR FRINGE BENES           |       | 30,443,892             |       | 30,590,724            |         |       | 146,832   |
|   |        | SUBTOTAL FOR BUDGET CODE 2000       | 158   | 176,630,514            | 158   | 181,972,919           |         |       | 5,342,405 |
| BUDGET CODE: 2049 DERELICT VEHICLES OPERATIONS      |        |                                     |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS             | 14    | 477,069                | 14    | 477,069               |         |       |           |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL   | 13    | 1,159,852              | 13    | 1,159,044             |         |       | 808-      |
|   |        | SUBTOTAL FOR F/T SALARIED           | 27    | 1,636,921              | 27    | 1,636,113             |         |       | 808-      |
| 06 FRINGE BENES                                     |        | 064 ALLOWANCE FOR UNIFORMS          |       | 2,940                  |       | 2,940                 |         |       |           |
|   |        | SUBTOTAL FOR FRINGE BENES           |       | 2,940                  |       | 2,940                 |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 2049       | 27    | 1,639,861              | 27    | 1,639,053             |         |       | 808-      |
| BUDGET CODE: 2100 JOB TRAINING PARTICIPANTS PROGRAM |        |                                     |       |                        |       |                       |         |       |           |
| 02 OTH SALARIED                                     |        | 022 SEASONAL POSITIONS              |       | 1,341,738              |       | 1,341,738             |         |       |           |
|   |        | SUBTOTAL FOR OTH SALARIED           |       | 1,341,738              |       | 1,341,738             |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 2100       |       | 1,341,738              |       | 1,341,738             |         |       |           |
| BUDGET CODE: 2460 TERMINAL LEAVE                    |        |                                     |       |                        |       |                       |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                  |
|--|--------|-----------------------------------|------------------------|-------------|-----------------------|-------------|------------------|
|  |        |                                   | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 3                      | 274,767     | 3                     | 274,574     | 193-             |
|  |        | SUBTOTAL FOR F/T SALARIED         | 3                      | 274,767     | 3                     | 274,574     | 193-             |
|  |        | SUBTOTAL FOR BUDGET CODE 2460     | 3                      | 274,767     | 3                     | 274,574     | 193-             |
| TOTAL FOR CLEANING & COLL EXEC MGMT                        |        |                                   | 188                    | 179,886,880 | 188                   | 185,228,284 | 5,341,404        |
| RESPONSIBILITY CENTER: 2041 HUMAN RESOURCES ADMINISTRATION |        |                                   |                        |             |                       |             |                  |
| BUDGET CODE: 2041 SAFETY AND TRAINING                      |        |                                   |                        |             |                       |             |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 6                      | 345,619     | 6                     | 345,619     |                  |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 15                     | 1,410,451   | 15                    | 1,409,540   | 911-             |
|  |        | SUBTOTAL FOR F/T SALARIED         | 21                     | 1,756,070   | 21                    | 1,755,159   | 911-             |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 92          |                       | 92          |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY          |                        | 92          |                       | 92          |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2041     | 21                     | 1,756,162   | 21                    | 1,755,251   | 911-             |
| TOTAL FOR HUMAN RESOURCES ADMINISTRATION                   |        |                                   | 21                     | 1,756,162   | 21                    | 1,755,251   | 911-             |
| RESPONSIBILITY CENTER: 2061 AUXILIARY FIELD & FACILITY     |        |                                   |                        |             |                       |             |                  |
| BUDGET CODE: 2061 CITY-WIDE TRANSPORT UNIT                 |        |                                   |                        |             |                       |             |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 26                     | 1,766,886   | 26                    | 1,765,614   | 1,272-           |
|  |        | SUBTOTAL FOR F/T SALARIED         | 26                     | 1,766,886   | 26                    | 1,765,614   | 1,272-           |
|  |        | SUBTOTAL FOR BUDGET CODE 2061     | 26                     | 1,766,886   | 26                    | 1,765,614   | 1,272-           |
| TOTAL FOR AUXILIARY FIELD & FACILITY                       |        |                                   | 26                     | 1,766,886   | 26                    | 1,765,614   | 1,272-           |
| RESPONSIBILITY CENTER: 3005 MAN WEST BORO OFFICE ADMIN     |        |                                   |                        |             |                       |             |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|--------------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|   |        |                                      | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| BUDGET CODE: 3005 MANHATTAN BORO OFFICE       |        |                                      |                        |           |                       |        |                  |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS              | 39                     | 1,263,212 | 39                    |        | 1,263,212        |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL    | 36                     | 3,662,066 | 36                    |        | 3,659,029        |
|   |        | SUBTOTAL FOR F/T SALARIED            | 75                     | 4,925,278 | 75                    |        | 4,922,241        |
|   |        | SUBTOTAL FOR BUDGET CODE 3005        | 75                     | 4,925,278 | 75                    |        | 4,922,241        |
|   |        | TOTAL FOR MAN WEST BORO OFFICE ADMIN | 75                     | 4,925,278 | 75                    |        | 4,922,241        |
| RESPONSIBILITY CENTER: 3015 MAN WEST DIST # 1 |        |                                      |                        |           |                       |        |                  |
| BUDGET CODE: 3015 MANHATTAN DIST 1            |        |                                      |                        |           |                       |        |                  |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL    | 55                     | 3,603,820 | 55                    |        | 3,601,354        |
|   |        | SUBTOTAL FOR F/T SALARIED            | 55                     | 3,603,820 | 55                    |        | 3,601,354        |
|   |        | SUBTOTAL FOR BUDGET CODE 3015        | 55                     | 3,603,820 | 55                    |        | 3,601,354        |
|   |        | TOTAL FOR MAN WEST DIST # 1          | 55                     | 3,603,820 | 55                    |        | 3,601,354        |
| RESPONSIBILITY CENTER: 3025 MAN WEST DIST # 2 |        |                                      |                        |           |                       |        |                  |
| BUDGET CODE: 3025 MANHATTAN DIST 2            |        |                                      |                        |           |                       |        |                  |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL    | 82                     | 5,302,903 | 82                    |        | 5,299,319        |
|   |        | SUBTOTAL FOR F/T SALARIED            | 82                     | 5,302,903 | 82                    |        | 5,299,319        |
|   |        | SUBTOTAL FOR BUDGET CODE 3025        | 82                     | 5,302,903 | 82                    |        | 5,299,319        |
|   |        | TOTAL FOR MAN WEST DIST # 2          | 82                     | 5,302,903 | 82                    |        | 5,299,319        |
| RESPONSIBILITY CENTER: 3037 MAN EAST DIST # 3 |        |                                      |                        |           |                       |        |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 3037 MANHATTAN DIST 3            |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL | 97                     | 6,556,530 | 97                    | 6,552,055 | 4,475-           |
| SUBTOTAL FOR F/T SALARIED                     |        |                                   | 97                     | 6,556,530 | 97                    | 6,552,055 | 4,475-           |
| SUBTOTAL FOR BUDGET CODE 3037                 |        |                                   | 97                     | 6,556,530 | 97                    | 6,552,055 | 4,475-           |
| TOTAL FOR MAN EAST DIST # 3                   |        |                                   | 97                     | 6,556,530 | 97                    | 6,552,055 | 4,475-           |
| RESPONSIBILITY CENTER: 3045 MAN WEST DIST # 4 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 3045 MANHATTAN DIST 4            |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL | 86                     | 5,467,892 | 86                    | 5,464,047 | 3,845-           |
| SUBTOTAL FOR F/T SALARIED                     |        |                                   | 86                     | 5,467,892 | 86                    | 5,464,047 | 3,845-           |
| SUBTOTAL FOR BUDGET CODE 3045                 |        |                                   | 86                     | 5,467,892 | 86                    | 5,464,047 | 3,845-           |
| TOTAL FOR MAN WEST DIST # 4                   |        |                                   | 86                     | 5,467,892 | 86                    | 5,464,047 | 3,845-           |
| RESPONSIBILITY CENTER: 3057 MAN EAST DIST # 5 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 3057 MANHATTAN DIST 5            |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL | 64                     | 4,068,898 | 64                    | 4,065,921 | 2,977-           |
| SUBTOTAL FOR F/T SALARIED                     |        |                                   | 64                     | 4,068,898 | 64                    | 4,065,921 | 2,977-           |
| SUBTOTAL FOR BUDGET CODE 3057                 |        |                                   | 64                     | 4,068,898 | 64                    | 4,065,921 | 2,977-           |
| TOTAL FOR MAN EAST DIST # 5                   |        |                                   | 64                     | 4,068,898 | 64                    | 4,065,921 | 2,977-           |
| RESPONSIBILITY CENTER: 3067 MAN EAST DIST # 6 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 3067 MANHATTAN DIST 6            |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                               |        | 004 FULL TIME UNIFORMED PERSONNEL | 92                     | 6,206,333 | 92                    | 6,202,047 | 4,286-           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 92                     | 6,206,333 | 92                    | 6,202,047 | 4,286-                  |
| SUBTOTAL FOR BUDGET CODE 3067                     |        |                 | 92                     | 6,206,333 | 92                    | 6,202,047 | 4,286-                  |
| TOTAL FOR MAN EAST DIST # 6                       |        |                 | 92                     | 6,206,333 | 92                    | 6,202,047 | 4,286-                  |
| RESPONSIBILITY CENTER: 3075 MAN WEST DIST # 7     |        |                 |                        |           |                       |           |                         |
| BUDGET CODE: 3075 MANHATTAN DIST 7                |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL |        |                 | 145                    | 8,806,744 | 145                   | 8,800,581 | 6,163-                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 145                    | 8,806,744 | 145                   | 8,800,581 | 6,163-                  |
| SUBTOTAL FOR BUDGET CODE 3075                     |        |                 | 145                    | 8,806,744 | 145                   | 8,800,581 | 6,163-                  |
| TOTAL FOR MAN WEST DIST # 7                       |        |                 | 145                    | 8,806,744 | 145                   | 8,800,581 | 6,163-                  |
| RESPONSIBILITY CENTER: 3087 MAN EAST DIST # 8     |        |                 |                        |           |                       |           |                         |
| BUDGET CODE: 3087 MANHATTAN DIST 8                |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL |        |                 | 135                    | 9,151,402 | 135                   | 9,144,578 | 6,824-                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 135                    | 9,151,402 | 135                   | 9,144,578 | 6,824-                  |
| SUBTOTAL FOR BUDGET CODE 3087                     |        |                 | 135                    | 9,151,402 | 135                   | 9,144,578 | 6,824-                  |
| TOTAL FOR MAN EAST DIST # 8                       |        |                 | 135                    | 9,151,402 | 135                   | 9,144,578 | 6,824-                  |
| RESPONSIBILITY CENTER: 3095 MAN WEST DIST # 9     |        |                 |                        |           |                       |           |                         |
| BUDGET CODE: 3095 MANHATTAN DIST 9                |        |                 |                        |           |                       |           |                         |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL |        |                 | 56                     | 3,958,489 | 56                    | 3,955,704 | 2,785-                  |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 56                     | 3,958,489 | 56                    | 3,955,704 | 2,785-                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 3095                  |        |                                   | 56                     | 3,958,489 | 56                    | 3,955,704 | 2,785-           |
| TOTAL FOR MAN WEST DIST # 9                    |        |                                   | 56                     | 3,958,489 | 56                    | 3,955,704 | 2,785-           |
| RESPONSIBILITY CENTER: 3107 MAN EAST DIST # 10 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 3107 MANHATTAN DIST 10            |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 004 FULL TIME UNIFORMED PERSONNEL | 69                     | 4,585,129 | 69                    | 4,581,763 | 3,366-           |
| SUBTOTAL FOR F/T SALARIED                      |        |                                   | 69                     | 4,585,129 | 69                    | 4,581,763 | 3,366-           |
| SUBTOTAL FOR BUDGET CODE 3107                  |        |                                   | 69                     | 4,585,129 | 69                    | 4,581,763 | 3,366-           |
| TOTAL FOR MAN EAST DIST # 10                   |        |                                   | 69                     | 4,585,129 | 69                    | 4,581,763 | 3,366-           |
| RESPONSIBILITY CENTER: 3117 MAN EAST DIST # 11 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 3117 MANHATTAN DIST 11            |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 004 FULL TIME UNIFORMED PERSONNEL | 62                     | 4,126,240 | 62                    | 4,123,394 | 2,846-           |
| SUBTOTAL FOR F/T SALARIED                      |        |                                   | 62                     | 4,126,240 | 62                    | 4,123,394 | 2,846-           |
| SUBTOTAL FOR BUDGET CODE 3117                  |        |                                   | 62                     | 4,126,240 | 62                    | 4,123,394 | 2,846-           |
| TOTAL FOR MAN EAST DIST # 11                   |        |                                   | 62                     | 4,126,240 | 62                    | 4,123,394 | 2,846-           |
| RESPONSIBILITY CENTER: 3125 MAN WEST DIST # 12 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 3125 MANHATTAN DIST 12            |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 004 FULL TIME UNIFORMED PERSONNEL | 117                    | 8,050,973 | 117                   | 8,045,386 | 5,587-           |
| SUBTOTAL FOR F/T SALARIED                      |        |                                   | 117                    | 8,050,973 | 117                   | 8,045,386 | 5,587-           |
| SUBTOTAL FOR BUDGET CODE 3125                  |        |                                   | 117                    | 8,050,973 | 117                   | 8,045,386 | 5,587-           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |        |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|--------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT |
| TOTAL FOR MAN WEST DIST # 12                             |        |                                   | 117                    | 8,050,973 | 117                   | 8,045,386 |                  | 5,587- |
| RESPONSIBILITY CENTER: 3995 MAN WEST MECHANICAL BROOMS   |        |                                   |                        |           |                       |           |                  |        |
| BUDGET CODE: 3995 MANHATTAN BROOM 4A                     |        |                                   |                        |           |                       |           |                  |        |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 40                     | 2,459,274 | 40                    | 2,457,634 |                  | 1,640- |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 40                     | 2,459,274 | 40                    | 2,457,634 |                  | 1,640- |
| SUBTOTAL FOR BUDGET CODE 3995                            |        |                                   | 40                     | 2,459,274 | 40                    | 2,457,634 |                  | 1,640- |
| TOTAL FOR MAN WEST MECHANICAL BROOMS                     |        |                                   | 40                     | 2,459,274 | 40                    | 2,457,634 |                  | 1,640- |
| RESPONSIBILITY CENTER: 3997 MAN EAST MECHANICAL BROOMS   |        |                                   |                        |           |                       |           |                  |        |
| BUDGET CODE: 3997 MANHATTAN BROOM 3A AND 8A              |        |                                   |                        |           |                       |           |                  |        |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL | 48                     | 2,870,534 | 48                    | 2,868,626 |                  | 1,908- |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 48                     | 2,870,534 | 48                    | 2,868,626 |                  | 1,908- |
| SUBTOTAL FOR BUDGET CODE 3997                            |        |                                   | 48                     | 2,870,534 | 48                    | 2,868,626 |                  | 1,908- |
| TOTAL FOR MAN EAST MECHANICAL BROOMS                     |        |                                   | 48                     | 2,870,534 | 48                    | 2,868,626 |                  | 1,908- |
| RESPONSIBILITY CENTER: 4007 BRONX EAST BORO OFFICE ADMIN |        |                                   |                        |           |                       |           |                  |        |
| BUDGET CODE: 4007 BRONX BORO OFFICE                      |        |                                   |                        |           |                       |           |                  |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 35                     | 1,292,808 | 35                    | 1,292,808 |                  |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL | 31                     | 3,138,664 | 31                    | 3,136,272 |                  | 2,392- |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 66                     | 4,431,472 | 66                    | 4,429,080 |                  | 2,392- |
| SUBTOTAL FOR BUDGET CODE 4007                            |        |                                   | 66                     | 4,431,472 | 66                    | 4,429,080 |                  | 2,392- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 4997 BRONX BROOM 6A                |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 36                     | 2,264,820 | 36                    | 2,263,278 | 1,542-           |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 36                     | 2,264,820 | 36                    | 2,263,278 | 1,542-           |
| SUBTOTAL FOR BUDGET CODE 4997                   |        |                                   | 36                     | 2,264,820 | 36                    | 2,263,278 | 1,542-           |
| TOTAL FOR BRONX EAST BORO OFFICE ADMIN          |        |                                   | 102                    | 6,696,292 | 102                   | 6,692,358 | 3,934-           |
| RESPONSIBILITY CENTER: 4015 BRONX WEST DIST # 1 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 4015 BRONX DIST 1                  |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 52                     | 3,215,429 | 52                    | 3,213,204 | 2,225-           |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 52                     | 3,215,429 | 52                    | 3,213,204 | 2,225-           |
| SUBTOTAL FOR BUDGET CODE 4015                   |        |                                   | 52                     | 3,215,429 | 52                    | 3,213,204 | 2,225-           |
| TOTAL FOR BRONX WEST DIST # 1                   |        |                                   | 52                     | 3,215,429 | 52                    | 3,213,204 | 2,225-           |
| RESPONSIBILITY CENTER: 4025 BRONX WEST DIST # 2 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 4025 BRONX DIST 2                  |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 55                     | 3,504,752 | 55                    | 3,502,495 | 2,257-           |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 55                     | 3,504,752 | 55                    | 3,502,495 | 2,257-           |
| SUBTOTAL FOR BUDGET CODE 4025                   |        |                                   | 55                     | 3,504,752 | 55                    | 3,502,495 | 2,257-           |
| TOTAL FOR BRONX WEST DIST # 2                   |        |                                   | 55                     | 3,504,752 | 55                    | 3,502,495 | 2,257-           |
| RESPONSIBILITY CENTER: 4035 BRONX WEST DIST # 3 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 4035 BRONX DIST 3                  |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 34                     | 1,798,932 | 34                    | 1,797,815 | 1,117-           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 34                     | 1,798,932 | 34                    | 1,797,815 | 1,117-                  |
| SUBTOTAL FOR BUDGET CODE 4035                   |        |                                   | 34                     | 1,798,932 | 34                    | 1,797,815 | 1,117-                  |
| TOTAL FOR BRONX WEST DIST # 3                   |        |                                   | 34                     | 1,798,932 | 34                    | 1,797,815 | 1,117-                  |
| RESPONSIBILITY CENTER: 4045 BRONX WEST DIST # 4 |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 4045 BRONX DIST 4                  |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 68                     | 4,183,413 | 68                    | 4,180,663 | 2,750-                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 68                     | 4,183,413 | 68                    | 4,180,663 | 2,750-                  |
| SUBTOTAL FOR BUDGET CODE 4045                   |        |                                   | 68                     | 4,183,413 | 68                    | 4,180,663 | 2,750-                  |
| TOTAL FOR BRONX WEST DIST # 4                   |        |                                   | 68                     | 4,183,413 | 68                    | 4,180,663 | 2,750-                  |
| RESPONSIBILITY CENTER: 4055 BRONX WEST DIST # 5 |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 4055 BRONX DIST 5                  |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 61                     | 4,090,553 | 61                    | 4,087,614 | 2,939-                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 61                     | 4,090,553 | 61                    | 4,087,614 | 2,939-                  |
| SUBTOTAL FOR BUDGET CODE 4055                   |        |                                   | 61                     | 4,090,553 | 61                    | 4,087,614 | 2,939-                  |
| TOTAL FOR BRONX WEST DIST # 5                   |        |                                   | 61                     | 4,090,553 | 61                    | 4,087,614 | 2,939-                  |
| RESPONSIBILITY CENTER: 4067 BRONX EAST DIST # 6 |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 4067 BRONX DIST 6                  |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 71                     | 4,403,441 | 71                    | 4,400,505 | 2,936-                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 71                     | 4,403,441 | 71                    | 4,400,505 | 2,936-                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC |
| SUBTOTAL FOR BUDGET CODE 4067                   |        |                                   | 71                     | 4,403,441 | 71                    | 4,400,505 | 2,936-  |
| TOTAL FOR BRONX EAST DIST # 6                   |        |                                   | 71                     | 4,403,441 | 71                    | 4,400,505 | 2,936-  |
| RESPONSIBILITY CENTER: 4075 BRONX WEST DIST # 7 |        |                                   |                        |           |                       |           |         |
| BUDGET CODE: 4075 BRONX DIST 7                  |        |                                   |                        |           |                       |           |         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 71                     | 4,451,830 | 71                    | 4,448,972 | 2,858-  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 71                     | 4,451,830 | 71                    | 4,448,972 | 2,858-  |
| SUBTOTAL FOR BUDGET CODE 4075                   |        |                                   | 71                     | 4,451,830 | 71                    | 4,448,972 | 2,858-  |
| TOTAL FOR BRONX WEST DIST # 7                   |        |                                   | 71                     | 4,451,830 | 71                    | 4,448,972 | 2,858-  |
| RESPONSIBILITY CENTER: 4085 BRONX WEST DIST # 8 |        |                                   |                        |           |                       |           |         |
| BUDGET CODE: 4085 BRONX DIST 8                  |        |                                   |                        |           |                       |           |         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 60                     | 3,920,279 | 60                    | 3,917,339 | 2,940-  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 60                     | 3,920,279 | 60                    | 3,917,339 | 2,940-  |
| SUBTOTAL FOR BUDGET CODE 4085                   |        |                                   | 60                     | 3,920,279 | 60                    | 3,917,339 | 2,940-  |
| TOTAL FOR BRONX WEST DIST # 8                   |        |                                   | 60                     | 3,920,279 | 60                    | 3,917,339 | 2,940-  |
| RESPONSIBILITY CENTER: 4097 BRONX EAST DIST # 9 |        |                                   |                        |           |                       |           |         |
| BUDGET CODE: 4097 BRONX DIST 9                  |        |                                   |                        |           |                       |           |         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 74                     | 4,702,750 | 74                    | 4,699,410 | 3,340-  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 74                     | 4,702,750 | 74                    | 4,699,410 | 3,340-  |
| SUBTOTAL FOR BUDGET CODE 4097                   |        |                                   | 74                     | 4,702,750 | 74                    | 4,699,410 | 3,340-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| TOTAL FOR BRONX EAST DIST # 9                    |        |                                   | 74                     | 4,702,750 | 74                    | 4,699,410 | 3,340-           |
| RESPONSIBILITY CENTER: 4107 BRONX EAST DIST # 10 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 4107 BRONX DIST 10                  |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 004 FULL TIME UNIFORMED PERSONNEL | 77                     | 5,008,177 | 77                    | 5,004,821 | 3,356-           |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 77                     | 5,008,177 | 77                    | 5,004,821 | 3,356-           |
| SUBTOTAL FOR BUDGET CODE 4107                    |        |                                   | 77                     | 5,008,177 | 77                    | 5,004,821 | 3,356-           |
| TOTAL FOR BRONX EAST DIST # 10                   |        |                                   | 77                     | 5,008,177 | 77                    | 5,004,821 | 3,356-           |
| RESPONSIBILITY CENTER: 4117 BRONX EAST DIST # 11 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 4117 BRONX DIST 11                  |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 004 FULL TIME UNIFORMED PERSONNEL | 78                     | 5,156,038 | 78                    | 5,152,414 | 3,624-           |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 78                     | 5,156,038 | 78                    | 5,152,414 | 3,624-           |
| SUBTOTAL FOR BUDGET CODE 4117                    |        |                                   | 78                     | 5,156,038 | 78                    | 5,152,414 | 3,624-           |
| TOTAL FOR BRONX EAST DIST # 11                   |        |                                   | 78                     | 5,156,038 | 78                    | 5,152,414 | 3,624-           |
| RESPONSIBILITY CENTER: 4127 BRONX EAST DIST # 12 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 4127 BRONX DIST 12                  |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 004 FULL TIME UNIFORMED PERSONNEL | 96                     | 5,935,094 | 96                    | 5,930,689 | 4,405-           |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 96                     | 5,935,094 | 96                    | 5,930,689 | 4,405-           |
| SUBTOTAL FOR BUDGET CODE 4127                    |        |                                   | 96                     | 5,935,094 | 96                    | 5,930,689 | 4,405-           |
| TOTAL FOR BRONX EAST DIST # 12                   |        |                                   | 96                     | 5,935,094 | 96                    | 5,930,689 | 4,405-           |
|  |        |                                   | 3000                   |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|--|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 4995 BRONX WEST MECHANICAL BROOMS  |        |  |                        |           |                       |           |                         |
| BUDGET CODE: 4995 BRONX BROOM 3A                          |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL      | 48                     | 3,106,894 | 48                    | 3,104,851 | 2,043-                  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 48                     | 3,106,894 | 48                    | 3,104,851 | 2,043-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 4995          | 48                     | 3,106,894 | 48                    | 3,104,851 | 2,043-                  |
|   |        | TOTAL FOR BRONX WEST MECHANICAL BROOMS | 48                     | 3,106,894 | 48                    | 3,104,851 | 2,043-                  |
| RESPONSIBILITY CENTER: 5005 BKLYN WEST BORO OFFICE ADMIN  |        |  |                        |           |                       |           |                         |
| BUDGET CODE: 5005 BROOKLYN SOUTH BORO OFFICE              |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                | 29                     | 995,238   | 29                    | 995,238   |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL      | 33                     | 3,592,051 | 33                    | 3,589,154 | 2,897-                  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 62                     | 4,587,289 | 62                    | 4,584,392 | 2,897-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 5005          | 62                     | 4,587,289 | 62                    | 4,584,392 | 2,897-                  |
| BUDGET CODE: 5995 BROOKLYN BROOM SOUTH DIST 6A            |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL      | 25                     | 1,607,108 | 25                    | 1,606,055 | 1,053-                  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 25                     | 1,607,108 | 25                    | 1,606,055 | 1,053-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 5995          | 25                     | 1,607,108 | 25                    | 1,606,055 | 1,053-                  |
|   |        | TOTAL FOR BKLYN WEST BORO OFFICE ADMIN | 87                     | 6,194,397 | 87                    | 6,190,447 | 3,950-                  |
| RESPONSIBILITY CENTER: 5008 BKLYN NORTH BORO OFFICE ADMIN |        |  |                        |           |                       |           |                         |
| BUDGET CODE: 5008 BROOKLYN NORTH BORO OFFICE              |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                | 22                     | 774,237   | 22                    | 774,237   |                         |
|   |        |  | 3001                   |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |        |
|---|--------|---|------------------------|-----------|-----------------------|-----------|------------------|--------|
|   |        |   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL       | 28                     | 3,025,786 | 28                    | 3,024,281 |                  | 1,505- |
|   |        | SUBTOTAL FOR F/T SALARIED               | 50                     | 3,800,023 | 50                    | 3,798,518 |                  | 1,505- |
|   |        | SUBTOTAL FOR BUDGET CODE 5008           | 50                     | 3,800,023 | 50                    | 3,798,518 |                  | 1,505- |
|   |        | TOTAL FOR BKLYN NORTH BORO OFFICE ADMIN | 50                     | 3,800,023 | 50                    | 3,798,518 |                  | 1,505- |
| RESPONSIBILITY CENTER: 5018 BKLYN NORTH DIST #1 |        |   |                        |           |                       |           |                  |        |
| BUDGET CODE: 5018 BROOKLYN NORTH DIST 1         |        |   |                        |           |                       |           |                  |        |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL       | 116                    | 7,798,489 | 116                   | 7,793,259 |                  | 5,230- |
|   |        | SUBTOTAL FOR F/T SALARIED               | 116                    | 7,798,489 | 116                   | 7,793,259 |                  | 5,230- |
|   |        | SUBTOTAL FOR BUDGET CODE 5018           | 116                    | 7,798,489 | 116                   | 7,793,259 |                  | 5,230- |
|   |        | TOTAL FOR BKLYN NORTH DIST #1           | 116                    | 7,798,489 | 116                   | 7,793,259 |                  | 5,230- |
| RESPONSIBILITY CENTER: 5028 BKLYN NORTH DIST #2 |        |   |                        |           |                       |           |                  |        |
| BUDGET CODE: 5028 BROOKLYN NORTH DIST 2         |        |   |                        |           |                       |           |                  |        |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL       | 84                     | 5,434,860 | 84                    | 5,443,795 |                  | 8,935  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 84                     | 5,434,860 | 84                    | 5,443,795 |                  | 8,935  |
|   |        | SUBTOTAL FOR BUDGET CODE 5028           | 84                     | 5,434,860 | 84                    | 5,443,795 |                  | 8,935  |
|   |        | TOTAL FOR BKLYN NORTH DIST #2           | 84                     | 5,434,860 | 84                    | 5,443,795 |                  | 8,935  |
| RESPONSIBILITY CENTER: 5038 BKLYN NORTH DIST #3 |        |   |                        |           |                       |           |                  |        |
| BUDGET CODE: 5038 BROOKLYN NORTH DIST 3         |        |   |                        |           |                       |           |                  |        |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL       | 109                    | 7,006,924 | 109                   | 7,002,223 |                  | 4,701- |
|   |        | SUBTOTAL FOR F/T SALARIED               | 109                    | 7,006,924 | 109                   | 7,002,223 |                  | 4,701- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 5038                     |        |                 | 109                    | 7,006,924 | 109                   | 7,002,223 | 4,701-           |
| TOTAL FOR BKLYN NORTH DIST #3                     |        |                 | 109                    | 7,006,924 | 109                   | 7,002,223 | 4,701-           |
| RESPONSIBILITY CENTER: 5048 BKLYN NORTH DIST #4   |        |                 |                        |           |                       |           |                  |
| BUDGET CODE: 5048 BROOKLYN NORTH DIST 4           |        |                 |                        |           |                       |           |                  |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL |        |                 | 98                     | 6,460,905 | 98                    | 6,456,216 | 4,689-           |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 98                     | 6,460,905 | 98                    | 6,456,216 | 4,689-           |
| SUBTOTAL FOR BUDGET CODE 5048                     |        |                 | 98                     | 6,460,905 | 98                    | 6,456,216 | 4,689-           |
| TOTAL FOR BKLYN NORTH DIST #4                     |        |                 | 98                     | 6,460,905 | 98                    | 6,456,216 | 4,689-           |
| RESPONSIBILITY CENTER: 5058 BKLYN NORTH DIST #5   |        |                 |                        |           |                       |           |                  |
| BUDGET CODE: 5058 BROOKLYN NORTH DIST 5           |        |                 |                        |           |                       |           |                  |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL |        |                 | 105                    | 6,931,287 | 105                   | 6,926,363 | 4,924-           |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 105                    | 6,931,287 | 105                   | 6,926,363 | 4,924-           |
| SUBTOTAL FOR BUDGET CODE 5058                     |        |                 | 105                    | 6,931,287 | 105                   | 6,926,363 | 4,924-           |
| TOTAL FOR BKLYN NORTH DIST #5                     |        |                 | 105                    | 6,931,287 | 105                   | 6,926,363 | 4,924-           |
| RESPONSIBILITY CENTER: 5065 BKLYN WEST DIST # 6   |        |                 |                        |           |                       |           |                  |
| BUDGET CODE: 5065 BROOKLYN SOUTH DIST 6           |        |                 |                        |           |                       |           |                  |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL |        |                 | 96                     | 6,160,887 | 96                    | 6,173,820 | 12,933           |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 96                     | 6,160,887 | 96                    | 6,173,820 | 12,933           |
| SUBTOTAL FOR BUDGET CODE 5065                     |        |                 | 96                     | 6,160,887 | 96                    | 6,173,820 | 12,933           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR BKLYN WEST DIST # 6                   |        |                                   | 96                     | 6,160,887 | 96                    | 6,173,820 | 12,933                  |
| RESPONSIBILITY CENTER: 5075 BKLYN WEST DIST # 7 |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 5075 BROOKLYN SOUTH DIST 7         |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 98                     | 6,452,165 | 98                    | 6,465,609 | 13,444                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 98                     | 6,452,165 | 98                    | 6,465,609 | 13,444                  |
| SUBTOTAL FOR BUDGET CODE 5075                   |        |                                   | 98                     | 6,452,165 | 98                    | 6,465,609 | 13,444                  |
| TOTAL FOR BKLYN WEST DIST # 7                   |        |                                   | 98                     | 6,452,165 | 98                    | 6,465,609 | 13,444                  |
| RESPONSIBILITY CENTER: 5088 BKLYN NORTH DIST #8 |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 5088 BROOKLYN NORTH DIST 8         |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS           | 2                      | 80,835    | 2                     | 80,835    |                         |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 91                     | 6,013,748 | 91                    | 6,009,516 | 4,232-                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 93                     | 6,094,583 | 93                    | 6,090,351 | 4,232-                  |
| SUBTOTAL FOR BUDGET CODE 5088                   |        |                                   | 93                     | 6,094,583 | 93                    | 6,090,351 | 4,232-                  |
| TOTAL FOR BKLYN NORTH DIST #8                   |        |                                   | 93                     | 6,094,583 | 93                    | 6,090,351 | 4,232-                  |
| RESPONSIBILITY CENTER: 5097 BKLYN EAST DIST #9  |        |                                   |                        |           |                       |           |                         |
| BUDGET CODE: 5097 BROOKLYN SOUTH DIST 9         |        |                                   |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 84                     | 5,249,846 | 84                    | 5,257,423 | 7,577                   |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 84                     | 5,249,846 | 84                    | 5,257,423 | 7,577                   |
| SUBTOTAL FOR BUDGET CODE 5097                   |        |                                   | 84                     | 5,249,846 | 84                    | 5,257,423 | 7,577                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| TOTAL FOR BKLYN EAST DIST #9                     |        |                                   | 84                     | 5,249,846 | 84                    | 5,257,423 | 7,577            |
| RESPONSIBILITY CENTER: 5105 BKLYN WEST DIST # 10 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 5105 BROOKLYN SOUTH DIST 10         |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 004 FULL TIME UNIFORMED PERSONNEL | 106                    | 6,916,999 | 106                   | 6,929,397 | 12,398           |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 106                    | 6,916,999 | 106                   | 6,929,397 | 12,398           |
| SUBTOTAL FOR BUDGET CODE 5105                    |        |                                   | 106                    | 6,916,999 | 106                   | 6,929,397 | 12,398           |
| TOTAL FOR BKLYN WEST DIST # 10                   |        |                                   | 106                    | 6,916,999 | 106                   | 6,929,397 | 12,398           |
| RESPONSIBILITY CENTER: 5115 BKLYN WEST DIST 11   |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 5115 BROOKLYN SOUTH DIST 11         |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 004 FULL TIME UNIFORMED PERSONNEL | 137                    | 9,533,084 | 137                   | 9,526,378 | 6,706-           |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 137                    | 9,533,084 | 137                   | 9,526,378 | 6,706-           |
| SUBTOTAL FOR BUDGET CODE 5115                    |        |                                   | 137                    | 9,533,084 | 137                   | 9,526,378 | 6,706-           |
| TOTAL FOR BKLYN WEST DIST 11                     |        |                                   | 137                    | 9,533,084 | 137                   | 9,526,378 | 6,706-           |
| RESPONSIBILITY CENTER: 5125 BKLYN WEST DIST 12   |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 5125 BROOKLYN SOUTH DIST 12         |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 004 FULL TIME UNIFORMED PERSONNEL | 135                    | 9,286,133 | 135                   | 9,279,600 | 6,533-           |
| SUBTOTAL FOR F/T SALARIED                        |        |                                   | 135                    | 9,286,133 | 135                   | 9,279,600 | 6,533-           |
| SUBTOTAL FOR BUDGET CODE 5125                    |        |                                   | 135                    | 9,286,133 | 135                   | 9,279,600 | 6,533-           |
| TOTAL FOR BKLYN WEST DIST 12                     |        |                                   | 135                    | 9,286,133 | 135                   | 9,279,600 | 6,533-           |
|  |        |                                   | 3005                   |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 5137 BKLYN EAST DIST #13 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 5137 BROOKLYN SOUTH DIST 13        |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 88                     | 5,649,094 | 88                    | 5,656,400 | 7,306            |
|   |        | SUBTOTAL FOR F/T SALARIED         | 88                     | 5,649,094 | 88                    | 5,656,400 | 7,306            |
|   |        | SUBTOTAL FOR BUDGET CODE 5137     | 88                     | 5,649,094 | 88                    | 5,656,400 | 7,306            |
|   |        | TOTAL FOR BKLYN EAST DIST #13     | 88                     | 5,649,094 | 88                    | 5,656,400 | 7,306            |
| RESPONSIBILITY CENTER: 5147 BKLYN EAST DIST #14 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 5147 BROOKLYN SOUTH DIST 14        |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 112                    | 7,424,770 | 112                   | 7,419,459 | 5,311-           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 112                    | 7,424,770 | 112                   | 7,419,459 | 5,311-           |
|   |        | SUBTOTAL FOR BUDGET CODE 5147     | 112                    | 7,424,770 | 112                   | 7,419,459 | 5,311-           |
|   |        | TOTAL FOR BKLYN EAST DIST #14     | 112                    | 7,424,770 | 112                   | 7,419,459 | 5,311-           |
| RESPONSIBILITY CENTER: 5157 BKLYN EAST DIST #15 |        |                                   |                        |           |                       |           |                  |
| BUDGET CODE: 5157 BROOKLYN SOUTH DIST 15        |        |                                   |                        |           |                       |           |                  |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 137                    | 9,369,687 | 137                   | 9,363,172 | 6,515-           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 137                    | 9,369,687 | 137                   | 9,363,172 | 6,515-           |
|   |        | SUBTOTAL FOR BUDGET CODE 5157     | 137                    | 9,369,687 | 137                   | 9,363,172 | 6,515-           |
|   |        | TOTAL FOR BKLYN EAST DIST #15     | 137                    | 9,369,687 | 137                   | 9,363,172 | 6,515-           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 5167 BKLYN EAST DIST #16           |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 5167 BROOKLYN SOUTH DIST 16                  |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 82                     | 5,245,724  | 82                    | 5,242,298  | 3,426-           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 82                     | 5,245,724  | 82                    | 5,242,298  | 3,426-           |
| SUBTOTAL FOR BUDGET CODE 5167                             |        |                                   | 82                     | 5,245,724  | 82                    | 5,242,298  | 3,426-           |
| TOTAL FOR BKLYN EAST DIST #16                             |        |                                   | 82                     | 5,245,724  | 82                    | 5,242,298  | 3,426-           |
| RESPONSIBILITY CENTER: 5177 BKLYN EAST DIST #17           |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 5177 BROOKLYN SOUTH DIST 17                  |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 119                    | 7,683,847  | 119                   | 7,678,591  | 5,256-           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 119                    | 7,683,847  | 119                   | 7,678,591  | 5,256-           |
| SUBTOTAL FOR BUDGET CODE 5177                             |        |                                   | 119                    | 7,683,847  | 119                   | 7,678,591  | 5,256-           |
| TOTAL FOR BKLYN EAST DIST #17                             |        |                                   | 119                    | 7,683,847  | 119                   | 7,678,591  | 5,256-           |
| RESPONSIBILITY CENTER: 5187 BKLYN EAST DIST #18           |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 5187 BROOKLYN SOUTH DIST 18                  |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 159                    | 10,271,685 | 159                   | 10,264,551 | 7,134-           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 159                    | 10,271,685 | 159                   | 10,264,551 | 7,134-           |
| SUBTOTAL FOR BUDGET CODE 5187                             |        |                                   | 159                    | 10,271,685 | 159                   | 10,264,551 | 7,134-           |
| TOTAL FOR BKLYN EAST DIST #18                             |        |                                   | 159                    | 10,271,685 | 159                   | 10,264,551 | 7,134-           |
| RESPONSIBILITY CENTER: 6005 QUEENS WEST BORO OFFICE ADMIN |        |                                   |                        |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|--|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 6005 QUEENS WEST BORO OFFICE                  |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 22                     | 861,281   | 22                    | 861,281   |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 21                     | 2,217,853 | 21                    | 2,216,030 | 1,823-                  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 43                     | 3,079,134 | 43                    | 3,077,311 | 1,823-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 6005            | 43                     | 3,079,134 | 43                    | 3,077,311 | 1,823-                  |
| BUDGET CODE: 6995 QUEENS BROOM WEST DIST 5A                |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 40                     | 2,646,923 | 40                    | 2,645,166 | 1,757-                  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 40                     | 2,646,923 | 40                    | 2,645,166 | 1,757-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 6995            | 40                     | 2,646,923 | 40                    | 2,645,166 | 1,757-                  |
|  |        | TOTAL FOR QUEENS WEST BORO OFFICE ADMIN  | 83                     | 5,726,057 | 83                    | 5,722,477 | 3,580-                  |
| RESPONSIBILITY CENTER: 6008 QUEENS NORTH BORO OFFICE ADMIN |        |  |                        |           |                       |           |                         |
| BUDGET CODE: 6008 QUEENS NORTH BORO OFFICE                 |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 28                     | 1,044,423 | 28                    | 1,044,423 |                         |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 32                     | 3,426,381 | 32                    | 3,423,895 | 2,486-                  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 60                     | 4,470,804 | 60                    | 4,468,318 | 2,486-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 6008            | 60                     | 4,470,804 | 60                    | 4,468,318 | 2,486-                  |
| BUDGET CODE: 6998 QUEENS BROOM EAST DIST 7A                |        |  |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 67                     | 4,392,225 | 67                    | 4,389,093 | 3,132-                  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 67                     | 4,392,225 | 67                    | 4,389,093 | 3,132-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 6998            | 67                     | 4,392,225 | 67                    | 4,389,093 | 3,132-                  |
|  |        | TOTAL FOR QUEENS NORTH BORO OFFICE ADMIN | 127                    | 8,863,029 | 127                   | 8,857,411 | 5,618-                  |

3008

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|--|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 6009 QUEENS SOUTH BORO OFFICE ADMIN |        |  |                        |           |                       |           |                  |
| BUDGET CODE: 6999 QUEENS BROOM EAST DIST 12A               |        |  |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 18                     | 1,108,763 | 18                    | 1,108,068 | 695-             |
|  |        | SUBTOTAL FOR F/T SALARIED                | 18                     | 1,108,763 | 18                    | 1,108,068 | 695-             |
|  |        | SUBTOTAL FOR BUDGET CODE 6999            | 18                     | 1,108,763 | 18                    | 1,108,068 | 695-             |
|  |        | TOTAL FOR QUEENS SOUTH BORO OFFICE ADMIN | 18                     | 1,108,763 | 18                    | 1,108,068 | 695-             |
| RESPONSIBILITY CENTER: 6015 QUEENS WEST DIST #1            |        |  |                        |           |                       |           |                  |
| BUDGET CODE: 6015 QUEENS WEST DIST 1                       |        |  |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 131                    | 9,043,807 | 131                   | 9,037,393 | 6,414-           |
|  |        | SUBTOTAL FOR F/T SALARIED                | 131                    | 9,043,807 | 131                   | 9,037,393 | 6,414-           |
|  |        | SUBTOTAL FOR BUDGET CODE 6015            | 131                    | 9,043,807 | 131                   | 9,037,393 | 6,414-           |
|  |        | TOTAL FOR QUEENS WEST DIST #1            | 131                    | 9,043,807 | 131                   | 9,037,393 | 6,414-           |
| RESPONSIBILITY CENTER: 6025 QUEENS WEST DIST #2            |        |  |                        |           |                       |           |                  |
| BUDGET CODE: 6025 QUEENS WEST DIST 2                       |        |  |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 004 FULL TIME UNIFORMED PERSONNEL        | 90                     | 5,692,469 | 90                    | 5,688,261 | 4,208-           |
|  |        | SUBTOTAL FOR F/T SALARIED                | 90                     | 5,692,469 | 90                    | 5,688,261 | 4,208-           |
|  |        | SUBTOTAL FOR BUDGET CODE 6025            | 90                     | 5,692,469 | 90                    | 5,688,261 | 4,208-           |
|  |        | TOTAL FOR QUEENS WEST DIST #2            | 90                     | 5,692,469 | 90                    | 5,688,261 | 4,208-           |
| RESPONSIBILITY CENTER: 6035 QUEENS WEST DIST #3            |        |  |                        |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|---------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC |
| BUDGET CODE: 6035 QUEENS WEST DIST 3            |        |                                   |                        |           |                       |           |         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 99                     | 6,436,185 | 99                    | 6,431,699 | 4,486-  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 99                     | 6,436,185 | 99                    | 6,431,699 | 4,486-  |
| SUBTOTAL FOR BUDGET CODE 6035                   |        |                                   | 99                     | 6,436,185 | 99                    | 6,431,699 | 4,486-  |
| TOTAL FOR QUEENS WEST DIST #3                   |        |                                   | 99                     | 6,436,185 | 99                    | 6,431,699 | 4,486-  |
| RESPONSIBILITY CENTER: 6045 QUEENS WEST DIST #4 |        |                                   |                        |           |                       |           |         |
| BUDGET CODE: 6045 QUEENS WEST DIST 4            |        |                                   |                        |           |                       |           |         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 86                     | 5,889,341 | 86                    | 5,885,158 | 4,183-  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 86                     | 5,889,341 | 86                    | 5,885,158 | 4,183-  |
| SUBTOTAL FOR BUDGET CODE 6045                   |        |                                   | 86                     | 5,889,341 | 86                    | 5,885,158 | 4,183-  |
| TOTAL FOR QUEENS WEST DIST #4                   |        |                                   | 86                     | 5,889,341 | 86                    | 5,885,158 | 4,183-  |
| RESPONSIBILITY CENTER: 6055 QUEENS WEST DIST #5 |        |                                   |                        |           |                       |           |         |
| BUDGET CODE: 6055 QUEENS WEST DIST 5            |        |                                   |                        |           |                       |           |         |
| 01 F/T SALARIED                                 |        | 004 FULL TIME UNIFORMED PERSONNEL | 129                    | 8,605,898 | 129                   | 8,600,071 | 5,827-  |
| SUBTOTAL FOR F/T SALARIED                       |        |                                   | 129                    | 8,605,898 | 129                   | 8,600,071 | 5,827-  |
| SUBTOTAL FOR BUDGET CODE 6055                   |        |                                   | 129                    | 8,605,898 | 129                   | 8,600,071 | 5,827-  |
| TOTAL FOR QUEENS WEST DIST #5                   |        |                                   | 129                    | 8,605,898 | 129                   | 8,600,071 | 5,827-  |
| RESPONSIBILITY CENTER: 6065 QUEENS WEST DIST #6 |        |                                   |                        |           |                       |           |         |
| BUDGET CODE: 6065 QUEENS WEST DIST 6            |        |                                   |                        |           |                       |           |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS           | 1                      | 35,285    | 1                     | 35,285    |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |        |
|---|--------|--|------------------------|------------|-----------------------|------------|---------|--------|
|   |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL              | 80                     | 5,373,610  | 80                    | 5,369,889  |         | 3,721- |
|   |        | SUBTOTAL FOR F/T SALARIED                      | 81                     | 5,408,895  | 81                    | 5,405,174  |         | 3,721- |
|   |        | SUBTOTAL FOR BUDGET CODE 6065                  | 81                     | 5,408,895  | 81                    | 5,405,174  |         | 3,721- |
|   |        | TOTAL FOR QUEENS WEST DIST #6                  | 81                     | 5,408,895  | 81                    | 5,405,174  |         | 3,721- |
| RESPONSIBILITY CENTER: 6078 QUEENS NORTH DIST # 7 |        |  |                        |            |                       |            |         |        |
|   |        | BUDGET CODE: 6078 QUEENS EAST DIST 7           |                        |            |                       |            |         |        |
|   | 01     | F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL | 172                    | 11,671,095 | 172                   | 11,663,160 |         | 7,935- |
|   |        | SUBTOTAL FOR F/T SALARIED                      | 172                    | 11,671,095 | 172                   | 11,663,160 |         | 7,935- |
|   |        | SUBTOTAL FOR BUDGET CODE 6078                  | 172                    | 11,671,095 | 172                   | 11,663,160 |         | 7,935- |
|   |        | TOTAL FOR QUEENS NORTH DIST # 7                | 172                    | 11,671,095 | 172                   | 11,663,160 |         | 7,935- |
| RESPONSIBILITY CENTER: 6088 QUEENS NORTH DIST # 8 |        |  |                        |            |                       |            |         |        |
|   |        | BUDGET CODE: 6088 QUEENS EAST DIST 8           |                        |            |                       |            |         |        |
|   | 01     | F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL | 140                    | 8,828,994  | 140                   | 8,823,240  |         | 5,754- |
|   |        | SUBTOTAL FOR F/T SALARIED                      | 140                    | 8,828,994  | 140                   | 8,823,240  |         | 5,754- |
|   |        | SUBTOTAL FOR BUDGET CODE 6088                  | 140                    | 8,828,994  | 140                   | 8,823,240  |         | 5,754- |
|   |        | TOTAL FOR QUEENS NORTH DIST # 8                | 140                    | 8,828,994  | 140                   | 8,823,240  |         | 5,754- |
| RESPONSIBILITY CENTER: 6095 QUEENS WEST DIST #9   |        |  |                        |            |                       |            |         |        |
|   |        | BUDGET CODE: 6095 QUEENS WEST DIST 9           |                        |            |                       |            |         |        |
|   | 01     | F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL | 113                    | 7,814,106  | 113                   | 7,808,646  |         | 5,460- |
|   |        | SUBTOTAL FOR F/T SALARIED                      | 113                    | 7,814,106  | 113                   | 7,808,646  |         | 5,460- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |        |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|--------|
|  |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6095                      |        |                 | 113                    | 7,814,106  | 113                   | 7,808,646  |                  | 5,460- |
| TOTAL FOR QUEENS WEST DIST #9                      |        |                 | 113                    | 7,814,106  | 113                   | 7,808,646  |                  | 5,460- |
| RESPONSIBILITY CENTER: 6109 QUEENS SOUTH DIST #10  |        |                 |                        |            |                       |            |                  |        |
| BUDGET CODE: 6109 QUEENS EAST DIST 10              |        |                 |                        |            |                       |            |                  |        |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL  |        |                 | 120                    | 7,751,112  | 120                   | 7,745,885  |                  | 5,227- |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 120                    | 7,751,112  | 120                   | 7,745,885  |                  | 5,227- |
| SUBTOTAL FOR BUDGET CODE 6109                      |        |                 | 120                    | 7,751,112  | 120                   | 7,745,885  |                  | 5,227- |
| TOTAL FOR QUEENS SOUTH DIST #10                    |        |                 | 120                    | 7,751,112  | 120                   | 7,745,885  |                  | 5,227- |
| RESPONSIBILITY CENTER: 6118 QUEENS NORTH DIST # 11 |        |                 |                        |            |                       |            |                  |        |
| BUDGET CODE: 6118 QUEENS EAST DIST 11              |        |                 |                        |            |                       |            |                  |        |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL  |        |                 | 138                    | 9,089,743  | 138                   | 9,083,368  |                  | 6,375- |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 138                    | 9,089,743  | 138                   | 9,083,368  |                  | 6,375- |
| SUBTOTAL FOR BUDGET CODE 6118                      |        |                 | 138                    | 9,089,743  | 138                   | 9,083,368  |                  | 6,375- |
| TOTAL FOR QUEENS NORTH DIST # 11                   |        |                 | 138                    | 9,089,743  | 138                   | 9,083,368  |                  | 6,375- |
| RESPONSIBILITY CENTER: 6129 QUEENS SOUTH DIST #12  |        |                 |                        |            |                       |            |                  |        |
| BUDGET CODE: 6129 QUEENS EAST DIST 12              |        |                 |                        |            |                       |            |                  |        |
| 01 F/T SALARIED 004 FULL TIME UNIFORMED PERSONNEL  |        |                 | 179                    | 11,901,901 | 179                   | 11,893,950 |                  | 7,951- |
| SUBTOTAL FOR F/T SALARIED                          |        |                 | 179                    | 11,901,901 | 179                   | 11,893,950 |                  | 7,951- |
| SUBTOTAL FOR BUDGET CODE 6129                      |        |                 | 179                    | 11,901,901 | 179                   | 11,893,950 |                  | 7,951- |
|  |        |                 | 3012                   |            |                       |            |                  |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| TOTAL FOR QUEENS SOUTH DIST #12                             |        |                                   | 179                    | 11,901,901 | 179                   | 11,893,950 | 7,951-           |
| RESPONSIBILITY CENTER: 6139 QUEENS SOUTH DIST #13           |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 6139 QUEENS EAST DIST 13                       |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 188                    | 12,248,490 | 188                   | 12,240,131 | 8,359-           |
| SUBTOTAL FOR F/T SALARIED                                   |        |                                   | 188                    | 12,248,490 | 188                   | 12,240,131 | 8,359-           |
| SUBTOTAL FOR BUDGET CODE 6139                               |        |                                   | 188                    | 12,248,490 | 188                   | 12,240,131 | 8,359-           |
| TOTAL FOR QUEENS SOUTH DIST #13                             |        |                                   | 188                    | 12,248,490 | 188                   | 12,240,131 | 8,359-           |
| RESPONSIBILITY CENTER: 6149 QUEENS SOUTH DISTRICT #14       |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 6149 QUEENS EAST DIST 14                       |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 004 FULL TIME UNIFORMED PERSONNEL | 99                     | 6,494,443  | 99                    | 6,489,928  | 4,515-           |
| SUBTOTAL FOR F/T SALARIED                                   |        |                                   | 99                     | 6,494,443  | 99                    | 6,489,928  | 4,515-           |
| SUBTOTAL FOR BUDGET CODE 6149                               |        |                                   | 99                     | 6,494,443  | 99                    | 6,489,928  | 4,515-           |
| TOTAL FOR QUEENS SOUTH DISTRICT #14                         |        |                                   | 99                     | 6,494,443  | 99                    | 6,489,928  | 4,515-           |
| RESPONSIBILITY CENTER: 8001 STATEN ISLAND BORO OFFICE ADMIN |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 8001 STATEN ISLAND BORO OFFICE                 |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 16                     | 686,649    | 16                    | 686,649    |                  |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL | 20                     | 2,196,646  | 20                    | 2,195,201  | 1,445-           |
| SUBTOTAL FOR F/T SALARIED                                   |        |                                   | 36                     | 2,883,295  | 36                    | 2,881,850  | 1,445-           |
| SUBTOTAL FOR BUDGET CODE 8001                               |        |                                   | 36                     | 2,883,295  | 36                    | 2,881,850  | 1,445-           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| TOTAL FOR STATEN ISLAD BORO OFFICE ADMIN           |        |                                   | 36                     | 2,883,295  | 36                    | 2,881,850  | 1,445-           |
| RESPONSIBILITY CENTER: 8011 STATEN ISLAND DIST # 1 |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 8011 STATEN ISLAND DIST 1             |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 004 FULL TIME UNIFORMED PERSONNEL | 174                    | 12,380,106 | 174                   | 12,371,293 | 8,813-           |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 174                    | 12,380,106 | 174                   | 12,371,293 | 8,813-           |
| SUBTOTAL FOR BUDGET CODE 8011                      |        |                                   | 174                    | 12,380,106 | 174                   | 12,371,293 | 8,813-           |
| TOTAL FOR STATEN ISLAND DIST # 1                   |        |                                   | 174                    | 12,380,106 | 174                   | 12,371,293 | 8,813-           |
| RESPONSIBILITY CENTER: 8021 STATEN ISLAND DIST #2  |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 8021 STATEN ISLAND DIST 2             |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 004 FULL TIME UNIFORMED PERSONNEL | 162                    | 11,534,932 | 162                   | 11,527,068 | 7,864-           |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 162                    | 11,534,932 | 162                   | 11,527,068 | 7,864-           |
| SUBTOTAL FOR BUDGET CODE 8021                      |        |                                   | 162                    | 11,534,932 | 162                   | 11,527,068 | 7,864-           |
| TOTAL FOR STATEN ISLAND DIST #2                    |        |                                   | 162                    | 11,534,932 | 162                   | 11,527,068 | 7,864-           |
| RESPONSIBILITY CENTER: 8031 STATEN ISLAND DIST #3  |        |                                   |                        |            |                       |            |                  |
| BUDGET CODE: 8031 STATEN ISLAND DIST 3             |        |                                   |                        |            |                       |            |                  |
| 01 F/T SALARIED                                    |        | 004 FULL TIME UNIFORMED PERSONNEL | 184                    | 13,063,502 | 184                   | 13,054,898 | 8,604-           |
| SUBTOTAL FOR F/T SALARIED                          |        |                                   | 184                    | 13,063,502 | 184                   | 13,054,898 | 8,604-           |
| SUBTOTAL FOR BUDGET CODE 8031                      |        |                                   | 184                    | 13,063,502 | 184                   | 13,054,898 | 8,604-           |
| TOTAL FOR STATEN ISLAND DIST #3                    |        |                                   | 184                    | 13,063,502 | 184                   | 13,054,898 | 8,604-           |
|  |        |                                   | 3014                   |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| OBJECT CLASS                    | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                         |
|---------------------------------|------------------------|------------------------|-------------|-----------------------|-------------|-------------------------|
|                                 |                        | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC<br># POS AMOUNT |
| TOTAL FOR CLEANING & COLLECTION |                        | 7,089                  | 637,959,201 | 7,089                 | 643,012,129 | 5,052,928               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| CLEANING & COLLECTION       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 7,089            | 637,959,201   | 7,089            | 643,012,129   | 5,052,928   |
| FINANCIAL PLAN SAVINGS      |                  |               | 6                | 222,961       | 222,961     |
| APPROPRIATION               | 7,089            | 637,959,201   | 7,095            | 643,235,090   | 5,275,889   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)      |
|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| CITY                   |                  | 635,600,133        |                  | 641,143,352        | 5,543,219        |
| OTHER CATEGORICAL      |                  | 952,103            |                  | 750,000            | 202,103-         |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                  |
| STATE                  |                  |                    |                  |                    |                  |
| FEDERAL - C.D.         |                  |                    |                  |                    |                  |
| FEDERAL - OTHER        |                  |                    |                  |                    |                  |
| INTRA-CITY SALES       |                  | 1,406,965          |                  | 1,341,738          | 65,227-          |
| <b>TOTAL</b>           |                  | <b>637,959,201</b> |                  | <b>643,235,090</b> | <b>5,275,889</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

|   |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|   |                           |            |            |                 | -----                 |             |
| LINE                                      | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|   |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |            |            |                 |                       |             |
| 1071                                      | ADMINISTRATIVE BUSINESS P | D 827      | 10009      | 49,492-212,614  | 1                     | 81,782      |
| 1080                                      | ADM MANAGER-NON-MGR       | D 827      | 1002C      | 53,373-119,841  | 9                     | 555,359     |
| 1101                                      | ASSOCIATE PUBLIC INFORMAT | D 827      | 60816      | 36,200- 66,848  | 9                     | 586,225     |
| 1105                                      | DEPUTY COMMISSIONER       | D 827      | 95231      | 49,492-212,614  | 1                     | 195,590     |
| 1129                                      | COMPUTER ASSOCIATE (TECHN | D 827      | 13611      | 49,786- 95,189  | 1                     | 64,835      |
| 1139                                      | COMPUTER AIDE             | D 827      | 13620      | 39,747- 55,553  | 1                     | 45,473      |
| 1165                                      | ADMINISTRATIVE PROCUREMEN | D 827      | 82976      | 49,492-212,614  | 1                     | 92,072      |
| 1169                                      | ADMINISTRATIVE STAFF ANAL | D 827      | 1002A      | 56,937- 88,649  | 11                    | 768,717     |
| 1170                                      | ADMINISTRATIVE STAFF ANAL | D 827      | 10026      | 49,492-212,614  | 1                     | 124,442     |
| 1172                                      | ADMINISTRATIVE STAFF ANAL | D 827      | 1002D      | 59,032-146,276  | 4                     | 336,412     |
| 1173                                      | ADMINISTRATIVE STAFF ANAL | D 827      | 1002E      | 65,303-162,014  | 1                     | 128,686     |
| 1181                                      | ASSOCIATE STAFF ANALYST   | D 827      | 12627      | 57,245- 88,649  | 4                     | 276,419     |
| 1218                                      | CITY PLANNER              | D 827      | 22122      | 53,532-100,047  | 2                     | 147,841     |
| 1232                                      | CONSTRUCTION LABORER      | D 827      | 90756      | 77,402- 77,402  | 1                     | 77,402      |
| 1300                                      | PRINCIPAL ADMINISTRATIVE  | D 827      | 10124      | 45,978- 75,630  | 21                    | 1,056,708   |
| 1302                                      | COMMUNITY LIAISON WORKER  | D 827      | 56093      | 31,584- 71,340  | 1                     | 43,934      |
| 1420                                      | SANITATION COMPLIANCE AGE | D 827      | 71685      | 33,177- 36,564  | 9                     | 302,224     |
| 1501                                      | BOOKKEEPER                | D 827      | 40526      | 37,197- 57,412  | 1                     | 37,197      |
| 1510                                      | ACCOUNTANT                | D 827      | 40510      | 44,048- 75,555  | 2                     | 121,359     |
| 1527                                      | CITY LABORER (GROUP,A)    | D 827      | 90702      | 68,361- 68,361  | 1                     | 68,361      |
| 1592                                      | PROCUREMENT ANALYST       | D 827      | 12158      | 40,139- 85,053  | 1                     | 51,184      |
| 1598                                      | SUPERVISOR OF STOCK WORKE | D 827      | 12202      | 32,145- 73,260  | 1                     | 37,899      |
| 1625                                      | COMMUNITY COORDINATOR     | D 827      | 56058      | 52,322- 70,810  | 2                     | 117,395     |
| 1626                                      | COMMUNITY ASSOCIATE       | D 827      | 56057      | 37,072- 53,788  | 6                     | 277,621     |
| 1631                                      | CLERICAL AIDE             | D 827      | 10250      | 28,588- 34,624  | 2                     | 61,422      |
| 1632                                      | CLERICAL ASSOCIATE MOST M | D 827      | 10251      | 20,095- 52,966  | 153                   | 5,472,490   |
| 1633                                      | SECRETARY (LEVELS 1A,2A,3 | D 827      | 10252      | 28,588- 52,966  | 3                     | 130,229     |
| 1634                                      | SUPERVISOR OF OFFICE MACH | D 827      | 11704      | 35,534- 53,337  | 2                     | 71,068      |
| 1659                                      | EXECUTIVE AGENCY COUNSEL  | D 827      | 95005      | 49,492-212,614  | 1                     | 104,872     |
| 1684                                      | CHAUFFER ATTENDANT (SANTI | D 827      | 06514      | 41,377- 41,377  | 1                     | 43,860      |
| 1729                                      | TELECOMMUNICATIONS ASSOCI | D 827      | 20246      | 42,075- 95,630  | 1                     | 61,084      |
| 1740                                      | WATCHPERSON               | D 827      | 81010      | 32,285- 37,106  | 1                     | 32,683      |
| 1746                                      | CITY ATTENDANT            | D 827      | 90647      | 31,504- 36,328  | 8                     | 255,393     |
| SUBTOTAL FOR OBJECT 001                   |                           |            |            |                 | 264                   | 11,828,238  |
|   |                           |            |            |                 |                       |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |            |            |                 |                       |             |
| 1810                                      | GENERAL SUPERINTENDENT (S | D 827      | 7019A      | 49,492-212,614  | 9                     | 1,615,035   |
| 1811                                      | GENERAL SUPERINTENDENT (S | D 827      | 7019B      | 126,438-157,931 | 60                    | 8,442,632   |
| 1815                                      | GENERAL SUPERINTENDENT    | D 827      | 70196      | 93,829-113,213  | 143                   | 15,119,707  |
| 1823                                      | SUPERVISOR (SANITATION)   | D 827      | 70150      | 74,646- 93,134  | 725                   | 63,587,873  |
| 1830                                      | SANITATION WORKER         | A 827      | 70112      | 33,746- 69,339  | 5,901                 | 368,797,692 |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 102 CLEANING & COLLECTION

| LINE | DESCRIPTION                               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|------|---|---------------|---------------|-----------------|-----------------------|-------------|
|      |   |               |               |                 | # POS                 | ANNUAL RATE |
|      | OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |               |               |                 |                       |             |
| 2910 | GENERAL SUPERINTENDENT (S D 827 7019B     |               |               | 126,438-157,931 | 3                     | 411,617     |
| 2923 | SUPERVISOR (SANITATION) D 827 70150       |               |               | 74,646- 93,134  | 17                    | 1,583,278   |
| 2930 | SANITATION WORKER A 827 70112             |               |               | 33,746- 69,339  | 46                    | 3,189,594   |
|      | SUBTOTAL FOR OBJECT 004                   |               |               |                 | 6,904                 | 462,747,428 |

|   |  |  |  |  |       |             |
|---|--|--|--|--|-------|-------------|
| POSITION SCHEDULE FOR U/A 102                         |  |  |  |  | 7,168 | 474,575,666 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -73   | -4,833,151  |
| TOTAL FOR U/A 102                                     |  |  |  |  | 7,095 | 469,742,515 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 103 WASTE DISPOSAL

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| RESPONSIBILITY CENTER: 1006 WASTE DISPOSAL ADMINISTRATION |        |                               |       |                        |       |                       |         |       |           |
| BUDGET CODE: 1101 OPERATIONS BWD HDQT                     |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   | 001    | FULL YEAR POSITIONS           | 20    | 971,831                | 20    | 971,831               |         |       |           |
|   | 004    | FULL TIME UNIFORMED PERSONNEL | 23    | 2,111,861              | 23    | 2,111,861             |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 43    | 3,083,692              | 43    | 3,083,692             |         |       |           |
| 03 UNSALARIED   | 031    | UNSALARIED                    |       | 29,800                 |       | 29,800                |         |       |           |
| SUBTOTAL FOR UNSALARIED                                   |        |                               |       | 29,800                 |       | 29,800                |         |       |           |
| 04 ADD GRS PAY  | 041    | ASSIGNMENT DIFFERENTIAL       |       | 10,473                 |       | 10,473                |         |       |           |
|   | 042    | LONGEVITY DIFFERENTIAL        |       | 133,221                |       | 133,221               |         |       |           |
|   | 043    | SHIFT DIFFERENTIAL            |       | 45,656                 |       | 45,656                |         |       |           |
|   | 045    | HOLIDAY PAY                   |       | 323,664                |       | 323,664               |         |       |           |
|   | 047    | OVERTIME                      |       | 27,590                 |       | 27,590                |         |       |           |
|   | 048    | OVERTIME UNIFORM FORCES       |       | 180,682                |       | 180,682               |         |       |           |
|   | 061    | SUPPER MONEY                  |       | 1,200                  |       | 1,200                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                               |       | 722,486                |       | 722,486               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 1101                             |        |                               | 43    | 3,835,978              | 43    | 3,835,978             |         |       |           |
| BUDGET CODE: 1108 OPERATIONS BWD HDQT - IFA DIRECT        |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   | 001    | FULL YEAR POSITIONS           | 1     | 81,903                 | 1     | 81,903                |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 1     | 81,903                 | 1     | 81,903                |         |       |           |
| SUBTOTAL FOR BUDGET CODE 1108                             |        |                               | 1     | 81,903                 | 1     | 81,903                |         |       |           |
| TOTAL FOR WASTE DISPOSAL ADMINISTRATION                   |        |                               | 44    | 3,917,881              | 44    | 3,917,881             |         |       |           |
| RESPONSIBILITY CENTER: 1007 MTS DIV                       |        |                               |       |                        |       |                       |         |       |           |
| BUDGET CODE: 1121 MARINE TRANSFER STATIONS                |        |                               |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED   | 001    | FULL YEAR POSITIONS           | 3     | 82,870                 | 39    | 1,939,882             |         | 36    | 1,857,012 |
|   | 004    | FULL TIME UNIFORMED PERSONNEL | 52    | 2,578,189              | 157   | 10,498,469            |         | 105   | 7,920,280 |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 55    | 2,661,059              | 196   | 12,438,351            |         | 141   | 9,777,292 |
| 04 ADD GRS PAY  | 041    | ASSIGNMENT DIFFERENTIAL       |       | 14,246                 |       | 14,246                |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 103 WASTE DISPOSAL

|   |        |     |                                     |       | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |            |         |       |            |
|---|--------|-----|-------------------------------------|-------|------------------------|-----------------------|------------|---------|-------|------------|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                         | # POS | AMOUNT                 | # POS                 | AMOUNT     | INC/DEC | # POS | AMOUNT     |
|   |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 64,000                 |                       | 64,000     |         |       |            |
|   |        |     | 043 SHIFT DIFFERENTIAL              |       | 87,350                 |                       | 411,741    |         |       | 324,391    |
|   |        |     | 045 HOLIDAY PAY                     |       | 8,715                  |                       | 97,771     |         |       | 89,056     |
|   |        |     | 047 OVERTIME                        |       | 4,455                  |                       | 4,455      |         |       |            |
|   |        |     | 048 OVERTIME UNIFORM FORCES         |       | 336,123                |                       | 661,333    |         |       | 325,210    |
|   |        |     | 061 SUPPER MONEY                    |       | 500                    |                       | 500        |         |       |            |
|   |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 515,389                |                       | 1,254,046  |         |       | 738,657    |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1121       | 55    | 3,176,448              | 196                   | 13,692,397 |         | 141   | 10,515,949 |
|   |        |     | TOTAL FOR MTS DIV                   | 55    | 3,176,448              | 196                   | 13,692,397 |         | 141   | 10,515,949 |
| RESPONSIBILITY CENTER: 1008 MARINE TRANSPORT DIVISION |        |     |                                     |       |                        |                       |            |         |       |            |
| BUDGET CODE: 1141 MARINE TRANSPORTATION               |        |     |                                     |       |                        |                       |            |         |       |            |
|   |        |     | 01 F/T SALARIED                     |       | 162,945                | 2                     | 162,945    |         |       |            |
|   |        |     | 001 FULL YEAR POSITIONS             | 2     |                        |                       |            |         |       |            |
|   |        |     | SUBTOTAL FOR F/T SALARIED           | 2     | 162,945                | 2                     | 162,945    |         |       |            |
|   |        |     | 04 ADD GRS PAY                      |       |                        |                       |            |         |       |            |
|   |        |     | 041 ASSIGNMENT DIFFERENTIAL         |       | 1,136                  |                       | 1,136      |         |       |            |
|   |        |     | 042 LONGEVITY DIFFERENTIAL          |       | 4,000                  |                       | 4,000      |         |       |            |
|   |        |     | 047 OVERTIME                        |       | 1,114                  |                       | 1,114      |         |       |            |
|   |        |     | 061 SUPPER MONEY                    |       | 500                    |                       | 500        |         |       |            |
|   |        |     | SUBTOTAL FOR ADD GRS PAY            |       | 6,750                  |                       | 6,750      |         |       |            |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1141       | 2     | 169,695                | 2                     | 169,695    |         |       |            |
|   |        |     | TOTAL FOR MARINE TRANSPORT DIVISION | 2     | 169,695                | 2                     | 169,695    |         |       |            |
| RESPONSIBILITY CENTER: 1009 MARINE UNLOADING          |        |     |                                     |       |                        |                       |            |         |       |            |
| BUDGET CODE: 1161 MARINE UNLOADING                    |        |     |                                     |       |                        |                       |            |         |       |            |
|   |        |     | 01 F/T SALARIED                     |       | 397,628                | 6                     | 397,628    |         |       |            |
|   |        |     | 001 FULL YEAR POSITIONS             | 6     |                        |                       |            |         |       |            |
|   |        |     | 004 FULL TIME UNIFORMED PERSONNEL   | 35    | 2,607,279              | 35                    | 2,607,279  |         |       |            |
|   |        |     | SUBTOTAL FOR F/T SALARIED           | 41    | 3,004,907              | 41                    | 3,004,907  |         |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 103 WASTE DISPOSAL

MODIFIED FY14-05/02/14

EXECUTIVE BUDGET FY15

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT    | # POS | AMOUNT    | INC/DEC |        |
|--|--------|------------------------------------|-------|-----------|-------|-----------|---------|--------|
|  |        |                                    |       |           |       |           | # POS   | AMOUNT |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 34,374    |       | 34,374    |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 91,983    |       | 91,983    |         |        |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 53,470    |       | 53,470    |         |        |
|  |        | 045 HOLIDAY PAY                    |       | 147       |       | 147       |         |        |
|  |        | 047 OVERTIME                       |       | 7,586     |       | 7,586     |         |        |
|  |        | 048 OVERTIME UNIFORM FORCES        |       | 241,098   |       | 241,098   |         |        |
|  |        | 061 SUPPER MONEY                   |       | 13,000    |       | 13,000    |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 441,658   |       | 441,658   |         |        |
| 06 FRINGE BENES                                      |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 128,428   |       | 128,428   |         |        |
|  |        | SUBTOTAL FOR FRINGE BENES          |       | 128,428   |       | 128,428   |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1161      | 41    | 3,574,993 | 41    | 3,574,993 |         |        |
| BUDGET CODE: 1165 Staten Island Transfer Station     |        |                                    |       |           |       |           |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 14    | 477,579   | 14    | 477,579   |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 17    | 1,279,828 | 17    | 1,279,828 |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 31    | 1,757,407 | 31    | 1,757,407 |         |        |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL         |       | 75,000    |       | 75,000    |         |        |
|  |        | 043 SHIFT DIFFERENTIAL             |       | 55,000    |       | 55,000    |         |        |
|  |        | 045 HOLIDAY PAY                    |       | 5,000     |       | 5,000     |         |        |
|  |        | 047 OVERTIME                       |       | 20,110    |       | 20,110    |         |        |
|  |        | 048 OVERTIME UNIFORM FORCES        |       | 109,775   |       | 109,775   |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY           |       | 264,885   |       | 264,885   |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1165      | 31    | 2,022,292 | 31    | 2,022,292 |         |        |
|  |        | TOTAL FOR MARINE UNLOADING         | 72    | 5,597,285 | 72    | 5,597,285 |         |        |
| RESPONSIBILITY CENTER: 1012 CLEAN + COLLECTION ADMIN |        |                                    |       |           |       |           |         |        |
| BUDGET CODE: 1191 EXPORT ADMINISTRATION              |        |                                    |       |           |       |           |         |        |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 27    | 1,351,635 | 27    | 1,351,635 |         |        |
|  |        | 004 FULL TIME UNIFORMED PERSONNEL  | 27    | 2,353,614 | 27    | 2,353,614 |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED          | 54    | 3,705,249 | 54    | 3,705,249 |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 103 WASTE DISPOSAL

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |       | 24,000                 |       | 24,000                |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED                  |       | 24,000                 |       | 24,000                |         |       |            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL              |       | 3,000                  |       | 3,000                 |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL               |       | 135,026                |       | 135,026               |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL                   |       | 89,016                 |       | 89,016                |         |       |            |
|  |        | 045 HOLIDAY PAY                          |       | 3,000                  |       | 3,000                 |         |       |            |
|  |        | 047 OVERTIME                             |       | 48,000                 |       | 48,000                |         |       |            |
|  |        | 048 OVERTIME UNIFORM FORCES              |       | 291,982                |       | 291,982               |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 570,024                |       | 570,024               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 1191            | 54    | 4,299,273              | 54    | 4,299,273             |         |       |            |
|  |        | TOTAL FOR CLEAN + COLLECTION ADMIN       | 54    | 4,299,273              | 54    | 4,299,273             |         |       |            |
| RESPONSIBILITY CENTER: 1013 SOLID WASTE MGNT & LANDFILL PLANNING |        |  |       |                        |       |                       |         |       |            |
| BUDGET CODE: 1131 WASTE MANAGEMENT ENGINEERING                   |        |  |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 20    | 1,512,294              | 20    | 1,512,294             |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED                | 20    | 1,512,294              | 20    | 1,512,294             |         |       |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |       | 11,000                 |       | 11,000                |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED                  |       | 11,000                 |       | 11,000                |         |       |            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL              |       | 1,000                  |       | 1,000                 |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL               |       | 28,344                 |       | 28,344                |         |       |            |
|  |        | 047 OVERTIME                             |       | 10,000                 |       | 10,000                |         |       |            |
|  |        | 061 SUPPER MONEY                         |       | 200                    |       | 200                   |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 39,544                 |       | 39,544                |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 1131            | 20    | 1,562,838              | 20    | 1,562,838             |         |       |            |
|  |        | TOTAL FOR SOLID WASTE MGNT & LANDFILL PL | 20    | 1,562,838              | 20    | 1,562,838             |         |       |            |
| TOTAL FOR WASTE DISPOSAL   |        |  | 247   | 18,723,420             | 388   | 29,239,369            |         | 141   | 10,515,949 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 103 WASTE DISPOSAL

| WASTE DISPOSAL              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 247              | 18,723,420    | 388              | 29,239,369    | 10,515,949  |
| FINANCIAL PLAN SAVINGS      |                  |               | 32-              | 1,939,473-    | 1,939,473-  |
| APPROPRIATION               | 247              | 18,723,420    | 356              | 27,299,896    | 8,576,476   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 18,641,517        |                  | 27,217,993        | 8,576,476        |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                  |
| CAPITAL FUNDS - I.F.A. |                  | 81,903            |                  | 81,903            |                  |
| STATE                  |                  |                   |                  |                   |                  |
| FEDERAL - C.D.         |                  |                   |                  |                   |                  |
| FEDERAL - OTHER        |                  |                   |                  |                   |                  |
| INTRA-CITY SALES       |                  |                   |                  |                   |                  |
| <b>TOTAL</b>           |                  | <b>18,723,420</b> |                  | <b>27,299,896</b> | <b>8,576,476</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 103 WASTE DISPOSAL

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
|   |                           |            |            | -----                 |       |             |
| LINE                                      | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|   |                           |            |            | -----                 |       |             |
| OBJECT: 001 FULL YEAR POSITIONS           |                           |            |            |                       |       |             |
| 1080                                      | ADM MANAGER-NON-MGRL FROM | D 827      | 1002C      | 53,373-119,841        | 2     | 160,175     |
| 1092                                      | CONSTRUCTION PROJECT MANA | D 827      | 34202      | 55,345-103,007        | 4     | 306,587     |
| 1133                                      | ADMINISTRATIVE MANAGER    | D 827      | 10025      | 49,492-212,614        | 1     | 115,500     |
| 1139                                      | COMPUTER AIDE             | D 827      | 13620      | 39,747- 55,553        | 1     | 42,532      |
| 1141                                      | COMPUTER ASSOCIATE (SOFTW | D 827      | 13631      | 64,574- 94,528        | 1     | 64,574      |
| 1169                                      | ADMINISTRATIVE STAFF ANAL | D 827      | 1002A      | 56,937- 88,649        | 4     | 301,558     |
| 1171                                      | ADMINISTRATIVE CONSTRUCTI | D 827      | 82991      | 49,492-212,614        | 5     | 502,933     |
| 1172                                      | ADMINISTRATIVE STAFF ANAL | D 827      | 1002D      | 59,032-146,276        | 1     | 98,166      |
| 1181                                      | ASSOCIATE STAFF ANALYST   | D 827      | 12627      | 57,245- 88,649        | 1     | 78,666      |
| 1196                                      | INCINERATOR FACILITY MANA | D 827      | 06314      | 49,492-212,614        | 1     | 94,436      |
| 1220                                      | TRACTOR OPERATOR          | D 827      | 91215      | 100,984-100,984       | 4     | 403,937     |
| 1250                                      | CIVIL ENGINEER            | D 827      | 20215      | 65,698-103,007        | 2     | 155,127     |
| 1260                                      | ESTIMATOR (INCL.. SPECIAL | D 827      | 20122      | 55,345- 72,212        | 1     | 55,345      |
| 1300                                      | PRINCIPAL ADMINISTRATIVE  | D 827      | 10124      | 45,978- 75,630        | 5     | 244,286     |
| 1357                                      | GEOLOGIST                 | D 827      | 21915      | 58,405- 82,737        | 1     | 55,345      |
| 1430                                      | STAFF ANALYST             | D 827      | 12626      | 45,029- 67,459        | 2     | 118,608     |
| 1501                                      | BOOKKEEPER                | D 827      | 40526      | 37,197- 57,412        | 11    | 467,555     |
| 1510                                      | ACCOUNTANT                | D 827      | 40510      | 44,048- 75,555        | 2     | 102,334     |
| 1626                                      | COMMUNITY ASSOCIATE       | D 827      | 56057      | 37,072- 53,788        | 2     | 87,158      |
| 1629                                      | COMMUNITY ASSISTANT       | D 827      | 56056      | 31,454- 35,573        | 1     | 33,000      |
| 1632                                      | CLERICAL ASSOCIATE        | D 827      | 10251      | 20,095- 52,966        | 12    | 482,041     |
| 1633                                      | SECRETARY                 | D 827      | 10252      | 28,588- 52,966        | 1     | 39,677      |
| 1647                                      | CITY RESEARCH SCIENTIST   | D 827      | 21744      | 55,000-118,597        | 1     | 81,903      |
| 1668                                      | CUSTODIAL ASSISTANT       | D 827      | 82015      | 26,516- 37,671        | 1     | 31,903      |
| 1685                                      | MOTOR VEHICLE OPERATOR ## | D 827      | 91212      | 33,117- 42,095        | 1     | 42,341      |
| 1692                                      | OFFICE MACHINE AIDE       | D 827      | 11702      | 28,588- 40,274        | 2     | 74,394      |
| 1746                                      | CITY ATTENDANT            | D 827      | 90647      | 31,504- 36,328        | 9     | 278,573     |
| SUBTOTAL FOR OBJECT 001                   |                           |            |            |                       | 79    | 4,518,654   |
|   |                           |            |            |                       |       |             |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL |                           |            |            |                       |       |             |
| 1810                                      | GENERAL SUPERINTENDENT (S | D 827      | 7019A      | 49,492-212,614        | 3     | 540,988     |
| 1811                                      | GENERAL SUPERINTENDENT (S | D 827      | 7019B      | 126,438-157,931       | 3     | 428,691     |
| 1815                                      | GENERAL SUPERINTENDENT    | D 827      | 70196      | 93,829-113,213        | 2     | 188,891     |
| 1823                                      | SUPERVISOR (SANITATION)   | D 827      | 70150      | 74,646- 93,134        | 46    | 4,132,111   |
| 1830                                      | SANITATION WORKER         | A 827      | 70112      | 33,746- 69,339        | 57    | 3,620,127   |
| SUBTOTAL FOR OBJECT 004                   |                           |            |            |                       | 111   | 8,910,808   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 103 WASTE DISPOSAL

|                                 |   |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---|---------------|---------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| -----                           |   |               |               |                       |       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |                       |       |             |
| -----                           |   |               |               |                       |       |             |
|                                 | POSITION SCHEDULE FOR U/A 103                         |               |               |                       | 190   | 13,429,462  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       | 166   | 11,733,109  |
|                                 | TOTAL FOR U/A 103                                     |               |               |                       | 356   | 25,162,571  |
| -----                           |   |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 104 BUILDING MANAGEMENT

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| RESPONSIBILITY CENTER:                          |        |                                    |       |                        |       |                       |         |       |           |
| BUDGET CODE: Z104 PlaNYC Energy Manager         |        |                                    |       |                        |       |                       |         |       |           |
| 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 Z104      |       | 85,000                 |       |                       |         |       | 85,000-   |
|   |        | TOTAL FOR                          |       | 85,000                 |       |                       |         |       | 85,000-   |
| RESPONSIBILITY CENTER: 1025 BUILDING MANAGEMENT |        |                                    |       |                        |       |                       |         |       |           |
| BUDGET CODE: 1481 BUREAU OF BLDG MGMT B B M     |        |                                    |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 189   | 14,919,678             | 227   | 17,527,759            |         | 38    | 2,608,081 |
|   |        | 004 FULL TIME UNIFORMED PERSONNEL  | 1     | 69,339                 | 1     | 69,339                |         |       |           |
|   |        | SUBTOTAL FOR F/T SALARIED          | 190   | 14,989,017             | 228   | 17,597,098            |         | 38    | 2,608,081 |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                     |       | 25,000                 |       | 25,000                |         |       |           |
|   |        | SUBTOTAL FOR UNSALARIED            |       | 25,000                 |       | 25,000                |         |       |           |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 209,714                |       | 434,339               |         |       | 224,625   |
|   |        | 042 LONGEVITY DIFFERENTIAL         |       | 38,816                 |       | 38,816                |         |       |           |
|   |        | 043 SHIFT DIFFERENTIAL             |       | 117,310                |       | 166,951               |         |       | 49,641    |
|   |        | 045 HOLIDAY PAY                    |       | 75,906                 |       | 150,796               |         |       | 74,890    |
|   |        | 047 OVERTIME                       |       | 440,511                |       | 1,128,090             |         |       | 687,579   |
|   |        | 061 SUPPER MONEY                   |       | 1,400                  |       | 1,400                 |         |       |           |
|   |        | SUBTOTAL FOR ADD GRS PAY           |       | 883,657                |       | 1,920,392             |         |       | 1,036,735 |
| 06 FRINGE BENES                                 |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 821,727                |       | 821,727               |         |       |           |
|   |        | SUBTOTAL FOR FRINGE BENES          |       | 821,727                |       | 821,727               |         |       |           |
|   |        | SUBTOTAL FOR BUDGET CODE 1481      | 190   | 16,719,401             | 228   | 20,364,217            |         | 38    | 3,644,816 |
| BUDGET CODE: 1491 BBM MTS                       |        |                                    |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS            | 4     | 199,683                | 8     | 592,491               |         | 4     | 392,808   |
|   |        | SUBTOTAL FOR F/T SALARIED          | 4     | 199,683                | 8     | 592,491               |         | 4     | 392,808   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 104 BUILDING MANAGEMENT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|----------------|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|                |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| 04 ADD GRS PAY |        | 047 OVERTIME                  |                        | 19,968     |                       | 59,249     |                  | 39,281    |
|                |        | SUBTOTAL FOR ADD GRS PAY      |                        | 19,968     |                       | 59,249     |                  | 39,281    |
|                |        | SUBTOTAL FOR BUDGET CODE 1491 | 4                      | 219,651    | 8                     | 651,740    | 4                | 432,089   |
|                |        | TOTAL FOR BUILDING MANAGEMENT | 194                    | 16,939,052 | 236                   | 21,015,957 | 42               | 4,076,905 |
|                |        | TOTAL FOR BUILDING MANAGEMENT | 194                    | 17,024,052 | 236                   | 21,015,957 | 42               | 3,991,905 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 104 BUILDING MANAGEMENT

| BUILDING MANAGEMENT                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 194              | 17,024,052    | 236              | 21,015,957    | 3,991,905   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 194              | 17,024,052    | 236              | 21,015,957    | 3,991,905   |

| FUNDING SUMMARY   | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|---|------------------|-------------------|------------------|-------------------|------------------|
| CITY  |                  | 16,939,052        |                  | 21,015,957        | 4,076,905        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 85,000            |                  |                   | 85,000-          |
| <b>TOTAL</b>  |                  | <b>17,024,052</b> |                  | <b>21,015,957</b> | <b>3,991,905</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 104 BUILDING MANAGEMENT

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1073                            | PROJECT MANAGER           | D 827      | 22426      | 55,345- 72,212  | 2                     | 110,690     |
| 1074                            | ASSOCIATE PROJECT MANAGER | D 827      | 22427      | 65,698-103,007  | 1                     | 80,058      |
| 1123                            | COMPUTER SPECIALIST (SOFT | D 827      | 13632      | 79,462-115,470  | 1                     | 79,562      |
| 1155                            | DIRECTOR OF BUILDING MANA | D 827      | 05357      | 49,492-212,614  | 1                     | 141,441     |
| 1169                            | ADMINISTRATIVE STAFF ANAL | D 827      | 1002A      | 56,937- 88,649  | 1                     | 73,245      |
| 1181                            | ASSOCIATE STAFF ANALYST   | D 827      | 12627      | 57,245- 88,649  | 3                     | 205,543     |
| 1192                            | SUPERVISOR OF MECHANICS(M | D 827      | 92575      | 79,861-138,848  | 1                     | 115,225     |
| 1193                            | SUPERVISOR OF MECHANICS(M | D 827      | 92575      | 79,861-138,848  | 1                     | 117,134     |
| 1194                            | SUPERVISOR OF MECHANICS(M | D 827      | 92575      | 79,861-138,848  | 1                     | 128,189     |
| 1231                            | SENIOR STATIONARY ENGINEE | D 827      | 91638      | 113,816-121,960 | 2                     | 234,732     |
| 1232                            | CONSTRUCTION LABORER      | D 827      | 90756      | 77,402- 77,402  | 8                     | 619,217     |
| 1265                            | SUPERVISOR SHEET METAL WO | A 827      | 92343      | 94,382- 94,382  | 1                     | 94,382      |
| 1280                            | SUPVR ELECTRICIAN         | A 827      | 91769      | 96,374-105,966  | 3                     | 289,122     |
| 1300                            | PRINCIPAL ADMINISTRATIVE  | D 827      | 10124      | 45,978- 75,630  | 1                     | 49,969      |
| 1310                            | SHEET METAL WORKER        | A 827      | 92340      | 89,011-101,727  | 5                     | 445,057     |
| 1325                            | AUTO MACHINIST            | D 827      | 92505      | 76,232- 76,232  | 1                     | 76,232      |
| 1331                            | METAL WORK MECHANIC       | D 827      | 91225      | 84,906- 84,906  | 8                     | 671,473     |
| 1340                            | MACHINIST                 | D 827      | 92610      | 70,010- 76,232  | 8                     | 590,757     |
| 1375                            | SUPVR CARPENTER           | A 827      | 92071      | 81,685- 93,354  | 2                     | 163,370     |
| 1390                            | SUPVR PLUMBER             | A 827      | 91972      | 88,627-101,288  | 3                     | 265,883     |
| 1406                            | STATIONARY ENGINEER       | A 827      | 91644      | 96,653-102,751  | 24                    | 2,466,011   |
| 1410                            | ELECTRICIAN               | A 827      | 91717      | 80,388- 91,872  | 21                    | 1,879,983   |
| 1417                            | BOILER MAKER              | A 827      | 90751      | 93,125- 93,125  | 2                     | 201,450     |
| 1440                            | CARPENTER                 | A 827      | 92005      | 76,204- 87,090  | 12                    | 914,450     |
| 1455                            | PLUMBER                   | A 827      | 91915      | 83,738- 96,068  | 10                    | 840,602     |
| 1470                            | CEMENT MASON              | A 827      | 92210      | 73,920- 84,480  | 3                     | 221,761     |
| 1484                            | SUPERVISOR STEAMFITTER    | A 827      | 91971      | 95,460- 95,460  | 2                     | 190,921     |
| 1485                            | STEAM FITTER              | A 827      | 91925      | 88,888- 89,230  | 5                     | 446,153     |
| 1495                            | OILER                     | A 827      | 91628      | 96,549- 96,549  | 6                     | 579,294     |
| 1515                            | HIGH PRESSURE PLANT TENDE | A 827      | 91650      | 65,458- 65,459  | 7                     | 458,211     |
| 1522                            | SUPERVISOR                | D 827      | 91310      | 51,769- 63,790  | 1                     | 63,053      |
| 1527                            | CITY LABORER (GROUP,A)    | D 827      | 90702      | 68,361- 68,361  | 7                     | 478,527     |
| 1555                            | LETTERER                  | A 827      | 91825      | 60,271- 60,271  | 2                     | 120,545     |
| 1585                            | PAINTER                   | A 827      | 91830      | 63,945- 73,080  | 3                     | 191,835     |
| 1592                            | PROCUREMENT ANALYST       | D 827      | 12158      | 40,139- 85,053  | 3                     | 162,483     |
| 1598                            | SUPERVISOR OF STOCK WORKE | D 827      | 12202      | 32,145- 73,260  | 5                     | 231,733     |
| 1601                            | MAINTENANCE WORKER        | A 827      | 90698      | 33,742- 54,581  | 2                     | 109,160     |
| 1605                            | STEAM FITTER'S HELPER     | A 827      | 91926      | 66,904- 66,904  | 3                     | 200,714     |
| 1632                            | CLERICAL ASSOCIATE        | D 827      | 10251      | 20,095- 52,966  | 3                     | 114,498     |
| 1671                            | SUPERVISOR OF IRONWORK    | D 827      | 92376      | 105,601-105,601 | 1                     | 105,601     |
| 1685                            | MOTOR VEHICLE OPERATOR    | D 827      | 91212      | 33,117- 42,095  | 2                     | 84,190      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 104 BUILDING MANAGEMENT

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|
|       |   |               |               |                | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |
| 1746  | CITY ATTENDANT  | D 827         | 90647         | 31,504- 36,328 | 2                     | 63,008      |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                | 180                   | 14,675,464  |
| ----- |   |               |               |                |                       |             |
|       | POSITION SCHEDULE FOR U/A 104                         |               |               |                | 180                   | 14,675,464  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                | 56                    | 4,565,700   |
|       | TOTAL FOR U/A 104                                     |               |               |                | 236                   | 19,241,164  |
| ----- |   |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 105 BUREAU OF MOTOR EQUIP

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 1026 MOTOR EQUIPMENT ADMINISTRATION |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 1501 BUREAU OF MOTOR EQUIP                    |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 115   | 8,833,425              | 115   | 8,833,425             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 115   | 8,833,425              | 115   | 8,833,425             |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 56,316                 |       | 56,316                |         |       |         |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 56,316                 |       | 56,316                |         |       |         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 56,699                 |       | 56,699                |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 99,198                 |       | 99,198                |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 140,372                |       | 140,372               |         |       |         |
|  |        | 045 HOLIDAY PAY             |       | 532                    |       | 532                   |         |       |         |
|  |        | 047 OVERTIME                |       | 366,689                |       | 354,812               |         |       | 11,877- |
|  |        | 061 SUPPER MONEY            |       | 28                     |       | 28                    |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 663,518                |       | 651,641               |         |       | 11,877- |
| SUBTOTAL FOR BUDGET CODE 1501                              |        |                             | 115   | 9,553,259              | 115   | 9,541,382             |         |       | 11,877- |
| BUDGET CODE: 1521 BORO SHOPS AND GARAGES                   |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 503   | 36,948,925             | 503   | 37,050,925            |         |       | 102,000 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 503   | 36,948,925             | 503   | 37,050,925            |         |       | 102,000 |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 714,902                |       | 714,902               |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 28,235                 |       | 28,235                |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 1,337,705              |       | 1,337,705             |         |       |         |
|  |        | 045 HOLIDAY PAY             |       | 25,319                 |       | 25,319                |         |       |         |
|  |        | 047 OVERTIME                |       | 1,359,731              |       | 1,359,731             |         |       |         |
|  |        | 061 SUPPER MONEY            |       | 122                    |       | 122                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 3,466,014              |       | 3,466,014             |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1521                              |        |                             | 503   | 40,414,939             | 503   | 40,516,939            |         |       | 102,000 |
| BUDGET CODE: 1523 Garages - CD Mechanics                   |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 13    | 991,734                | 13    | 991,734               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 13    | 991,734                | 13    | 991,734               |         |       |         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,075                  |       | 2,075                 |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 1,410                  |       | 1,410                 |         |       |         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 105 BUREAU OF MOTOR EQUIP

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---------------------------------------|--------|--|------------------------|------------|-----------------------|------------|------------------|-----------|
|                                       |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
|                                       |        | 047 OVERTIME                             |                        | 3,023      |                       | 3,023      |                  |           |
|                                       |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 6,508      |                       | 6,508      |                  |           |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1523            | 13                     | 998,242    | 13                    | 998,242    |                  |           |
| BUDGET CODE: 1541 CENTRAL REPAIR SHOP |        |  |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS                  | 150                    | 9,947,142  | 150                   | 10,358,142 |                  | 411,000   |
|                                       |        | SUBTOTAL FOR F/T SALARIED                | 150                    | 9,947,142  | 150                   | 10,358,142 |                  | 411,000   |
| 04 ADD GRS PAY                        |        | 041 ASSIGNMENT DIFFERENTIAL              |                        | 41,671     |                       | 41,671     |                  |           |
|                                       |        | 042 LONGEVITY DIFFERENTIAL               |                        | 23,204     |                       | 23,204     |                  |           |
|                                       |        | 043 SHIFT DIFFERENTIAL                   |                        | 168,395    |                       | 168,395    |                  |           |
|                                       |        | 045 HOLIDAY PAY                          |                        | 60         |                       | 60         |                  |           |
|                                       |        | 047 OVERTIME                             |                        | 368,834    |                       | 368,834    |                  |           |
|                                       |        | 061 SUPPER MONEY                         |                        | 50         |                       | 50         |                  |           |
|                                       |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 602,214    |                       | 602,214    |                  |           |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1541            | 150                    | 10,549,356 | 150                   | 10,960,356 |                  | 411,000   |
| BUDGET CODE: 1591 BME MTS             |        |  |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS                  |                        |            | 20                    | 1,354,694  | 20               | 1,354,694 |
|                                       |        | SUBTOTAL FOR F/T SALARIED                |                        |            | 20                    | 1,354,694  | 20               | 1,354,694 |
| 04 ADD GRS PAY                        |        | 047 OVERTIME                             |                        |            |                       | 135,469    |                  | 135,469   |
|                                       |        | SUBTOTAL FOR ADD GRS PAY                 |                        |            |                       | 135,469    |                  | 135,469   |
|                                       |        | SUBTOTAL FOR BUDGET CODE 1591            |                        |            | 20                    | 1,490,163  | 20               | 1,490,163 |
|                                       |        | TOTAL FOR MOTOR EQUIPMENT ADMINISTRATION | 781                    | 61,515,796 | 801                   | 63,507,082 | 20               | 1,991,286 |
|                                       |        | TOTAL FOR BUREAU OF MOTOR EQUIP          | 781                    | 61,515,796 | 801                   | 63,507,082 | 20               | 1,991,286 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 105 BUREAU OF MOTOR EQUIP

| BUREAU OF MOTOR EQUIP       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 781              | 61,515,796    | 801              | 63,507,082    | 1,991,286   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 87,683-       | 87,683-     |
| APPROPRIATION               | 781              | 61,515,796    | 801              | 63,419,399    | 1,903,603   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 60,475,379        |                  | 62,401,157        | 1,925,778        |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                  |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                  |
| STATE                  |                  |                   |                  |                   |                  |
| FEDERAL - C.D.         |                  | 998,242           |                  | 998,242           |                  |
| FEDERAL - OTHER        |                  |                   |                  |                   |                  |
| INTRA-CITY SALES       |                  | 42,175            |                  | 20,000            | 22,175-          |
| <b>TOTAL</b>           |                  | <b>61,515,796</b> |                  | <b>63,419,399</b> | <b>1,903,603</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 105 BUREAU OF MOTOR EQUIP

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1080                            | ADM MANAGER-NON-MGRL FROM | D 827      | 1002C      | 53,373-119,841  | 2                     | 151,373     |
| 1095                            | DEPUTY DIRECTOR OF MOTOR  | D 827      | 9525A      | 53,373-212,614  | 1                     | 131,542     |
| 1132                            | DEPUTY DIRECTOR OF MOTOR  | D 827      | 95251      | 129,039-138,848 | 2                     | 258,078     |
| 1134                            | DIRECTOR OF MOTOR EQUIPME | D 827      | 95252      | 49,492-212,614  | 3                     | 474,442     |
| 1169                            | ADMINISTRATIVE STAFF ANAL | D 827      | 1002A      | 56,937- 88,649  | 4                     | 327,138     |
| 1172                            | ADMINISTRATIVE STAFF ANAL | D 827      | 1002D      | 59,032-146,276  | 1                     | 118,721     |
| 1181                            | ASSOCIATE STAFF ANALYST   | D 827      | 12627      | 57,245- 88,649  | 6                     | 427,212     |
| 1191                            | SUPERVISOR OF MECHANICS(M | D 827      | 92575      | 79,861-138,848  | 45                    | 4,575,804   |
| 1192                            | SUPERVISOR OF MECHANICS(M | D 827      | 92575      | 79,861-138,848  | 9                     | 1,037,025   |
| 1194                            | SUPERVISOR OF MECHANICS(M | D 827      | 92575      | 79,861-138,848  | 4                     | 512,756     |
| 1195                            | SUPERVISOR OF MECHANICS(M | D 827      | 92575      | 79,861-138,848  | 9                     | 1,007,406   |
| 1215                            | SENIOR AUTOMOTIVE SPECIAL | D 827      | 20131      | 64,348- 82,009  | 1                     | 81,675      |
| 1232                            | CONSTRUCTION LABORER      | D 827      | 90756      | 77,402- 77,402  | 1                     | 77,402      |
| 1270                            | WELDER                    | D 827      | 92355      | 105,402-105,402 | 7                     | 737,815     |
| 1300                            | PRINCIPAL ADMINISTRATIVE  | D 827      | 10124      | 45,978- 75,630  | 9                     | 466,661     |
| 1321                            | ELECTRICIAN (AUTOMOBILE)  | D 827      | 91719      | 76,232- 76,232  | 20                    | 1,492,459   |
| 1325                            | AUTO MACHINIST            | D 827      | 92505      | 76,232- 76,232  | 21                    | 1,551,945   |
| 1330                            | AUTO MECHANIC             | D 827      | 92510      | 70,010- 76,232  | 361                   | 26,922,483  |
| 1331                            | METAL WORK MECHANIC       | D 827      | 91225      | 84,906- 84,906  | 33                    | 2,770,798   |
| 1335                            | AUTO MECHANIC (DIESEL)    | D 827      | 92511      | 76,232- 76,232  | 85                    | 6,372,470   |
| 1340                            | MACHINIST                 | D 827      | 92610      | 70,010- 76,232  | 7                     | 522,896     |
| 1346                            | BLACKSMITH                | D 827      | 92305      | 100,725-100,725 | 3                     | 302,175     |
| 1380                            | MACHINIST'S HELPER        | D 827      | 92611      | 68,214- 71,973  | 1                     | 71,973      |
| 1430                            | STAFF ANALYST             | D 827      | 12626      | 45,029- 67,459  | 3                     | 163,165     |
| 1465                            | CARRIAGE UPHOLSTERER      | A 827      | 90706      | 63,057- 63,057  | 1                     | 63,057      |
| 1510                            | ACCOUNTANT                | D 827      | 40510      | 44,048- 75,555  | 1                     | 44,986      |
| 1527                            | CITY LABORER (GROUP,A)    | D 827      | 90702      | 68,361- 68,361  | 1                     | 68,361      |
| 1590                            | RUBBER TIRE REPAIRER      | D 827      | 90736      | 52,868- 52,868  | 11                    | 581,549     |
| 1592                            | PROCUREMENT ANALYST       | D 827      | 12158      | 40,139- 85,053  | 4                     | 202,773     |
| 1597                            | STOCK WORKER              | D 827      | 12200      | 24,233- 46,519  | 4                     | 142,960     |
| 1598                            | SUPERVISOR OF STOCK WORKE | D 827      | 12202      | 32,145- 73,260  | 13                    | 619,222     |
| 1632                            | CLERICAL ASSOCIATE        | D 827      | 10251      | 20,095- 52,966  | 11                    | 401,948     |
| 1647                            | CITY RESEARCH SCIENTIST   | D 827      | 21744      | 55,000-118,597  | 1                     | 86,528      |
| 1670                            | SENIOR AUTOMOTIVE SERVICE | D 827      | 92509      | 40,597- 45,745  | 2                     | 81,209      |
| 1671                            | SUPERVISOR OF IRONWORK    | D 827      | 92376      | 105,601-105,601 | 1                     | 105,601     |
| 1685                            | MOTOR VEHICLE OPERATOR ## | D 827      | 91212      | 33,117- 42,095  | 2                     | 84,547      |
| 1692                            | OFFICE MACHINE AIDE       | D 827      | 11702      | 28,588- 40,274  | 1                     | 33,746      |
| 1746                            | CITY ATTENDANT            | D 827      | 90647      | 31,504- 36,328  | 3                     | 105,471     |
| 1780                            | AUTOMOTIVE SERVICE WORKER | D 827      | 92508      | 34,667- 45,745  | 25                    | 833,093     |
| 1930                            | AUTO MECHANIC             | D 827      | 92510      | 70,010- 76,232  | 1                     | 76,232      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                 | 720                   | 54,086,697  |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 105 BUREAU OF MOTOR EQUIP

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 105                         |               |               |              | 720                   | 54,086,697  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 81                    | 6,084,753   |
|       | TOTAL FOR U/A 105                                     |               |               |              | 801                   | 60,171,450  |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS                                     | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------------|-----------------|------------------------------------|--------|-----------------------|------------|----------------------------|
|  |              |                 | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER:                           |              |                 |                                    |        |                       |            |                            |
| BUDGET CODE: E106 HURRICANE SANDY                |              |                 |                                    |        |                       |            |                            |
| 60   | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL       |        | 126,920               |            | 126,920-                   |
|  |              | 686             | PROF SERV OTHER                    |        | 398,090               |            | 398,090-                   |
|  |              |                 | SUBTOTAL FOR CNTRCTL SVCS          |        | 525,010               |            | 525,010-                   |
|  |              |                 | SUBTOTAL FOR BUDGET CODE E106      |        | 525,010               |            | 525,010-                   |
|  |              |                 | TOTAL FOR                          |        | 525,010               |            | 525,010-                   |
| RESPONSIBILITY CENTER: 1001 EXECUTIVE MANAGEMENT |              |                 |                                    |        |                       |            |                            |
| BUDGET CODE: 1004 GENERAL ADMINISTRATION-OTPS    |              |                 |                                    |        |                       |            |                            |
| 10   | SUPPLYS&MATL | 072001          | 10F MOTOR VEHICLE FUEL             |        |                       |            |                            |
|  |              | 856001          | 10F MOTOR VEHICLE FUEL             |        | 90,000                | 90,000     |                            |
|  |              | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 64,101                | 64,101     |                            |
|  |              | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 166,694               | 1,023,819  | 857,125                    |
|  |              | 101             | PRINTING SUPPLIES                  |        | 650                   | 5,000      | 4,350                      |
|  |              | 105             | AUTOMOTIVE SUPPLIES & MATERIAL     |        | 2,591,242             | 2,376,307  | 214,935-                   |
|  |              | 106             | MOTOR VEHICLE FUEL                 |        | 33,945,945            | 32,468,975 | 1,476,970-                 |
|  |              | 107             | MEDICAL,SURGICAL & LAB SUPPLY      |        | 12,300                | 10,000     | 2,300-                     |
|  |              | 109             | FUEL OIL                           |        | 4,227,490             | 4,192,293  | 35,197-                    |
|  |              | 117             | POSTAGE                            |        | 25,100                | 60,000     | 34,900                     |
|  |              | 170             | CLEANING SUPPLIES                  |        | 2,000                 | 1,000      | 1,000-                     |
|  |              | 199             | DATA PROCESSING SUPPLIES           |        | 116,630               | 100,000    | 16,630-                    |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |        | 41,242,152            | 40,391,495 | 850,657-                   |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL                  |        | 12,967                | 15,753     | 2,786                      |
|  |              | 302             | TELECOMMUNICATIONS EQUIPMENT       |        | 7,000                 | 7,000      |                            |
|  |              | 307             | MEDICAL,SURGICAL & LAB EQUIP       |        | 2,000                 | 2,000      |                            |
|  |              | 314             | OFFICE FURITURE                    |        | 95,234                | 10,000     | 85,234-                    |
|  |              | 315             | OFFICE EQUIPMENT                   |        | 10,000                | 10,000     |                            |
|  |              | 332             | PURCH DATA PROCESSING EQUIPT       |        | 41,169                | 50,000     | 8,831                      |
|  |              | 337             | BOOKS-OTHER                        |        | 54,279                | 10,000     | 44,279-                    |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |        | 222,649               | 104,753    | 117,896-                   |
| 40   | OTHR SER&CHR | 858001          | 40B TELEPHONE & OTHER COMMUNICATNS |        | 2,897,645             | 2,897,645  |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS                  | IC REF                    | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|-------------------------------|---------------------------|-----|--------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|                               |                           |     |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|                               | 025001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                               | 042001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                               | 127001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                               | 801001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                               | 816001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 90,000     |                       | 90,000     |                            |
|                               | 819001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 10,000     |                       |            | 10,000-                    |
|                               | 841001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                               | 850001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 12,488     |                       |            | 12,488-                    |
|                               | 856001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                               | 858001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                            |
|                               |                           | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 67,832     |                       | 56,636     | 11,196-                    |
|                               |                           | 403 | OFFICE SERVICES                |                        | 10,000     |                       | 10,000     |                            |
|                               |                           | 412 | RENTALS OF MISC.EQUIP          |                        | 132,476    |                       | 105,650    | 26,826-                    |
|                               |                           | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 13,397,187 |                       | 15,466,841 | 2,069,654                  |
|                               |                           | 417 | ADVERTISING                    |                        | 16,000     |                       | 30,000     | 14,000                     |
|                               | 856001                    | 42C | HEAT LIGHT & POWER             |                        | 21,236,282 |                       | 22,596,435 | 1,360,153                  |
|                               |                           | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 8,800      |                       | 10,000     | 1,200                      |
|                               |                           | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 9,000      |                       |            | 9,000-                     |
|                               |                           | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 14,950     |                       | 20,000     | 5,050                      |
|                               | SUBTOTAL FOR OTHR SER&CHR |     |                                |                        | 37,902,660 |                       | 41,283,207 | 3,380,547                  |
| 60                            | CNTRCTL SVCS              |     |                                |                        |            |                       |            |                            |
|                               |                           | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 929,094    | 1                     | 25,000     | 904,094-                   |
|                               |                           | 602 | TELECOMMUNICATIONS MAINT       |                        | 7,388      |                       | 441,560    | 434,172                    |
|                               |                           | 608 | MAINT & REP GENERAL            |                        | 2,500      |                       | 2,500      |                            |
|                               |                           | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 39,550     |                       | 60,000     | 20,450                     |
|                               |                           | 613 | DATA PROCESSING EQUIPMENT      |                        | 10,000     |                       | 5,000      | 5,000-                     |
|                               |                           | 615 | PRINTING CONTRACTS             | 1                      | 15,616     | 1                     | 15,000     | 616-                       |
|                               |                           | 622 | TEMPORARY SERVICES             | 1                      | 432,333    | 1                     | 380,000    | 52,333-                    |
|                               |                           | 624 | CLEANING SERVICES              | 2                      | 10,050     | 2                     | 5,000      | 5,050-                     |
|                               |                           | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 8,234      | 1                     | 20,000     | 11,766                     |
|                               |                           | 676 | MAINT & OPER OF INFRASTRUCTURE | 2                      |            | 2                     | 85,000     | 85,000                     |
|                               |                           | 684 | PROF SERV COMPUTER SERVICES    | 2                      | 10,000     | 2                     | 150,000    | 140,000                    |
|                               |                           | 686 | PROF SERV OTHER                | 16                     | 2,093,370  | 16                    | 565,640    | 1,527,730-                 |
|                               | SUBTOTAL FOR CNTRCTL SVCS |     |                                | 26                     | 3,558,135  | 26                    | 1,754,700  | 1,803,435-                 |
| 70                            | FXD MIS CHGS              |     |                                |                        |            |                       |            |                            |
|                               |                           | 732 | MISCELLANEOUS AWARDS           |                        | 5,763      |                       | 3,000      | 2,763-                     |
|                               |                           | 735 | PAYMTS FR CULT PROGS /SERVICES |                        | 3,483      |                       | 1,000      | 2,483-                     |
|                               | 856001                    | 79D | TRAINING CITY EMPLOYEES        |                        | 8,000      |                       | 8,000      |                            |
|                               | SUBTOTAL FOR FXD MIS CHGS |     |                                |                        | 17,246     |                       | 12,000     | 5,246-                     |
| SUBTOTAL FOR BUDGET CODE 1004 |                           |     |                                | 26                     | 82,942,842 | 26                    | 83,546,155 | 603,313                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------------|---|------------------------|------------|-----------------------|------------|---------------------|
|  |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| BUDGET CODE: 1034 NYPA Funding                 |              |   |                        |            |                       |            |                     |
| 60   | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES          |                        | 10,000     |                       | 10,000     |                     |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 10,000     |                       | 10,000     |                     |
| 70   | FXD MIS CHGS | 856001 79D TRAINING CITY EMPLOYEES        |                        | 15,000     |                       | 15,000     |                     |
|  |              | SUBTOTAL FOR FXD MIS CHGS                 |                        | 15,000     |                       | 15,000     |                     |
|  |              | SUBTOTAL FOR BUDGET CODE 1034             |                        | 25,000     |                       | 25,000     |                     |
| BUDGET CODE: 1044 INTRA-CITY FUEL PROGRAM-OTPS |              |   |                        |            |                       |            |                     |
| 10   | SUPPLYS&MATL | 106 MOTOR VEHICLE FUEL                    |                        | 1,387,177  |                       | 1,314,428  | 72,749-             |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 1,387,177  |                       | 1,314,428  | 72,749-             |
|  |              | SUBTOTAL FOR BUDGET CODE 1044             |                        | 1,387,177  |                       | 1,314,428  | 72,749-             |
|  |              | TOTAL FOR EXECUTIVE MANAGEMENT            | 26                     | 84,355,019 | 26                    | 84,885,583 | 530,564             |
| RESPONSIBILITY CENTER: 1003 ENFORCEMENT        |              |   |                        |            |                       |            |                     |
| BUDGET CODE: 1294 ENFORCEMENT OTPS             |              |   |                        |            |                       |            |                     |
| 10   | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 17,180     |                       | 7,180      | 10,000-             |
|  |              | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 44,826     |                       | 27,854     | 16,972-             |
|  |              | 101 PRINTING SUPPLIES                     |                        | 15,931     |                       | 12,500     | 3,431-              |
|  |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |                        | 12,845     |                       | 7,000      | 5,845-              |
|  |              | 117 POSTAGE                               |                        |            |                       | 488,813    | 488,813             |
|  |              | 169 MAINTENANCE SUPPLIES                  |                        | 1,059      |                       | 1,400      | 341                 |
|  |              | 199 DATA PROCESSING SUPPLIES              |                        | 9,396      |                       | 24,900     | 15,504              |
|  |              | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 101,237    |                       | 569,647    | 468,410             |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |                        | 8,979      |                       | 7,360      | 1,619-              |
|  |              | 302 TELECOMMUNICATIONS EQUIPMENT          |                        | 1,200      |                       | 1,200      |                     |
|  |              | 305 MOTOR VEHICLES                        |                        | 492,800    |                       | 492,800    |                     |
|  |              | 314 OFFICE FURITURE                       |                        | 1,049      |                       | 15,500     | 14,451              |
|  |              | 332 PURCH DATA PROCESSING EQUIPT          |                        | 1,698      |                       | 7,500      | 5,802               |
|  |              | 337 BOOKS-OTHER                           |                        | 110        |                       |            | 110-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS                                  | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                     |
|---|---------------------|------------------------------------|------------------------|---------|-----------------------|-----------|---------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR PROPTY&EQUIP                     |                     |                                    |                        | 505,836 |                       | 524,360   | 18,524              |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 27,410  |                       | 19,000    | 8,410-              |
|   |                     | 403 OFFICE SERVICES                |                        | 4,950   |                       | 10,000    | 5,050               |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 41,992  |                       | 48,600    | 6,608               |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 22,000  |                       | 22,000    |                     |
| SUBTOTAL FOR OTHR SER&CHR                     |                     |                                    |                        | 96,352  |                       | 99,600    | 3,248               |
| 60  | CNTRCTL SVCS        | 602 TELECOMMUNICATIONS MAINT       |                        |         |                       | 12,000    | 12,000              |
|   |                     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 150     | 1                     | 4,000     | 3,850               |
| SUBTOTAL FOR CNTRCTL SVCS                     |                     |                                    | 1                      | 150     | 1                     | 16,000    | 15,850              |
| SUBTOTAL FOR BUDGET CODE 1294                 |                     |                                    | 1                      | 703,575 | 1                     | 1,209,607 | 506,032             |
| TOTAL FOR ENFORCEMENT                         |                     |                                    | 1                      | 703,575 | 1                     | 1,209,607 | 506,032             |
| RESPONSIBILITY CENTER: 1005 ADMINISTRATION    |                     |                                    |                        |         |                       |           |                     |
| BUDGET CODE: 1084 INFORMATION TECHNOLOGY-OTPS |                     |                                    |                        |         |                       |           |                     |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,083   |                       | 1,268     | 1,815-              |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,425  |                       | 9,225     | 1,200-              |
|   |                     | 101 PRINTING SUPPLIES              |                        | 140     |                       |           | 140-                |
|   |                     | 199 DATA PROCESSING SUPPLIES       |                        | 314,072 |                       | 290,000   | 24,072-             |
| SUBTOTAL FOR SUPPLYS&MATL                     |                     |                                    |                        | 327,720 |                       | 300,493   | 27,227-             |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 12,700  |                       | 23,000    | 10,300              |
|   |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 115,005 |                       | 10,000    | 105,005-            |
|   |                     | 315 OFFICE EQUIPMENT               |                        | 11,300  |                       | 30,000    | 18,700              |
|   |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 48,134  |                       | 276,000   | 227,866             |
|   |                     | 337 BOOKS-OTHER                    |                        | 801     |                       | 801       |                     |
| SUBTOTAL FOR PROPTY&EQUIP                     |                     |                                    |                        | 187,940 |                       | 339,801   | 151,861             |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,000   |                       | 3,000     |                     |
|   |                     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 5,500   |                       |           | 5,500-              |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 6,550   |                       | 6,550     |                     |
|   | 858001              | 42G DATA PROCESSING SERVICES       |                        | 378,750 |                       | 378,750   |                     |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,405   |                       |           | 4,405-              |
|   |                     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 7,125   |                       |           | 7,125-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS  | IC REF | OBJ          | DESCRIPTION                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|--------------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |              |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR OTHR SER&CHR                           |        |              |   |                        | 405,330   |                       | 388,300   | 17,030-                    |
| 60  |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          |                        | 1,227,000 |                       | 2,427,000 | 1,200,000                  |
|   |        |              | 602 TELECOMMUNICATIONS MAINT              | 3                      | 250,000   | 3                     | 300,000   | 50,000                     |
|   |        |              | 608 MAINT & REP GENERAL                   | 1                      | 70,940    | 1                     | 101,440   | 30,500                     |
|   |        |              | 613 DATA PROCESSING EQUIPMENT             |                        | 10,500    |                       | 635,090   | 624,590                    |
|   |        |              | 615 PRINTING CONTRACTS                    |                        | 29,630    |                       |           | 29,630-                    |
|   |        |              | 622 TEMPORARY SERVICES                    |                        | 74,963    |                       |           | 74,963-                    |
|   |        |              | 671 TRAINING PRGM CITY EMPLOYEES          |                        | 58,156    |                       | 10,000    | 48,156-                    |
|   |        |              | 684 PROF SERV COMPUTER SERVICES           | 10                     | 1,289,029 | 10                    | 712,078   | 576,951-                   |
|   |        |              | 686 PROF SERV OTHER                       |                        | 809,747   |                       | 280,000   | 529,747-                   |
| SUBTOTAL FOR CNTRCTL SVCS                           |        |              |   | 14                     | 3,819,965 | 14                    | 4,465,608 | 645,643                    |
| SUBTOTAL FOR BUDGET CODE 1084                       |        |              |   | 14                     | 4,740,955 | 14                    | 5,494,202 | 753,247                    |
| TOTAL FOR ADMINISTRATION                            |        |              |   | 14                     | 4,740,955 | 14                    | 5,494,202 | 753,247                    |
| RESPONSIBILITY CENTER: 1029 SUPPORT OPERATIONS ENGR |        |              |   |                        |           |                       |           |                            |
| BUDGET CODE: 1014 ENGINEERING-OTPS                  |        |              |   |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 5,786     |                       | 3,786     | 2,000-                     |
|   |        |              | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 47,859    |                       | 9,859     | 38,000-                    |
|   |        |              | 117 POSTAGE                               |                        | 15,000    |                       | 15,000    |                            |
|   |        |              | 199 DATA PROCESSING SUPPLIES              |                        | 35,800    |                       | 5,300     | 30,500-                    |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |              |   |                        | 104,445   |                       | 33,945    | 70,500-                    |
| 30  |        | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |                        | 3,000     |                       |           | 3,000-                     |
|   |        |              | 305 MOTOR VEHICLES                        |                        | 20,000    |                       | 20,000    |                            |
|   |        |              | 314 OFFICE FURITURE                       |                        | 1,000     |                       | 1,000     |                            |
|   |        |              | 315 OFFICE EQUIPMENT                      |                        | 3,650     |                       | 3,650     |                            |
|   |        |              | 332 PURCH DATA PROCESSING EQUIPT          |                        | 7,650     |                       | 7,650     |                            |
|   |        |              | 337 BOOKS-OTHER                           |                        | 5,100     |                       | 5,100     |                            |
| SUBTOTAL FOR PROPTY&EQUIP                           |        |              |   |                        | 40,400    |                       | 37,400    | 3,000-                     |
| 40  |        | OTHR SER&CHR | 057001 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                            |
|   |        |              | 850001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 244,200   |                       |           | 244,200-                   |
|   |        |              | 402 TELEPHONE & OTHER COMMUNICATNS        |                        | 2,400     |                       | 2,400     |                            |
|   |        |              | 403 OFFICE SERVICES                       |                        | 2,000     |                       | 2,000     |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS                             | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|  |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 27,370    |                       | 15,370    | 12,000-                    |
|  |        |     | 417 ADVERTISING                    |                        | 5,030     |                       | 5,030     |                            |
|  |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 10,100    |                       | 7,100     | 3,000-                     |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 600       |                       | 600       |                            |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 10,800    |                       | 100       | 10,700-                    |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 302,500   |                       | 32,600    | 269,900-                   |
| 60 CNTRCTL SVCS                          |        | 600 | CONTRACTUAL SERVICES GENERAL       | 1                      | 579,915   | 1                     | 5,075,015 | 4,495,100                  |
|  |        | 602 | TELECOMMUNICATIONS MAINT           |                        | 651       |                       | 5,600     | 4,949                      |
|  |        | 612 | OFFICE EQUIPMENT MAINTENANCE       |                        | 7,500     |                       | 4,500     | 3,000-                     |
|  |        | 613 | DATA PROCESSING EQUIPMENT          | 1                      | 3,000     | 1                     | 3,000     |                            |
|  |        | 615 | PRINTING CONTRACTS                 |                        | 19,903    |                       | 19,903    |                            |
|  |        | 622 | TEMPORARY SERVICES                 |                        | 16,400    |                       | 16,400    |                            |
|  |        | 624 | CLEANING SERVICES                  |                        | 8,000     |                       |           | 8,000-                     |
|  |        | 671 | TRAINING PRGM CITY EMPLOYEES       |                        | 700       |                       | 700       |                            |
|  |        | 676 | MAINT & OPER OF INFRASTRUCTURE     |                        | 15,900    |                       |           | 15,900-                    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 651,969   | 2                     | 5,125,118 | 4,473,149                  |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1014      | 2                      | 1,099,314 | 2                     | 5,229,063 | 4,129,749                  |
| BUDGET CODE: 1024 ENGINEERING-IFA-OTPS   |        |     |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                          |        | 105 | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 250,000   |                       | 250,000   |                            |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 250,000   |                       | 250,000   |                            |
|  |        |     | SUBTOTAL FOR BUDGET CODE 1024      |                        | 250,000   |                       | 250,000   |                            |
| TOTAL FOR SUPPORT OPERATIONS ENGR        |        |     |                                    | 2                      | 1,349,314 | 2                     | 5,479,063 | 4,129,749                  |
| RESPONSIBILITY CENTER: 1032 LOT CLEANING |        |     |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 1054 LOT CLEANING CD OTPS   |        |     |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                          | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL     |                        | 38,626    |                       | 38,626    |                            |
|  |        | 100 | SUPPLIES + MATERIALS - GENERAL     |                        | 14,777    |                       | 14,776    | 1-                         |
|  |        | 105 | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 2,000     |                       | 2,000     |                            |
|  |        | 109 | FUEL OIL                           |                        | 26,000    |                       | 26,000    |                            |
|  |        | 169 | MAINTENANCE SUPPLIES               |                        | 33,570    |                       |           | 33,570-                    |
|  |        | 199 | DATA PROCESSING SUPPLIES           |                        | 2,000     |                       | 2,000     |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL                                 |                     |                                    |                        | 116,973   |                       | 83,402    | 33,571-                    |
| 30  |                     | PROPTY&EQUIP                       |                        |           |                       |           |                            |
|   | 300                 | EQUIPMENT GENERAL                  |                        |           |                       | 30,516    | 30,516                     |
|   | 315                 | OFFICE EQUIPMENT                   |                        | 1,612     |                       | 1,612     |                            |
|   | 332                 | PURCH DATA PROCESSING EQUIPT       |                        | 13,124    |                       | 13,124    |                            |
| SUBTOTAL FOR PROPTY&EQUIP                                 |                     |                                    |                        | 14,736    |                       | 45,252    | 30,516                     |
| 40  | OTHR SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 31,555    |                       | 31,555    |                            |
|   |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 190,000   |                       | 300,000   | 110,000                    |
|   |                     | 403 OFFICE SERVICES                |                        | 300       |                       | 300       |                            |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 42,000    |                       | 42,000    |                            |
|   |                     | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 827,829   |                       | 827,829   |                            |
| SUBTOTAL FOR OTHR SER&CHR                                 |                     |                                    |                        | 1,091,684 |                       | 1,201,684 | 110,000                    |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 3,629     | 1                     | 3,629     |                            |
|   |                     | 602 TELECOMMUNICATIONS MAINT       |                        |           |                       | 5,300     | 5,300                      |
|   |                     | 608 MAINT & REP GENERAL            | 1                      |           | 1                     | 5,000     | 5,000                      |
|   |                     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,000     | 1                     | 1,000     |                            |
|   |                     | 619 SECURITY SERVICES              | 2                      | 569,566   | 2                     | 464,073   | 105,493-                   |
|   |                     | 622 TEMPORARY SERVICES             |                        | 11,752    |                       |           | 11,752-                    |
|   |                     | 684 PROF SERV COMPUTER SERVICES    |                        | 1,950     |                       | 1,950     |                            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |                     |                                    | 5                      | 587,897   | 5                     | 480,952   | 106,945-                   |
| SUBTOTAL FOR BUDGET CODE 1054                             |                     |                                    | 5                      | 1,811,290 | 5                     | 1,811,290 |                            |
| BUDGET CODE: 1064 LOT CLEANING EXPORT DISPOSAL-CD - OTPS  |                     |                                    |                        |           |                       |           |                            |
| 60  | CNTRCTL SVCS        | 620 WASTE DISPOSAL                 | 1                      | 616,519   | 1                     | 616,519   |                            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |                     |                                    | 1                      | 616,519   | 1                     | 616,519   |                            |
| SUBTOTAL FOR BUDGET CODE 1064                             |                     |                                    | 1                      | 616,519   | 1                     | 616,519   |                            |
| TOTAL FOR LOT CLEANING                                    |                     |                                    | 6                      | 2,427,809 | 6                     | 2,427,809 |                            |
| RESPONSIBILITY CENTER: 1035 SOLID WASTE MGMT AND PLANNING |                     |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 1304 EXPORT ADMINISTRATION-OTPS              |                     |                                    |                        |           |                       |           |                            |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,838     |                       | 4,034     | 1,196                      |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |             |         |            |
|-----------------|--------|---|------------------------|------------|-----------------------|-------------|---------|------------|
|                 |        |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT      | INC/DEC | AMOUNT     |
|                 |        | 199 DATA PROCESSING SUPPLIES            |                        | 4,640      |                       | 5,540       |         | 900        |
|                 |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 7,478      |                       | 9,574       |         | 2,096      |
| 30 PROPTY&EQUIP |        | 315 OFFICE EQUIPMENT                    |                        | 155        |                       | 1,350       |         | 1,195      |
|                 |        | 332 PURCH DATA PROCESSING EQUIPT        |                        |            |                       | 2,516       |         | 2,516      |
|                 |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 155        |                       | 3,866       |         | 3,711      |
| 40 OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 260        |                       |             |         | 260-       |
|                 |        | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 320        |                       | 320         |         |            |
|                 |        | 412 RENTALS OF MISC.EQUIP               |                        | 3,091      |                       | 4,240       |         | 1,149      |
|                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 900        |                       | 500         |         | 400-       |
|                 |        | 453 OVERNIGHT TRVL EXP-GENERAL          |                        | 1,200      |                       |             |         | 1,200-     |
|                 |        | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 1,149      |                       |             |         | 1,149-     |
|                 |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 6,920      |                       | 5,060       |         | 1,860-     |
| 60 CNTRCTL SVCS |        | 602 TELECOMMUNICATIONS MAINT            |                        | 240        |                       | 500         |         | 260        |
|                 |        | 613 DATA PROCESSING EQUIPMENT           |                        | 300        |                       | 1,000       |         | 700        |
|                 |        | 682 PROF SERV LEGAL SERVICES            | 1                      | 690,000    |                       |             | 1-      | 690,000-   |
|                 |        | 686 PROF SERV OTHER                     |                        | 4,810,584  |                       | 736,554     |         | 4,074,030- |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS               | 1                      | 5,501,124  |                       | 738,054     | 1-      | 4,763,070- |
|                 |        | SUBTOTAL FOR BUDGET CODE 1304           | 1                      | 5,515,677  |                       | 756,554     | 1-      | 4,759,123- |
|                 |        | TOTAL FOR SOLID WASTE MGMT AND PLANNING | 1                      | 5,515,677  |                       | 756,554     | 1-      | 4,759,123- |
|                 |        | TOTAL FOR EXEC & ADMINISTRATIVE-OTPS    | 50                     | 99,617,359 | 49                    | 100,252,818 | 1-      | 635,459    |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 106 EXEC & ADMINISTRATIVE-OTPS

| EXEC & ADMINISTRATIVE-OTPS  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 25,142,696       | 99,617,359    | 26,222,346       | 100,252,818   | 635,459     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 1,000,000     | 1,000,000   |
| APPROPRIATION               |                  | 99,617,359    |                  | 101,252,818   | 1,635,459   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                    | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|--------------------|------------------|
| CITY                   |                  | 94,900,817        |                  | 97,419,509         | 2,518,692        |
| OTHER CATEGORICAL      |                  | 176,678           |                  |                    | 176,678-         |
| CAPITAL FUNDS - I.F.A. |                  | 250,000           |                  | 250,000            |                  |
| STATE                  |                  | 25,000            |                  | 25,000             |                  |
| FEDERAL - C.D.         |                  | 2,427,809         |                  | 2,427,809          |                  |
| FEDERAL - OTHER        |                  | 525,010           |                  |                    | 525,010-         |
| INTRA-CITY SALES       |                  | 1,312,045         |                  | 1,130,500          | 181,545-         |
| <b>TOTAL</b>           |                  | <b>99,617,359</b> |                  | <b>101,252,818</b> | <b>1,635,459</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 107 SNOW BUDGET-PS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |           |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|-----------|
|  |        |                             |       |                        |       | INC/DEC               |       |        |           |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | AMOUNT    |
| RESPONSIBILITY CENTER: 1028 CHARTER MANDATED SNOW BUDGET |        |                             |       |                        |       |                       |       |        |           |
| BUDGET CODE: 1601 CHARTER MANDATED SNOW PS               |        |                             |       |                        |       |                       |       |        |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |       | 2,741,476              |       | 2,741,476             |       |        |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                             |       | 2,741,476              |       | 2,741,476             |       |        |           |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 1,898,414              |       | 1,898,414             |       |        |           |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |       | 1,898,414              |       | 1,898,414             |       |        |           |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 87,770                 |       | 12,770                |       |        | 75,000-   |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 7                      |       | 7                     |       |        |           |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 35,695                 |       | 35,695                |       |        |           |
|  |        | 045 HOLIDAY PAY             |       | 55,309                 |       | 5,309                 |       |        | 50,000-   |
|  |        | 047 OVERTIME                |       | 1,087,928              |       | 1,087,928             |       |        |           |
|  |        | 048 OVERTIME UNIFORM FORCES |       | 26,876,626             |       | 29,606,151            |       |        | 2,729,525 |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 28,143,335             |       | 30,747,860            |       |        | 2,604,525 |
| SUBTOTAL FOR BUDGET CODE 1601                            |        |                             |       | 32,783,225             |       | 35,387,750            |       |        | 2,604,525 |
| TOTAL FOR CHARTER MANDATED SNOW BUDGET                   |        |                             |       | 32,783,225             |       | 35,387,750            |       |        | 2,604,525 |
| TOTAL FOR SNOW BUDGET-PS                                 |        |                             |       | 32,783,225             |       | 35,387,750            |       |        | 2,604,525 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 107 SNOW BUDGET-PS

| SNOW BUDGET-PS                          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 32,783,225    |                  | 35,387,750    | 2,604,525   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 32,783,225    |                  | 35,387,750    | 2,604,525   |

| FUNDING SUMMARY   | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-)      |
|---|-------------------|-------------------|------------------|
| CITY  | 32,783,225        | 35,387,750        | 2,604,525        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                   |                   |                  |
| <b>TOTAL</b>  | <b>32,783,225</b> | <b>35,387,750</b> | <b>2,604,525</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 109 CLEANING & COLLECTION-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:  |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: E109 HURRICANE SANDY                               |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30,000     |                       |           | 30,000-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 30,000     |                       |           | 30,000-             |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 252,800    |                       |           | 252,800-            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 252,800    |                       |           | 252,800-            |
|   |        | SUBTOTAL FOR BUDGET CODE E109      |                        | 282,800    |                       |           | 282,800-            |
| BUDGET CODE: E224 NEG (NATIONAL EMERGENCY GRANT) OTPS           |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,725      |                       |           | 2,725-              |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 20         |                       |           | 20-                 |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,745      |                       |           | 2,745-              |
|   |        | SUBTOTAL FOR BUDGET CODE E224      |                        | 2,745      |                       |           | 2,745-              |
| BUDGET CODE: 1224 Street Baskets                                |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,268,400  |                       | 1,210,000 | 58,400-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,268,400  |                       | 1,210,000 | 58,400-             |
|   |        | SUBTOTAL FOR BUDGET CODE 1224      |                        | 1,268,400  |                       | 1,210,000 | 58,400-             |
|   |        | TOTAL FOR                          |                        | 1,553,945  |                       | 1,210,000 | 343,945-            |
| RESPONSIBILITY CENTER: 1014 WASTE PREVENTION, REUSE & RECYCLING |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 2994 WASTE PREVENTION, REUSE & RECYCLING-OTPS      |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 503,000    |                       | 3,000     | 500,000-            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 11,784,552 |                       | 1,789,940 | 9,994,612-          |
|   |        | 101 PRINTING SUPPLIES              |                        |            |                       | 10,000    | 10,000              |
|   |        | 117 POSTAGE                        |                        | 50,000     |                       | 50,000    |                     |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 7,120      |                       |           | 7,120-              |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 15,000     |                       | 75,000    | 60,000              |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 12,359,672 |                       | 1,927,940 | 10,431,732-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 109 CLEANING & COLLECTION-OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|--------------|--------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|              |        |     |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| 30           |        |     | PROPTY&EQUIP                   |                        |            |                       |            |                     |            |
|              |        | 300 | EQUIPMENT GENERAL              |                        | 5,680      |                       | 65,680     |                     | 60,000     |
|              |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 10,000     |                       | 10,000     |                     |            |
|              |        | 305 | MOTOR VEHICLES                 |                        | 22,719     |                       | 100,000    |                     | 77,281     |
|              |        | 314 | OFFICE FURITURE                |                        | 79,704     |                       | 25,000     |                     | 54,704-    |
|              |        | 315 | OFFICE EQUIPMENT               |                        |            |                       | 10,000     |                     | 10,000     |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 38,400     |                       | 25,000     |                     | 13,400-    |
|              |        | 337 | BOOKS-OTHER                    |                        | 15,000     |                       | 5,000      |                     | 10,000-    |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 171,503    |                       | 240,680    |                     | 69,177     |
| 40           |        |     | OTHR SER&CHR                   |                        |            |                       |            |                     |            |
|              | 040001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 594,250    |                       |            |                     | 594,250-   |
|              | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |            |
|              | 126001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 2,487,675  |                       | 180,000    |                     | 2,307,675- |
|              | 801001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |            |
|              | 846001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |            |
|              | 400    |     | CONTRACTUAL SERVICES-GENERAL   |                        | 19,545,964 |                       | 20,086,614 |                     | 540,650    |
|              | 402    |     | TELEPHONE & OTHER COMMUNICATNS |                        | 2,500      |                       | 2,500      |                     |            |
|              | 403    |     | OFFICE SERVICES                |                        | 8,000      |                       |            |                     | 8,000-     |
|              | 412    |     | RENTALS OF MISC.EQUIP          |                        | 43,000     |                       | 25,000     |                     | 18,000-    |
|              | 417    |     | ADVERTISING                    |                        | 76,000     |                       | 76,000     |                     |            |
|              | 427    |     | DATA PROCESSING SERVICES       |                        | 10,000     |                       | 10,000     |                     |            |
|              | 431    |     | LEASING OF MISC EQUIP          |                        |            |                       | 15,000     |                     | 15,000     |
|              | 451    |     | NON OVERNIGHT TRVL EXP-GENERAL |                        | 10,000     |                       | 10,000     |                     |            |
|              | 452    |     | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,500      |                       | 1,500      |                     |            |
|              | 454    |     | OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,000     |                       |            |                     | 10,000-    |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 22,788,889 |                       | 20,406,614 |                     | 2,382,275- |
| 60           |        |     | CNTRCTL SVCS                   |                        |            |                       |            |                     |            |
|              |        | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 113,000    | 1                     | 1,000,000  |                     | 887,000    |
|              |        | 602 | TELECOMMUNICATIONS MAINT       | 1                      | 30,000     | 1                     | 100,000    |                     | 70,000     |
|              |        | 608 | MAINT & REP GENERAL            | 1                      | 10,000     | 1                     | 10,000     |                     |            |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 8,000      | 1                     | 8,000      |                     |            |
|              |        | 613 | DATA PROCESSING EQUIPMENT      | 1                      | 1,500      |                       |            | 1-                  | 1,500-     |
|              |        | 615 | PRINTING CONTRACTS             | 1                      | 1,177,000  | 1                     | 1,100,000  |                     | 77,000-    |
|              |        | 622 | TEMPORARY SERVICES             | 1                      | 73,691     | 1                     | 100,000    |                     | 26,309     |
|              |        | 624 | CLEANING SERVICES              |                        | 5,000      |                       |            |                     | 5,000-     |
|              |        | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 17,000     | 1                     | 17,000     |                     |            |
|              |        | 686 | PROF SERV OTHER                | 4                      | 7,047,555  | 4                     | 8,105,230  |                     | 1,057,675  |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 12                     | 8,482,746  | 11                    | 10,440,230 | 1-                  | 1,957,484  |
| 70           |        |     | FXD MIS CHGS                   |                        |            |                       |            |                     |            |
|              |        | 735 | PAYMTS FR CULT PROGS /SERVICES |                        | 1,000      |                       |            |                     | 1,000-     |
|              |        |     | SUBTOTAL FOR FXD MIS CHGS      |                        | 1,000      |                       |            |                     | 1,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 109 CLEANING & COLLECTION-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|-------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| SUBTOTAL FOR BUDGET CODE 2994                         |        |                                    | 12                     | 43,803,810 | 11                    | 33,015,464 | 1-                  | 10,788,346- |
| TOTAL FOR WASTE PREVENTION, REUSE & RECY              |        |                                    | 12                     | 43,803,810 | 11                    | 33,015,464 | 1-                  | 10,788,346- |
| RESPONSIBILITY CENTER: 2000 CLEANING & COLL EXEC MGMT |        |                                    |                        |            |                       |            |                     |             |
| BUDGET CODE: 1214 CLEANING AND COLLECTION-OTPS        |        |                                    |                        |            |                       |            |                     |             |
| 10 SUPPLYS&MATL                                       | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 281,000    |                       | 196,000    |                     | 85,000-     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,021,213  |                       | 747,371    |                     | 273,842-    |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 200,000    |                       | 200,000    |                     |             |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 40,000     |                       | 40,000     |                     |             |
|   |        | 170 CLEANING SUPPLIES              |                        | 500        |                       | 196,000    |                     | 195,500     |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 105,691    |                       | 65,000     |                     | 40,691-     |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |                        | 1,648,404  |                       | 1,444,371  |                     | 204,033-    |
| 30 PROPTY&EQUIP                                       |        | 300 EQUIPMENT GENERAL              |                        | 204,000    |                       | 30,000     |                     | 174,000-    |
|   |        | 305 MOTOR VEHICLES                 |                        | 1,317,894  |                       | 1,631,894  |                     | 314,000     |
|   |        | 314 OFFICE FURITURE                |                        | 35,879     |                       | 35,879     |                     |             |
|   |        | 315 OFFICE EQUIPMENT               |                        | 20,000     |                       | 20,000     |                     |             |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |            |                       | 25,000     |                     | 25,000      |
|   |        | 337 BOOKS-OTHER                    |                        | 35,273     |                       |            |                     | 35,273-     |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                                    |                        | 1,613,046  |                       | 1,742,773  |                     | 129,727     |
| 40 OTHR SER&CHR                                       | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |             |
|   | 841001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |             |
|   | 846001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 90,848     |                       |            |                     | 90,848-     |
|   | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |             |
|   | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |             |
|   | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 591,000    |                       | 488,000    |                     | 103,000-    |
|   | 403    | OFFICE SERVICES                    |                        | 36,000     |                       | 36,000     |                     |             |
|   | 412    | RENTALS OF MISC.EQUIP              |                        | 173,000    |                       | 185,000    |                     | 12,000      |
|   | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 30,006     |                       | 140,000    |                     | 109,994     |
|   | 452    | NON OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000      |                       | 1,000      |                     |             |
|   | 453    | OVERNIGHT TRVL EXP-GENERAL         |                        | 2,256,315  |                       | 3,274,000  |                     | 1,017,685   |
|   | 454    | OVERNIGHT TRVL EXP-SPECIAL         |                        | 4,600      |                       | 4,600      |                     |             |
| SUBTOTAL FOR OTHR SER&CHR                             |        |                                    |                        | 3,182,769  |                       | 4,128,600  |                     | 945,831     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 109 CLEANING & COLLECTION-OTPS

|  |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS   | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| 60   | CNTRCTL SVCS | 608    | MAINT & REP GENERAL                |                        | 98,263    |                       |           |         | 98,263-  |
|  |              | 615    | PRINTING CONTRACTS                 |                        | 3,725     |                       |           |         | 3,725-   |
|  |              | 619    | SECURITY SERVICES                  | 2                      | 881,626   | 2                     | 881,626   |         |          |
|  |              | 622    | TEMPORARY SERVICES                 |                        | 261,483   |                       |           |         | 261,483- |
|  |              | 624    | CLEANING SERVICES                  | 2                      | 206,000   | 2                     | 65,000    |         | 141,000- |
|  |              | 671    | TRAINING PRGM CITY EMPLOYEES       |                        | 2,000     |                       | 2,000     |         |          |
|  |              | 686    | PROF SERV OTHER                    |                        |           |                       | 82,184    |         | 82,184   |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 1,453,097 | 4                     | 1,030,810 |         | 422,287- |
| 70   | FXD MIS CHGS | 732    | MISCELLANEOUS AWARDS               |                        | 1,939     |                       | 2,000     |         | 61       |
|  |              | 735    | PAYMTS FR CULT PROGS /SERVICES     |                        | 1,040     |                       | 1,000     |         | 40-      |
|  |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 2,979     |                       | 3,000     |         | 21       |
|  |              |        | SUBTOTAL FOR BUDGET CODE 1214      | 4                      | 7,900,295 | 4                     | 8,349,554 |         | 449,259  |
| BUDGET CODE: 1284 WORK EXPERIENCE PROGRAM-OTPS             |              |        |                                    |                        |           |                       |           |         |          |
| 10   | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 115,000   |                       | 75,000    |         | 40,000-  |
|  |              | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 197,176   |                       | 237,876   |         | 40,700   |
|  |              | 169    | MAINTENANCE SUPPLIES               |                        | 10,000    |                       | 10,000    |         |          |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 322,176   |                       | 322,876   |         | 700      |
| 30   | PROPTY&EQUIP | 300    | EQUIPMENT GENERAL                  |                        | 8,500     |                       | 8,500     |         |          |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 8,500     |                       | 8,500     |         |          |
| 40   | OTHR SER&CHR | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 600       |                       | 600       |         |          |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 600       |                       | 600       |         |          |
| 60   | CNTRCTL SVCS | 608    | MAINT & REP GENERAL                |                        | 10,000    |                       |           |         | 10,000-  |
|  |              | 619    | SECURITY SERVICES                  |                        | 140,000   |                       | 52,400    |         | 87,600-  |
|  |              | 622    | TEMPORARY SERVICES                 |                        | 45,000    |                       | 45,000    |         |          |
|  |              | 671    | TRAINING PRGM CITY EMPLOYEES       |                        | 10,000    |                       | 10,000    |         |          |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 205,000   |                       | 107,400   |         | 97,600-  |
|  |              |        | SUBTOTAL FOR BUDGET CODE 1284      |                        | 536,276   |                       | 439,376   |         | 96,900-  |
| BUDGET CODE: 2104 JOB TRAINING PARTICIPANTS PROGRAM - OTPS |              |        |                                    |                        |           |                       |           |         |          |
| 10   | SUPPLYS&MATL | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 26,793    |                       | 61,000    |         | 34,207   |
|  |              | 169    | MAINTENANCE SUPPLIES               |                        | 25,000    |                       | 25,000    |         |          |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 51,793    |                       | 86,000    |         | 34,207   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 109 CLEANING & COLLECTION-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|--------------|--------|--------------------------------------|------------------------|------------|-----------------------|------------|---------------------|-------------|
|              |        |                                      | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| 30           |        | PROPTY&EQUIP                         |                        |            |                       |            |                     |             |
|              |        | 300 EQUIPMENT GENERAL                |                        | 1,500      |                       | 1,500      |                     |             |
|              |        | 302 TELECOMMUNICATIONS EQUIPMENT     |                        | 2,000      |                       | 2,000      |                     |             |
|              |        | 314 OFFICE FURITURE                  |                        | 1,590      |                       |            |                     | 1,590-      |
|              |        | SUBTOTAL FOR PROPTY&EQUIP            |                        | 5,090      |                       | 3,500      |                     | 1,590-      |
| 40           |        | OTHR SER&CHR                         |                        |            |                       |            |                     |             |
|              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL   |                        | 1,500      |                       | 1,500      |                     |             |
|              |        | SUBTOTAL FOR OTHR SER&CHR            |                        | 1,500      |                       | 1,500      |                     |             |
| 60           |        | CNTRCTL SVCS                         |                        |            |                       |            |                     |             |
|              |        | 612 OFFICE EQUIPMENT MAINTENANCE     |                        | 375        |                       |            |                     | 375-        |
|              |        | 622 TEMPORARY SERVICES               |                        | 60,266     |                       | 28,024     |                     | 32,242-     |
|              |        | SUBTOTAL FOR CNTRCTL SVCS            |                        | 60,641     |                       | 28,024     |                     | 32,617-     |
| 70           |        | FXD MIS CHGS                         |                        |            |                       |            |                     |             |
|              |        | 732 MISCELLANEOUS AWARDS             |                        | 1,000      |                       | 1,000      |                     |             |
|              |        | 735 PAYMTS FR CULT PROGS /SERVICES   |                        | 1,000      |                       | 1,000      |                     |             |
|              |        | SUBTOTAL FOR FXD MIS CHGS            |                        | 2,000      |                       | 2,000      |                     |             |
|              |        | SUBTOTAL FOR BUDGET CODE 2104        |                        | 121,024    |                       | 121,024    |                     |             |
|              |        | TOTAL FOR CLEANING & COLL EXEC MGMT  | 4                      | 8,557,595  | 4                     | 8,909,954  |                     | 352,359     |
|              |        | TOTAL FOR CLEANING & COLLECTION-OTPS | 16                     | 53,915,350 | 15                    | 43,135,418 | 1-                  | 10,779,932- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 109 CLEANING & COLLECTION-OTPS

| CLEANING & COLLECTION-OTPS              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 4,074,498        | 53,915,350    | 454,000          | 43,135,418    | 10,779,932- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 53,915,350    |                  | 43,135,418    | 10,779,932- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 53,304,398 |                  | 42,937,921 | 10,366,477- |
| OTHER CATEGORICAL      |                  | 1,010      |                  |            | 1,010-      |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 282,800    |                  |            | 282,800-    |
| INTRA-CITY SALES       |                  | 327,142    |                  | 197,497    | 129,645-    |
| TOTAL                  |                  | 53,915,350 |                  | 43,135,418 | 10,779,932- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 110 WASTE DISPOSAL-OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |         |          |
|---|--------|------------------------------------|---|------------------------|---------|-----------------------|--------|---------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT  | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                    |        |                                    |   |                        |         |                       |        |         |         |          |
| BUDGET CODE: E110 HURRICANE SANDY                         |        |                                    |   |                        |         |                       |        |         |         |          |
| 60  |        | CNTRCTL SVCS                       |   |                        |         |                       |        |         |         |          |
|   |        | 608 MAINT & REP GENERAL            |   |                        | 106,666 |                       |        |         |         | 106,666- |
|   |        | 620 WASTE DISPOSAL                 |   |                        | 72,684  |                       |        |         |         | 72,684-  |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |   |                        | 30,327  |                       |        |         |         | 30,327-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 209,677 |                       |        |         |         | 209,677- |
|   |        | SUBTOTAL FOR BUDGET CODE E110      |   |                        | 209,677 |                       |        |         |         | 209,677- |
|   |        | TOTAL FOR                          |   |                        | 209,677 |                       |        |         |         | 209,677- |
| RESPONSIBILITY CENTER: 1006 WASTE DISPOSAL ADMINISTRATION |        |                                    |   |                        |         |                       |        |         |         |          |
| BUDGET CODE: 1114 WASTE DISPOSAL-OTPS                     |        |                                    |   |                        |         |                       |        |         |         |          |
| 10  |        | SUPPLYS&MATL 856001                |   |                        |         |                       |        |         |         |          |
|   |        | 10X SUPPLIES + MATERIALS - GENERAL |   |                        | 41,365  |                       |        | 66,365  |         | 25,000   |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 113,764 |                       |        | 274,596 |         | 160,832  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |   |                        | 10,260  |                       |        | 10,000  |         | 260-     |
|   |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |   |                        | 5,000   |                       |        | 5,000   |         |          |
|   |        | 117 POSTAGE                        |   |                        | 9,000   |                       |        | 9,000   |         |          |
|   |        | 169 MAINTENANCE SUPPLIES           |   |                        | 4,000   |                       |        | 4,000   |         |          |
|   |        | 170 CLEANING SUPPLIES              |   |                        | 2,000   |                       |        | 5,000   |         | 3,000    |
|   |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 515,408 |                       |        | 10,000  |         | 505,408- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 700,797 |                       |        | 383,961 |         | 316,836- |
| 30  |        | PROPTY&EQUIP                       |   |                        |         |                       |        |         |         |          |
|   |        | 300 EQUIPMENT GENERAL              |   |                        | 35,000  |                       |        | 35,000  |         |          |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |   |                        | 5,000   |                       |        | 5,000   |         |          |
|   |        | 304 MOTOR VEHICLE EQUIPMENT        |   |                        | 22,000  |                       |        | 20,000  |         | 2,000-   |
|   |        | 305 MOTOR VEHICLES                 |   |                        | 50,000  |                       |        | 50,000  |         |          |
|   |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |   |                        | 5,000   |                       |        | 5,000   |         |          |
|   |        | 314 OFFICE FURITURE                |   |                        | 2,000   |                       |        | 2,000   |         |          |
|   |        | 315 OFFICE EQUIPMENT               |   |                        | 10,000  |                       |        | 10,000  |         |          |
|   |        | 319 SECURITY EQUIPMENT             |   |                        | 5,000   |                       |        | 5,000   |         |          |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 15,000  |                       |        | 15,000  |         |          |
|   |        | 337 BOOKS-OTHER                    |   |                        | 2,000   |                       |        | 2,000   |         |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 151,000 |                       |        | 149,000 |         | 2,000-   |
| 40  |        | OTHR SER&CHR                       |   |                        |         |                       |        |         |         |          |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 533,902 |                       |        | 336,624 |         | 197,278- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 110 WASTE DISPOSAL-OTPS

| OBJECT CLASS   | IC REF | OBJ    | DESCRIPTION                             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|--------|---|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
|  |        |        | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 2,000     |                       | 2,000     |                     |
|  |        |        | 403 OFFICE SERVICES                     |                        | 7,500     |                       | 9,872     | 2,372               |
|  |        |        | 412 RENTALS OF MISC.EQUIP               |                        | 1,288,680 |                       | 1,005,134 | 283,546-            |
|  |        |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 54,000    |                       | 54,000    |                     |
|  |        |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL      |                        | 10,000    |                       | 10,000    |                     |
|  |        |        | 453 OVERNIGHT TRVL EXP-GENERAL          |                        | 2,500     |                       | 2,500     |                     |
|  |        |        | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 5,167     |                       | 5,000     | 167-                |
|  |        |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 1,903,749 |                       | 1,425,130 | 478,619-            |
| 60 CNTRCTL SVCS                                      |        | 600    | CONTRACTUAL SERVICES GENERAL            | 2                      | 77,000    | 2                     | 50,000    | 27,000-             |
|  |        | 602    | TELECOMMUNICATIONS MAINT                | 1                      | 35,000    | 1                     | 35,000    |                     |
|  |        | 608    | MAINT & REP GENERAL                     | 7                      | 287,466   | 7                     | 350,000   | 62,534              |
|  |        | 612    | OFFICE EQUIPMENT MAINTENANCE            | 2                      | 35,000    | 2                     | 35,000    |                     |
|  |        | 619    | SECURITY SERVICES                       | 2                      | 1,100,000 | 2                     | 1,119,797 | 19,797              |
|  |        | 620    | WASTE DISPOSAL                          |                        | 85,000    |                       |           | 85,000-             |
|  |        | 622    | TEMPORARY SERVICES                      |                        | 40,006    |                       |           | 40,006-             |
|  |        | 624    | CLEANING SERVICES                       | 1                      | 5,500     | 1                     | 3,000     | 2,500-              |
|  |        | 671    | TRAINING PRGM CITY EMPLOYEES            | 1                      | 7,355     | 1                     | 5,000     | 2,355-              |
|  |        | 676    | MAINT & OPER OF INFRASTRUCTURE          | 1                      | 18,500    | 1                     | 18,500    |                     |
|  |        | 684    | PROF SERV COMPUTER SERVICES             | 1                      | 763,338   |                       |           | 1- 763,338-         |
|  |        | 686    | PROF SERV OTHER                         | 1                      | 332,571   | 1                     | 10,000    | 322,571-            |
|  |        |        | SUBTOTAL FOR CNTRCTL SVCS               | 19                     | 2,786,736 | 18                    | 1,626,297 | 1- 1,160,439-       |
|  |        |        | SUBTOTAL FOR BUDGET CODE 1114           | 19                     | 5,542,282 | 18                    | 3,584,388 | 1- 1,957,894-       |
|  |        |        | TOTAL FOR WASTE DISPOSAL ADMINISTRATION | 19                     | 5,542,282 | 18                    | 3,584,388 | 1- 1,957,894-       |
| RESPONSIBILITY CENTER: 1012 CLEAN + COLLECTION ADMIN |        |        |   |                        |           |                       |           |                     |
| BUDGET CODE: 1124 EXPORT - OTPS                      |        |        |   |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                                      |        | 856001 | 10X SUPPLIES + MATERIALS - GENERAL      |                        | 5,000     |                       | 5,000     |                     |
|  |        | 100    | SUPPLIES + MATERIALS - GENERAL          |                        | 135,500   |                       | 125,500   | 10,000-             |
|  |        | 199    | DATA PROCESSING SUPPLIES                |                        |           |                       | 8,000     | 8,000               |
|  |        |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 140,500   |                       | 138,500   | 2,000-              |
| 30 PROPTY&EQUIP                                      |        | 300    | EQUIPMENT GENERAL                       |                        | 5,000     |                       | 5,000     |                     |
|  |        | 302    | TELECOMMUNICATIONS EQUIPMENT            |                        | 2,000     |                       | 2,000     |                     |
|  |        | 305    | MOTOR VEHICLES                          |                        | 120,000   |                       | 120,000   |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 110 WASTE DISPOSAL-OTPS

| OBJECT CLASS | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--------------|--------------|------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|              |              |                                    | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
|              |              | 314 OFFICE FURITURE                |                        | 2,000       |                       | 2,000       |                     |
|              |              | 332 PURCH DATA PROCESSING EQUIPT   |                        |             |                       | 5,000       | 5,000               |
|              |              | SUBTOTAL FOR PROPTY&EQUIP          |                        | 129,000     |                       | 134,000     | 5,000               |
| 40           | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 29,000      |                       |             | 29,000-             |
|              |              | 412 RENTALS OF MISC.EQUIP          |                        | 5,000       |                       | 5,000       |                     |
|              |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000       |                       | 4,000       |                     |
|              |              | 473 SNOW REMOVAL SERVICES          |                        | 4,868,800   |                       |             | 4,868,800-          |
|              |              | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,906,800   |                       | 9,000       | 4,897,800-          |
| 60           | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 24,000      |                       | 23,000      | 1,000-              |
|              |              | 620 WASTE DISPOSAL                 | 30                     | 302,637,051 | 30                    | 349,479,736 | 46,842,685          |
|              |              | 622 TEMPORARY SERVICES             | 1                      | 35,000      | 1                     | 35,000      |                     |
|              |              | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 534,658     |                       |             | 534,658-            |
|              |              | SUBTOTAL FOR CNTRCTL SVCS          | 31                     | 303,230,709 | 31                    | 349,537,736 | 46,307,027          |
|              |              | SUBTOTAL FOR BUDGET CODE 1124      | 31                     | 308,407,009 | 31                    | 349,819,236 | 41,412,227          |
|              |              | TOTAL FOR CLEAN + COLLECTION ADMIN | 31                     | 308,407,009 | 31                    | 349,819,236 | 41,412,227          |

RESPONSIBILITY CENTER: 1013 SOLID WASTE MGNT & LANDFILL PLANNING

BUDGET CODE: 1904 SOLID WASTE MANAGEMENT ENGR ADM - OTPS

|    |                     |                                    |  |         |  |         |        |
|----|---------------------|------------------------------------|--|---------|--|---------|--------|
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |  | 2,000   |  | 2,000   |        |
|    |                     | 100 SUPPLIES + MATERIALS - GENERAL |  | 7,574   |  | 8,500   | 926    |
|    |                     | 117 POSTAGE                        |  | 1,000   |  | 1,000   |        |
|    |                     | 170 CLEANING SUPPLIES              |  | 200     |  |         | 200-   |
|    |                     | 199 DATA PROCESSING SUPPLIES       |  | 7,500   |  | 7,500   |        |
|    |                     | SUBTOTAL FOR SUPPLYS&MATL          |  | 18,274  |  | 19,000  | 726    |
| 30 | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |  | 2,000   |  | 5,000   | 3,000  |
|    |                     | 314 OFFICE FURITURE                |  | 20,454  |  | 25,000  | 4,546  |
|    |                     | 332 PURCH DATA PROCESSING EQUIPT   |  | 12,246  |  | 10,000  | 2,246- |
|    |                     | SUBTOTAL FOR PROPTY&EQUIP          |  | 34,700  |  | 40,000  | 5,300  |
| 40 | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |  | 450,000 |  | 500,000 | 50,000 |
|    |                     | 412 RENTALS OF MISC.EQUIP          |  | 8,326   |  | 7,000   | 1,326- |
|    |                     | 417 ADVERTISING                    |  | 4,600   |  | 5,000   | 400    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 110 WASTE DISPOSAL-OTPS

| OBJECT CLASS  | IC REF        | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|---------------|----------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
|   |               |                                  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR OTHER SER&CHR                                |               |                                  |                        | 462,926     |                       | 512,000     | 49,074              |
| 60  | CNTRCTL SVCS  | 600 CONTRACTUAL SERVICES GENERAL | 2                      | 933,492     | 2                     | 1,073,000   | 139,508             |
|   |               | 602 TELECOMMUNICATIONS MAINT     |                        | 800         |                       | 1,000       | 200                 |
|   |               | 612 OFFICE EQUIPMENT MAINTENANCE |                        | 5,000       |                       | 5,000       |                     |
|   |               | 615 PRINTING CONTRACTS           | 1                      | 13,000      | 1                     | 10,000      | 3,000-              |
|   |               | 624 CLEANING SERVICES            |                        | 2,300       |                       |             | 2,300-              |
| SUBTOTAL FOR CNTRCTL SVCS                                 |               |                                  | 3                      | 954,592     | 3                     | 1,089,000   | 134,408             |
| SUBTOTAL FOR BUDGET CODE 1904                             |               |                                  | 3                      | 1,470,492   | 3                     | 1,660,000   | 189,508             |
| BUDGET CODE: 1924 LANDFILL CLOSURE CONSTRUCTION - OTPS    |               |                                  |                        |             |                       |             |                     |
| 60  | CNTRCTL SVCS  | 600 CONTRACTUAL SERVICES GENERAL | 3                      | 15,368,183  | 3                     | 57,000,000  | 41,631,817          |
| SUBTOTAL FOR CNTRCTL SVCS                                 |               |                                  | 3                      | 15,368,183  | 3                     | 57,000,000  | 41,631,817          |
| SUBTOTAL FOR BUDGET CODE 1924                             |               |                                  | 3                      | 15,368,183  | 3                     | 57,000,000  | 41,631,817          |
| BUDGET CODE: 1934 LANDFILL MONITORING & CLOSURE CARE-OTPS |               |                                  |                        |             |                       |             |                     |
| 40  | OTHER SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL |                        | 324,000     |                       | 1,500,000   | 1,176,000           |
| SUBTOTAL FOR OTHER SER&CHR                                |               |                                  |                        | 324,000     |                       | 1,500,000   | 1,176,000           |
| 60  | CNTRCTL SVCS  | 600 CONTRACTUAL SERVICES GENERAL | 4                      | 12,919,508  | 4                     | 12,650,000  | 269,508-            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |               |                                  | 4                      | 12,919,508  | 4                     | 12,650,000  | 269,508-            |
| SUBTOTAL FOR BUDGET CODE 1934                             |               |                                  | 4                      | 13,243,508  | 4                     | 14,150,000  | 906,492             |
| TOTAL FOR SOLID WASTE MGNT & LANDFILL PL                  |               |                                  | 10                     | 30,082,183  | 10                    | 72,810,000  | 42,727,817          |
| TOTAL FOR WASTE DISPOSAL-OTPS                             |               |                                  | 60                     | 344,241,151 | 59                    | 426,213,624 | 81,972,473          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 110 WASTE DISPOSAL-OTPS

| WASTE DISPOSAL-OTPS                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 48,365           | 344,241,151   | 73,365           | 426,213,624   | 81,972,473  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 344,241,151   |                  | 426,213,624   | 81,972,473  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 343,413,859 |                  | 426,213,624 | 82,799,765  |
| OTHER CATEGORICAL      |                  | 617,615     |                  |             | 617,615-    |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  |             |                  |             |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 209,677     |                  |             | 209,677-    |
| INTRA-CITY SALES       |                  |             |                  |             |             |
| TOTAL                  |                  | 344,241,151 |                  | 426,213,624 | 81,972,473  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 111 BUILDING MANAGEMENT-OTPS

| OBJECT CLASS                                    | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                          |                     |                                    |                        |           |                       |           |                     |
| BUDGET CODE: E111 HURRICANE SANDY               |                     |                                    |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 118,632   |                       |           | 118,632-            |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 118,632   |                       |           | 118,632-            |
|   |                     | SUBTOTAL FOR BUDGET CODE E111      |                        | 118,632   |                       |           | 118,632-            |
|   |                     | TOTAL FOR                          |                        | 118,632   |                       |           | 118,632-            |
| RESPONSIBILITY CENTER: 1025 BUILDING MANAGEMENT |                     |                                    |                        |           |                       |           |                     |
| BUDGET CODE: Z414 BBM PlanYC Funding            |                     |                                    |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL        | 169 MAINTENANCE SUPPLIES           |                        | 38,400    |                       |           | 38,400-             |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 38,400    |                       |           | 38,400-             |
| 60  | CNTRCTL SVCS        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 83,600    |                       |           | 83,600-             |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 83,600    |                       |           | 83,600-             |
|   |                     | SUBTOTAL FOR BUDGET CODE Z414      |                        | 122,000   |                       |           | 122,000-            |
| BUDGET CODE: 1414 BUILDING MANAGEMENT-OTPS      |                     |                                    |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 32,000    |                       | 45,000    | 13,000              |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,500    |                       | 7,000     | 3,500-              |
|   |                     | 169 MAINTENANCE SUPPLIES           |                        | 1,115,251 |                       | 1,112,321 | 2,930-              |
|   |                     | 170 CLEANING SUPPLIES              |                        | 7,779     |                       |           | 7,779-              |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,165,530 |                       | 1,164,321 | 1,209-              |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 131,100   |                       | 140,000   | 8,900               |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 131,100   |                       | 140,000   | 8,900               |
| 40  | OTHR SER&CHR        | 403 OFFICE SERVICES                |                        | 7,010     |                       | 13,000    | 5,990               |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 1,255     |                       | 2,000     | 745                 |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,265     |                       | 15,000    | 6,735               |
| 60  | CNTRCTL SVCS        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,297     |                       |           | 1,297-              |
|   |                     | 624 CLEANING SERVICES              | 11                     | 457,701   | 11                    | 891,600   | 433,899             |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 111 BUILDING MANAGEMENT-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|-----------|
|              |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
|              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 2,400     |                       |           | 1-      | 2,400-    |
|              |        | 676 MAINT & OPER OF INFRASTRUCTURE | 19                     | 1,121,327 | 19                    | 2,147,124 |         | 1,025,797 |
|              |        | SUBTOTAL FOR CNTRCTL SVCS          | 32                     | 1,582,725 | 30                    | 3,038,724 | 2-      | 1,455,999 |
|              |        | SUBTOTAL FOR BUDGET CODE 1414      | 32                     | 2,887,620 | 30                    | 4,358,045 | 2-      | 1,470,425 |
|              |        | TOTAL FOR BUILDING MANAGEMENT      | 32                     | 3,009,620 | 30                    | 4,358,045 | 2-      | 1,348,425 |
|              |        | TOTAL FOR BUILDING MANAGEMENT-OTPS | 32                     | 3,128,252 | 30                    | 4,358,045 | 2-      | 1,229,793 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 111 BUILDING MANAGEMENT-OTPS

| BUILDING MANAGEMENT-OTPS                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 32,000           | 3,128,252     | 45,000           | 4,358,045     | 1,229,793   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 3,128,252     |                  | 4,358,045     | 1,229,793   |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)   |
|------------------------|------------------|---------------|------------------|---------------|---------------|
| CITY                   |                  | 2,887,571     |                  | 4,358,045     | 1,470,474     |
| OTHER CATEGORICAL      |                  | 49            |                  |               | 49-           |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |               |
| STATE                  |                  |               |                  |               |               |
| FEDERAL - C.D.         |                  |               |                  |               |               |
| FEDERAL - OTHER        |                  | 118,632       |                  |               | 118,632-      |
| INTRA-CITY SALES       |                  | 122,000       |                  |               | 122,000-      |
| <br>TOTAL              |                  | <br>3,128,252 |                  | <br>4,358,045 | <br>1,229,793 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 112 MOTOR EQUIPMENT-OTPS

|  |              |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |           |
|--|--------------|---|----------|------------------------|----------|-----------------------|---------|----------|-----------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                           | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT    |
| RESPONSIBILITY CENTER:                                     |              |   |          |                        |          |                       |         |          |           |
| BUDGET CODE: E112 HURRICANE SANDY                          |              |   |          |                        |          |                       |         |          |           |
| 60   | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP           |          | 39,321                 |          |                       |         |          | 39,321-   |
|  |              | SUBTOTAL FOR CNTRCTL SVCS                 |          | 39,321                 |          |                       |         |          | 39,321-   |
|  |              | SUBTOTAL FOR BUDGET CODE E112             |          | 39,321                 |          |                       |         |          | 39,321-   |
|  |              | TOTAL FOR                                 |          | 39,321                 |          |                       |         |          | 39,321-   |
| RESPONSIBILITY CENTER: 1026 MOTOR EQUIPMENT ADMINISTRATION |              |   |          |                        |          |                       |         |          |           |
| BUDGET CODE: 1514 MOTOR EQUIPMENT-OTPS                     |              |   |          |                        |          |                       |         |          |           |
| 10   | SUPPLY&MATL  | 856001 10E AUTOMOTIVE SUPPLIES & MATERIAL |          | 468,040                |          |                       |         |          | 468,040-  |
|  |              | 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 85,212                 |          | 135,212               |         |          | 50,000    |
|  |              | 100 SUPPLIES + MATERIALS - GENERAL        |          | 169,062                |          | 182,062               |         |          | 13,000    |
|  |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |          | 18,347,383             |          | 19,689,184            |         |          | 1,341,801 |
|  |              | 169 MAINTENANCE SUPPLIES                  |          | 1,039,173              |          | 744,489               |         |          | 294,684-  |
|  |              | 199 DATA PROCESSING SUPPLIES              |          | 30,000                 |          | 25,000                |         |          | 5,000-    |
|  |              | SUBTOTAL FOR SUPPLY&MATL                  |          | 20,138,870             |          | 20,775,947            |         |          | 637,077   |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |          | 440,000                |          | 100,000               |         |          | 340,000-  |
|  |              | 305 MOTOR VEHICLES                        |          | 781,865                |          | 1,590,000             |         |          | 808,135   |
|  |              | 315 OFFICE EQUIPMENT                      |          | 6,000                  |          | 5,000                 |         |          | 1,000-    |
|  |              | 332 PURCH DATA PROCESSING EQUIPT          |          | 29,000                 |          |                       |         |          | 29,000-   |
|  |              | 337 BOOKS-OTHER                           |          | 24,000                 |          | 7,000                 |         |          | 17,000-   |
|  |              | SUBTOTAL FOR PROPTY&EQUIP                 |          | 1,280,865              |          | 1,702,000             |         |          | 421,135   |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL          |          | 10,000                 |          | 15,000                |         |          | 5,000     |
|  |              | 403 OFFICE SERVICES                       |          | 3,000                  |          | 3,000                 |         |          |           |
|  |              | 412 RENTALS OF MISC.EQUIP                 |          | 79,000                 |          | 85,000                |         |          | 6,000     |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL        |          | 40,000                 |          | 40,000                |         |          |           |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL            |          | 4,020                  |          | 9,000                 |         |          | 4,980     |
|  |              | SUBTOTAL FOR OTHR SER&CHR                 |          | 136,020                |          | 152,000               |         |          | 15,980    |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          | 1        | 164,130                | 1        | 250,000               |         |          | 85,870    |
|  |              | 607 MAINT & REP MOTOR VEH EQUIP           | 13       | 1,008,000              | 13       | 1,138,000             |         |          | 130,000   |
|  |              | 608 MAINT & REP GENERAL                   | 1        | 166,000                | 1        | 115,000               |         |          | 51,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 112 MOTOR EQUIPMENT-OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|-------------------------------------|--------|--|------------------------|------------|-----------------------|------------|---------|------------|
|                                     |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|                                     |        | 615 PRINTING CONTRACTS                   | 1                      | 2,000      | 1                     | 2,000      |         |            |
|                                     |        | 619 SECURITY SERVICES                    | 1                      | 1,273,260  | 1                     | 1,328,203  |         | 54,943     |
|                                     |        | 622 TEMPORARY SERVICES                   | 1                      | 32,984     |                       |            | 1-      | 32,984-    |
|                                     |        | 624 CLEANING SERVICES                    | 1                      | 98,481     |                       |            | 1-      | 98,481-    |
|                                     |        | 671 TRAINING PRGM CITY EMPLOYEES         | 1                      | 13,370     | 1                     | 1,000      |         | 12,370-    |
|                                     |        | 676 MAINT & OPER OF INFRASTRUCTURE       | 1                      | 166,918    |                       |            | 1-      | 166,918-   |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS                | 21                     | 2,925,143  | 18                    | 2,834,203  | 3-      | 90,940-    |
| 70 FXD MIS CHGS                     |        | 735 PAYMTS FR CULT PROGS /SERVICES       |                        | 1,500      |                       | 1,500      |         |            |
|                                     |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 1,500      |                       | 1,500      |         |            |
|                                     |        | SUBTOTAL FOR BUDGET CODE 1514            | 21                     | 24,482,398 | 18                    | 25,465,650 | 3-      | 983,252    |
| BUDGET CODE: 1554 CMAQ OTPS Funding |        |  |                        |            |                       |            |         |            |
| 10 SUPPLYS&MATL                     |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL       |                        | 2,847,973  |                       |            |         | 2,847,973- |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 2,847,973  |                       |            |         | 2,847,973- |
| 60 CNTRCTL SVCS                     |        | 607 MAINT & REP MOTOR VEH EQUIP          |                        | 2,137,521  |                       |            |         | 2,137,521- |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 2,137,521  |                       |            |         | 2,137,521- |
|                                     |        | SUBTOTAL FOR BUDGET CODE 1554            |                        | 4,985,494  |                       |            |         | 4,985,494- |
|                                     |        | TOTAL FOR MOTOR EQUIPMENT ADMINISTRATION | 21                     | 29,467,892 | 18                    | 25,465,650 | 3-      | 4,002,242- |
|                                     |        | TOTAL FOR MOTOR EQUIPMENT-OTPS           | 21                     | 29,507,213 | 18                    | 25,465,650 | 3-      | 4,041,563- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 112 MOTOR EQUIPMENT-OTPS

| MOTOR EQUIPMENT-OTPS                    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 553,252          | 29,507,213    | 135,212          | 25,465,650    | 4,041,563-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 29,507,213    |                  | 25,465,650    | 4,041,563-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 24,461,880 |                  | 25,465,650 | 1,003,770   |
| OTHER CATEGORICAL      |                  | 20         |                  |            | 20-         |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 5,024,815  |                  |            | 5,024,815-  |
| INTRA-CITY SALES       |                  | 20,498     |                  |            | 20,498-     |
| TOTAL                  |                  | 29,507,213 |                  | 25,465,650 | 4,041,563-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 113 SNOW-OTPS

|  |              |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |             |
|--|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|-------------|
| OBJECT CLASS   | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER: 1028 CHARTER MANDATED SNOW BUDGET |              |        |                                    |                        |            |                       |            |         |             |
| BUDGET CODE: 1614 CHARTER MANDATED SNOW - OTPS           |              |        |                                    |                        |            |                       |            |         |             |
| 10   | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 255,000    |                       | 105,000    |         | 150,000-    |
|  |              | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 40,914,604 |                       | 14,559,977 |         | 26,354,627- |
|  |              | 101    | PRINTING SUPPLIES                  |                        | 1,000      |                       | 1,000      |         |             |
|  |              | 105    | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 4,876,664  |                       | 3,876,664  |         | 1,000,000-  |
|  |              | 106    | MOTOR VEHICLE FUEL                 |                        | 450,500    |                       | 450,500    |         |             |
|  |              | 169    | MAINTENANCE SUPPLIES               |                        | 247,400    |                       | 527,400    |         | 280,000     |
|  |              | 170    | CLEANING SUPPLIES                  |                        | 426,502    |                       | 230,000    |         | 196,502-    |
|  |              | 199    | DATA PROCESSING SUPPLIES           |                        | 150,125    |                       | 352,500    |         | 202,375     |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 47,321,795 |                       | 20,103,041 |         | 27,218,754- |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 1,383,915  |                       | 1,234,100  |         | 149,815-    |
|  |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 17,700     |         | 17,700      |
|  |              |        | 314 OFFICE FURITURE                |                        | 7,000      |                       | 7,000      |         |             |
|  |              |        | 315 OFFICE EQUIPMENT               |                        |            |                       | 92,000     |         | 92,000      |
|  |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |            |                       | 70,000     |         | 70,000      |
|  |              |        | 337 BOOKS-OTHER                    |                        |            |                       | 8,000      |         | 8,000       |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,390,915  |                       | 1,428,800  |         | 37,885      |
| 40   | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 769,589    |                       | 769,589    |         |             |
|  |              | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 20,000     |                       | 20,000     |         |             |
|  |              | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |             |
|  |              | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 79,530     |                       | 20,130     |         | 59,400-     |
|  |              | 403    | OFFICE SERVICES                    |                        | 1,000      |                       | 1,000      |         |             |
|  |              | 412    | RENTALS OF MISC.EQUIP              |                        | 10,000     |                       | 50,000     |         | 40,000      |
|  |              | 417    | ADVERTISING                        |                        | 7,650      |                       | 6,000      |         | 1,650-      |
|  |              | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        |            |                       | 15,000     |         | 15,000      |
|  |              | 453    | OVERNIGHT TRVL EXP-GENERAL         |                        |            |                       | 40,000     |         | 40,000      |
|  |              | 454    | OVERNIGHT TRVL EXP-SPECIAL         |                        |            |                       | 18,000     |         | 18,000      |
|  |              | 473    | SNOW REMOVAL SERVICES              |                        | 9,742,685  |                       | 2,000,000  |         | 7,742,685-  |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,630,454 |                       | 2,939,719  |         | 7,690,735-  |
| 60   | CNTRCTL SVCS |        | 608 MAINT & REP GENERAL            | 1                      | 114,000    | 1                     | 44,000     |         | 70,000-     |
|  |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |            |                       | 1,000      | 1       | 1,000       |
|  |              |        | 615 PRINTING CONTRACTS             | 1                      | 2,500      | 1                     | 2,500      |         |             |
|  |              |        | 619 SECURITY SERVICES              |                        |            |                       | 60,000     | 1       | 60,000      |
|  |              |        | 624 CLEANING SERVICES              |                        |            |                       | 35,000     | 1       | 35,000      |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        |            |                       | 5,400      | 1       | 5,400       |
|  |              |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 73,498     |                       |            | 1-      | 73,498-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 827 DEPARTMENT OF SANITATION  
 UNIT OF APPROPRIATION: 113 SNOW-OTPS

|                 |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |             |
|-----------------|--------|--|----------|------------------------|----------|-----------------------|----------|---------|-------------|
| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT      |
|                 |        | 684 PROF SERV COMPUTER SERVICES        |          |                        | 1        | 30,000                | 1        |         | 30,000      |
|                 |        | 686 PROF SERV OTHER                    |          |                        | 1        | 145,375               | 1        |         | 145,375     |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS              | 3        | 189,998                | 8        | 323,275               | 5        |         | 133,277     |
| 70 FXD MIS CHGS |        | 735 PAYMTS FR CULT PROGS /SERVICES     |          | 77                     |          |                       |          |         | 77-         |
|                 |        | SUBTOTAL FOR FXD MIS CHGS              |          | 77                     |          |                       |          |         | 77-         |
|                 |        | SUBTOTAL FOR BUDGET CODE 1614          | 3        | 59,533,239             | 8        | 24,794,835            | 5        |         | 34,738,404- |
|                 |        | TOTAL FOR CHARTER MANDATED SNOW BUDGET | 3        | 59,533,239             | 8        | 24,794,835            | 5        |         | 34,738,404- |
|                 |        | TOTAL FOR SNOW-OTPS                    | 3        | 59,533,239             | 8        | 24,794,835            | 5        |         | 34,738,404- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 827 DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION: 113 SNOW-OTPS

| SNOW-OTPS                               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,044,589        | 59,533,239    | 894,589          | 24,794,835    | 34,738,404- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 59,533,239    |                  | 24,794,835    | 34,738,404- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 59,529,662 |                  | 24,794,835 | 34,734,827- |
| OTHER CATEGORICAL      |                  | 3,577      |                  |            | 3,577-      |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 59,533,239 |                  | 24,794,835 | 34,738,404- |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 827 DEPARTMENT OF SANITATION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 9,308            | 833,880,715   | 9,536            | 860,599,919   | 26,719,204  |
| FINANCIAL PLAN SAVINGS      |                  |               | 26-              | 1,804,195-    | 1,804,195-  |
| APPROPRIATION               | 9,308            | 833,880,715   | 9,510            | 858,795,724   | 24,915,009  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 814,039,187 |                  | 839,898,516 | 25,859,329  |
| OTHER CATEGORICAL      |                  | 952,103     |                  | 750,000     | 202,103-    |
| CAPITAL FUNDS - I.F.A. |                  | 4,666,121   |                  | 4,096,306   | 569,815-    |
| STATE                  |                  |             |                  |             |             |
| FEDERAL - C.D.         |                  | 12,415,637  |                  | 12,415,637  |             |
| FEDERAL - OTHER        |                  |             |                  |             |             |
| INTRA-CITY SALES       |                  | 1,807,667   |                  | 1,635,265   | 172,402-    |
| TOTAL                  |                  | 833,880,715 |                  | 858,795,724 | 24,915,009  |
| OTPS MEMO AMOUNTS      |                  |             |                  |             |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 827 DEPARTMENT OF SANITATION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 30,895,400       | 589,942,564   | 27,824,512       | 624,220,390   | 34,277,826  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 1,000,000     | 1,000,000   |
| APPROPRIATION                |                  | 589,942,564   |                  | 625,220,390   | 35,277,826  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 578,498,187 |                  | 621,189,584 | 42,691,397  |
| OTHER CATEGORICAL      |                  | 798,949     |                  |             | 798,949-    |
| CAPITAL FUNDS - I.F.A. |                  | 250,000     |                  | 250,000     |             |
| STATE                  |                  | 25,000      |                  | 25,000      |             |
| FEDERAL - C.D.         |                  | 2,427,809   |                  | 2,427,809   |             |
| FEDERAL - OTHER        |                  | 6,160,934   |                  |             | 6,160,934-  |
| INTRA-CITY SALES       |                  | 1,781,685   |                  | 1,327,997   | 453,688-    |
| TOTAL                  |                  | 589,942,564 |                  | 625,220,390 | 35,277,826  |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 827 DEPARTMENT OF SANITATION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 9,308                    | 833,880,715   | 9,536                 | 860,599,919   | 26,719,204  |
| FINANCIAL PLAN SAVINGS      |                          |               | 26-                   | 1,804,195-    | 1,804,195-  |
| APPROPRIATION               | 9,308                    | 833,880,715   | 9,510                 | 858,795,724   | 24,915,009  |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 589,942,564   |                       | 624,220,390   | 34,277,826  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 1,000,000     | 1,000,000   |
| APPROPRIATION               |                          | 589,942,564   |                       | 625,220,390   | 35,277,826  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 9,308                    | 1,423,823,279 | 9,536                 | 1,484,820,309 | 60,997,030  |
| FINANCIAL PLAN SAVINGS      |                          |               | 26-                   | 804,195-      | 804,195-    |
| APPROPRIATION               | 9,308                    | 1,423,823,279 | 9,510                 | 1,484,016,114 | 60,192,835  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 1,392,537,374 |                       | 1,461,088,100 | 68,550,726  |
| OTHER CATEGORICAL           |                          | 1,751,052     |                       | 750,000       | 1,001,052-  |
| CAPITAL FUNDS - I.F.A.      |                          | 4,916,121     |                       | 4,346,306     | 569,815-    |
| STATE                       |                          | 25,000        |                       | 25,000        |             |
| FEDERAL - C.D.              |                          | 14,843,446    |                       | 14,843,446    |             |
| FEDERAL - OTHER             |                          | 6,160,934     |                       |               | 6,160,934-  |
| INTRA-CITY SALES            |                          | 3,589,352     |                       | 2,963,262     | 626,090-    |
| TOTAL FUNDING               |                          | 1,423,823,279 |                       | 1,484,016,114 | 60,192,835  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 829 BUSINESS INTEGRITY COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |          |  |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|----------|--|
|   |        |                               |       |                        |       | INC/DEC               |       |          |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT   |  |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE AND OPERATIONS        |        |                               |       |                        |       |                       |       |          |  |
| BUDGET CODE: 1001 EXEC/OPERATIONS                           |        |                               |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 7     | 677,657                | 6     | 601,935               | 1-    | 75,722-  |  |
| SUBTOTAL FOR F/T SALARIED                                   |        |                               | 7     | 677,657                | 6     | 601,935               | 1-    | 75,722-  |  |
| 04 ADD GRS PAY  |        | 046 TERMINAL LEAVE            |       | 49,278                 |       |                       |       | 49,278-  |  |
| SUBTOTAL FOR ADD GRS PAY                                    |        |                               |       | 49,278                 |       |                       |       | 49,278-  |  |
| SUBTOTAL FOR BUDGET CODE 1001                               |        |                               | 7     | 726,935                | 6     | 601,935               | 1-    | 125,000- |  |
| TOTAL FOR EXECUTIVE AND OPERATIONS                          |        |                               | 7     | 726,935                | 6     | 601,935               | 1-    | 125,000- |  |
| RESPONSIBILITY CENTER: 0002 LEGAL/ENFORCEMENT/INVESTIGATION |        |                               |       |                        |       |                       |       |          |  |
| BUDGET CODE: 1002 LEGAL/ENFORCE/INVEST                      |        |                               |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 58    | 3,166,567              | 58    | 3,113,810             |       | 52,757-  |  |
| SUBTOTAL FOR F/T SALARIED                                   |        |                               | 58    | 3,166,567              | 58    | 3,113,810             |       | 52,757-  |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       |                        |       | 50,000                |       | 50,000   |  |
| SUBTOTAL FOR UNSALARIED                                     |        |                               |       |                        |       | 50,000                |       | 50,000   |  |
| 04 ADD GRS PAY  |        | X42 PY LONGEVITY DIFFERENTIAL |       | 1,435                  |       |                       |       | 1,435-   |  |
|   |        | X43 PY SHIFT DIFFERENTIAL     |       | 299                    |       |                       |       | 299-     |  |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 4,260                  |       | 6,390                 |       | 2,130    |  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 104,742                |       | 112,831               |       | 8,089    |  |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 46,717                 |       | 47,616                |       | 899      |  |
|   |        | 045 HOLIDAY PAY               |       | 9,089                  |       | 6,000                 |       | 3,089-   |  |
|   |        | 046 TERMINAL LEAVE            |       | 2,938                  |       |                       |       | 2,938-   |  |
|   |        | 047 OVERTIME                  |       | 27,130                 |       | 24,260                |       | 2,870-   |  |
|   |        | 061 SUPPER MONEY              |       | 1,475                  |       | 875                   |       | 600-     |  |
| SUBTOTAL FOR ADD GRS PAY                                    |        |                               |       | 198,085                |       | 197,972               |       | 113-     |  |
| SUBTOTAL FOR BUDGET CODE 1002                               |        |                               | 58    | 3,364,652              | 58    | 3,361,782             |       | 2,870-   |  |
| BUDGET CODE: 1004 EDTF FED ASSET FORFEITURE PS              |        |                               |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 40,864                 |       |                       | 1-    | 40,864-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 829 BUSINESS INTEGRITY COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 1                      | 40,864    |                       |           | 1-               | 40,864-  |
| 04 ADD GRS PAY                                       |        | 043 SHIFT DIFFERENTIAL     |                        | 207       |                       |           |                  | 207-     |
|  |        | 047 OVERTIME               |                        | 779       |                       |           |                  | 779-     |
|  |        | 061 SUPPER MONEY           |                        | 138       |                       |           |                  | 138-     |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |                        | 1,124     |                       |           |                  | 1,124-   |
| SUBTOTAL FOR BUDGET CODE 1004                        |        |                            | 1                      | 41,988    |                       |           | 1-               | 41,988-  |
| TOTAL FOR LEGAL/ENFRCEMENT/INVESTIGATION             |        |                            | 59                     | 3,406,640 | 58                    | 3,361,782 | 1-               | 44,858-  |
| RESPONSIBILITY CENTER: 0003 FINANCE & ADMINISTRATION |        |                            |                        |           |                       |           |                  |          |
| BUDGET CODE: 1003 FINANCE AND ADMIN                  |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 16                     | 1,085,497 | 16                    | 1,085,497 |                  |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 16                     | 1,085,497 | 16                    | 1,085,497 |                  |          |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |                        | 25,593    |                       | 25,593    |                  |          |
|  |        | 061 SUPPER MONEY           |                        | 25        |                       | 25        |                  |          |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |                        | 25,618    |                       | 25,618    |                  |          |
| SUBTOTAL FOR BUDGET CODE 1003                        |        |                            | 16                     | 1,111,115 | 16                    | 1,111,115 |                  |          |
| TOTAL FOR FINANCE & ADMINISTRATION                   |        |                            | 16                     | 1,111,115 | 16                    | 1,111,115 |                  |          |
| TOTAL FOR PERSONAL SERVICES                          |        |                            | 82                     | 5,244,690 | 80                    | 5,074,832 | 2-               | 169,858- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 829 BUSINESS INTEGRITY COMMISSION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 82               | 5,244,690     | 80               | 5,074,832     | 169,858-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 82               | 5,244,690     | 80               | 5,074,832     | 169,858-    |

| FUNDING SUMMARY  | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|--|------------------|------------------|------------------|------------------|-----------------|
| CITY   |                  | 5,199,832        |                  | 5,074,832        | 125,000-        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D. |                  |                  |                  |                  |                 |
| FEDERAL - OTHER<br>INTRA-CITY SALES                                    |                  | 44,858           |                  |                  | 44,858-         |
| <b>TOTAL</b>   |                  | <b>5,244,690</b> |                  | <b>5,074,832</b> | <b>169,858-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 829 BUSINESS INTEGRITY COMMISSION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1002                            | EXECUTIVE AGENCY COUNSEL  | D 831         | 95005         | 49,492-212,614 | 8                     | 809,725     |
| 1005                            | ADMINISTRATIVE STAFF ANAL | D 831         | 10026         | 49,492-212,614 | 11                    | 1,059,106   |
| 1006                            | ADMINISTRATIVE STAFF ANAL | D 831         | 10026         | 49,492-212,614 | 1                     | 126,031     |
| 1010                            | ASSOCIATE STAFF ANALYST   | D 831         | 12627         | 57,245- 88,649 | 1                     | 72,776      |
| 1015                            | COMPUTER ASSOCIATE (SOFTW | D 831         | 13631         | 64,574- 94,528 | 1                     | 64,574      |
| 1016                            | COMPUTER PROGRAMMER ANALY | D 831         | 13651         | 49,676- 70,607 | 1                     | 59,951      |
| 1017                            | COMPUTER SYSTEMS MANAGER  | D 831         | 10050         | 49,492-212,614 | 1                     | 96,000      |
| 1110                            | CLERICAL ASSOCIATE        | D 831         | 10251         | 20,095- 52,966 | 2                     | 95,179      |
| 1151                            | ASSOCIATE INVESTIGATOR    | D 831         | 31121         | 49,528- 71,340 | 4                     | 235,257     |
| 1156                            | PRINCIPAL ADMINISTRATIVE  | D 831         | 10124         | 45,978- 75,630 | 2                     | 108,066     |
| 1157                            | SECRETARY TO THE CHAIRPER | D 831         | 06714         | 36,012- 68,302 | 1                     | 58,709      |
| 1210                            | INSPECTOR (CONSUMER AFFAI | D 831         | 33995         | 41,217- 57,102 | 1                     | 54,158      |
| 1400                            | Community Associate       | D 831         | 56057         | 37,072- 53,788 | 17                    | 759,066     |
| 1415                            | COMMUNITY COORDINATOR     | D 831         | 56058         | 52,322- 70,810 | 3                     | 190,597     |
| 1690                            | ASSOCIATE MARKET AGENT    | D 831         | 33973         | 57,272- 68,385 | 3                     | 157,903     |
| 1710                            | MARKET AGENT              | D 831         | 33972         | 64,424- 76,924 | 10                    | 426,176     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 67                    | 4,373,274   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 67 | 4,373,274 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 13 | 848,546   |
| TOTAL FOR U/A 001                                     |  |  |  |  | 80 | 5,221,820 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 829 BUSINESS INTEGRITY COMMISSION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                       |        |                                    |                        |         |                       |        |                     |
| BUDGET CODE: 2005 Professional Fee Allowance |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR                              |        | 403 OFFICE SERVICES                |                        | 5,000   |                       | 5,000  |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,000   |                       | 5,000  |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 2005      |                        | 5,000   |                       | 5,000  |                     |
| BUDGET CODE: 2006 IT Maintenance Contracts   |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR                              | 858001 | 42G DATA PROCESSING SERVICES       |                        | 23,500  |                       | 23,500 |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 23,500  |                       | 23,500 |                     |
|  |        | SUBTOTAL FOR BUDGET CODE 2006      |                        | 23,500  |                       | 23,500 |                     |
| BUDGET CODE: 2007 EDTF FED ASSET FORFEITURE  |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,180   |                       |        | 7,180-              |
|  |        | 101 PRINTING SUPPLIES              |                        | 644     |                       |        | 644-                |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 814     |                       |        | 814-                |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,370   |                       |        | 5,370-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 14,008  |                       |        | 14,008-             |
| 30 PROPTY&EQUIP                              |        | 305 MOTOR VEHICLES                 |                        | 48,464  |                       |        | 48,464-             |
|  |        | 315 OFFICE EQUIPMENT               |                        | 23,485  |                       |        | 23,485-             |
|  |        | 319 SECURITY EQUIPMENT             |                        | 2,715   |                       |        | 2,715-              |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 83,428  |                       |        | 83,428-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 158,092 |                       |        | 158,092-            |
| 40 OTHR SER&CHR                              | 801001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 109,725 |                       |        | 109,725-            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 505     |                       |        | 505-                |
|  |        | 403 OFFICE SERVICES                |                        | 6,690   |                       |        | 6,690-              |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 105     |                       |        | 105-                |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 5,811   |                       |        | 5,811-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 122,836 |                       |        | 122,836-            |
| 60 CNTRCTL SVCS                              |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 89,672  |                       |        | 89,672-             |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 7,743   |                       |        | 7,743-              |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 7,195   |                       |        | 7,195-              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 104,610 |                       |        | 104,610-            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 829 BUSINESS INTEGRITY COMMISSION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2007                        |        |                                    |                        | 399,546   |                       |           | 399,546-                   |
| TOTAL FOR  |        |                                    |                        | 428,046   |                       | 28,500    | 399,546-                   |
| RESPONSIBILITY CENTER: 0003 FINANCE & ADMINISTRATION |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 2001 ADMINISTRATION                     |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                      | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 40,000    |                       | 36,737    | 3,263-                     |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 5,000     |                       | 20,000    | 15,000                     |
|  | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 45,586    |                       | 43,816    | 1,770-                     |
|  | 101    | PRINTING SUPPLIES                  |                        | 17,600    |                       | 7,000     | 10,600-                    |
|  | 105    | AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 2,504     |                       | 3,000     | 496                        |
|  | 106    | MOTOR VEHICLE FUEL                 |                        | 181       |                       | 3,263     | 3,082                      |
|  | 117    | POSTAGE                            |                        | 15,000    |                       | 15,000    |                            |
|  | 199    | DATA PROCESSING SUPPLIES           |                        | 5,600     |                       | 5,600     |                            |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |                                    |                        | 131,471   |                       | 134,416   | 2,945                      |
| 30 PROPTY&EQUIP                                      |        | 305 MOTOR VEHICLES                 |                        | 10,000    |                       | 10,000    |                            |
|  |        | 315 OFFICE EQUIPMENT               |                        | 6,000     |                       | 6,000     |                            |
|  |        | 337 BOOKS-OTHER                    |                        | 7,000     |                       | 5,000     | 2,000-                     |
| SUBTOTAL FOR PROPTY&EQUIP                            |        |                                    |                        | 23,000    |                       | 21,000    | 2,000-                     |
| 40 OTHR SER&CHR                                      | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 80,122    |                       | 37,130    | 42,992-                    |
|  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 20,000    |                       | 5,000     | 15,000-                    |
|  | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 39,717    |                       | 137,736   | 98,019                     |
|  | 402    | TELEPHONE & OTHER COMMUNICATNS     |                        | 4,829     |                       | 4,829     |                            |
|  | 403    | OFFICE SERVICES                    |                        | 132,000   |                       | 88,000    | 44,000-                    |
|  | 412    | RENTALS OF MISC.EQUIP              |                        | 41,000    |                       | 44,000    | 3,000                      |
|  | 414    | RENTALS - LAND BLDGS & STRUCTS     |                        | 1,031,559 |                       | 1,021,269 | 10,290-                    |
|  | 417    | ADVERTISING                        |                        | 10,000    |                       | 14,000    | 4,000                      |
|  | 451    | NON OVERNIGHT TRVL EXP-GENERAL     |                        | 25,000    |                       | 25,000    |                            |
|  | 453    | OVERNIGHT TRVL EXP-GENERAL         |                        | 1,302     |                       |           | 1,302-                     |
|  | 460    | SPECIAL EXPENSE                    |                        | 30,000    |                       | 30,000    |                            |
| SUBTOTAL FOR OTHR SER&CHR                            |        |                                    |                        | 1,415,529 |                       | 1,406,964 | 8,565-                     |
| 60 CNTRCTL SVCS                                      |        | 600 CONTRACTUAL SERVICES GENERAL   | 2                      | 208,936   | 2                     | 289,343   | 80,407                     |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 1,000     | 1                     | 1,000     |                            |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 5,960     | 1                     | 1,000     | 4,960-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 829 BUSINESS INTEGRITY COMMISSION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                                  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE |                        |           | 1                     | 3,000     | 1       | 3,000    |
|  |        | 622 TEMPORARY SERVICES           | 1                      | 55,307    | 1                     | 25,000    |         | 30,307-  |
|  |        | 624 CLEANING SERVICES            | 1                      | 7,400     | 1                     | 2,400     |         | 5,000-   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES | 1                      | 5,685     |                       |           | 1-      | 5,685-   |
|  |        | 686 PROF SERV OTHER              | 1                      | 59,000    | 1                     | 22,000    |         | 37,000-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 8                      | 343,288   | 8                     | 343,743   |         | 455      |
| 70 FXD MIS CHGS                                | 856001 | 79D TRAINING CITY EMPLOYEES      |                        | 3,125     |                       |           |         | 3,125-   |
|  |        | SUBTOTAL FOR FXD MIS CHGS        |                        | 3,125     |                       |           |         | 3,125-   |
|  |        | SUBTOTAL FOR BUDGET CODE 2001    | 8                      | 1,916,413 | 8                     | 1,906,123 |         | 10,290-  |
| BUDGET CODE: 2003 LGRMIF (State) Grant Funding |        |                                  |                        |           |                       |           |         |          |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL | 1                      | 64,924    |                       |           | 1-      | 64,924-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 1                      | 64,924    |                       |           | 1-      | 64,924-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2003    | 1                      | 64,924    |                       |           | 1-      | 64,924-  |
| TOTAL FOR FINANCE & ADMINISTRATION             |        |                                  | 9                      | 1,981,337 | 8                     | 1,906,123 | 1-      | 75,214-  |
| TOTAL FOR OTHER THAN PERSONAL SERVICES         |        |                                  | 9                      | 2,409,383 | 8                     | 1,934,623 | 1-      | 474,760- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 829 BUSINESS INTEGRITY COMMISSION

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             | 281,472          | 2,409,383     | 122,367          | 1,934,623     | 474,760-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,409,383     |                  | 1,934,623     | 474,760-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,944,913 |                  | 1,934,623 | 10,290-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                                       |                  | 64,924    |                  |           | 64,924-     |
| FEDERAL - C.D.                              |                  |           |                  |           |             |
| FEDERAL - OTHER                             |                  | 399,546   |                  |           | 399,546-    |
| INTRA-CITY SALES                            |                  |           |                  |           |             |
| TOTAL                                       |                  | 2,409,383 |                  | 1,934,623 | 474,760-    |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 829 BUSINESS INTEGRITY COMMISSION

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 82               | 5,244,690     | 80               | 5,074,832     | 169,858-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 82               | 5,244,690     | 80               | 5,074,832     | 169,858-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 5,199,832 |                  | 5,074,832 | 125,000-    |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 44,858    |                  |           | 44,858-     |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 5,244,690 |                  | 5,074,832 | 169,858-    |
| OTPS MEMO AMOUNTS      |                  |           |                  |           |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 829 BUSINESS INTEGRITY COMMISSION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 281,472          | 2,409,383     | 122,367          | 1,934,623     | 474,760-    |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 2,409,383     |                  | 1,934,623     | 474,760-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,944,913 |                  | 1,934,623 | 10,290-     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 64,924    |                  |           | 64,924-     |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 399,546   |                  |           | 399,546-    |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 2,409,383 |                  | 1,934,623 | 474,760-    |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 829 BUSINESS INTEGRITY COMMISSION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 82                       | 5,244,690     | 80                    | 5,074,832     | 169,858-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 82                       | 5,244,690     | 80                    | 5,074,832     | 169,858-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 2,409,383     |                       | 1,934,623     | 474,760-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 2,409,383     |                       | 1,934,623     | 474,760-    |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 82                       | 7,654,073     | 80                    | 7,009,455     | 644,618-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 82                       | 7,654,073     | 80                    | 7,009,455     | 644,618-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 7,144,745     |                       | 7,009,455     | 135,290-    |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 64,924        |                       |               | 64,924-     |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 444,404       |                       |               | 444,404-    |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 7,654,073     |                       | 7,009,455     | 644,618-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                           |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 1103 ADMINISTRATION AND PLANNING    |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 30                     | 2,422,419 | 30                    | 2,515,719 | 93,300           |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 30                     | 2,422,419 | 30                    | 2,515,719 | 93,300           |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,130     |                       | 2,130     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 32,670    |                       | 32,670    |                  |
|  |        | 061 SUPPER MONEY            |                        | 158       |                       | 158       |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 34,958    |                       | 34,958    |                  |
| SUBTOTAL FOR BUDGET CODE 1103                    |        |                             | 30                     | 2,457,377 | 30                    | 2,550,677 | 93,300           |
| BUDGET CODE: 1202 FISCAL SERVICES AND PURCHASING |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 58                     | 3,469,252 | 58                    | 3,851,154 | 381,902          |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 58                     | 3,469,252 | 58                    | 3,851,154 | 381,902          |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 11,396    |                       | 11,396    |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 103,905   |                       | 103,905   |                  |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 141       |                       | 141       |                  |
|  |        | 047 OVERTIME                |                        | 2,341     |                       | 2,341     |                  |
|  |        | 061 SUPPER MONEY            |                        | 133       |                       | 133       |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 117,916   |                       | 117,916   |                  |
| SUBTOTAL FOR BUDGET CODE 1202                    |        |                             | 58                     | 3,587,168 | 58                    | 3,969,070 | 381,902          |
| BUDGET CODE: 1400 Finance Information Technology |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 6                      | 561,500   | 6                     | 561,500   |                  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 6                      | 561,500   | 6                     | 561,500   |                  |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 3,000     |                       | 3,000     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 15,104    |                       | 15,104    |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 18,104    |                       | 18,104    |                  |
| SUBTOTAL FOR BUDGET CODE 1400                    |        |                             | 6                      | 579,604   | 6                     | 579,604   |                  |
| BUDGET CODE: 1404 Finance Information Technology |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 42                     | 4,595,342 | 42                    | 4,595,342 |                  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 42                     | 4,595,342 | 42                    | 4,595,342 |                  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 37,974    |                       | 37,974    |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 37,974    |                       | 37,974    |                  |
| SUBTOTAL FOR BUDGET CODE 1404                    |        |                             | 42                     | 4,633,316 | 42                    | 4,633,316 |                  |
| BUDGET CODE: 1405 Finance Information Technology |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 15                     | 730,000   | 20                    | 1,464,855 | 5 734,855        |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 15                     | 730,000   | 20                    | 1,464,855 | 5 734,855        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 20,365    |                       | 36,654    | 16,289           |
|  |        | 061 SUPPER MONEY            |                        | 134       |                       | 134       |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 20,499    |                       | 36,788    | 16,289           |
| SUBTOTAL FOR BUDGET CODE 1405                    |        |                             | 15                     | 750,499   | 20                    | 1,501,643 | 5 751,144        |
| BUDGET CODE: 1406 Finance Information Technology |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 5                      | 359,000   | 5                     | 438,000   | 79,000           |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 5                      | 359,000   | 5                     | 438,000   | 79,000           |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,131     |                       | 2,131     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 12,510    |                       | 17,510    | 5,000            |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 14,641    |                       | 19,641    | 5,000            |
| SUBTOTAL FOR BUDGET CODE 1406                    |        |                             | 5                      | 373,641   | 5                     | 457,641   | 84,000           |
| BUDGET CODE: 1407 Finance Information Technology |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 13                     | 1,227,054 | 13                    | 1,227,054 |                  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 13                     | 1,227,054 | 13                    | 1,227,054 |                  |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,483     |                       | 1,483     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 36,693    |                       | 36,693    |                  |
|  |        | 046 TERMINAL LEAVE          |                        | 25,248    |                       | 25,248    |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 63,424    |                       | 63,424    |                  |
| SUBTOTAL FOR BUDGET CODE 1407                    |        |                             | 13                     | 1,290,478 | 13                    | 1,290,478 |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| BUDGET CODE: 1408 Tax System Redesign                 |        |                               |                        |            |                       |            |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 2                      | 198,900    | 2                     | 198,900    |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 198,900    | 2                     | 198,900    |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 4,308      |                       | 4,308      |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 4,308      |                       | 4,308      |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1408 | 2                      | 203,208    | 2                     | 203,208    |                  |
| BUDGET CODE: 1501 COMMUNICATIONS AND CUSTOMER SERVICE |        |                               |                        |            |                       |            |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 27                     | 1,846,248  | 27                    | 2,091,313  | 245,065          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 27                     | 1,846,248  | 27                    | 2,091,313  | 245,065          |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS       |                        | 95,138     |                       | 95,138     |                  |
|   |        | SUBTOTAL FOR OTH SALARIED     |                        | 95,138     |                       | 95,138     |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 343        |                       | 4,343      | 4,000            |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 343        |                       | 4,343      | 4,000            |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 17,040     |                       | 17,040     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 52,508     |                       | 52,508     |                  |
|   |        | 047 OVERTIME                  |                        | 500        |                       | 2,500      | 2,000            |
|   |        | 061 SUPPER MONEY              |                        | 705        |                       | 705        |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 70,753     |                       | 72,753     | 2,000            |
|   |        | SUBTOTAL FOR BUDGET CODE 1501 | 27                     | 2,012,482  | 27                    | 2,263,547  | 251,065          |
|   |        | TOTAL FOR                     | 198                    | 15,887,773 | 203                   | 17,449,184 | 5 1,561,411      |
| RESPONSIBILITY CENTER: 1100 EXECUTIVE                 |        |                               |                        |            |                       |            |                  |
| BUDGET CODE: 1101 EXECUTIVE                           |        |                               |                        |            |                       |            |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 16                     | 1,333,058  | 16                    | 1,598,510  | 265,452          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 1,333,058  | 16                    | 1,598,510  | 265,452          |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS       |                        |            |                       |            |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

| OBJECT CLASS                  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|-------------------------------|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                               |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR OTH SALARIED     |        |                               |                        |           |                       |           |                         |
| 03 UNSALARIED                 |        | 031 UNSALARIED                |                        |           |                       |           |                         |
| SUBTOTAL FOR UNSALARIED       |        |                               |                        |           |                       |           |                         |
| 04 ADD GRS PAY                |        | X42 PY LONGEVITY DIFFERENTIAL |                        | 15        |                       | 15        |                         |
|                               |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 2,130     |                       | 2,130     |                         |
|                               |        | 042 LONGEVITY DIFFERENTIAL    |                        | 1,298     |                       | 1,298     |                         |
|                               |        | 046 TERMINAL LEAVE            |                        | 13,772    |                       | 13,772    |                         |
|                               |        | 047 OVERTIME                  |                        |           |                       |           |                         |
|                               |        | 061 SUPPER MONEY              |                        |           |                       |           |                         |
| SUBTOTAL FOR ADD GRS PAY      |        |                               |                        | 17,215    |                       | 17,215    |                         |
| 05 AMT TO SCHED               |        | 051 SALARY ADJUSTMENTS        |                        |           |                       |           |                         |
| SUBTOTAL FOR AMT TO SCHED     |        |                               |                        |           |                       |           |                         |
| SUBTOTAL FOR BUDGET CODE 1101 |        |                               | 16                     | 1,350,273 | 16                    | 1,615,725 | 265,452                 |
| TOTAL FOR EXECUTIVE           |        |                               | 16                     | 1,350,273 | 16                    | 1,615,725 | 265,452                 |

RESPONSIBILITY CENTER: 1300 ADMINISTRATION

BUDGET CODE: 1302 TREASURY

01 F/T SALARIED 001 FULL YEAR POSITIONS  
 SUBTOTAL FOR F/T SALARIED

SUBTOTAL FOR BUDGET CODE 1302

BUDGET CODE: 1303 ADMINISTRATION SUPPORT

01 F/T SALARIED 001 FULL YEAR POSITIONS  
 SUBTOTAL FOR F/T SALARIED

|    |         |    |         |
|----|---------|----|---------|
| 10 | 880,739 | 10 | 880,739 |
| 10 | 880,739 | 10 | 880,739 |

03 UNSALARIED 031 UNSALARIED  
 SUBTOTAL FOR UNSALARIED

|                |                               |       |       |
|----------------|-------------------------------|-------|-------|
| 04 ADD GRS PAY | X42 PY LONGEVITY DIFFERENTIAL | 23    | 23    |
|                | 041 ASSIGNMENT DIFFERENTIAL   | 2,451 | 2,451 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 23,719                 |       | 23,719                |         |       |         |
|   |        | 061 SUPPER MONEY              |       | 150                    |       | 150                   |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 26,343                 |       | 26,343                |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 1303 | 10    | 907,082                | 10    | 907,082               |         |       |         |
| BUDGET CODE: 1304 FINANCIAL AND HUMAN RESOURCES |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 27    | 1,759,759              | 27    | 1,759,759             |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 27    | 1,759,759              | 27    | 1,759,759             |         |       |         |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |       |                        |       |                       |         |       |         |
|   |        | SUBTOTAL FOR UNSALARIED       |       |                        |       |                       |         |       |         |
| 04 ADD GRS PAY                                  |        | X42 PY LONGEVITY DIFFERENTIAL |       | 140                    |       | 140                   |         |       |         |
|   |        | X47 PY OVERTIME               |       | 58                     |       | 58                    |         |       |         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 20,158                 |       | 20,158                |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 67,890                 |       | 67,890                |         |       |         |
|   |        | 047 OVERTIME                  |       |                        |       |                       |         |       |         |
|   |        | 061 SUPPER MONEY              |       | 880                    |       | 880                   |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 89,126                 |       | 89,126                |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 1304 | 27    | 1,848,885              | 27    | 1,848,885             |         |       |         |
| BUDGET CODE: 1305 OPERATIONS                    |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 28    | 1,443,779              | 28    | 1,684,117             |         |       | 240,338 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 28    | 1,443,779              | 28    | 1,684,117             |         |       | 240,338 |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |       |                        |       |                       |         |       |         |
|   |        | SUBTOTAL FOR UNSALARIED       |       |                        |       |                       |         |       |         |
| 04 ADD GRS PAY                                  |        | X42 PY LONGEVITY DIFFERENTIAL |       | 331                    |       | 331                   |         |       |         |
|   |        | X47 PY OVERTIME               |       | 40                     |       | 40                    |         |       |         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 7,563                  |       | 7,563                 |         |       |         |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 5,064                  |       | 5,064                 |         |       |         |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 472                    |       | 472                   |         |       |         |
|   |        | 045 HOLIDAY PAY               |       | 786                    |       |                       |         |       | 786-    |
|   |        | 046 TERMINAL LEAVE            |       |                        |       | 786                   |         |       | 786     |
|   |        | 047 OVERTIME                  |       | 3,617                  |       | 3,617                 |         |       |         |
|   |        | 061 SUPPER MONEY              |       | 17                     |       | 17                    |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 17,890    |                       | 17,890    |         |         |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 10,115    |                       | 10,115    |         |         |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                    |                        | 10,115    |                       | 10,115    |         |         |
| SUBTOTAL FOR BUDGET CODE 1305                              |        |                                    | 28                     | 1,471,784 | 28                    | 1,712,122 |         | 240,338 |
| TOTAL FOR ADMINISTRATION                                   |        |                                    | 65                     | 4,227,751 | 65                    | 4,468,089 |         | 240,338 |
| RESPONSIBILITY CENTER: 1400 MANAGEMENT INFORMATION SERVICE |        |                                    |                        |           |                       |           |         |         |
| BUDGET CODE: 1401 MANAGEMENT INFORMATION SERVICE           |        |                                    |                        |           |                       |           |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 34                     | 2,436,931 | 31                    | 2,456,931 | 3-      | 20,000  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 34                     | 2,436,931 | 31                    | 2,456,931 | 3-      | 20,000  |
| 04 ADD GRS PAY   |        | X42 PY LONGEVITY DIFFERENTIAL      |                        | 308       |                       | 308       |         |         |
|  |        | X47 PY OVERTIME                    |                        | 134       |                       | 134       |         |         |
|  |        | X56 PY EARLY RET. TERMINAL LEAVE.. |                        | 865       |                       | 1,875     |         | 1,010   |
|  |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 6,391     |                       | 6,391     |         |         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 83,821    |                       | 83,821    |         |         |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 528       |                       | 5,528     |         | 5,000   |
|  |        | 045 HOLIDAY PAY                    |                        | 500       |                       | 2,500     |         | 2,000   |
|  |        | 047 OVERTIME                       |                        | 986       |                       | 986       |         |         |
|  |        | 061 SUPPER MONEY                   |                        | 209       |                       | 209       |         |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |                        | 93,742    |                       | 101,752   |         | 8,010   |
| SUBTOTAL FOR BUDGET CODE 1401                              |        |                                    | 34                     | 2,530,673 | 31                    | 2,558,683 | 3-      | 28,010  |
| BUDGET CODE: 1402 YEAR 2000 PROJECTS                       |        |                                    |                        |           |                       |           |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 102                    | 8,942,307 | 100                   | 9,038,596 | 2-      | 96,289  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    | 102                    | 8,942,307 | 100                   | 9,038,596 | 2-      | 96,289  |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |                        | 263       |                       | 5,263     |         | 5,000   |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |                        | 263       |                       | 5,263     |         | 5,000   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 12,780    |                       | 12,780    |         |         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 308,360   |                       | 308,360   |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|--|--------|--|------------------------|------------|-----------------------|------------|------------------|-----------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
|  |        | 043 SHIFT DIFFERENTIAL                   |                        | 31,084     |                       | 31,084     |                  |           |
|  |        | 045 HOLIDAY PAY                          |                        | 315        |                       | 315        |                  |           |
|  |        | 047 OVERTIME                             |                        | 92,553     |                       | 92,553     |                  |           |
|  |        | 061 SUPPER MONEY                         |                        | 518        |                       | 518        |                  |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 445,610    |                       | 445,610    |                  |           |
|  |        | SUBTOTAL FOR BUDGET CODE 1402            | 102                    | 9,388,180  | 100                   | 9,489,469  | 2-               | 101,289   |
| BUDGET CODE: 1403 Finance Information Technology |        |  |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS                  | 49                     | 5,154,233  | 49                    | 5,354,233  |                  | 200,000   |
|  |        | SUBTOTAL FOR F/T SALARIED                | 49                     | 5,154,233  | 49                    | 5,354,233  |                  | 200,000   |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL              |                        | 1,130      |                       | 2,130      |                  | 1,000     |
|  |        | 042 LONGEVITY DIFFERENTIAL               |                        | 35,280     |                       | 35,280     |                  |           |
|  |        | 061 SUPPER MONEY                         |                        | 42         |                       | 42         |                  |           |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 36,452     |                       | 37,452     |                  | 1,000     |
|  |        | SUBTOTAL FOR BUDGET CODE 1403            | 49                     | 5,190,685  | 49                    | 5,391,685  |                  | 201,000   |
|  |        | TOTAL FOR MANAGEMENT INFORMATION SERVICE | 185                    | 17,109,538 | 180                   | 17,439,837 | 5-               | 330,299   |
|  |        | TOTAL FOR ADMINISTRATION & PLANNING      | 464                    | 38,575,335 | 464                   | 40,972,835 |                  | 2,397,500 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

| ADMINISTRATION & PLANNING               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 464              | 38,575,335    | 464              | 40,972,835    | 2,397,500   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 464              | 38,575,335    | 464              | 40,972,835    | 2,397,500   |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 38,575,335       | 40,972,835       | 2,397,500   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 38,575,335       | 40,972,835       | 2,397,500   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | COMMISSIONER OF FINANCE   | D 836      | 94323      | 49,492-212,614 | 1                     | 205,180     |
| 1122                            | ADMINISTRATIVE ACCOUNTANT | D 836      | 10001      | 49,492-212,614 | 1                     | 116,000     |
| 1123                            | ADMINISTRATIVE MANAGER    | D 836      | 10025      | 49,492-212,614 | 2                     | 210,569     |
| 1124                            | ADMINISTRATIVE TAX AUDITO | D 836      | 10049      | 49,492-212,614 | 1                     | 90,000      |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 836      | 10026      | 49,492-212,614 | 21                    | 2,377,496   |
| 1150                            | COMPUTER SYSTEMS MANAGER  | D 836      | 10050      | 49,492-212,614 | 105                   | 12,477,159  |
| 1155                            | ASSISTANT COMMISSIONER (A | D 836      | 95321      | 49,492-212,614 | 1                     | 150,000     |
| 1248                            | COMPUTER SPECIALIST (SOFT | D 836      | 13632      | 79,462-115,470 | 1                     | 97,936      |
| 1265                            | ASSOCIATE STAFF ANALYST   | D 836      | 12627      | 57,245- 88,649 | 10                    | 783,347     |
| 1284                            | COMPUTER SPECIALIST(SOFTW | D 836      | 13632      | 79,462-115,470 | 89                    | 8,057,668   |
| 1287                            | COMPUTER ASSOCIATE (SOFTW | D 836      | 13631      | 64,574- 94,528 | 7                     | 495,127     |
| 1340                            | COMPUTER ASSOCIATE (TECHN | D 836      | 13611      | 49,786- 95,189 | 14                    | 839,837     |
| 1345                            | COMPUTER ASSOCIATE/OPERAT | D 836      | 13621      | 44,162- 94,528 | 11                    | 655,129     |
| 1365                            | PRINCIPAL ADMINISTRATIVE  | D 836      | 10124      | 45,978- 75,630 | 46                    | 2,761,446   |
| 1390                            | COMPUTER PROGRAMMER ANALY | D 836      | 13651      | 49,676- 70,607 | 2                     | 121,849     |
| 1420                            | EXAMINER OF ACCOUNTS      | D 836      | 95312      | 19,680- 88,500 | 1                     | 82,000      |
| 1425                            | STAFF ANALYST             | D 836      | 12626      | 45,029- 67,459 | 8                     | 505,184     |
| 1508                            | ACCOUNTANT (INCL. OTB)    | D 836      | 40510      | 44,048- 75,555 | 1                     | 54,312      |
| 1511                            | CITY LABORER              | D 836      | 90702      | 68,361- 68,361 | 15                    | 1,025,415   |
| 1525                            | COMPUTER AIDE             | D 836      | 13620      | 39,747- 55,553 | 4                     | 180,897     |
| 1580                            | MOTOR VEHICLE OPERATOR ## | D 836      | 91212      | 33,117- 42,095 | 1                     | 34,833      |
| 1623                            | BOOKKEEPER                | D 836      | 40526      | 37,197- 57,412 | 2                     | 89,543      |
| 2003                            | COMMUNITY ASSOCIATE       | D 836      | 56057      | 37,072- 53,788 | 1                     | 41,656      |
| 2005                            | CLERICAL AIDE             | D 836      | 10250      | 28,588- 34,624 | 3                     | 103,859     |
| 2006                            | COMMUNITY ASSISTANT       | D 836      | 56056      | 31,454- 35,573 | 34                    | 1,352,440   |
| 2007                            | SECRETARY (LEVELS 1A,2A,3 | D 836      | 10252      | 28,588- 52,966 | 1                     | 37,731      |
| 2013                            | INVESTIGATOR (EMPLOYEE DI | D 836      | 06688      | 37,926- 76,913 | 2                     | 120,262     |
| 2018                            | AGENCY CHIEF CONTRACTING  | D 836      | 82950      | 49,492-212,614 | 1                     | 110,000     |
| 2019                            | *ATTORNEY AT LAW          | D 836      | 30085      | 61,158-105,712 | 1                     | 90,133      |
| 2020                            | COMPUTER SERVICE TECHNICI | D 836      | 13615      | 39,747- 55,553 | 1                     | 39,747      |
| 2024                            | EXECUTIVE AGENCY COUNSEL  | D 836      | 95005      | 49,492-212,614 | 2                     | 238,568     |
| 2036                            | CITY TAX AUDITOR          | D 836      | 40523      | 44,048- 75,555 | 1                     | 65,076      |
| 2136                            | PROCUREMENT ANALYST       | D 836      | 12158      | 40,139- 85,053 | 6                     | 372,338     |
| 2137                            | ADMINISTRATIVE PROCUREMEN | D 836      | 82976      | 49,492-212,614 | 3                     | 279,733     |
| 2140                            | ADMINISTRATIVE STAFF ANAL | D 836      | 1002A      | 56,937- 88,649 | 17                    | 1,421,859   |
| 2143                            | ADMINISTRATIVE LABOR RELA | D 836      | 82994      | 49,492-212,614 | 1                     | 119,000     |
| 2144                            | PUBLIC RECORDS AIDE       | D 836      | 60215      | 33,183- 44,182 | 1                     | 35,236      |
| 2145                            | ADMINISTRATIVE SPACE ANAL | D 836      | 10037      | 49,492-212,614 | 1                     | 86,528      |
| 2147                            | SUPERVISING SPECIAL OFFIC | D 836      | 70817      | 47,093- 66,767 | 1                     | 54,123      |
| 2150                            | *CERTIFIED LOCAL AREA NET | D 836      | 13691      | 70,641-111,892 | 3                     | 255,781     |
| 2153                            | MANAGEMENT AUDITOR        | D 836      | 40502      | 54,312- 82,715 | 1                     | 64,231      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION & PLANNING

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 2157                            | SPACE ANALYST             | D 836      | 80184      | 51,169- 76,495 | 1                     | 65,000      |
| 2159                            | ADMINISTRATIVE STOREKEEPE | D 836      | 10038      | 49,492-212,614 | 2                     | 192,058     |
| 2160                            | AGENCY SECURITY DIRECTOR  | D 836      | 06774      | 49,492-212,614 | 1                     | 87,988      |
| 2249                            | CERTIFIED IT ADMINISTRATO | D 836      | 13642      | 67,141-125,864 | 1                     | 93,867      |
| 2252                            | ADMINISTRATIVE STAFF ANAL | D 836      | 1002D      | 59,032-146,276 | 5                     | 425,738     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 435                   | 37,163,879  |

|   |  |  |  |  |     |            |
|---|--|--|--|--|-----|------------|
| -----   |  |  |  |  |     |            |
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 435 | 37,163,879 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 29  | 2,477,592  |
| TOTAL FOR U/A 001                                     |  |  |  |  | 464 | 39,641,471 |
| -----   |  |  |  |  |     |            |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |         |
| RESPONSIBILITY CENTER:                             |        |                             |       |                        |       |                       |         |        |         |
| BUDGET CODE: 2000 OPERATIONS                       |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 15    | 1,286,900              | 15    | 1,317,746             |         |        | 30,846  |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 15    | 1,286,900              | 15    | 1,317,746             |         |        | 30,846  |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL  |       | 6,886                  |       | 6,886                 |         |        |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 2,975                  |       | 2,975                 |         |        |         |
|  |        | 046 TERMINAL LEAVE          |       | 79,746                 |       | 79,746                |         |        |         |
|  |        | 047 OVERTIME                |       | 3,838                  |       | 3,838                 |         |        |         |
|  |        | 061 SUPPER MONEY            |       | 158                    |       | 158                   |         |        |         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 93,603                 |       | 93,603                |         |        |         |
| SUBTOTAL FOR BUDGET CODE 2000                      |        |                             | 15    | 1,380,503              | 15    | 1,411,349             |         |        | 30,846  |
| BUDGET CODE: 2404 Property Tax Systems             |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 1     | 99,000                 | 1     | 99,000                |         |        |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 1     | 99,000                 | 1     | 99,000                |         |        |         |
| SUBTOTAL FOR BUDGET CODE 2404                      |        |                             | 1     | 99,000                 | 1     | 99,000                |         |        |         |
| BUDGET CODE: 2600 TREASURY                         |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 27    | 1,818,778              | 29    | 2,160,919             | 2       |        | 342,141 |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 27    | 1,818,778              | 29    | 2,160,919             | 2       |        | 342,141 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |       |                        |       |                       |         |        |         |
| SUBTOTAL FOR UNSALARIED                            |        |                             |       |                        |       |                       |         |        |         |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL |       | 4,260                  |       | 4,260                 |         |        |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 27,709                 |       | 27,709                |         |        |         |
|  |        | 045 HOLIDAY PAY             |       | 345                    |       | 345                   |         |        |         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 32,314                 |       | 32,314                |         |        |         |
| SUBTOTAL FOR BUDGET CODE 2600                      |        |                             | 27    | 1,851,092              | 29    | 2,193,233             | 2       |        | 342,141 |
| BUDGET CODE: 2800 TAX & PARKING PROGRAM OPERATIONS |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 104   | 6,054,172              | 104   | 6,420,308             |         |        | 366,136 |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 104   | 6,054,172              | 104   | 6,420,308             |         |        | 366,136 |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 60,995                 |       | 60,995                |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 198,977                |       | 198,977               |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 740                    |       | 740                   |         |       |         |
|  |        | 047 OVERTIME                  |       | 40,867                 |       | 40,867                |         |       |         |
|  |        | 061 SUPPER MONEY              |       | 2,288                  |       | 2,288                 |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 303,867                |       | 303,867               |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2800 | 104   | 6,358,039              | 104   | 6,724,175             |         |       | 366,136 |
| BUDGET CODE: 2802 TAX & PARKING PROGRAM OPERATIONS       |        |                               |       |                        |       |                       |         |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2802 |       |                        |       |                       |         |       |         |
| TOTAL FOR  |        |                               | 147   | 9,688,634              | 149   | 10,427,757            |         | 2     | 739,123 |
| RESPONSIBILITY CENTER: 2000 REVENUE OPERATIONS EXECUTIVE |        |                               |       |                        |       |                       |         |       |         |
| BUDGET CODE: 2001 REVENUE OPERATIONS EXECUTIVE           |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 325,000                | 3     | 400,657               |         |       | 75,657  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3     | 325,000                | 3     | 400,657               |         |       | 75,657  |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS       |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR OTH SALARIED     |       |                        |       |                       |         |       |         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       |                        |       |                       |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       |                        |       |                       |         |       |         |
|  |        | 047 OVERTIME                  |       |                        |       |                       |         |       |         |
|  |        | 049 BACKPAY - PRIOR YEARS     |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       |                        |       |                       |         |       |         |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS        |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR AMT TO SCHED     |       |                        |       |                       |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2001 | 3     | 325,000                | 3     | 400,657               |         |       | 75,657  |
|  |        |                               | 3092  |                        |       |                       |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|  |        |                                |         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |           |         |
|--|--------|--------------------------------|---------|------------------------|---------|-----------------------|---------|-----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                | # POS   | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS     | AMOUNT  |
| BUDGET CODE: 2701 SPECIAL PROGRAMS                         |        |                                |         |                        |         |                       |         |           |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS        | 84      | 3,996,780              | 81      | 4,934,665             | 3-      | 3-        | 937,885 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 84      | 3,996,780              | 81      | 4,934,665             | 3-      | 3-        | 937,885 |
| 03 UNSALARIED  |        | 031 UNSALARIED                 |         |                        |         |                       |         |           |         |
| SUBTOTAL FOR UNSALARIED                                    |        |                                |         |                        |         |                       |         |           |         |
| 04 ADD GRS PAY   |        | X41 PY ASSIGNMENT DIFFERENTIAL |         |                        |         |                       |         |           |         |
|  |        | X42 PY LONGEVITY DIFFERENTIAL  |         |                        |         |                       |         |           |         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL    | 55,114  |                        | 55,114  |                       |         |           |         |
|  |        | 042 LONGEVITY DIFFERENTIAL     | 195,166 |                        | 195,166 |                       |         |           |         |
|  |        | 047 OVERTIME                   |         |                        |         |                       |         |           |         |
|  |        | 061 SUPPER MONEY               | 17      |                        | 17      |                       |         |           |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                | 250,297 |                        | 250,297 |                       |         |           |         |
| SUBTOTAL FOR BUDGET CODE 2701                              |        |                                | 84      | 4,247,077              | 81      | 5,184,962             | 3-      | 937,885   |         |
| TOTAL FOR REVENUE OPERATIONS EXECUTIVE                     |        |                                | 87      | 4,572,077              | 84      | 5,585,619             | 3-      | 1,013,542 |         |
| RESPONSIBILITY CENTER: 2100 REVENUE OPERATIONS COLLECTIONS |        |                                |         |                        |         |                       |         |           |         |
| BUDGET CODE: 2101 REVENUE OPERATIONS-COLLECTIONS           |        |                                |         |                        |         |                       |         |           |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS        | 109     | 4,842,267              | 109     | 5,051,864             | 209,597 |           |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                | 109     | 4,842,267              | 109     | 5,051,864             | 209,597 |           |         |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS        |         |                        |         |                       |         |           |         |
| SUBTOTAL FOR OTH SALARIED                                  |        |                                |         |                        |         |                       |         |           |         |
| 04 ADD GRS PAY   |        | X42 PY LONGEVITY DIFFERENTIAL  |         |                        |         |                       |         |           |         |
|  |        | X43 PY SHIFT DIFFERENTIAL      |         |                        |         |                       |         |           |         |
|  |        | X47 PY OVERTIME                |         |                        |         |                       |         |           |         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL    | 50,047  |                        | 50,047  |                       |         |           |         |
|  |        | 042 LONGEVITY DIFFERENTIAL     | 229,226 |                        | 229,226 |                       |         |           |         |
|  |        | 047 OVERTIME                   | 6,574   |                        | 6,574   |                       |         |           |         |
|  |        | 061 SUPPER MONEY               | 595     |                        | 595     |                       |         |           |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                | 286,442 |                        | 286,442 |                       |         |           |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2101                           |        |                               | 109                    | 5,128,709 | 109                   | 5,338,306 | 209,597                 |
| TOTAL FOR REVENUE OPERATIONS COLLECTIONS                |        |                               | 109                    | 5,128,709 | 109                   | 5,338,306 | 209,597                 |
| RESPONSIBILITY CENTER: 2200 REV OP BUSINESS TAX REVENUE |        |                               |                        |           |                       |           |                         |
| BUDGET CODE: 2201 REVENUE OPERATIONS-BUSINESS TX        |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 13                     | 887,717   | 13                    | 974,310   | 86,593                  |
| SUBTOTAL FOR F/T SALARIED                               |        |                               | 13                     | 887,717   | 13                    | 974,310   | 86,593                  |
| 04 ADD GRS PAY  |        | X42 PY LONGEVITY DIFFERENTIAL |                        |           |                       |           |                         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 12,022    |                       | 12,022    |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 30,719    |                       | 30,719    |                         |
|   |        | 047 OVERTIME                  |                        |           |                       |           |                         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                               |                        | 42,741    |                       | 42,741    |                         |
| SUBTOTAL FOR BUDGET CODE 2201                           |        |                               | 13                     | 930,458   | 13                    | 1,017,051 | 86,593                  |
| TOTAL FOR REV OP BUSINESS TAX REVENUE                   |        |                               | 13                     | 930,458   | 13                    | 1,017,051 | 86,593                  |
| RESPONSIBILITY CENTER: 2300 PROCESSING                  |        |                               |                        |           |                       |           |                         |
| BUDGET CODE: 2301 REVENUE OPERATIONS-PROCESSING         |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 10                     | 702,826   | 10                    | 1,278,514 | 575,688                 |
| SUBTOTAL FOR F/T SALARIED                               |        |                               | 10                     | 702,826   | 10                    | 1,278,514 | 575,688                 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 4,260     |                       | 4,260     |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 27,927    |                       | 27,927    |                         |
|   |        | 045 HOLIDAY PAY               |                        |           |                       |           |                         |
|   |        | 047 OVERTIME                  |                        |           |                       |           |                         |
|   |        | 049 BACKPAY - PRIOR YEARS     |                        |           |                       |           |                         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                               |                        | 32,187    |                       | 32,187    |                         |
| SUBTOTAL FOR BUDGET CODE 2301                           |        |                               | 10                     | 735,013   | 10                    | 1,310,701 | 575,688                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR PROCESSING                                    |        |                               | 10                     | 735,013   | 10                    | 1,310,701 | 575,688                 |
| RESPONSIBILITY CENTER: 2400 REV OPER REVENUE ACCOUNTING |        |                               |                        |           |                       |           |                         |
| BUDGET CODE: 2401 REVENUE OPERATIONS-REVENUE ACC        |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 45                     | 2,523,648 | 45                    | 2,523,648 |                         |
| SUBTOTAL FOR F/T SALARIED                               |        |                               | 45                     | 2,523,648 | 45                    | 2,523,648 |                         |
| 04 ADD GRS PAY  |        | X42 PY LONGEVITY DIFFERENTIAL |                        |           |                       |           |                         |
|   |        | X47 PY OVERTIME               |                        |           |                       |           |                         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 32,578    |                       | 32,578    |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 227,654   |                       | 227,655   | 1                       |
|   |        | 047 OVERTIME                  |                        | 158       |                       | 157       | 1-                      |
|   |        | 049 BACKPAY - PRIOR YEARS     |                        |           |                       |           |                         |
|   |        | 061 SUPPER MONEY              |                        | 11        |                       | 11        |                         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                               |                        | 260,401   |                       | 260,401   |                         |
| SUBTOTAL FOR BUDGET CODE 2401                           |        |                               | 45                     | 2,784,049 | 45                    | 2,784,049 |                         |
| BUDGET CODE: 2403 Payment Operations-Refunds            |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 39                     | 1,778,003 | 39                    | 2,078,003 | 300,000                 |
| SUBTOTAL FOR F/T SALARIED                               |        |                               | 39                     | 1,778,003 | 39                    | 2,078,003 | 300,000                 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 15,745    |                       | 15,745    |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 72,616    |                       | 72,616    |                         |
|   |        | 043 SHIFT DIFFERENTIAL        |                        | 172       |                       | 172       |                         |
| SUBTOTAL FOR ADD GRS PAY                                |        |                               |                        | 88,533    |                       | 88,533    |                         |
| SUBTOTAL FOR BUDGET CODE 2403                           |        |                               | 39                     | 1,866,536 | 39                    | 2,166,536 | 300,000                 |
| TOTAL FOR REV OPER REVENUE ACCOUNTING                   |        |                               | 84                     | 4,650,585 | 84                    | 4,950,585 | 300,000                 |

RESPONSIBILITY CENTER: 2500 TAX PAYER COMPLIANCE

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 002 OPERATIONS

| OBJECT CLASS                          | IC REF OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---------------------------------------|--------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|                                       |                                | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 2501 TAXPAYER COMPLIANCE |                                |                        |            |                       |            |                         |
| 01 F/T SALARIED                       | 001 FULL YEAR POSITIONS        |                        |            |                       | 63,442     | 63,442                  |
|                                       | SUBTOTAL FOR F/T SALARIED      |                        |            |                       | 63,442     | 63,442                  |
| 04 ADD GRS PAY                        | 042 LONGEVITY DIFFERENTIAL     |                        |            |                       |            |                         |
|                                       | SUBTOTAL FOR ADD GRS PAY       |                        |            |                       |            |                         |
|                                       | SUBTOTAL FOR BUDGET CODE 2501  |                        |            |                       | 63,442     | 63,442                  |
|                                       | TOTAL FOR TAX PAYER COMPLIANCE |                        |            |                       | 63,442     | 63,442                  |
|                                       |                                |                        |            |                       |            |                         |
| TOTAL FOR OPERATIONS                  |                                | 450                    | 25,705,476 | 449                   | 28,693,461 | 1- 2,987,985            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 002 OPERATIONS

| OPERATIONS                              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 450              | 25,705,476    | 449              | 28,693,461    | 2,987,985   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 450              | 25,705,476    | 449              | 28,693,461    | 2,987,985   |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 25,705,476       | 28,693,461       | 2,987,985   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 25,705,476       | 28,693,461       | 2,987,985   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 002 OPERATIONS

|                                 |                           |               |               |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1122                            | ADMINISTRATIVE ACCOUNTANT | D 836         | 10001         | 49,492-212,614 | 4                     | 360,799     |
| 1123                            | ADMINISTRATIVE MANAGER    | D 836         | 10025         | 49,492-212,614 | 5                     | 305,334     |
| 1124                            | ADMINISTRATIVE TAX AUDITO | D 836         | 10049         | 49,492-212,614 | 2                     | 216,020     |
| 1128                            | ADMINISTRATIVE TAX AUDITO | D 836         | 10049         | 49,492-212,614 | 1                     | 116,767     |
| 1129                            | ASSISTANT COMMISSIONER (C | D 836         | 95323         | 49,492-212,614 | 1                     | 150,000     |
| 1135                            | CLERICAL ASSOCIATE MOST M | D 836         | 10251         | 20,095- 52,966 | 3                     | 102,422     |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 836         | 10026         | 49,492-212,614 | 30                    | 3,112,806   |
| 1150                            | COMPUTER SYSTEMS MANAGER  | D 836         | 10050         | 49,492-212,614 | 2                     | 202,717     |
| 1265                            | ASSOCIATE STAFF ANALYST   | D 836         | 12627         | 57,245- 88,649 | 10                    | 743,066     |
| 1284                            | COMPUTER SPECIALIST (SOFT | D 836         | 13632         | 79,462-115,470 | 3                     | 299,305     |
| 1331                            | ASSOCIATE ACCOUNTANT      | D 836         | 40517         | 54,312- 75,555 | 1                     | 75,969      |
| 1365                            | PRINCIPAL ADMINISTRATIVE  | D 836         | 10124         | 45,978- 75,630 | 148                   | 7,988,864   |
| 1425                            | STAFF ANALYST             | D 836         | 12626         | 45,029- 67,459 | 8                     | 471,538     |
| 1428                            | STAFF ANALYST TRAINEE     | D 836         | 12749         | 40,869- 49,041 | 1                     | 44,137      |
| 1508                            | ACCOUNTANT (INCL. OTB)    | D 836         | 40510         | 44,048- 75,555 | 2                     | 99,715      |
| 1628                            | ASSOCIATE FRAUD INVESTIGA | D 836         | 31118         | 58,307- 80,594 | 1                     | 58,513      |
| 1630                            | CASHIER                   | D 836         | 10605         | 35,285- 52,966 | 5                     | 198,357     |
| 2003                            | COMMUNITY ASSOCIATE       | D 836         | 56057         | 37,072- 53,788 | 2                     | 76,269      |
| 2005                            | CLERICAL AIDE             | D 836         | 10250         | 28,588- 34,624 | 4                     | 125,575     |
| 2006                            | CLERICAL ASSOCIATE MOST M | D 836         | 10251         | 20,095- 52,966 | 103                   | 3,914,996   |
| 2007                            | SECRETARY (LEVELS 1A,2A,3 | D 836         | 10252         | 28,588- 52,966 | 2                     | 93,663      |
| 2009                            | COMMUNITY COORDINATOR (WI | D 836         | 56058         | 52,322- 70,810 | 1                     | 57,436      |
| 2024                            | PRINCIPAL ADMINISTRATIVE  | D 836         | 10124         | 45,978- 75,630 | 2                     | 114,186     |
| 2036                            | CITY TAX AUDITOR          | D 836         | 40523         | 44,048- 75,555 | 36                    | 2,021,335   |
| 2140                            | ADMINISTRATIVE STAFF ANAL | D 836         | 1002A         | 56,937- 88,649 | 15                    | 1,073,397   |
| 2165                            | ADM MANAGER-NON-MGRL FROM | D 836         | 1002C         | 53,373-119,841 | 22                    | 1,137,594   |
| 2225                            | COMMUNITY ASSISTANT       | D 836         | 56056         | 31,454- 35,573 | 2                     | 66,819      |
| 2252                            | ADMINISTRATIVE STAFF ANAL | D 836         | 1002D         | 59,032-146,276 | 5                     | 465,700     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 421                   | 23,693,299  |

|   |     |            |
|---|-----|------------|
| POSITION SCHEDULE FOR U/A 002                         | 421 | 23,693,299 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 28  | 1,575,801  |
| TOTAL FOR U/A 002                                     | 449 | 25,269,100 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 003 PROPERTY

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER:                                 |        |                            |       |                        |       |                       |         |       |        |
| BUDGET CODE: 3001 Property - Tax Policy and Planning   |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 20    | 1,549,078              | 20    | 1,549,078             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 20    | 1,549,078              | 20    | 1,549,078             |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 5,021                  |       | 5,024                 |         |       | 3      |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 5,021                  |       | 5,025                 |         |       | 4      |
|  |        | 047 OVERTIME               |       | 5,021                  |       | 5,025                 |         |       | 4      |
|  |        | 061 SUPPER MONEY           |       | 5,021                  |       | 5,025                 |         |       | 4      |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |       | 20,084                 |       | 20,099                |         |       | 15     |
| SUBTOTAL FOR BUDGET CODE 3001                          |        |                            | 20    | 1,569,162              | 20    | 1,569,177             |         |       | 15     |
| BUDGET CODE: 3002 Property Assessment Defense          |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 3     | 188,570                | 3     | 188,570               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 3     | 188,570                | 3     | 188,570               |         |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 5,080                  |       | 5,085                 |         |       | 5      |
|  |        | 047 OVERTIME               |       | 181                    |       | 185                   |         |       | 4      |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |       | 5,261                  |       | 5,270                 |         |       | 9      |
| SUBTOTAL FOR BUDGET CODE 3002                          |        |                            | 3     | 193,831                | 3     | 193,840               |         |       | 9      |
| BUDGET CODE: 3003 Property Tax Systems                 |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 4     | 329,000                | 4     | 329,000               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 4     | 329,000                | 4     | 329,000               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3003                          |        |                            | 4     | 329,000                | 4     | 329,000               |         |       |        |
| BUDGET CODE: 3301 TPP - Prpty CAMAII Vision/Remissions |        |                            |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 64,574                 | 1     | 65,000                |         |       | 426    |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 1     | 64,574                 | 1     | 65,000                |         |       | 426    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       |                        |       |                       |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |       |                        |       |                       |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3301                          |        |                            | 1     | 64,574                 | 1     | 65,000                |         |       | 426    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 003 PROPERTY

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 3401 TPP - Property Data Services Group       |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 10                     | 777,749   | 10                    | 777,749   |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 10                     | 777,749   | 10                    | 777,749   |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 44,522    |                       | 44,523    | 1                       |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                               |                        | 44,522    |                       | 44,523    | 1                       |
| SUBTOTAL FOR BUDGET CODE 3401                              |        |                               | 10                     | 822,271   | 10                    | 822,272   | 1                       |
| BUDGET CODE: 3501 TPP - Prpty Assment Reve & Valua Support |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 10                     | 851,359   | 10                    | 851,359   |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 10                     | 851,359   | 10                    | 851,359   |                         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 4,260     |                       | 4,261     | 1                       |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 26,769    |                       | 26,770    | 1                       |
|  |        | 046 TERMINAL LEAVE            |                        | 9,493     |                       | 9,494     | 1                       |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                               |                        | 40,522    |                       | 40,525    | 3                       |
| SUBTOTAL FOR BUDGET CODE 3501                              |        |                               | 10                     | 891,881   | 10                    | 891,884   | 3                       |
| TOTAL FOR  |        |                               | 48                     | 3,870,719 | 48                    | 3,871,173 | 454                     |
| RESPONSIBILITY CENTER: 3100 PROPERTY EXECUTIVE             |        |                               |                        |           |                       |           |                         |
| BUDGET CODE: 3101 PROPERTY SUPPORT                         |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 147                    | 8,917,646 | 147                   | 9,494,183 | 576,537                 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                               | 147                    | 8,917,646 | 147                   | 9,494,183 | 576,537                 |
| 04 ADD GRS PAY   |        | X42 PY LONGEVITY DIFFERENTIAL |                        |           |                       | 96        | 96                      |
|  |        | X47 PY OVERTIME               |                        |           |                       | 8         | 8                       |
|  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 18,980    |                       | 19,170    | 190                     |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 426,460   |                       | 426,463   | 3                       |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 1,541     |                       | 1,542     | 1                       |
|  |        | 045 HOLIDAY PAY               |                        | 14,987    |                       | 14,989    | 2                       |
|  |        | 047 OVERTIME                  |                        | 505,277   |                       | 505,279   | 2                       |

3100

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 003 PROPERTY

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|------------|------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT     | INC/DEC<br># POS |
|   |        | 061 SUPPER MONEY              |                        | 3,070     |                       | 3,072      | 2                |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 970,315   |                       | 970,619    | 304              |
|   |        | SUBTOTAL FOR BUDGET CODE 3101 | 147                    | 9,887,961 | 147                   | 10,464,802 | 576,841          |
|   |        | TOTAL FOR PROPERTY EXECUTIVE  | 147                    | 9,887,961 | 147                   | 10,464,802 | 576,841          |
| RESPONSIBILITY CENTER: 3200 ASSESSMENTS   |        |                               |                        |           |                       |            |                  |
| BUDGET CODE: 3201 ASSESSMENT SUPPORT      |        |                               |                        |           |                       |            |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 4                      | 376,859   | 4                     | 376,859    |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 376,859   | 4                     | 376,859    |                  |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL   |                        |           |                       | 5          | 5                |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 19,364    |                       | 19,366     | 2                |
|   |        | 047 OVERTIME                  |                        | 14,398    |                       | 14,399     | 1                |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 33,762    |                       | 33,770     | 8                |
|   |        | SUBTOTAL FOR BUDGET CODE 3201 | 4                      | 410,621   | 4                     | 410,629    | 8                |
| BUDGET CODE: 3205 ASSESSORS-STATE         |        |                               |                        |           |                       |            |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 45                     | 437,500   | 45                    | 437,500    |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 45                     | 437,500   | 45                    | 437,500    |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 3205 | 45                     | 437,500   | 45                    | 437,500    |                  |
|   |        | TOTAL FOR ASSESSMENTS         | 49                     | 848,121   | 49                    | 848,129    | 8                |
| RESPONSIBILITY CENTER: 3300 CITY REGISTER |        |                               |                        |           |                       |            |                  |
| BUDGET CODE: 3302 CITY REGISTER           |        |                               |                        |           |                       |            |                  |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS       | 88                     | 3,985,562 | 88                    | 4,050,628  | 65,066           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 88                     | 3,985,562 | 88                    | 4,050,628  | 65,066           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 003 PROPERTY

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| 02   |        | OTH SALARIED                  |       |                        |       |                       |       |         |        |
|  |        | 021 PART-TIME POSITIONS       |       |                        |       | 159                   |       |         | 159    |
|  |        | SUBTOTAL FOR OTH SALARIED     |       |                        |       | 159                   |       |         | 159    |
| 03   |        | UNSALARIED                    |       |                        |       |                       |       |         |        |
|  |        | 031 UNSALARIED                |       |                        |       |                       |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       |                        |       |                       |       |         |        |
| 04   |        | ADD GRS PAY                   |       |                        |       |                       |       |         |        |
|  |        | X42 PY LONGEVITY DIFFERENTIAL |       |                        |       | 209                   |       |         | 209    |
|  |        | X47 PY OVERTIME               |       |                        |       | 43                    |       |         | 43     |
|  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 45,180                 |       | 45,182                |       |         | 2      |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 107,656                |       | 107,666               |       |         | 10     |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 443                    |       | 445                   |       |         | 2      |
|  |        | 046 TERMINAL LEAVE            |       |                        |       |                       |       |         |        |
|  |        | 047 OVERTIME                  |       | 78,753                 |       | 78,753                |       |         |        |
|  |        | 061 SUPPER MONEY              |       | 1,804                  |       | 1,804                 |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 233,836                |       | 234,102               |       |         | 266    |
| 06   |        | FRINGE BENES                  |       |                        |       |                       |       |         |        |
|  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 2,029                  |       | 2,030                 |       |         | 1      |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 2,029                  |       | 2,030                 |       |         | 1      |
|  |        | SUBTOTAL FOR BUDGET CODE 3302 | 88    | 4,221,427              | 88    | 4,286,919             |       |         | 65,492 |
|  |        | TOTAL FOR CITY REGISTER       | 88    | 4,221,427              | 88    | 4,286,919             |       |         | 65,492 |
| RESPONSIBILITY CENTER: 3400 REVIEW AND SUPPORT |        |                               |       |                        |       |                       |       |         |        |
| BUDGET CODE: 3402 SURVEYOR                     |        |                               |       |                        |       |                       |       |         |        |
| 01   |        | F/T SALARIED                  |       |                        |       |                       |       |         |        |
|  |        | 001 FULL YEAR POSITIONS       | 4     | 234,137                | 4     | 234,137               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 234,137                | 4     | 234,137               |       |         |        |
| 03   |        | UNSALARIED                    |       |                        |       |                       |       |         |        |
|  |        | 031 UNSALARIED                |       |                        |       |                       |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       |                        |       |                       |       |         |        |
| 04   |        | ADD GRS PAY                   |       |                        |       |                       |       |         |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 9,310                  |       | 9,312                 |       |         | 2      |
|  |        | 045 HOLIDAY PAY               |       | 192                    |       | 96                    |       |         | 96-    |
|  |        | 047 OVERTIME                  |       | 749                    |       | 759                   |       |         | 10     |
|  |        | 061 SUPPER MONEY              |       | 8                      |       | 9                     |       |         | 1      |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 10,259                 |       | 10,176                |       |         | 83-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 003 PROPERTY

| OBJECT CLASS                  | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|-------------------------------|------------------------|------------------------|------------|-----------------------|------------|----------------|
|                               |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3402 |                        | 4                      | 244,396    | 4                     | 244,313    | 83-            |
| TOTAL FOR REVIEW AND SUPPORT  |                        | 4                      | 244,396    | 4                     | 244,313    | 83-            |
| TOTAL FOR PROPERTY            |                        | 336                    | 19,072,624 | 336                   | 19,715,336 | 642,712        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 003 PROPERTY

| PROPERTY                                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 336              | 19,072,624    | 336              | 19,715,336    | 642,712     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 336              | 19,072,624    | 336              | 19,715,336    | 642,712     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 18,635,124 |                  | 19,277,836 | 642,712     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 437,500    |                  | 437,500    |             |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  |            |                  |            |             |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| TOTAL                                       |                  | 19,072,624 |                  | 19,715,336 | 642,712     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 003 PROPERTY

|                                 |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------------|-------|-------------|
|                                 |                           |               |               | -----                 |       |             |
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
|                                 |                           |               |               | -----                 |       |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                       |       |             |
| 1106                            | SECRETARY TO DEPUTY COMMI | D 836         | 95350         | 35,538- 68,098        | 1     | 61,185      |
| 1121                            | ASST COMMISSIONER (REAL P | D 836         | 95328         | 49,492-212,614        | 1     | 145,000     |
| 1135                            | CITY REGISTER             | D 836         | 95315         | 49,492-212,614        | 1     | 150,000     |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 836         | 10026         | 49,492-212,614        | 8     | 722,127     |
| 1150                            | COMPUTER SYSTEMS MANAGER  | D 836         | 10050         | 49,492-212,614        | 1     | 120,587     |
| 1224                            | ADMINISTRATIVE ASSESSOR   | D 836         | 10005         | 49,492-212,614        | 7     | 740,150     |
| 1265                            | ASSOCIATE STAFF ANALYST   | D 836         | 12627         | 57,245- 88,649        | 2     | 170,450     |
| 1284                            | COMPUTER SPECIALIST(SOFTW | D 836         | 13632         | 79,462-115,470        | 6     | 544,077     |
| 1287                            | COMPUTER ASSOCIATE (SOFTW | D 836         | 13631         | 64,574- 94,528        | 6     | 440,648     |
| 1327                            | ADMINISTRATIVE DEPUTY REG | D 836         | 82988         | 49,492-212,614        | 3     | 302,029     |
| 1365                            | PRINCIPAL ADMINISTRATIVE  | D 836         | 10124         | 45,978- 75,630        | 51    | 2,677,794   |
| 1390                            | COMPUTER PROGRAMMER ANALY | D 836         | 13651         | 49,676- 70,607        | 4     | 243,460     |
| 1400                            | CITY ASSESSOR             | D 836         | 40202         | 55,520- 90,810        | 107   | 7,372,750   |
| 1420                            | CITY ASSESSOR             | D 836         | 40202         | 55,520- 90,810        | 1     | 55,000      |
| 1445                            | SENIOR PHOTOGRAPHER       | D 836         | 90635         | 48,156- 64,848        | 1     | 51,600      |
| 1480                            | MORTGAGE TAX EXAMINER     | D 836         | 30505         | 45,294- 57,121        | 1     | 56,811      |
| 1565                            | ASSISTANT CITY ASSESSOR   | D 836         | 40201         | 37,044- 46,757        | 19    | 665,000     |
| 2002                            | RESEARCH ASSISTANT        | D 836         | 60910         | 44,048- 57,959        | 1     | 52,800      |
| 2003                            | COMMUNITY ASSOCIATE       | D 836         | 56057         | 37,072- 53,788        | 1     | 51,628      |
| 2005                            | CLERICAL AIDE             | D 836         | 10250         | 28,588- 34,624        | 2     | 69,248      |
| 2006                            | CLERICAL ASSOCIATE        | D 836         | 10251         | 20,095- 52,966        | 39    | 1,425,795   |
| 2009                            | COMMUNITY COORDINATOR     | D 836         | 56058         | 52,322- 70,810        | 1     | 70,000      |
| 2028                            | CHIEF REVIEW ASSESSOR (FI | D 836         | 06709         | 49,492-212,614        | 1     | 125,000     |
| 2140                            | ADMINISTRATIVE STAFF ANAL | D 836         | 1002A         | 56,937- 88,649        | 5     | 357,072     |
| 2154                            | TAX MAP CARTOGRAPHER      | D 836         | 21006         | 49,201- 73,553        | 4     | 234,137     |
| 2225                            | COMMUNITY ASSISTANT       | D 836         | 56056         | 31,454- 35,573        | 1     | 31,822      |
| 2247                            | CITY RESEARCH SCIENTIST   | D 836         | 21744         | 55,000-118,597        | 2     | 152,500     |
| 2248                            | CITY PLANNING TECHNICIAN  | D 836         | 22121         | 37,748- 50,355        | 1     | 50,000      |
| 2250                            | SENIOR ESTIMATOR (GENERAL | D 836         | 20127         | 65,698- 82,737        | 1     | 75,000      |
| 4234                            | CLERICAL ASSOCIATE MOST M | D 836         | 10251         | 20,095- 52,966        | 2     | 65,968      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                       | 281   | 17,279,638  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 003 PROPERTY

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 003                         |               |               |              | 281                   | 17,279,638  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 55                    | 3,382,136   |
|                                 | TOTAL FOR U/A 003                                     |               |               |              | 336                   | 20,661,774  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 004 AUDIT

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                            |        |                                |                        |           |                       |           |                  |
| BUDGET CODE: 4001 Audit - Tax Policy and Planning |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS        | 23                     | 1,993,682 | 28                    | 1,993,682 | 5                |
| SUBTOTAL FOR F/T SALARIED                         |        |                                | 23                     | 1,993,682 | 28                    | 1,993,682 | 5                |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 23,643    |                       | 23,645    | 2                |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 57,058    |                       | 57,059    | 1                |
|   |        | 061 SUPPER MONEY               |                        | 17        |                       | 17        |                  |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                |                        | 80,718    |                       | 80,721    | 3                |
| SUBTOTAL FOR BUDGET CODE 4001                     |        |                                | 23                     | 2,074,400 | 28                    | 2,074,403 | 5                |
| BUDGET CODE: 4301 Tax Audit, Policy & Enforcement |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS        | 55                     | 3,295,922 | 55                    | 3,253,252 | 42,670-          |
| SUBTOTAL FOR F/T SALARIED                         |        |                                | 55                     | 3,295,922 | 55                    | 3,253,252 | 42,670-          |
| 04 ADD GRS PAY                                    |        | X41 PY ASSIGNMENT DIFFERENTIAL |                        | 360       |                       | 361       | 1                |
|   |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 177,000   |                       | 173,240   | 3,760-           |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 364,844   |                       | 345,914   | 18,930-          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                |                        | 542,204   |                       | 519,515   | 22,689-          |
| SUBTOTAL FOR BUDGET CODE 4301                     |        |                                | 55                     | 3,838,126 | 55                    | 3,772,767 | 65,359-          |
| BUDGET CODE: 4401 Tax Audit, Policy & Enforcement |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS        | 88                     | 5,078,523 | 88                    | 5,164,231 | 85,708           |
| SUBTOTAL FOR F/T SALARIED                         |        |                                | 88                     | 5,078,523 | 88                    | 5,164,231 | 85,708           |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 267,791   |                       | 267,792   | 1                |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 407,000   |                       | 380,920   | 26,080-          |
|   |        | 061 SUPPER MONEY               |                        | 177       |                       | 178       | 1                |
| SUBTOTAL FOR ADD GRS PAY                          |        |                                |                        | 674,968   |                       | 648,890   | 26,078-          |
| SUBTOTAL FOR BUDGET CODE 4401                     |        |                                | 88                     | 5,753,491 | 88                    | 5,813,121 | 59,630           |
| BUDGET CODE: 4810 TAPE                            |        |                                |                        |           |                       |           |                  |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS        | 31                     | 2,179,509 | 31                    | 2,302,457 | 122,948          |
| SUBTOTAL FOR F/T SALARIED                         |        |                                | 31                     | 2,179,509 | 31                    | 2,302,457 | 122,948          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 004 AUDIT

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|--------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                                | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 4,260      |                       | 4,262      | 2                |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 50,193     |                       | 50,195     | 2                |
|   |        | SUBTOTAL FOR ADD GRS PAY       |                        | 54,453     |                       | 54,457     | 4                |
|   |        | SUBTOTAL FOR BUDGET CODE 4810  | 31                     | 2,233,962  | 31                    | 2,356,914  | 122,952          |
|   |        | TOTAL FOR                      | 197                    | 13,899,979 | 202                   | 14,017,205 | 5<br>117,226     |
| RESPONSIBILITY CENTER: 4100 AUDIT       |        |                                |                        |            |                       |            |                  |
| BUDGET CODE: 4101 AUDIT SUPPORT         |        |                                |                        |            |                       |            |                  |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS        | 57                     | 3,451,333  | 57                    | 3,407,610  | 43,723-          |
|   |        | SUBTOTAL FOR F/T SALARIED      | 57                     | 3,451,333  | 57                    | 3,407,610  | 43,723-          |
| 04 ADD GRS PAY                          |        | X42 PY LONGEVITY DIFFERENTIAL  |                        | 3          |                       |            | 3-               |
|   |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 150,046    |                       | 123,459    | 26,587-          |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 297,296    |                       | 284,566    | 12,730-          |
|   |        | 049 BACKPAY - PRIOR YEARS      |                        | 278        |                       |            | 278-             |
|   |        | SUBTOTAL FOR ADD GRS PAY       |                        | 447,623    |                       | 408,025    | 39,598-          |
|   |        | SUBTOTAL FOR BUDGET CODE 4101  | 57                     | 3,898,956  | 57                    | 3,815,635  | 83,321-          |
|   |        | TOTAL FOR AUDIT                | 57                     | 3,898,956  | 57                    | 3,815,635  | 83,321-          |
| RESPONSIBILITY CENTER: 4200 ENFORCEMENT |        |                                |                        |            |                       |            |                  |
| BUDGET CODE: 4201 ENFORCEMENT           |        |                                |                        |            |                       |            |                  |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS        | 85                     | 4,736,545  | 80                    | 4,736,545  | 5-               |
|   |        | SUBTOTAL FOR F/T SALARIED      | 85                     | 4,736,545  | 80                    | 4,736,545  | 5-               |
| 04 ADD GRS PAY                          |        | X41 PY ASSIGNMENT DIFFERENTIAL |                        | 18         |                       | 18         |                  |
|   |        | 041 ASSIGNMENT DIFFERENTIAL    |                        | 364,934    |                       | 315,290    | 49,644-          |
|   |        | 042 LONGEVITY DIFFERENTIAL     |                        | 452,000    |                       | 432,017    | 19,983-          |
|   |        | 061 SUPPER MONEY               |                        | 18         |                       | 18         |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 004 AUDIT

| OBJECT CLASS | IC REF OBJ DESCRIPTION        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--------------|-------------------------------|------------------------|------------|-----------------------|------------|----------------|
|              |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
|              | SUBTOTAL FOR ADD GRS PAY      |                        | 816,970    |                       | 747,343    | 69,627-        |
|              | SUBTOTAL FOR BUDGET CODE 4201 | 85                     | 5,553,515  | 80                    | 5,483,888  | 5- 69,627-     |
|              | TOTAL FOR ENFORCEMENT         | 85                     | 5,553,515  | 80                    | 5,483,888  | 5- 69,627-     |
|              | TOTAL FOR AUDIT               | 339                    | 23,352,450 | 339                   | 23,316,728 | 35,722-        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 004 AUDIT

| AUDIT                                   | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 339              | 23,352,450    | 339              | 23,316,728    | 35,722-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 339              | 23,352,450    | 339              | 23,316,728    | 35,722-     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 23,352,450       | 23,316,728       | 35,722-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 23,352,450       | 23,316,728       | 35,722-     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 004 AUDIT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1124                            | ADMINISTRATIVE TAX AUDITO | D 836      | 10049      | 49,492-212,614 | 42                    | 3,532,989   |
| 1128                            | ASSISTANT COMMISSIONER (A | D 836      | 95322      | 49,492-212,614 | 3                     | 331,392     |
| 1129                            | ASSISTANT COMMISSIONER (M | D 836      | 95326      | 49,492-212,614 | 1                     | 175,000     |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 836      | 10026      | 49,492-212,614 | 5                     | 561,300     |
| 1150                            | COMPUTER SYSTEMS MANAGER  | D 836      | 10050      | 49,492-212,614 | 4                     | 402,605     |
| 1265                            | ASSOCIATE STAFF ANALYST   | D 836      | 12627      | 57,245- 88,649 | 4                     | 301,462     |
| 1287                            | COMPUTER ASSOCIATE (SOFTW | D 836      | 13631      | 64,574- 94,528 | 1                     | 76,392      |
| 1365                            | PRINCIPAL ADMINISTRATIVE  | D 836      | 10124      | 45,978- 75,630 | 14                    | 773,154     |
| 1390                            | COMPUTER PROGRAMMER ANALY | D 836      | 13651      | 49,676- 70,607 | 1                     | 63,000      |
| 1425                            | STAFF ANALYST             | D 836      | 12626      | 45,029- 67,459 | 1                     | 57,387      |
| 2006                            | CLERICAL ASSOCIATE        | D 836      | 10251      | 20,095- 52,966 | 15                    | 609,747     |
| 2024                            | EXECUTIVE AGENCY COUNSEL  | D 836      | 95005      | 49,492-212,614 | 1                     | 99,750      |
| 2036                            | CITY TAX AUDITOR          | D 836      | 40523      | 44,048- 75,555 | 223                   | 12,601,926  |
| 2140                            | ADMINISTRATIVE STAFF ANAL | D 836      | 1002A      | 56,937- 88,649 | 4                     | 319,654     |
| 2247                            | CITY RESEARCH SCIENTIST   | D 836      | 21744      | 55,000-118,597 | 5                     | 360,312     |
| 3181                            | COMPUTER ASSOCIATE (SOFTW | D 836      | 13631      | 64,574- 94,528 | 1                     | 75,067      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 325                   | 20,341,137  |

|   |     |            |
|---|-----|------------|
| POSITION SCHEDULE FOR U/A 004                         | 325 | 20,341,137 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 14  | 876,234    |
| TOTAL FOR U/A 004                                     | 339 | 21,217,371 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 005 LEGAL

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER: 5100 LEGAL AFFAIRS |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 5101 LEGAL                   |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 56    | 4,595,307              | 56    | 4,545,209             |         |       | 50,098- |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 56    | 4,595,307              | 56    | 4,545,209             |         |       | 50,098- |
| 03 UNSALARIED                             |        | 031 UNSALARIED              |       | 252                    |       | 246                   |         |       | 6-      |
| SUBTOTAL FOR UNSALARIED                   |        |                             |       | 252                    |       | 246                   |         |       | 6-      |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL |       | 14,910                 |       | 14,912                |         |       | 2       |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 385,266                |       | 385,267               |         |       | 1       |
|   |        | 061 SUPPER MONEY            |       | 83                     |       | 83                    |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 400,259                |       | 400,262               |         |       | 3       |
| SUBTOTAL FOR BUDGET CODE 5101             |        |                             | 56    | 4,995,818              | 56    | 4,945,717             |         |       | 50,101- |
| BUDGET CODE: 5102 CONCILIATIONS           |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 5     | 313,177                | 5     | 363,276               |         |       | 50,099  |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 5     | 313,177                | 5     | 363,276               |         |       | 50,099  |
| 04 ADD GRS PAY                            |        | 041 ASSIGNMENT DIFFERENTIAL |       | 16,423                 |       | 16,425                |         |       | 2       |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 19,989                 |       | 19,989                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 36,412                 |       | 36,414                |         |       | 2       |
| SUBTOTAL FOR BUDGET CODE 5102             |        |                             | 5     | 349,589                | 5     | 399,690               |         |       | 50,101  |
| TOTAL FOR LEGAL AFFAIRS                   |        |                             | 61    | 5,345,407              | 61    | 5,345,407             |         |       |         |
| TOTAL FOR LEGAL                           |        |                             | 61    | 5,345,407              | 61    | 5,345,407             |         |       |         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 005 LEGAL

| LEGAL                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 61               | 5,345,407     | 61               | 5,345,407     |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 61               | 5,345,407     | 61               | 5,345,407     |             |

FUNDING SUMMARY

CURRENT MODIFIED

EXECUTIVE BUDGET

INC/DEC (-)

CITY  
 OTHER CATEGORICAL  
 CAPITAL FUNDS - I.F.A.  
 STATE  
 FEDERAL - C.D.  
 FEDERAL - OTHER  
 INTRA-CITY SALES

5,345,407

5,345,407

TOTAL

5,345,407

5,345,407

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 005 LEGAL

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1124                            | ADMINISTRATIVE TAX AUDITO | D 836      | 10049      | 49,492-212,614 | 1                     | 99,488      |
| 1265                            | ASSOCIATE STAFF ANALYST   | D 836      | 12627      | 57,245- 88,649 | 2                     | 157,705     |
| 1365                            | PRINCIPAL ADMINISTRATIVE  | D 836      | 10124      | 45,978- 75,630 | 9                     | 504,802     |
| 1405                            | FRAUD INVESTIGATOR (NOT P | D 836      | 31113      | 40,224- 67,856 | 1                     | 67,377      |
| 1425                            | STAFF ANALYST             | D 836      | 12626      | 45,029- 67,459 | 1                     | 61,272      |
| 1628                            | ASSOCIATE FRAUD INVESTIGA | D 836      | 31118      | 58,307- 80,594 | 1                     | 77,968      |
| 2005                            | CLERICAL AIDE             | D 836      | 10250      | 28,588- 34,624 | 1                     | 31,852      |
| 2006                            | CLERICAL ASSOCIATE        | D 836      | 10251      | 20,095- 52,966 | 4                     | 156,858     |
| 2007                            | SECRETARY (LEVELS 1A,2A,3 | D 836      | 10252      | 28,588- 52,966 | 1                     | 46,000      |
| 2019                            | *ATTORNEY AT LAW          | D 836      | 30085      | 61,158-105,712 | 18                    | 1,648,640   |
| 2022                            | AGENCY ATTORNEY INTERNE   | D 836      | 30086      | 60,354- 63,722 | 3                     | 186,000     |
| 2023                            | AGENCY ATTORNEY           | D 836      | 30087      | 61,158-105,712 | 10                    | 863,048     |
| 2024                            | EXECUTIVE AGENCY COUNSEL  | D 836      | 95005      | 49,492-212,614 | 5                     | 627,206     |
| 2036                            | CITY TAX AUDITOR          | D 836      | 40523      | 44,048- 75,555 | 2                     | 130,266     |
| 2140                            | ADMINISTRATIVE STAFF ANAL | D 836      | 1002A      | 56,937- 88,649 | 1                     | 87,433      |
| 2252                            | ADMINISTRATIVE STAFF ANAL | D 836      | 1002D      | 59,032-146,276 | 1                     | 94,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 61                    | 4,839,915   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 005                         |  |  |  |  | 61 | 4,839,915 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |    |           |
| TOTAL FOR U/A 005                                     |  |  |  |  | 61 | 4,839,915 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 007 PARKING VIOLATIONS BUREAU

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                           |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 7103 ADJ - BUSINESS CENTERS         |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 3                      | 169,547   | 3                     | 236,547   | 67,000           |
| SUBTOTAL FOR F/T SALARIED                        |        |                               | 3                      | 169,547   | 3                     | 236,547   | 67,000           |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        |           |                       | 87,000    | 87,000           |
| SUBTOTAL FOR UNSALARIED                          |        |                               |                        |           |                       | 87,000    | 87,000           |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 2,170     |                       | 2,170     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 7,845     |                       | 7,845     |                  |
|  |        | 047 OVERTIME                  |                        | 901       |                       | 901       |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                               |                        | 10,916    |                       | 10,916    |                  |
| SUBTOTAL FOR BUDGET CODE 7103                    |        |                               | 3                      | 180,463   | 3                     | 334,463   | 154,000          |
| TOTAL FOR  |        |                               | 3                      | 180,463   | 3                     | 334,463   | 154,000          |
| RESPONSIBILITY CENTER: 1100 EXECUTIVE            |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 7101 PARKING VIOLATIONS ADJUDICATIO |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 35                     | 1,859,354 | 35                    | 2,064,494 | 205,140          |
| SUBTOTAL FOR F/T SALARIED                        |        |                               | 35                     | 1,859,354 | 35                    | 2,064,494 | 205,140          |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS       |                        |           |                       | 5,000     | 5,000            |
| SUBTOTAL FOR OTH SALARIED                        |        |                               |                        |           |                       | 5,000     | 5,000            |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        |           |                       | 50,596    | 50,596           |
| SUBTOTAL FOR UNSALARIED                          |        |                               |                        |           |                       | 50,596    | 50,596           |
| 04 ADD GRS PAY                                   |        | X42 PY LONGEVITY DIFFERENTIAL |                        | 50        |                       | 50        |                  |
|  |        | X47 PY OVERTIME               |                        | 150       |                       | 150       |                  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 15,000    |                       | 15,000    |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 66,552    |                       | 66,552    |                  |
|  |        | 047 OVERTIME                  |                        | 7,500     |                       | 7,500     |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                               |                        | 89,252    |                       | 89,252    |                  |
| SUBTOTAL FOR BUDGET CODE 7101                    |        |                               | 35                     | 1,948,606 | 35                    | 2,209,342 | 260,736          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 007 PARKING VIOLATIONS BUREAU

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|-----------------------------------|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                                   |        |                                     | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 7102 CONVERSION NAME |        |                                     |                        |           |                       |           |                         |
| 01 F/T SALARIED                   |        | 001 FULL YEAR POSITIONS             | 26                     | 1,191,489 | 26                    | 1,269,862 | 78,373                  |
|                                   |        | SUBTOTAL FOR F/T SALARIED           | 26                     | 1,191,489 | 26                    | 1,269,862 | 78,373                  |
| 03 UNSALARIED                     |        | 031 UNSALARIED                      |                        | 4,443,191 |                       | 4,793,090 | 349,899                 |
|                                   |        | SUBTOTAL FOR UNSALARIED             |                        | 4,443,191 |                       | 4,793,090 | 349,899                 |
| 04 ADD GRS PAY                    |        | 041 ASSIGNMENT DIFFERENTIAL         |                        | 150,000   |                       | 150,000   |                         |
|                                   |        | 042 LONGEVITY DIFFERENTIAL          |                        | 33,433    |                       | 33,435    | 2                       |
|                                   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 183,433   |                       | 183,435   | 2                       |
|                                   |        | SUBTOTAL FOR BUDGET CODE 7102       | 26                     | 5,818,113 | 26                    | 6,246,387 | 428,274                 |
|                                   |        | TOTAL FOR EXECUTIVE                 | 61                     | 7,766,719 | 61                    | 8,455,729 | 689,010                 |
|                                   |        | TOTAL FOR PARKING VIOLATIONS BUREAU | 64                     | 7,947,182 | 64                    | 8,790,192 | 843,010                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 007 PARKING VIOLATIONS BUREAU

| PARKING VIOLATIONS BUREAU               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 64               | 7,947,182     | 64               | 8,790,192     | 843,010     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 64               | 7,947,182     | 64               | 8,790,192     | 843,010     |

| FUNDING SUMMARY   | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY  | 7,947,182        | 8,790,192        | 843,010     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                  |             |
| TOTAL   | 7,947,182        | 8,790,192        | 843,010     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 007 PARKING VIOLATIONS BUREAU

|   |                                 |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE  | DESCRIPTION                     | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| -----   |                                 |            |            |                |                       |             |
|   | OBJECT: 001 FULL YEAR POSITIONS |            |            |                |                       |             |
| 1146  | ADMINISTRATIVE STAFF ANAL       | D 836      | 10026      | 49,492-212,614 | 3                     | 261,440     |
| 1365  | PRINCIPAL ADMINISTRATIVE        | D 836      | 10124      | 45,978- 75,630 | 9                     | 518,678     |
| 2003  | COMMUNITY ASSOCIATE             | D 836      | 56057      | 37,072- 53,788 | 1                     | 51,445      |
| 2005  | CLERICAL AIDE                   | D 836      | 10250      | 28,588- 34,624 | 1                     | 34,624      |
| 2006  | CLERICAL ASSOCIATE MOST         | M D 836    | 10251      | 20,095- 52,966 | 42                    | 1,629,909   |
| 2024  | EXECUTIVE AGENCY COUNSEL        | D 836      | 95005      | 49,492-212,614 | 6                     | 636,722     |
| 2240  | COMMUNITY SERVICE AIDE          | D 836      | 52406      | 28,469- 29,735 | 1                     | 29,857      |
|   | SUBTOTAL FOR OBJECT 001         |            |            |                | 63                    | 3,162,675   |
| -----   |                                 |            |            |                |                       |             |
| POSITION SCHEDULE FOR U/A 007                         |                                 |            |            |                | 63                    | 3,162,675   |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |            |            |                | 1                     | 50,201      |
| TOTAL FOR U/A 007                                     |                                 |            |            |                | 64                    | 3,212,876   |
| -----   |                                 |            |            |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 009 CITY SHERIFF

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER:                           |        |                             |       |                        |       |                       |       |         |         |
| BUDGET CODE: 9010 Tobacco Enforcement Unit       |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     |       |                        | 13    | 720,138               |       | 13      | 720,138 |
| SUBTOTAL FOR F/T SALARIED                        |        |                             |       |                        | 13    | 720,138               |       | 13      | 720,138 |
| SUBTOTAL FOR BUDGET CODE 9010                    |        |                             |       |                        | 13    | 720,138               |       | 13      | 720,138 |
| BUDGET CODE: 9091 Office of Tax Enforcement - PS |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 39    | 2,441,480              | 39    | 2,441,480             |       |         |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 39    | 2,441,480              | 39    | 2,441,480             |       |         |         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 63,407                 |       | 58,624                |       |         | 4,783-  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 132,222                |       | 132,222               |       |         |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 2,501                  |       | 2,501                 |       |         |         |
|  |        | 045 HOLIDAY PAY             |       | 1,506                  |       | 1,506                 |       |         |         |
|  |        | 047 OVERTIME                |       | 32,586                 |       | 32,586                |       |         |         |
|  |        | 061 SUPPER MONEY            |       | 943                    |       | 943                   |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 233,165                |       | 228,382               |       |         | 4,783-  |
| SUBTOTAL FOR BUDGET CODE 9091                    |        |                             | 39    | 2,674,645              | 39    | 2,669,862             |       |         | 4,783-  |
| BUDGET CODE: 9106 KENDRA'S LAW                   |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     |       | 651,984                |       | 651,984               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             |       | 651,984                |       | 651,984               |       |         |         |
| 04 ADD GRS PAY                                   |        | 043 SHIFT DIFFERENTIAL      |       | 45,048                 |       | 45,048                |       |         |         |
|  |        | 045 HOLIDAY PAY             |       | 1,464                  |       | 1,464                 |       |         |         |
|  |        | 047 OVERTIME                |       | 9,394                  |       | 9,394                 |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 55,906                 |       | 55,906                |       |         |         |
| SUBTOTAL FOR BUDGET CODE 9106                    |        |                             |       | 707,890                |       | 707,890               |       |         |         |
| TOTAL FOR  |        |                             | 39    | 3,382,535              | 52    | 4,097,890             |       | 13      | 715,355 |
| RESPONSIBILITY CENTER: 9100 CITY SHERIFF         |        |                             |       |                        |       |                       |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 009 CITY SHERIFF

|  |        |     |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-----|-------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                 | IC REF | OBJ | DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 9101 SHERIFF EXECUTIVE/LEGAL    |        |     |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                              |        | 001 | FULL YEAR POSITIONS     | 31    | 1,862,721              | 31    | 1,944,478             |       |         | 81,757 |
| SUBTOTAL FOR F/T SALARIED                    |        |     |                         | 31    | 1,862,721              | 31    | 1,944,478             |       |         | 81,757 |
| 03 UNSALARIED                                |        | 031 | UNSALARIED              |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR UNSALARIED                      |        |     |                         |       |                        |       |                       |       |         |        |
| 04 ADD GRS PAY                               |        | 041 | ASSIGNMENT DIFFERENTIAL |       |                        |       |                       |       |         |        |
|  |        | 042 | LONGEVITY DIFFERENTIAL  |       | 61,655                 |       | 61,655                |       |         |        |
|  |        | 043 | SHIFT DIFFERENTIAL      |       | 12,433                 |       | 12,433                |       |         |        |
|  |        | 047 | OVERTIME                |       | 82,765                 |       | 82,765                |       |         |        |
|  |        | 061 | SUPPER MONEY            |       | 267                    |       | 267                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                     |        |     |                         |       | 157,120                |       | 157,120               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 9101                |        |     |                         | 31    | 2,019,841              | 31    | 2,101,598             |       |         | 81,757 |
| BUDGET CODE: 9102 DEADBEAT PARENTS/WARRANTS  |        |     |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                              |        | 001 | FULL YEAR POSITIONS     | 36    | 2,680,210              | 36    | 2,680,210             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                    |        |     |                         | 36    | 2,680,210              | 36    | 2,680,210             |       |         |        |
| 04 ADD GRS PAY                               |        | 041 | ASSIGNMENT DIFFERENTIAL |       | 2,130                  |       | 2,130                 |       |         |        |
|  |        | 042 | LONGEVITY DIFFERENTIAL  |       | 180,041                |       | 180,041               |       |         |        |
|  |        | 043 | SHIFT DIFFERENTIAL      |       | 55,949                 |       | 55,949                |       |         |        |
|  |        | 047 | OVERTIME                |       | 128,469                |       | 128,469               |       |         |        |
|  |        | 049 | BACKPAY - PRIOR YEARS   |       |                        |       |                       |       |         |        |
|  |        | 061 | SUPPER MONEY            |       | 172                    |       | 172                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                     |        |     |                         |       | 366,761                |       | 366,761               |       |         |        |
| 06 FRINGE BENES                              |        | 064 | ALLOWANCE FOR UNIFORMS  |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR FRINGE BENES                    |        |     |                         |       |                        |       |                       |       |         |        |
| SUBTOTAL FOR BUDGET CODE 9102                |        |     |                         | 36    | 3,046,971              | 36    | 3,046,971             |       |         |        |
| BUDGET CODE: 9103 SHERIFF BORO/FIELD OFFICES |        |     |                         |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                              |        | 001 | FULL YEAR POSITIONS     | 79    | 5,887,238              | 79    | 5,887,238             |       |         |        |
| SUBTOTAL FOR F/T SALARIED                    |        |     |                         | 79    | 5,887,238              | 79    | 5,887,238             |       |         |        |
| 03 UNSALARIED                                |        | 031 | UNSALARIED              |       |                        |       |                       |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 009 CITY SHERIFF

| MODIFIED FY14-05/02/14                |                           |                          |                                |                     | EXECUTIVE BUDGET FY15 |           |         |       |           |         |
|---------------------------------------|---------------------------|--------------------------|--------------------------------|---------------------|-----------------------|-----------|---------|-------|-----------|---------|
| OBJECT CLASS                          | IC REF                    | OBJ DESCRIPTION          | # POS                          | AMOUNT              | # POS                 | AMOUNT    | INC/DEC | # POS | AMOUNT    |         |
| -----                                 |                           |                          |                                |                     |                       |           |         |       |           |         |
| SUBTOTAL FOR UNSALARIED               |                           |                          |                                |                     |                       |           |         |       |           |         |
| 04                                    | ADD                       | GRS PAY                  |                                |                     |                       |           |         |       |           |         |
|                                       |                           | 041                      | ASSIGNMENT DIFFERENTIAL        |                     | 4,260                 |           |         |       | 4,260     |         |
|                                       |                           | 042                      | LONGEVITY DIFFERENTIAL         |                     | 409,575               |           |         |       | 409,575   |         |
|                                       |                           | 043                      | SHIFT DIFFERENTIAL             |                     | 70,939                |           |         |       | 70,939    |         |
|                                       |                           | 047                      | OVERTIME                       |                     | 321,363               |           |         |       | 321,363   |         |
|                                       |                           | 061                      | SUPPER MONEY                   |                     | 923                   |           |         |       | 923       |         |
|                                       |                           | SUBTOTAL FOR ADD GRS PAY |                                |                     | 807,060               |           |         |       | 807,060   |         |
| 06                                    | FRINGE BENES              | 064                      | ALLOWANCE FOR UNIFORMS         |                     | 30,346                |           |         |       | 30,346    |         |
|                                       | SUBTOTAL FOR FRINGE BENES |                          |                                |                     | 30,346                |           |         |       | 30,346    |         |
| SUBTOTAL FOR BUDGET CODE 9103         |                           |                          | 79                             | 6,724,644           | 79                    | 6,724,644 |         |       |           |         |
| BUDGET CODE: 9105 SCOFFTOW/OPERATIONS |                           |                          |                                |                     |                       |           |         |       |           |         |
| 01                                    | F/T                       | SALARIED                 | 001                            | FULL YEAR POSITIONS | 2                     | 759,029   |         | 2     | 1,386,055 | 627,026 |
| SUBTOTAL FOR F/T SALARIED             |                           |                          | 2                              | 759,029             | 2                     | 1,386,055 |         |       | 1,386,055 | 627,026 |
| 03                                    | UNSALARIED                | 031                      | UNSALARIED                     |                     |                       |           |         |       |           |         |
| SUBTOTAL FOR UNSALARIED               |                           |                          |                                |                     |                       |           |         |       |           |         |
| 04                                    | ADD                       | GRS PAY                  |                                |                     |                       |           |         |       |           |         |
|                                       |                           | 041                      | ASSIGNMENT DIFFERENTIAL        |                     |                       |           |         |       |           |         |
|                                       |                           | 042                      | LONGEVITY DIFFERENTIAL         |                     | 13,740                |           |         |       | 13,740    |         |
|                                       |                           | 043                      | SHIFT DIFFERENTIAL             |                     | 2,408                 |           |         |       | 2,408     |         |
|                                       |                           | 047                      | OVERTIME                       |                     | 14,703                |           |         |       | 14,703    |         |
|                                       |                           | 061                      | SUPPER MONEY                   |                     | 17                    |           |         |       | 17        |         |
|                                       |                           | SUBTOTAL FOR ADD GRS PAY |                                |                     | 30,868                |           |         |       | 30,868    |         |
| 06                                    | FRINGE BENES              | 067                      | SUPPLEMENTAL EMPLOYEE WELF BEN |                     | 440,845               |           |         |       | 440,845   |         |
| SUBTOTAL FOR FRINGE BENES             |                           |                          |                                |                     | 440,845               |           |         |       | 440,845   |         |
| SUBTOTAL FOR BUDGET CODE 9105         |                           |                          | 2                              | 1,230,742           | 2                     | 1,857,768 |         |       | 627,026   |         |
| BUDGET CODE: 9107 MARSHAL ENFORCEMENT |                           |                          |                                |                     |                       |           |         |       |           |         |
| 01                                    | F/T                       | SALARIED                 | 001                            | FULL YEAR POSITIONS | 25                    | 1,136,444 |         | 25    | 1,141,444 | 5,000   |
| SUBTOTAL FOR F/T SALARIED             |                           |                          | 25                             | 1,136,444           | 25                    | 1,141,444 |         |       | 1,141,444 | 5,000   |
| 03                                    | UNSALARIED                | 031                      | UNSALARIED                     |                     |                       |           |         |       |           |         |
| SUBTOTAL FOR UNSALARIED               |                           |                          |                                |                     |                       |           |         |       |           |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 009 CITY SHERIFF

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|----------------|--------|-------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|                |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 04 ADD GRS PAY |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 12,408     |                       | 12,408     |                         |
|                |        | 042 LONGEVITY DIFFERENTIAL    |                        | 58,459     |                       | 58,459     |                         |
|                |        | 043 SHIFT DIFFERENTIAL        |                        | 8,013      |                       | 8,013      |                         |
|                |        | 061 SUPPER MONEY              |                        | 590        |                       | 590        |                         |
|                |        | SUBTOTAL FOR ADD GRS PAY      |                        | 79,470     |                       | 79,470     |                         |
|                |        | SUBTOTAL FOR BUDGET CODE 9107 | 25                     | 1,215,914  | 25                    | 1,220,914  | 5,000                   |
|                |        | TOTAL FOR CITY SHERIFF        | 173                    | 14,238,112 | 173                   | 14,951,895 | 713,783                 |
|                |        | TOTAL FOR CITY SHERIFF        | 212                    | 17,620,647 | 225                   | 19,049,785 | 13 1,429,138            |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 009 CITY SHERIFF

| CITY SHERIFF                            | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 212              | 17,620,647    | 225              | 19,049,785    | 1,429,138   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 212              | 17,620,647    | 225              | 19,049,785    | 1,429,138   |

| FUNDING SUMMARY   | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|---|------------------|-------------------|------------------|-------------------|------------------|
| CITY  |                  | 13,865,786        |                  | 15,294,924        | 1,429,138        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 3,754,861         |                  | 3,754,861         |                  |
| <b>TOTAL</b>  |                  | <b>17,620,647</b> |                  | <b>19,049,785</b> | <b>1,429,138</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 009 CITY SHERIFF

|   |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                       |       |             |
| 1103  | EXECUTIVE DEPUTY CITY SHE | D 836         | 06670         | 49,492-212,614        | 1     | 124,000     |
| 1106  | CHIEF OF OPERATION (OFFIC | D 836         | 06671         | 49,492-212,614        | 1     | 67,966      |
| 1123  | ADMINISTRATIVE MANAGER    | D 836         | 10025         | 49,492-212,614        | 1     | 117,000     |
| 1124  | ADMINISTRATIVE TAX AUDITO | D 836         | 10049         | 49,492-212,614        | 1     | 90,270      |
| 1146  | ADMINISTRATIVE STAFF ANAL | D 836         | 10026         | 49,492-212,614        | 3     | 330,011     |
| 1235  | ADMINISTRATIVE INVESTIGAT | D 836         | 10020         | 49,492-212,614        | 2     | 214,576     |
| 1265  | ASSOCIATE STAFF ANALYST   | D 836         | 12627         | 57,245- 88,649        | 2     | 141,574     |
| 1365  | PRINCIPAL ADMINISTRATIVE  | D 836         | 10124         | 45,978- 75,630        | 12    | 617,707     |
| 1425  | STAFF ANALYST             | D 836         | 12626         | 45,029- 67,459        | 1     | 63,871      |
| 1535  | INVESTIGATOR (PYRL NOT 06 | D 836         | 31105         | 40,224- 55,848        | 1     | 50,000      |
| 1628  | ASSOCIATE FRAUD INVESTIGA | D 836         | 31118         | 58,307- 80,594        | 16    | 1,000,421   |
| 2005  | CLERICAL AIDE             | D 836         | 10250         | 28,588- 34,624        | 3     | 89,028      |
| 2006  | CLERICAL ASSOCIATE        | D 836         | 10251         | 20,095- 52,966        | 30    | 1,147,676   |
| 2007  | SECRETARY (LEVELS 1A,2A,3 | D 836         | 10252         | 28,588- 52,966        | 2     | 83,091      |
| 2011  | DEPUTY CITY SHERIFF       | D 836         | 30312         | 30,387- 86,571        | 112   | 7,702,528   |
| 2012  | SUPERVISING DEPUTY SHERIF | D 836         | 30315         | 88,571-103,655        | 8     | 758,098     |
| 2036  | CITY TAX AUDITOR          | D 836         | 40523         | 44,048- 75,555        | 16    | 874,953     |
| 2140  | ADMINISTRATIVE STAFF ANAL | D 836         | 1002A         | 56,937- 88,649        | 1     | 72,747      |
| 2147  | SUPERVISING SPECIAL OFFIC | D 836         | 70817         | 47,093- 66,767        | 4     | 188,372     |
| 2162  | SUPERVISING DEPUTY SHERIF | D 836         | 3031A         | 97,556-103,655        | 1     | 103,655     |
| 2225  | COMMUNITY ASSISTANT       | D 836         | 56056         | 31,454- 35,573        | 1     | 31,566      |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                       | 219   | 13,869,110  |
| -----   |                           |               |               |                       |       |             |
| POSITION SCHEDULE FOR U/A 009                         |                           |               |               |                       | 219   | 13,869,110  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                       | 6     | 379,976     |
| TOTAL FOR U/A 009                                     |                           |               |               |                       | 225   | 14,249,086  |
| -----   |                           |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

|  |                               |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |           |   |        |            |
|--|-------------------------------|------------------------------------|---|------------------------|-----------|-----------------------|--------|-----------|---|--------|------------|
|  |                               |                                    |   |                        |           | INC/DEC               |        |           |   |        |            |
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT    | #                     | CNTRCT | AMOUNT    | # | CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                               |                               |                                    |   |                        |           |                       |        |           |   |        |            |
| BUDGET CODE: 0014 PROPERTY TAX SYSTEM ADMINISTRATION |                               |                                    |   |                        |           |                       |        |           |   |        |            |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |   |                        |           |                       |        | 500       |   |        | 500        |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        |           |                       |        | 500       |   |        | 500        |
| 30   | PROPTY&EQUIP                  | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY |   |                        | 890       |                       |        |           |   |        | 890-       |
|  |                               | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 69,059    |                       |        |           |   |        | 69,059-    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |   |                        | 69,949    |                       |        |           |   |        | 69,949-    |
| 60   | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL            |   |                        | 168,248   |                       |        |           |   |        | 168,248-   |
|  |                               | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 52,516    |                       |        |           |   |        | 52,516-    |
|  |                               | 681 PROF SERV ACCTING & AUDITING   |   |                        |           |                       |        | 140,000   |   |        | 140,000    |
|  |                               | 684 PROF SERV COMPUTER SERVICES    |   |                        | 749,840   |                       |        |           |   |        | 749,840-   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    |   |                        | 970,604   |                       |        | 140,000   |   |        | 830,604-   |
|  | SUBTOTAL FOR BUDGET CODE 0014 |                                    |   |                        | 1,040,553 |                       |        | 140,500   |   |        | 900,053-   |
| BUDGET CODE: 0114 STARS                              |                               |                                    |   |                        |           |                       |        |           |   |        |            |
| 10   | SUPPLYS&MATL                  | 117 POSTAGE                        |   |                        | 2,144,280 |                       |        |           |   |        | 2,144,280- |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        | 2,144,280 |                       |        |           |   |        | 2,144,280- |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 71,000    |                       |        |           |   |        | 71,000-    |
|  |                               | 431 LEASING OF MISC EQUIP          |   |                        | 259,319   |                       |        | 1,220,291 |   |        | 960,972    |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |   |                        | 330,319   |                       |        | 1,220,291 |   |        | 889,972    |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 2,326,559 |                       |        | 2,500,000 |   |        | 173,441    |
|  |                               | 615 PRINTING CONTRACTS             |   |                        | 310,000   | 1                     |        | 325,000   | 1 |        | 15,000     |
|  |                               | 684 PROF SERV COMPUTER SERVICES    | 1 |                        | 2,613,072 | 1                     |        | 3,200,000 |   |        | 586,928    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 1 |                        | 5,249,631 | 2                     |        | 6,025,000 | 1 |        | 775,369    |
|  | SUBTOTAL FOR BUDGET CODE 0114 |                                    |   |                        | 1         | 7,724,230             | 2      | 7,245,291 | 1 |        | 478,939-   |
| BUDGET CODE: 0119 Security - Other Agencies          |                               |                                    |   |                        |           |                       |        |           |   |        |            |
| 60   | CNTRCTL SVCS                  | 619 SECURITY SERVICES              |   |                        | 102,515   |                       |        |           |   |        | 102,515-   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    |   |                        | 102,515   |                       |        |           |   |        | 102,515-   |
|  | SUBTOTAL FOR BUDGET CODE 0119 |                                    |   |                        |           | 102,515               |        |           |   |        | 102,515-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

| OBJECT CLASS                          | IC REF              | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|---------------------------------------|---------------------|---|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|                                       |                     |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| TOTAL FOR                             |                     |   | 1                      | 8,867,298 | 2                     | 7,385,791 | 1                   | 1,481,507- |
| RESPONSIBILITY CENTER: 1100 EXECUTIVE |                     |   |                        |           |                       |           |                     |            |
| BUDGET CODE: 0012 EXECUTIVE           |                     |   |                        |           |                       |           |                     |            |
| 10                                    |                     | SUPPLYS&MATL                            |                        |           |                       |           |                     |            |
|                                       |                     | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 10,841    |                       | 10,000    |                     | 841-       |
|                                       |                     | 101 PRINTING SUPPLIES                   |                        | 25        |                       |           |                     | 25-        |
|                                       |                     | 117 POSTAGE                             |                        | 100       |                       |           |                     | 100-       |
|                                       |                     | SUBTOTAL FOR SUPPLYS&MATL               |                        | 10,966    |                       | 10,000    |                     | 966-       |
| 30                                    |                     | PROPTY&EQUIP                            |                        |           |                       |           |                     |            |
|                                       |                     | 315 OFFICE EQUIPMENT                    |                        | 500       |                       | 500       |                     |            |
|                                       |                     | 337 BOOKS-OTHER                         |                        | 13,500    |                       | 15,000    |                     | 1,500      |
|                                       |                     | SUBTOTAL FOR PROPTY&EQUIP               |                        | 14,000    |                       | 15,500    |                     | 1,500      |
| 40                                    | OTHR SER&CHR 856001 | 40X CONTRACTUAL SERVICES-GENERAL        |                        | 3,000     |                       | 3,000     |                     |            |
|                                       |                     | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 20,293    |                       | 20,000    |                     | 293-       |
|                                       |                     | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 600       |                       | 600       |                     |            |
|                                       |                     | 403 OFFICE SERVICES                     |                        | 34,750    |                       | 34,750    |                     |            |
|                                       |                     | 412 RENTALS OF MISC.EQUIP               |                        | 42,350    |                       | 40,000    |                     | 2,350-     |
|                                       |                     | 431 LEASING OF MISC EQUIP               |                        | 55,265    |                       | 12,075    |                     | 43,190-    |
|                                       |                     | SUBTOTAL FOR OTHR SER&CHR               |                        | 156,258   |                       | 110,425   |                     | 45,833-    |
| 60                                    | CNTRCTL SVCS        | 615 PRINTING CONTRACTS                  |                        | 150       |                       |           |                     | 150-       |
|                                       |                     | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 9,820     |                       | 10,000    |                     | 180        |
|                                       |                     | 681 PROF SERV ACCTING & AUDITING        |                        | 20,000    | 1                     | 11,000    | 1                   | 9,000-     |
|                                       |                     | SUBTOTAL FOR CNTRCTL SVCS               |                        | 29,970    | 1                     | 21,000    | 1                   | 8,970-     |
| 70                                    | FXD MIS CHGS 856001 | 79D TRAINING CITY EMPLOYEES             |                        | 5,275     |                       | 1,800     |                     | 3,475-     |
|                                       |                     | SUBTOTAL FOR FXD MIS CHGS               |                        | 5,275     |                       | 1,800     |                     | 3,475-     |
|                                       |                     | SUBTOTAL FOR BUDGET CODE 0012           |                        | 216,469   | 1                     | 158,725   | 1                   | 57,744-    |
| BUDGET CODE: 0017 CONSOLIDATIONS      |                     |   |                        |           |                       |           |                     |            |
| 40                                    | OTHR SER&CHR 094001 | 40X CONTRACTUAL SERVICES-GENERAL        |                        |           |                       |           |                     |            |
|                                       |                     | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 25,000    |                       | 25,000    |                     |            |
|                                       |                     | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |           |                     |            |
|                                       |                     | 431 LEASING OF MISC EQUIP               |                        |           |                       | 630,520   |                     | 630,520    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

|  |        |  |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |          |           |          |
|--|--------|--|----------|------------------------|-----------|-----------------------|----------|-----------|----------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION  | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC  |           |          |
|  |        |  |          |                        |           |                       | # CNTRCT | AMOUNT    |          |
| SUBTOTAL FOR OTHR SER&CHR                  |        |  |          |                        | 25,000    |                       |          | 655,520   | 630,520  |
| 60   |        | CNTRCTL SVCS   |          |                        |           |                       |          |           |          |
|  |        | 608 MAINT & REP GENERAL                                |          | 2,406,358              |           | 2,200,000             |          |           | 206,358- |
|  |        | 684 PROF SERV COMPUTER SERVICES                        |          | 733,407                |           | 500,000               |          |           | 233,407- |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |  |          |                        | 3,139,765 |                       |          | 2,700,000 | 439,765- |
| SUBTOTAL FOR BUDGET CODE 0017              |        |  |          |                        | 3,164,765 |                       |          | 3,355,520 | 190,755  |
| TOTAL FOR EXECUTIVE                        |        |  |          |                        | 3,381,234 | 1                     |          | 3,514,245 | 133,011  |
| RESPONSIBILITY CENTER: 1300 ADMINISTRATION |        |  |          |                        |           |                       |          |           |          |
| BUDGET CODE: 0011 ADMINISTRATION           |        |  |          |                        |           |                       |          |           |          |
| 10   |        | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 129,957                |           | 396,139               |          |           | 266,182  |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |  |          |                        | 129,957   |                       |          | 396,139   | 266,182  |
| 40   |        | OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |          | 1,967,899              |           | 1,967,899             |          |           |          |
|  |        | 856001 40G MAINT & REP OF MOTOR VEH EQUIP              |          | 165,472                |           | 125,472               |          |           | 40,000-  |
|  |        | 856001 42C HEAT LIGHT & POWER                          |          | 2,236,964              |           | 2,185,527             |          |           | 51,437-  |
| SUBTOTAL FOR OTHR SER&CHR                  |        |  |          |                        | 4,370,335 |                       |          | 4,278,898 | 91,437-  |
| SUBTOTAL FOR BUDGET CODE 0011              |        |  |          |                        | 4,500,292 |                       |          | 4,675,037 | 174,745  |
| BUDGET CODE: 0101 ADMINISTRATION           |        |  |          |                        |           |                       |          |           |          |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |          | 21,071                 |           | 4,655                 |          |           | 16,416-  |
|  |        | 117 POSTAGE  |          | 1,794                  |           | 445                   |          |           | 1,349-   |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |  |          |                        | 22,865    |                       |          | 5,100     | 17,765-  |
| 30   |        | PROPTY&EQUIP 337 BOOKS-OTHER                           |          | 40                     |           | 40                    |          |           |          |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |  |          |                        | 40        |                       |          | 40        |          |
| 40   |        | OTHR SER&CHR 056001 40X CONTRACTUAL SERVICES-GENERAL   |          | 11,102                 |           |                       |          |           | 11,102-  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL                       |          | 6,121                  |           | 5,740                 |          |           | 381-     |
|  |        | 403 OFFICE SERVICES                                    |          | 1,500                  |           | 1,000                 |          |           | 500-     |
|  |        | 412 RENTALS OF MISC.EQUIP                              |          | 9,700                  |           | 8,120                 |          |           | 1,580-   |
| SUBTOTAL FOR OTHR SER&CHR                  |        |  |          |                        | 28,423    |                       |          | 14,860    | 13,563-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

|                                      |              |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |          |
|--------------------------------------|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
| OBJECT CLASS                         | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT   |
| 60                                   | CNTRCTL      | SVCS   | 608 MAINT & REP GENERAL            |                        | 1,500      |                       | 1,500      |         |          |
|                                      |              |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 3,443      |                       | 3,500      |         | 57       |
|                                      |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 4,943      |                       | 5,000      |         | 57       |
| 70                                   | FXD MIS CHGS | 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 6,550      |                       | 6,550      |         |          |
|                                      |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 6,550      |                       | 6,550      |         |          |
|                                      |              |        | SUBTOTAL FOR BUDGET CODE 0101      |                        | 62,821     |                       | 31,550     |         | 31,271-  |
| BUDGET CODE: 0109 ADMINISTRATION-A/W |              |        |                                    |                        |            |                       |            |         |          |
| 10                                   | SUPPLYS&MATL | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 30,000     |                       |            |         | 30,000-  |
|                                      |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 57,391     |                       | 134,034    |         | 76,643   |
|                                      |              |        | 101 PRINTING SUPPLIES              |                        | 132,500    |                       | 2,500      |         | 130,000- |
|                                      |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 450        |                       | 250        |         | 200-     |
|                                      |              |        | 106 MOTOR VEHICLE FUEL             |                        |            |                       | 25,000     |         | 25,000   |
|                                      |              |        | 117 POSTAGE                        |                        | 439,980    |                       | 77,000     |         | 362,980- |
|                                      |              |        | 169 MAINTENANCE SUPPLIES           |                        | 6,917      |                       | 22,200     |         | 15,283   |
|                                      |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 259,191    |                       | 277,600    |         | 18,409   |
|                                      |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 926,429    |                       | 538,584    |         | 387,845- |
| 30                                   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 46,652     |                       | 49,000     |         | 2,348    |
|                                      |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,000      |                       |            |         | 1,000-   |
|                                      |              |        | 305 MOTOR VEHICLES                 |                        | 25,303     |                       | 4,500      |         | 20,803-  |
|                                      |              |        | 314 OFFICE FURITURE                |                        | 196,000    |                       | 475,000    |         | 279,000  |
|                                      |              |        | 319 SECURITY EQUIPMENT             |                        |            |                       | 5,000      |         | 5,000    |
|                                      |              |        | 337 BOOKS-OTHER                    |                        | 200        |                       |            |         | 200-     |
|                                      |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 269,155    |                       | 533,500    |         | 264,345  |
| 40                                   | OTHR SER&CHR | 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |          |
|                                      |              | 069001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |          |
|                                      |              | 094001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |          |
|                                      |              | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |         |          |
|                                      |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 417,530    |                       | 10,000     |         | 407,530- |
|                                      |              | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 271,057    |                       | 150,000    |         | 121,057- |
|                                      |              | 402    | TELEPHONE & OTHER COMMUNICATNS     |                        |            |                       | 3,000      |         | 3,000    |
|                                      |              | 403    | OFFICE SERVICES                    |                        | 4,500      |                       | 7,500      |         | 3,000    |
|                                      |              | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 6,855,386  |                       | 6,899,565  |         | 44,179   |
|                                      |              | 412    | RENTALS OF MISC.EQUIP              |                        | 804        |                       | 10,000     |         | 9,196    |
|                                      |              | 414    | RENTALS - LAND BLDGS & STRUCTS     |                        | 21,103,654 |                       | 21,002,654 |         | 101,000- |
|                                      |              | 417    | ADVERTISING                        |                        | 699        |                       |            |         | 699-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

|  |                               |     |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|-------------------------------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS   | IC REF                        | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|  | 856001                        | 42C | HEAT LIGHT & POWER             |                        | 649,441    |                       | 634,508    |         | 14,933-    |
|  |                               | 431 | LEASING OF MISC EQUIP          |                        | 672,934    |                       | 671,189    |         | 1,745-     |
|  |                               | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 73,000     |                       | 77,000     |         | 4,000      |
|  |                               | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 14,430     |                       | 15,000     |         | 570        |
|  |                               | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 38,000     |                       | 60,000     |         | 22,000     |
|  |                               | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 52,000     |                       | 20,000     |         | 32,000-    |
|  |                               | 460 | SPECIAL EXPENSE                |                        | 20,850     |                       | 25,000     |         | 4,150      |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 30,174,285 |                       | 29,585,416 |         | 588,869-   |
| 60   |                               | 600 | CONTRACTUAL SERVICES GENERAL   | 3                      | 3,539,585  | 3                     | 343,224    |         | 3,196,361- |
|  |                               | 608 | MAINT & REP GENERAL            | 3                      | 11,768     | 3                     | 20,000     |         | 8,232      |
|  |                               | 615 | PRINTING CONTRACTS             |                        | 40,000     |                       |            |         | 40,000-    |
|  |                               | 619 | SECURITY SERVICES              | 3                      | 690,133    | 3                     | 1,203,318  |         | 513,185    |
|  |                               | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 999        | 1                     | 5,000      |         | 4,001      |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 10                     | 4,282,485  | 10                    | 1,571,542  |         | 2,710,943- |
| 70   |                               | 732 | MISCELLANEOUS AWARDS           |                        | 1,300      |                       | 5,000      |         | 3,700      |
|  | SUBTOTAL FOR FXD MIS CHGS     |     |                                |                        | 1,300      |                       | 5,000      |         | 3,700      |
|  | SUBTOTAL FOR BUDGET CODE 0109 |     |                                | 10                     | 35,653,654 | 10                    | 32,234,042 |         | 3,419,612- |
| TOTAL FOR ADMINISTRATION                                   |                               |     |                                | 10                     | 40,216,767 | 10                    | 36,940,629 |         | 3,276,138- |
| RESPONSIBILITY CENTER: 1400 MANAGEMENT INFORMATION SERVICE |                               |     |                                |                        |            |                       |            |         |            |
| BUDGET CODE: 0104 MANAGEMENT INFORMATION SERVICE           |                               |     |                                |                        |            |                       |            |         |            |
| 10   |                               | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 9,529      |                       | 10,000     |         | 471        |
|  |                               | 117 | POSTAGE                        |                        | 1,000      |                       | 1,000      |         |            |
|  |                               | 169 | MAINTENANCE SUPPLIES           |                        | 46         |                       |            |         | 46-        |
|  |                               | 199 | DATA PROCESSING SUPPLIES       |                        | 24,954     |                       | 20,000     |         | 4,954-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |     |                                |                        | 35,529     |                       | 31,000     |         | 4,529-     |
| 30   |                               | 300 | EQUIPMENT GENERAL              |                        | 3,000      |                       | 1,500      |         | 1,500-     |
|  |                               | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 24,789     |                       |            |         | 24,789-    |
|  |                               | 315 | OFFICE EQUIPMENT               |                        | 2,000      |                       |            |         | 2,000-     |
|  |                               | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 39,250     |                       | 30,000     |         | 9,250-     |
|  | SUBTOTAL FOR PROPTY&EQUIP     |     |                                |                        | 69,039     |                       | 31,500     |         | 37,539-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

|   |        |     |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|---|--------|-----|--|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                              | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|   |        |     |  |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
| 40  |        |     | OTHER SER&CHR                            |          |                        |          |                       |          |           |  |
|   |        | 400 | CONTRACTUAL SERVICES-GENERAL             |          | 40,731                 |          | 40,000                |          | 731-      |  |
|   |        | 402 | TELEPHONE & OTHER COMMUNICATNS           |          | 600                    |          | 600                   |          |           |  |
|   |        | 403 | OFFICE SERVICES                          |          | 4,480                  |          | 4,000                 |          | 480-      |  |
|   |        | 412 | RENTALS OF MISC.EQUIP                    |          | 16,243                 |          | 16,000                |          | 243-      |  |
|   |        | 417 | ADVERTISING                              |          | 5,000                  |          | 2,500                 |          | 2,500-    |  |
|   | 858001 | 42G | DATA PROCESSING SERVICES                 |          | 431,000                |          | 431,000               |          |           |  |
|   |        | 431 | LEASING OF MISC EQUIP                    |          |                        |          | 362,390               |          | 362,390   |  |
|   |        | 499 | OTHER EXPENSES - GENERAL                 |          | 279,236                |          | 1,017,945             |          | 738,709   |  |
|   |        |     | SUBTOTAL FOR OTHER SER&CHR               |          | 777,290                |          | 1,874,435             |          | 1,097,145 |  |
| 60  |        |     | CNTRCTL SVCS                             |          |                        |          |                       |          |           |  |
|   |        | 600 | CONTRACTUAL SERVICES GENERAL             | 10       | 243,560                | 10       | 320,000               |          | 76,440    |  |
|   |        | 608 | MAINT & REP GENERAL                      | 11       | 1,077,249              | 11       | 1,010,526             |          | 66,723-   |  |
|   |        | 671 | TRAINING PRGM CITY EMPLOYEES             |          | 230,162                |          | 100,000               |          | 130,162-  |  |
|   |        | 681 | PROF SERV ACCTING & AUDITING             |          | 200,000                |          |                       |          | 200,000-  |  |
|   |        | 684 | PROF SERV COMPUTER SERVICES              |          | 1,161,113              |          | 1,000,000             |          | 161,113-  |  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                | 21       | 2,912,084              | 21       | 2,430,526             |          | 481,558-  |  |
| 70  |        |     | FXD MIS CHGS                             |          |                        |          |                       |          |           |  |
|   | 856001 | 79D | TRAINING CITY EMPLOYEES                  |          | 3,200                  |          |                       |          | 3,200-    |  |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS                |          | 3,200                  |          |                       |          | 3,200-    |  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 0104            | 21       | 3,797,142              | 21       | 4,367,461             |          | 570,319   |  |
|   |        |     | TOTAL FOR MANAGEMENT INFORMATION SERVICE | 21       | 3,797,142              | 21       | 4,367,461             |          | 570,319   |  |
| RESPONSIBILITY CENTER: 1500 PARKING VIOLATIONS OPERATIONS |        |     |  |          |                        |          |                       |          |           |  |
| BUDGET CODE: 0018 PARKING VIOLATIONS-OPERATIONS           |        |     |  |          |                        |          |                       |          |           |  |
| 10  |        |     | SUPPLYS&MATL                             |          |                        |          |                       |          |           |  |
|   |        | 100 | SUPPLIES + MATERIALS - GENERAL           |          | 1,550                  |          | 1,600                 |          | 50        |  |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL                |          | 1,550                  |          | 1,600                 |          | 50        |  |
| 30  |        |     | PROPTY&EQUIP                             |          |                        |          |                       |          |           |  |
|   |        | 332 | PURCH DATA PROCESSING EQUIPT             |          | 8,412                  |          |                       |          | 8,412-    |  |
|   |        | 337 | BOOKS-OTHER                              |          | 2,250                  |          | 2,250                 |          |           |  |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP                |          | 10,662                 |          | 2,250                 |          | 8,412-    |  |
| 40  |        |     | OTHER SER&CHR                            |          |                        |          |                       |          |           |  |
|   | 002001 | 40X | CONTRACTUAL SERVICES-GENERAL             |          | 130,000                |          |                       |          | 130,000-  |  |
|   |        | 400 | CONTRACTUAL SERVICES-GENERAL             |          | 30,904                 |          | 20,000                |          | 10,904-   |  |
|   |        | 402 | TELEPHONE & OTHER COMMUNICATNS           |          | 990                    |          |                       |          | 990-      |  |
|   |        | 403 | OFFICE SERVICES                          |          | 42                     |          | 30                    |          | 12-       |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

|              |        |   |    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |         |            |
|--------------|--------|---|----|------------------------|------------|-----------------------|-------|------------|---------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION                         | #  | CNRCT                  | AMOUNT     | #                     | CNRCT | AMOUNT     | INC/DEC | AMOUNT     |
|              |        | 412 RENTALS OF MISC.EQUIP               |    |                        | 5,775      |                       |       | 4,740      |         | 1,035-     |
|              |        | 431 LEASING OF MISC EQUIP               |    |                        | 3,807      |                       |       | 186,360    |         | 182,553    |
|              |        | SUBTOTAL FOR OTHR SER&CHR               |    |                        | 171,518    |                       |       | 211,130    |         | 39,612     |
| 60           |        | CNTRCTL SVCS                            |    |                        |            |                       |       |            |         |            |
|              |        | 600 CONTRACTUAL SERVICES GENERAL        |    |                        |            |                       |       | 500,000    |         | 500,000    |
|              |        | 615 PRINTING CONTRACTS                  |    |                        | 51,250     |                       |       | 50,000     |         | 1,250-     |
|              |        | SUBTOTAL FOR CNTRCTL SVCS               |    |                        | 51,250     |                       |       | 550,000    |         | 498,750    |
|              |        | SUBTOTAL FOR BUDGET CODE 0018           |    |                        | 234,980    |                       |       | 764,980    |         | 530,000    |
|              |        | TOTAL FOR PARKING VIOLATIONS OPERATIONS |    |                        | 234,980    |                       |       | 764,980    |         | 530,000    |
|              |        | TOTAL FOR ADMINISTRATION-OTPS           | 32 |                        | 56,497,421 | 34                    |       | 52,973,106 | 2       | 3,524,315- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 011 ADMINISTRATION-OTPS

| ADMINISTRATION-OTPS                     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 13,067,776       | 56,497,421    | 12,686,460       | 52,973,106    | 3,524,315-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 56,497,421    |                  | 52,973,106    | 3,524,315-  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 56,394,906 |                  | 52,973,106 | 3,421,800-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 102,515    |                  |            | 102,515-    |
| TOTAL   |                  | 56,497,421 |                  | 52,973,106 | 3,524,315-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 022 OPERATIONS-OTPS

|  |        |                               |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |   |        |            |         |           |
|--|--------|-------------------------------|------------------------------------|------------------------|--------|-----------------------|---|--------|------------|---------|-----------|
| OBJECT CLASS                                       | IC REF | OBJ                           | DESCRIPTION                        | #                      | CNTRCT | AMOUNT                | # | CNTRCT | AMOUNT     | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                             |        |                               |                                    |                        |        |                       |   |        |            |         |           |
| BUDGET CODE: 2600 TREASURY                         |        |                               |                                    |                        |        |                       |   |        |            |         |           |
| 10   |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 2,185                 |   |        | 1,800      |         | 385-      |
|  |        |                               | 199 DATA PROCESSING SUPPLIES       |                        |        |                       |   |        | 500        |         | 500       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        |        | 2,185                 |   |        | 2,300      |         | 115       |
| 30   |        | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        |        | 39,843                |   |        |            |         | 39,843-   |
|  |        |                               | 332 PURCH DATA PROCESSING EQUIPT   |                        |        | 203                   |   |        |            |         | 203-      |
|  |        |                               | 337 BOOKS-OTHER                    |                        |        | 4,471                 |   |        | 3,200      |         | 1,271-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        |        | 44,517                |   |        | 3,200      |         | 41,317-   |
| 40   |        | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        | 2,150                 |   |        | 5,200      |         | 3,050     |
|  |        |                               | 402 TELEPHONE & OTHER COMMUNICATNS |                        |        | 2,700                 |   |        |            |         | 2,700-    |
|  |        |                               | 403 OFFICE SERVICES                |                        |        | 495                   |   |        |            |         | 495-      |
|  |        |                               | 412 RENTALS OF MISC.EQUIP          |                        |        | 3,567                 |   |        | 6,541      |         | 2,974     |
|  |        |                               | 417 ADVERTISING                    |                        |        | 58,485                |   |        | 150,000    |         | 91,515    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        |        | 67,397                |   |        | 161,741    |         | 94,344    |
| 60   |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        |        | 70,000                |   |        | 370,000    |         | 300,000   |
|  |        |                               | 608 MAINT & REP GENERAL            |                        |        | 16,922                |   |        |            |         | 16,922-   |
|  |        |                               | 615 PRINTING CONTRACTS             | 1                      |        | 3,700                 |   |        | 3,700      | 1-      |           |
|  |        |                               | 618 COSTS ASSOC WITH FINANCING     | 1                      |        | 19,000,000            | 1 |        | 22,000,000 |         | 3,000,000 |
|  |        |                               | 671 TRAINING PRGM CITY EMPLOYEES   |                        |        | 5,154                 |   |        | 1,800      |         | 3,354-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2                      |        | 19,095,776            | 1 |        | 22,375,500 | 1-      | 3,279,724 |
| 70   | FXD    | MIS CHGS 856001               | 79D TRAINING CITY EMPLOYEES        |                        |        | 250                   |   |        |            |         | 250-      |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        |        | 250                   |   |        |            |         | 250-      |
|  |        | SUBTOTAL FOR BUDGET CODE 2600 |                                    | 2                      |        | 19,210,125            | 1 |        | 22,542,741 | 1-      | 3,332,616 |
| BUDGET CODE: 2602 TREASURY - OTHER AGENCIES        |        |                               |                                    |                        |        |                       |   |        |            |         |           |
| 60   |        | CNTRCTL SVCS                  | 618 COSTS ASSOC WITH FINANCING     |                        |        | 5,965                 |   |        |            |         | 5,965-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        |        | 5,965                 |   |        |            |         | 5,965-    |
|  |        | SUBTOTAL FOR BUDGET CODE 2602 |                                    |                        |        | 5,965                 |   |        |            |         | 5,965-    |
| BUDGET CODE: 2801 TAX & PARKING PROGRAM OPERATIONS |        |                               |                                    |                        |        |                       |   |        |            |         |           |
| 10   |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 12,100                |   |        | 11,671     |         | 429-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 022 OPERATIONS-OTPS

|              |                     |     |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|--------------|---------------------|-----|---|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS | IC REF              | OBJ | DESCRIPTION                                   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT    |
|              |                     |     | 117 POSTAGE                                   |                        | 271,891    |                       |            |         | 271,891-  |
|              |                     |     | 199 DATA PROCESSING SUPPLIES                  |                        | 800        |                       | 800        |         |           |
|              |                     |     | SUBTOTAL FOR SUPPLYS&MATL                     |                        | 284,791    |                       | 12,471     |         | 272,320-  |
| 30           |                     |     | PROPTY&EQUIP 337 BOOKS-OTHER                  |                        | 60,146     |                       | 3,759      |         | 56,387-   |
|              |                     |     | SUBTOTAL FOR PROPTY&EQUIP                     |                        | 60,146     |                       | 3,759      |         | 56,387-   |
| 40           |                     |     | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL |                        | 25,244     |                       | 10,394     |         | 14,850-   |
|              |                     |     | 403 OFFICE SERVICES                           |                        | 213        |                       | 12         |         | 201-      |
|              |                     |     | 412 RENTALS OF MISC.EQUIP                     |                        | 9,601      |                       | 9,601      |         |           |
|              |                     |     | 431 LEASING OF MISC EQUIP                     |                        | 161,510    |                       | 57,200     |         | 104,310-  |
|              |                     |     | SUBTOTAL FOR OTHR SER&CHR                     |                        | 196,568    |                       | 77,207     |         | 119,361-  |
| 60           |                     |     | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL |                        | 437,871    |                       | 400,000    |         | 37,871-   |
|              |                     |     | 615 PRINTING CONTRACTS                        |                        | 89,635     |                       | 76,795     |         | 12,840-   |
|              |                     |     | 684 PROF SERV COMPUTER SERVICES               |                        | 20,000     |                       |            |         | 20,000-   |
|              |                     |     | SUBTOTAL FOR CNTRCTL SVCS                     |                        | 547,506    |                       | 476,795    |         | 70,711-   |
| 70           | FXD MIS CHGS 856001 | 79D | TRAINING CITY EMPLOYEES                       |                        | 2,100      |                       |            |         | 2,100-    |
|              |                     |     | SUBTOTAL FOR FXD MIS CHGS                     |                        | 2,100      |                       |            |         | 2,100-    |
|              |                     |     | SUBTOTAL FOR BUDGET CODE 2801                 |                        | 1,091,111  |                       | 570,232    |         | 520,879-  |
|              |                     |     | TOTAL FOR                                     | 2                      | 20,307,201 | 1                     | 23,112,973 | 1-      | 2,805,772 |

RESPONSIBILITY CENTER: 2100 REVENUE OPERATIONS COLLECTIONS

BUDGET CODE: 0022 OPERATIONS OTPS

|    |              |  |   |  |           |  |        |  |            |
|----|--------------|--|---|--|-----------|--|--------|--|------------|
| 10 | SUPPLYS&MATL |  | 100 SUPPLIES + MATERIALS - GENERAL            |  | 13,540    |  | 10,550 |  | 2,990-     |
|    |              |  | 101 PRINTING SUPPLIES                         |  | 859       |  | 1,000  |  | 141        |
|    |              |  | 117 POSTAGE                                   |  | 1,390,662 |  | 40,250 |  | 1,350,412- |
|    |              |  | SUBTOTAL FOR SUPPLYS&MATL                     |  | 1,405,061 |  | 51,800 |  | 1,353,261- |
| 30 |              |  | PROPTY&EQUIP 337 BOOKS-OTHER                  |  | 2,500     |  | 5,700  |  | 3,200      |
|    |              |  | SUBTOTAL FOR PROPTY&EQUIP                     |  | 2,500     |  | 5,700  |  | 3,200      |
| 40 |              |  | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL |  | 10,514    |  | 15,000 |  | 4,486      |
|    |              |  | 402 TELEPHONE & OTHER COMMUNICATNS            |  | 2,355     |  | 2,800  |  | 445        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 022 OPERATIONS-OTPS

|  |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|--|--------|--|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                          | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
|  |        | 403 OFFICE SERVICES                      |          | 500                    |          | 500                   |         |            |  |
|  |        | 412 RENTALS OF MISC.EQUIP                |          | 49,887                 |          | 51,200                |         | 1,313      |  |
|  |        | 431 LEASING OF MISC EQUIP                |          |                        |          | 9,108                 |         | 9,108      |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          | 63,256                 |          | 78,608                |         | 15,352     |  |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL         |          | 61,193                 |          | 13,500                |         | 47,693-    |  |
|  |        | 608 MAINT & REP GENERAL                  | 1        | 61,674                 | 1        | 68,000                |         | 6,326      |  |
|  |        | 615 PRINTING CONTRACTS                   | 1        | 628,661                |          | 745,000               | 1-      | 116,339    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 2        | 751,528                | 1        | 826,500               | 1-      | 74,972     |  |
| 70 FXD MIS CHGS                                  |        | 704 PAY FOR SURETY BOND/INSUR PREM       |          | 600                    |          | 1,500                 |         | 900        |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |          | 600                    |          | 1,500                 |         | 900        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 0022            | 2        | 2,222,945              | 1        | 964,108               | 1-      | 1,258,837- |  |
|  |        | TOTAL FOR REVENUE OPERATIONS COLLECTIONS | 2        | 2,222,945              | 1        | 964,108               | 1-      | 1,258,837- |  |
| RESPONSIBILITY CENTER: 2500 TAX PAYER COMPLIANCE |        |  |          |                        |          |                       |         |            |  |
| BUDGET CODE: 2501 TAXPAYER COMPLIANCE            |        |  |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL       |          | 2,974                  |          | 3,500                 |         | 526        |  |
|  |        | 117 POSTAGE                              |          | 185,587                |          |                       |         | 185,587-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |          | 188,561                |          | 3,500                 |         | 185,061-   |  |
| 30 PROPTY&EQUIP                                  |        | 337 BOOKS-OTHER                          |          | 483,026                |          | 716,873               |         | 233,847    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |          | 483,026                |          | 716,873               |         | 233,847    |  |
| 40 OTHR SER&CHR                                  | 094001 | 40X CONTRACTUAL SERVICES-GENERAL         |          |                        |          |                       |         |            |  |
|  | 858001 | 40X CONTRACTUAL SERVICES-GENERAL         |          | 899,445                |          | 500,000               |         | 399,445-   |  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL         |          | 86,748                 |          | 22,912                |         | 63,836-    |  |
|  |        | 403 OFFICE SERVICES                      |          | 60                     |          |                       |         | 60-        |  |
|  |        | 412 RENTALS OF MISC.EQUIP                |          | 13,692                 |          | 12,480                |         | 1,212-     |  |
|  |        | 417 ADVERTISING                          |          | 2,000                  |          | 2,000                 |         |            |  |
|  |        | 431 LEASING OF MISC EQUIP                |          | 80,918                 |          | 87,595                |         | 6,677      |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |          | 1,082,863              |          | 624,987               |         | 457,876-   |  |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL         | 1        | 36,000                 | 1        | 36,000                |         |            |  |
|  |        | 615 PRINTING CONTRACTS                   |          | 199,000                | 1        | 125,000               | 1       | 74,000-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 022 OPERATIONS-OTPS

| OBJECT CLASS                               | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|  |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
|  |                     | 618 COSTS ASSOC WITH FINANCING     | 2                      | 6,514,080 | 2                     | 6,514,080 |                     |          |
|  |                     | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      |           | 1                     | 14,000    |                     | 14,000   |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 6,749,080 | 5                     | 6,689,080 | 1                   | 60,000-  |
|  |                     | SUBTOTAL FOR BUDGET CODE 2501      | 4                      | 8,503,530 | 5                     | 8,034,440 | 1                   | 469,090- |
|  |                     | TOTAL FOR TAX PAYER COMPLIANCE     | 4                      | 8,503,530 | 5                     | 8,034,440 | 1                   | 469,090- |
| RESPONSIBILITY CENTER: 2600 CITY COLLECTOR |                     |                                    |                        |           |                       |           |                     |          |
| BUDGET CODE: 2601 CITY COLLECTOR           |                     |                                    |                        |           |                       |           |                     |          |
| 10   |                     | SUPPLYS&MATL                       |                        |           |                       |           |                     |          |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,094    |                       | 6,500     |                     | 3,594-   |
|  |                     | 117 POSTAGE                        |                        | 136       |                       |           |                     | 136-     |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 10,230    |                       | 6,500     |                     | 3,730-   |
| 30   |                     | PROPTY&EQUIP                       |                        |           |                       |           |                     |          |
|  |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 104       |                       |           |                     | 104-     |
|  |                     | 337 BOOKS-OTHER                    |                        | 1,680     |                       |           |                     | 1,680-   |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,784     |                       |           |                     | 1,784-   |
| 40   |                     | OTHR SER&CHR                       |                        |           |                       |           |                     |          |
|  |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 40,350    |                       |           |                     | 40,350-  |
|  |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 40,350    |                       |           |                     | 40,350-  |
| 60   |                     | CNTRCTL SVCS                       |                        |           |                       |           |                     |          |
|  |                     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 17,378    |                       |           |                     | 17,378-  |
|  |                     | 615 PRINTING CONTRACTS             |                        |           |                       | 10,000    |                     | 10,000   |
|  |                     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 200       |                       | 30,000    |                     | 29,800   |
|  |                     | 681 PROF SERV ACCTING & AUDITING   | 1                      | 34,156    | 2                     | 38,400    | 1                   | 4,244    |
|  |                     | 684 PROF SERV COMPUTER SERVICES    | 1                      | 911,195   | 1                     | 107,000   |                     | 804,195- |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 962,929   | 3                     | 185,400   | 1                   | 777,529- |
| 70   | FXD MIS CHGS 856001 | 79D TRAINING CITY EMPLOYEES        |                        | 250       |                       |           |                     | 250-     |
|  |                     | SUBTOTAL FOR FXD MIS CHGS          |                        | 250       |                       |           |                     | 250-     |
|  |                     | SUBTOTAL FOR BUDGET CODE 2601      | 2                      | 1,015,543 | 3                     | 191,900   | 1                   | 823,643- |
|  |                     | TOTAL FOR CITY COLLECTOR           | 2                      | 1,015,543 | 3                     | 191,900   | 1                   | 823,643- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 022 OPERATIONS-OTPS

| OBJECT CLASS              | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|---------------------------|------------------------|------------------------|------------|-----------------------|------------|----------------|
|                           |                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| TOTAL FOR OPERATIONS-OTPS |                        | 10                     | 32,049,219 | 10                    | 32,303,421 | 254,202        |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 022 OPERATIONS-OTPS

| OPERATIONS-OTPS                         | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 902,045          | 32,049,219    | 500,000          | 32,303,421    | 254,202     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 32,049,219    |                  | 32,303,421    | 254,202     |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 32,043,254 |                  | 32,303,421 | 260,167     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 5,965      |                  |            | 5,965-      |
| TOTAL   |                  | 32,049,219 |                  | 32,303,421 | 254,202     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 033 PROPERTY-OTPS

|  |              |                               |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |          |                   |         |
|--|--------------|-------------------------------|----------|--------------------------------|----------|-----------------------|----------|-------------------|---------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC<br>AMOUNT |         |
| RESPONSIBILITY CENTER:                                     |              |                               |          |                                |          |                       |          |                   |         |
| BUDGET CODE: 3330 ACRIS                                    |              |                               |          |                                |          |                       |          |                   |         |
| 40   | OTHR         | SER&CHR                       | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 13,839                |          | 14,000            | 161     |
|  |              |                               | 431      | LEASING OF MISC EQUIP          |          |                       |          | 354,000           | 354,000 |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |          |                                | 13,839   |                       |          | 368,000           | 354,161 |
| 60   | CNTRCTL      | SVCS                          | 600      | CONTRACTUAL SERVICES GENERAL   |          | 131,179               |          | 135,000           | 3,821   |
|  |              |                               | 608      | MAINT & REP GENERAL            |          | 37,833                |          | 40,000            | 2,167   |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |          |                                | 169,012  |                       |          | 175,000           | 5,988   |
|  |              | SUBTOTAL FOR BUDGET CODE 3330 |          |                                |          | 182,851               |          | 543,000           | 360,149 |
| BUDGET CODE: 3600 LGRMIF GRANT- INVENTORY OF BUSH TERMINAL |              |                               |          |                                |          |                       |          |                   |         |
| 60   | CNTRCTL      | SVCS                          | 600      | CONTRACTUAL SERVICES GENERAL   |          | 75,000                |          |                   | 75,000- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |          |                                | 75,000   |                       |          |                   | 75,000- |
|  |              | SUBTOTAL FOR BUDGET CODE 3600 |          |                                |          | 75,000                |          |                   | 75,000- |
| TOTAL FOR  |              |                               |          |                                | 257,851  |                       |          | 543,000           | 285,149 |
| RESPONSIBILITY CENTER: 3100 PROPERTY EXECUTIVE             |              |                               |          |                                |          |                       |          |                   |         |
| BUDGET CODE: 0033 PROPERTY OTPS                            |              |                               |          |                                |          |                       |          |                   |         |
| 10   | SUPPLYS&MATL |                               | 100      | SUPPLIES + MATERIALS - GENERAL |          | 15,880                |          | 15,600            | 280-    |
|  |              |                               | 117      | POSTAGE                        |          | 7,183                 |          | 300               | 6,883-  |
|  |              |                               | 199      | DATA PROCESSING SUPPLIES       |          | 6,270                 |          |                   | 6,270-  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |          |                                | 29,333   |                       |          | 15,900            | 13,433- |
| 30   | PROPTY&EQUIP |                               | 300      | EQUIPMENT GENERAL              |          | 300                   |          |                   | 300-    |
|  |              |                               | 302      | TELECOMMUNICATIONS EQUIPMENT   |          | 2,630                 |          |                   | 2,630-  |
|  |              |                               | 314      | OFFICE FURITURE                |          | 250                   |          |                   | 250-    |
|  |              |                               | 315      | OFFICE EQUIPMENT               |          | 300                   |          |                   | 300-    |
|  |              |                               | 332      | PURCH DATA PROCESSING EQUIPT   |          | 7,686                 |          |                   | 7,686-  |
|  |              |                               | 337      | BOOKS-OTHER                    |          | 660                   |          | 650               | 10-     |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |          |                                | 11,826   |                       |          | 650               | 11,176- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 033 PROPERTY-OTPS

|                            |        |                               |                                    |   | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |   |       |         |         |          |
|----------------------------|--------|-------------------------------|------------------------------------|---|------------------------|-----------------------|---|-------|---------|---------|----------|
| OBJECT CLASS               | IC REF | OBJ                           | DESCRIPTION                        | # | CNRCT                  | AMOUNT                | # | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| 40                         |        | OTHER SER&CHR                 | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 81,000                |   |       | 77,200  |         | 3,800-   |
|                            |        |                               | 403 OFFICE SERVICES                |   |                        | 2,120                 |   |       | 2,650   |         | 530      |
|                            |        |                               | 412 RENTALS OF MISC.EQUIP          |   |                        | 19,300                |   |       | 19,150  |         | 150-     |
|                            |        |                               | 431 LEASING OF MISC EQUIP          |   |                        | 57,505                |   |       | 1,350   |         | 56,155-  |
|                            |        | SUBTOTAL FOR OTHER SER&CHR    |                                    |   |                        | 159,925               |   |       | 100,350 |         | 59,575-  |
| 60                         |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 137,100               |   |       | 11,000  |         | 126,100- |
|                            |        |                               | 615 PRINTING CONTRACTS             | 1 |                        | 15,000                | 1 |       | 11,530  |         | 3,470-   |
|                            |        |                               | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 3,375                 |   |       | 1,000   |         | 2,375-   |
|                            |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 1 |                        | 155,475               | 1 |       | 23,530  |         | 131,945- |
| 70                         |        | FXD MIS CHGS                  | 704 PAY FOR SURETY BOND/INSUR PREM |   |                        | 700                   |   |       | 570     |         | 130-     |
|                            |        |                               | 856001 79D TRAINING CITY EMPLOYEES |   |                        | 5,225                 |   |       |         |         | 5,225-   |
|                            |        | SUBTOTAL FOR FXD MIS CHGS     |                                    |   |                        | 5,925                 |   |       | 570     |         | 5,355-   |
|                            |        | SUBTOTAL FOR BUDGET CODE 0033 |                                    | 1 |                        | 362,484               | 1 |       | 141,000 |         | 221,484- |
| BUDGET CODE: 0303 PROPERTY |        |                               |                                    |   |                        |                       |   |       |         |         |          |
| 10                         |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 6,650                 |   |       | 6,550   |         | 100-     |
|                            |        |                               | 117 POSTAGE                        |   |                        | 366,393               |   |       | 1,700   |         | 364,693- |
|                            |        |                               | 199 DATA PROCESSING SUPPLIES       |   |                        | 39,000                |   |       | 116,000 |         | 77,000   |
|                            |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |   |                        | 412,043               |   |       | 124,250 |         | 287,793- |
| 30                         |        | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |   |                        | 100                   |   |       |         |         | 100-     |
|                            |        |                               | 302 TELECOMMUNICATIONS EQUIPMENT   |   |                        | 100                   |   |       |         |         | 100-     |
|                            |        |                               | 315 OFFICE EQUIPMENT               |   |                        | 950                   |   |       | 500     |         | 450-     |
|                            |        |                               | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 671,000               |   |       | 425,000 |         | 246,000- |
|                            |        |                               | 337 BOOKS-OTHER                    |   |                        | 93,990                |   |       | 105,000 |         | 11,010   |
|                            |        |                               | 338 LIBRARY BOOKS                  |   |                        | 4,000                 |   |       | 800     |         | 3,200-   |
|                            |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |   |                        | 770,140               |   |       | 531,300 |         | 238,840- |
| 40                         |        | OTHER SER&CHR                 | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 2,500                 |   |       | 800     |         | 1,700-   |
|                            |        |                               | 402 TELEPHONE & OTHER COMMUNICATNS |   |                        | 100                   |   |       |         |         | 100-     |
|                            |        |                               | 403 OFFICE SERVICES                |   |                        | 600                   |   |       | 200     |         | 400-     |
|                            |        |                               | 412 RENTALS OF MISC.EQUIP          |   |                        | 24,345                |   |       | 25,000  |         | 655      |
|                            |        |                               | 417 ADVERTISING                    |   |                        | 1,500                 |   |       | 1,000   |         | 500-     |
|                            |        |                               | 431 LEASING OF MISC EQUIP          |   |                        | 85,875                |   |       | 637,520 |         | 551,645  |
|                            |        |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        |                       |   |       | 300     |         | 300      |
|                            |        | SUBTOTAL FOR OTHER SER&CHR    |                                    |   |                        | 114,920               |   |       | 664,820 |         | 549,900  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 033 PROPERTY-OTPS

|              |        |                                |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |  |
|--------------|--------|--------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION                | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT   |  |
| 60           |        | CNTRCTL SVCS                   |          |                        |          |                       |         |          |  |
|              | 600    | CONTRACTUAL SERVICES GENERAL   | 1        | 69,650                 | 1        | 61,000                |         | 8,650-   |  |
|              | 608    | MAINT & REP GENERAL            | 3        | 23,350                 | 3        | 111,600               |         | 88,250   |  |
|              | 615    | PRINTING CONTRACTS             | 2        | 210,000                | 2        | 190,000               | 2       | 20,000-  |  |
|              | 671    | TRAINING PRGM CITY EMPLOYEES   | 1        | 29,000                 | 1        | 20,000                |         | 9,000-   |  |
|              | 683    | PROF SERV ENGINEER & ARCHITECT | 1        | 11,000                 | 1        | 12,500                |         | 1,500    |  |
|              |        | SUBTOTAL FOR CNTRCTL SVCS      | 6        | 343,000                | 8        | 395,100               | 2       | 52,100   |  |
|              |        | SUBTOTAL FOR BUDGET CODE 0303  | 6        | 1,640,103              | 8        | 1,715,470             | 2       | 75,367   |  |
|              |        | TOTAL FOR PROPERTY EXECUTIVE   | 7        | 2,002,587              | 9        | 1,856,470             | 2       | 146,117- |  |
|              |        | TOTAL FOR PROPERTY-OTPS        | 7        | 2,260,438              | 9        | 2,399,470             | 2       | 139,032  |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 033 PROPERTY-OTPS

| PROPERTY-OTPS                           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 5,225            | 2,260,438     |                  | 2,399,470     | 139,032     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 2,260,438     |                  | 2,399,470     | 139,032     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 2,185,438 |                  | 2,399,470 | 214,032     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                                       |                  | 75,000    |                  |           | 75,000-     |
| FEDERAL - C.D.                              |                  |           |                  |           |             |
| FEDERAL - OTHER                             |                  |           |                  |           |             |
| INTRA-CITY SALES                            |                  |           |                  |           |             |
| TOTAL                                       |                  | 2,260,438 |                  | 2,399,470 | 139,032     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 044 AUDIT-OTPS

|                                     |                               |                 |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|-------------------------------------|-------------------------------|-----------------|--------------------------------|------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                        | IC REF                        | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:              |                               |                 |                                |                        |         |                       |       |         |         |          |
| BUDGET CODE: 0481 Tax Policy - OTPS |                               |                 |                                |                        |         |                       |       |         |         |          |
| 10                                  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 3,600   |                       |       | 3,500   |         | 100-     |
|                                     |                               | 117             | POSTAGE                        |                        | 300     |                       |       | 250     |         | 50-      |
|                                     |                               | 199             | DATA PROCESSING SUPPLIES       |                        | 175,720 |                       |       | 60,000  |         | 115,720- |
|                                     | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 179,620 |                       |       | 63,750  |         | 115,870- |
| 30                                  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        | 500     |                       |       |         |         | 500-     |
|                                     |                               | 315             | OFFICE EQUIPMENT               |                        | 1,393   |                       |       | 1,500   |         | 107      |
|                                     |                               | 337             | BOOKS-OTHER                    |                        | 11,650  |                       |       | 10,000  |         | 1,650-   |
|                                     | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 13,543  |                       |       | 11,500  |         | 2,043-   |
| 40                                  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |                        | 2,710   |                       |       | 21,325  |         | 18,615   |
|                                     |                               | 403             | OFFICE SERVICES                |                        | 2,890   |                       |       | 2,200   |         | 690-     |
|                                     |                               | 412             | RENTALS OF MISC.EQUIP          |                        | 5,841   |                       |       | 6,000   |         | 159      |
|                                     |                               | 417             | ADVERTISING                    |                        | 158     |                       |       | 200     |         | 42       |
|                                     |                               | 431             | LEASING OF MISC EQUIP          |                        |         |                       |       | 165,105 |         | 165,105  |
|                                     |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,500   |                       |       |         |         | 1,500-   |
|                                     | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |                        | 13,099  |                       |       | 194,830 |         | 181,731  |
| 60                                  | CNTRCTL SVCS                  | 615             | PRINTING CONTRACTS             | 1                      | 17,000  | 1                     |       | 13,000  |         | 4,000-   |
|                                     |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 47,000  |                       |       |         |         | 47,000-  |
|                                     | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 1                      | 64,000  | 1                     |       | 13,000  |         | 51,000-  |
|                                     | SUBTOTAL FOR BUDGET CODE 0481 |                 |                                | 1                      | 270,262 | 1                     |       | 283,080 |         | 12,818   |
|                                     | TOTAL FOR                     |                 |                                | 1                      | 270,262 | 1                     |       | 283,080 |         | 12,818   |

RESPONSIBILITY CENTER: 4100 AUDIT

BUDGET CODE: 0044 AUDIT OTPS

|    |                           |     |                                |  |           |  |  |        |  |            |
|----|---------------------------|-----|--------------------------------|--|-----------|--|--|--------|--|------------|
| 10 | SUPPLYS&MATL              | 100 | SUPPLIES + MATERIALS - GENERAL |  | 24,650    |  |  | 20,000 |  | 4,650-     |
|    |                           | 106 | MOTOR VEHICLE FUEL             |  | 50        |  |  |        |  | 50-        |
|    |                           | 117 | POSTAGE                        |  | 31,992    |  |  | 250    |  | 31,742-    |
|    |                           | 199 | DATA PROCESSING SUPPLIES       |  | 1,113,822 |  |  | 16,000 |  | 1,097,822- |
|    | SUBTOTAL FOR SUPPLYS&MATL |     |                                |  | 1,170,514 |  |  | 36,250 |  | 1,134,264- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 044 AUDIT-OTPS

|              |        |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |            |
|--------------|--------|-----|--------------------------------|------------------------|-----------|-----------------------|---------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT     |
| 30           |        |     | PROPTY&EQUIP                   |                        |           |                       |         |         |            |
|              |        | 300 | EQUIPMENT GENERAL              |                        | 4,000     |                       | 1,500   |         | 2,500-     |
|              |        | 314 | OFFICE FURITURE                |                        |           |                       | 10,000  |         | 10,000     |
|              |        | 315 | OFFICE EQUIPMENT               |                        | 10,300    |                       | 6,101   |         | 4,199-     |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 71,000    |                       | 95,000  |         | 24,000     |
|              |        | 337 | BOOKS-OTHER                    |                        | 29,780    |                       | 25,000  |         | 4,780-     |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 115,080   |                       | 137,601 |         | 22,521     |
| 40           |        |     | OTHR SER&CHR                   |                        |           |                       |         |         |            |
|              |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 4,269     |                       | 4,000   |         | 269-       |
|              |        | 403 | OFFICE SERVICES                |                        | 633       |                       | 900     |         | 267        |
|              |        | 412 | RENTALS OF MISC.EQUIP          |                        | 25,535    |                       | 21,000  |         | 4,535-     |
|              |        | 417 | ADVERTISING                    |                        | 2,000     |                       | 500     |         | 1,500-     |
|              |        | 431 | LEASING OF MISC EQUIP          |                        | 15,146    |                       | 113,749 |         | 98,603     |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000     |                       |         |         | 5,000-     |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 52,583    |                       | 140,149 |         | 87,566     |
| 60           |        |     | CNTRCTL SVCS                   |                        |           |                       |         |         |            |
|              |        | 615 | PRINTING CONTRACTS             |                        | 19,000    | 2                     | 15,000  | 2       | 4,000-     |
|              |        | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 21,800    |                       |         |         | 21,800-    |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS      |                        | 40,800    | 2                     | 15,000  | 2       | 25,800-    |
|              |        |     | SUBTOTAL FOR BUDGET CODE 0044  |                        | 1,378,977 | 2                     | 329,000 | 2       | 1,049,977- |
|              |        |     | TOTAL FOR AUDIT                |                        | 1,378,977 | 2                     | 329,000 | 2       | 1,049,977- |
|              |        |     | TOTAL FOR AUDIT-OTPS           | 1                      | 1,649,239 | 3                     | 612,080 | 2       | 1,037,159- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 044 AUDIT-OTPS

| AUDIT-OTPS                              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1,649,239     |                  | 612,080       | 1,037,159-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,649,239     |                  | 612,080       | 1,037,159-  |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |         | INC/DEC (-) |
|---|------------------|-----------|------------------|---------|-------------|
| CITY  |                  | 1,649,239 |                  | 612,080 | 1,037,159-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |         |             |
| TOTAL   |                  | 1,649,239 |                  | 612,080 | 1,037,159-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 055 LEGAL-OTPS

|   |        |                                    |   | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |        |         |         |
|---|--------|------------------------------------|---|------------------------|--------|-----------------------|-------|--------|---------|---------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 5100 LEGAL AFFAIRS |        |                                    |   |                        |        |                       |       |        |         |         |
| BUDGET CODE: 0055 LEGAL OTPS              |        |                                    |   |                        |        |                       |       |        |         |         |
| 10  |        | SUPPLYS&MATL                       |   |                        |        |                       |       |        |         |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 4,800  |                       |       | 4,200  |         | 600-    |
|   |        | 117 POSTAGE                        |   |                        | 230    |                       |       | 200    |         | 30-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 5,030  |                       |       | 4,400  |         | 630-    |
| 30  |        | PROPTY&EQUIP                       |   |                        |        |                       |       |        |         |         |
|   |        | 300 EQUIPMENT GENERAL              |   |                        | 1,800  |                       |       |        |         | 1,800-  |
|   |        | 337 BOOKS-OTHER                    |   |                        | 62,917 |                       |       | 54,000 |         | 8,917-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 64,717 |                       |       | 54,000 |         | 10,717- |
| 40  |        | OTHR SER&CHR                       |   |                        |        |                       |       |        |         |         |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 1,550  |                       |       | 650    |         | 900-    |
|   |        | 403 OFFICE SERVICES                |   |                        | 100    |                       |       | 100    |         |         |
|   |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 6,348  |                       |       | 6,700  |         | 352     |
|   |        | 431 LEASING OF MISC EQUIP          |   |                        | 6,255  |                       |       | 15,190 |         | 8,935   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 14,253 |                       |       | 22,640 |         | 8,387   |
| 60  |        | CNTRCTL SVCS                       |   |                        |        |                       |       |        |         |         |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |   | 1                      | 1,500  |                       | 1     | 1,000  |         | 500-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 1                      | 1,500  |                       | 1     | 1,000  |         | 500-    |
| 70  |        | FXD MIS CHGS                       |   |                        |        |                       |       |        |         |         |
|   |        | 704 PAY FOR SURETY BOND/INSUR PREM |   |                        | 750    |                       |       | 750    |         |         |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |   |                        | 750    |                       |       | 750    |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 0055      |   | 1                      | 86,250 |                       | 1     | 82,790 |         | 3,460-  |
|   |        | TOTAL FOR LEGAL AFFAIRS            |   | 1                      | 86,250 |                       | 1     | 82,790 |         | 3,460-  |
|   |        | TOTAL FOR LEGAL-OTPS               |   | 1                      | 86,250 |                       | 1     | 82,790 |         | 3,460-  |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 055 LEGAL-OTPS

| LEGAL-OTPS                  | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET |                  | 86,250        |                  | 82,790        | 3,460-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 86,250        |                  | 82,790        | 3,460-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |        | EXECUTIVE BUDGET |        | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY                   |                  | 86,250 |                  | 82,790 | 3,460-      |
| OTHER CATEGORICAL      |                  |        |                  |        |             |
| CAPITAL FUNDS - I.F.A. |                  |        |                  |        |             |
| STATE                  |                  |        |                  |        |             |
| FEDERAL - C.D.         |                  |        |                  |        |             |
| FEDERAL - OTHER        |                  |        |                  |        |             |
| INTRA-CITY SALES       |                  |        |                  |        |             |
| TOTAL                  |                  | 86,250 |                  | 82,790 | 3,460-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 077 PARKING VIOLATIONS BUREAU OTPS

| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---------------------------------------|--------|--|------------------------|-----------|-----------------------|-----------|----------------------------|
|                                       |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1100 EXECUTIVE |        |  |                        |           |                       |           |                            |
| BUDGET CODE: 5777 CONVERSION NAME     |        |  |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                       |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 11,042    |                       | 10,000    | 1,042-                     |
|                                       |        | 117 POSTAGE                              |                        | 256,905   |                       | 500       | 256,405-                   |
|                                       |        | 199 DATA PROCESSING SUPPLIES             |                        | 500       |                       | 1,500     | 1,000                      |
|                                       |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 268,447   |                       | 12,000    | 256,447-                   |
| 30 PROPTY&EQUIP                       |        | 337 BOOKS-OTHER                          |                        | 5,153     |                       | 4,200     | 953-                       |
|                                       |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 5,153     |                       | 4,200     | 953-                       |
| 40 OTHR SER&CHR                       |        | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 4,977     |                       | 6,000     | 1,023                      |
|                                       |        | 402 TELEPHONE & OTHER COMMUNICATNS       |                        | 300       |                       | 300       |                            |
|                                       |        | 403 OFFICE SERVICES                      |                        | 300       |                       | 300       |                            |
|                                       |        | 412 RENTALS OF MISC.EQUIP                |                        | 27,532    |                       | 20,000    | 7,532-                     |
|                                       |        | 431 LEASING OF MISC EQUIP                |                        | 4,440     |                       | 308,398   | 303,958                    |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 37,549    |                       | 334,998   | 297,449                    |
| 60 CNTRCTL SVCS                       |        | 600 CONTRACTUAL SERVICES GENERAL         | 1                      | 931,700   | 1                     | 850,000   | 81,700-                    |
|                                       |        | 615 PRINTING CONTRACTS                   | 1                      | 256,000   | 1                     | 252,000   | 4,000-                     |
|                                       |        | SUBTOTAL FOR CNTRCTL SVCS                | 2                      | 1,187,700 | 2                     | 1,102,000 | 85,700-                    |
|                                       |        | SUBTOTAL FOR BUDGET CODE 5777            | 2                      | 1,498,849 | 2                     | 1,453,198 | 45,651-                    |
|                                       |        | TOTAL FOR EXECUTIVE                      | 2                      | 1,498,849 | 2                     | 1,453,198 | 45,651-                    |
|                                       |        | TOTAL FOR PARKING VIOLATIONS BUREAU OTPS | 2                      | 1,498,849 | 2                     | 1,453,198 | 45,651-                    |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 077 PARKING VIOLATIONS BUREAU OTPS

| PARKING VIOLATIONS BUREAU OTPS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             |                  | 1,498,849     |                  | 1,453,198     | 45,651-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,498,849     |                  | 1,453,198     | 45,651-     |

| FUNDING SUMMARY   | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 1,498,849 |                  | 1,453,198 | 45,651-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |           |                  |           |             |
| TOTAL   |                  | 1,498,849 |                  | 1,453,198 | 45,651-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 099 CITY SHERIFF-OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                             |              |                                    |          |                        |          |                       |         |          |            |
| BUDGET CODE: 9015 Booting Operations               |              |                                    |          |                        |          |                       |         |          |            |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 15,165,000             |          | 10,500,000            |         |          | 4,665,000- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 15,165,000             |          | 10,500,000            |         |          | 4,665,000- |
| 70   | FXD MIS CHGS | 706 PROMPT PAYMENT INTEREST        |          | 5,297                  |          |                       |         |          | 5,297-     |
|  |              | SUBTOTAL FOR FXD MIS CHGS          |          | 5,297                  |          |                       |         |          | 5,297-     |
|  |              | SUBTOTAL FOR BUDGET CODE 9015      |          | 15,170,297             |          | 10,500,000            |         |          | 4,670,297- |
| BUDGET CODE: 9019 Office of Tax Enforcement - OTPS |              |                                    |          |                        |          |                       |         |          |            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 29,243                 |          | 46,215                |         |          | 16,972     |
|  |              | 117 POSTAGE                        |          | 50                     |          | 50                    |         |          |            |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 29,293                 |          | 46,265                |         |          | 16,972     |
| 30   | PROPTY&EQUIP | 315 OFFICE EQUIPMENT               |          | 814                    |          |                       |         |          | 814-       |
|  |              | 337 BOOKS-OTHER                    |          | 34,784                 |          | 29,000                |         |          | 5,784-     |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 35,598                 |          | 29,000                |         |          | 6,598-     |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 10,105                 |          | 1,562                 |         |          | 8,543-     |
|  |              | 403 OFFICE SERVICES                |          | 781                    |          | 30                    |         |          | 751-       |
|  |              | 412 RENTALS OF MISC.EQUIP          |          | 6,502                  |          | 1,560                 |         |          | 4,942-     |
|  |              | 431 LEASING OF MISC EQUIP          |          |                        |          | 11,083                |         |          | 11,083     |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 2,500                  |          | 2,000                 |         |          | 500-       |
|  |              | 460 SPECIAL EXPENSE                |          | 16,020                 |          | 40,000                |         |          | 23,980     |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |          | 35,908                 |          | 56,235                |         |          | 20,327     |
| 60   | CNTRCTL SVCS | 615 PRINTING CONTRACTS             |          | 2,500                  |          | 1,000                 |         |          | 1,500-     |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 1,500                 |         |          | 1,500      |
|  |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,500                  |          | 2,500                 |         |          |            |
| 70   | FXD MIS CHGS | 732 MISCELLANEOUS AWARDS           |          |                        |          | 1,000                 |         |          | 1,000      |
|  |              | SUBTOTAL FOR FXD MIS CHGS          |          |                        |          | 1,000                 |         |          | 1,000      |
|  |              | SUBTOTAL FOR BUDGET CODE 9019      |          | 103,299                |          | 135,000               |         |          | 31,701     |
| BUDGET CODE: 9106 KENDRA'S LAW                     |              |                                    |          |                        |          |                       |         |          |            |
| 10   | SUPPLYS&MATL | 856001 10F MOTOR VEHICLE FUEL      |          | 3,000                  |          |                       |         |          | 3,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 099 CITY SHERIFF-OTPS

|              |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--------------|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|              |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|              |              | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,488                  |          | 14,742                |          | 11,254     |  |
|              |              | 106 MOTOR VEHICLE FUEL             |          | 2,000                  |          | 2,000                 |          |            |  |
|              |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 8,488                  |          | 16,742                |          | 8,254      |  |
| 30           | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 3,530                  |          |                       |          | 3,530-     |  |
|              |              | 305 MOTOR VEHICLES                 |          | 4,404                  |          | 4,680                 |          | 276        |  |
|              |              | 337 BOOKS-OTHER                    |          | 4,800                  |          |                       |          | 4,800-     |  |
|              |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 12,734                 |          | 4,680                 |          | 8,054-     |  |
| 40           | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 2,409                  |          | 1,237                 |          | 1,172-     |  |
|              |              | 403 OFFICE SERVICES                |          | 12                     |          | 12                    |          |            |  |
|              |              | 412 RENTALS OF MISC.EQUIP          |          | 1,947                  |          | 1,560                 |          | 387-       |  |
|              |              | 414 RENTALS - LAND BLDGS & STRUCTS |          | 56,411                 |          | 56,411                |          |            |  |
|              |              | 431 LEASING OF MISC EQUIP          |          |                        |          | 1,748                 |          | 1,748      |  |
|              |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          |                        |          | 1,633                 |          | 1,633      |  |
|              |              | SUBTOTAL FOR OTHR SER&CHR          |          | 60,779                 |          | 62,601                |          | 1,822      |  |
| 60           | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,658                  |          | 990                   |          | 1,668-     |  |
|              |              | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,658                  |          | 990                   |          | 1,668-     |  |
| 70           | FXD MIS CHGS | 794 TRAINING CITY EMPLOYEES        |          | 354                    |          |                       |          | 354-       |  |
|              |              | SUBTOTAL FOR FXD MIS CHGS          |          | 354                    |          |                       |          | 354-       |  |
|              |              | SUBTOTAL FOR BUDGET CODE 9106      |          | 85,013                 |          | 85,013                |          |            |  |
|              |              | TOTAL FOR                          |          | 15,358,609             |          | 10,720,013            |          | 4,638,596- |  |

RESPONSIBILITY CENTER: 9100 CITY SHERIFF

BUDGET CODE: 9101 SHERIFF EXECUTIVE/LEGAL

|    |                     |                                    |  |         |  |        |  |         |
|----|---------------------|------------------------------------|--|---------|--|--------|--|---------|
| 10 | SUPPLYS&MATL 856001 | 10F MOTOR VEHICLE FUEL             |  | 55,000  |  |        |  | 55,000- |
|    |                     | 100 SUPPLIES + MATERIALS - GENERAL |  | 79,852  |  | 27,397 |  | 52,455- |
|    |                     | 106 MOTOR VEHICLE FUEL             |  |         |  | 60,000 |  | 60,000  |
|    |                     | 117 POSTAGE                        |  | 592     |  | 100    |  | 492-    |
|    |                     | 199 DATA PROCESSING SUPPLIES       |  | 7,531   |  | 1,000  |  | 6,531-  |
|    |                     | SUBTOTAL FOR SUPPLYS&MATL          |  | 142,975 |  | 88,497 |  | 54,478- |
| 30 | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |  | 42,428  |  | 1,500  |  | 40,928- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 099 CITY SHERIFF-OTPS

|   |        |     |                                  |          | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-----|----------------------------------|----------|------------------------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                                | IC REF | OBJ | DESCRIPTION                      | # CNTRCT | AMOUNT                 | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|   |        |     | 302 TELECOMMUNICATIONS EQUIPMENT |          | 66,688                 |                       |           |         | 66,688-  |
|   |        |     | 305 MOTOR VEHICLES               |          | 195,664                |                       |           |         | 195,664- |
|   |        |     | 315 OFFICE EQUIPMENT             |          | 3,038                  |                       |           |         | 3,038-   |
|   |        |     | 337 BOOKS-OTHER                  |          | 35,217                 |                       | 18,567    |         | 16,650-  |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP        |          | 343,035                |                       | 20,067    |         | 322,968- |
| 40 OTHR SER&CHR                             | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP   |          | 32,510                 |                       | 32,510    |         |          |
|   | 094001 | 40X | CONTRACTUAL SERVICES-GENERAL     |          |                        |                       |           |         |          |
|   | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL     |          | 23,026                 |                       | 23,026    |         |          |
|   | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL     |          |                        |                       |           |         |          |
|   |        | 400 | CONTRACTUAL SERVICES-GENERAL     |          | 177,442                |                       | 70,000    |         | 107,442- |
|   |        | 402 | TELEPHONE & OTHER COMMUNICATNS   |          | 3,363                  |                       |           |         | 3,363-   |
|   |        | 403 | OFFICE SERVICES                  |          | 1,830                  |                       | 240       |         | 1,590-   |
|   |        | 412 | RENTALS OF MISC.EQUIP            |          | 32,857                 |                       | 31,300    |         | 1,557-   |
|   |        | 417 | ADVERTISING                      |          | 31,015                 |                       | 25,000    |         | 6,015-   |
|   |        | 431 | LEASING OF MISC EQUIP            |          | 200,000                |                       | 598,531   |         | 398,531  |
|   |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL   |          | 7,500                  |                       | 7,000     |         | 500-     |
|   |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL   |          | 1,325                  |                       |           |         | 1,325-   |
|   |        | 460 | SPECIAL EXPENSE                  |          |                        |                       | 5,000     |         | 5,000    |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR        |          | 510,868                |                       | 792,607   |         | 281,739  |
| 60 CNTRCTL SVCS                             |        | 600 | CONTRACTUAL SERVICES GENERAL     | 1        | 149,932                | 1                     | 46,530    |         | 103,402- |
|   |        | 602 | TELECOMMUNICATIONS MAINT         | 1        | 327,200                | 1                     | 352,800   |         | 25,600   |
|   |        | 615 | PRINTING CONTRACTS               | 1        | 5,000                  | 1                     | 3,000     |         | 2,000-   |
|   |        | 671 | TRAINING PRGM CITY EMPLOYEES     | 1        | 13,865                 | 1                     |           |         | 13,865-  |
|   |        | 684 | PROF SERV COMPUTER SERVICES      | 2        | 23,158                 |                       |           |         | 23,158-  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS        | 6        | 519,155                | 4                     | 402,330   | 2-      | 116,825- |
| 70 FXD MIS CHGS                             |        | 704 | PAY FOR SURETY BOND/INSUR PREM   |          |                        |                       | 750       |         | 750      |
|   |        | 732 | MISCELLANEOUS AWARDS             |          | 8,300                  |                       | 2,500     |         | 5,800-   |
|   |        | 794 | TRAINING CITY EMPLOYEES          |          | 13,822                 |                       | 5,000     |         | 8,822-   |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS        |          | 22,122                 |                       | 8,250     |         | 13,872-  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 9101    | 6        | 1,538,155              | 4                     | 1,311,751 | 2-      | 226,404- |
| BUDGET CODE: 9102 DEADBEAT PARENTS/WARRANTS |        |     |                                  |          |                        |                       |           |         |          |
| 10 SUPPLYS&MATL                             | 856001 | 10F | MOTOR VEHICLE FUEL               |          | 26,000                 |                       |           |         | 26,000-  |
|   |        | 100 | SUPPLIES + MATERIALS - GENERAL   |          | 8,587                  |                       | 5,000     |         | 3,587-   |
|   |        | 106 | MOTOR VEHICLE FUEL               |          |                        |                       | 25,000    |         | 25,000   |
|   |        | 117 | POSTAGE                          |          | 22,460                 |                       | 19,000    |         | 3,460-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 836 DEPARTMENT OF FINANCE  
 UNIT OF APPROPRIATION: 099 CITY SHERIFF-OTPS

|                               |        |                                |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |         |
|-------------------------------|--------|--------------------------------|----------|------------------------|----------|-----------------------|----------|------------|---------|
| OBJECT CLASS                  | IC REF | OBJ DESCRIPTION                | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |         |
|                               |        |                                |          |                        |          |                       | # CNTRCT | AMOUNT     |         |
| SUBTOTAL FOR SUPPLYS&MATL     |        |                                |          |                        | 57,047   |                       |          | 49,000     | 8,047-  |
| 30                            |        | PROPTY&EQUIP                   |          |                        |          |                       |          |            |         |
|                               | 300    | EQUIPMENT GENERAL              |          | 3,083                  |          |                       |          |            | 3,083-  |
|                               | 305    | MOTOR VEHICLES                 |          | 101,520                |          | 101,520               |          |            |         |
|                               | 315    | OFFICE EQUIPMENT               |          | 1,315                  |          |                       |          |            | 1,315-  |
|                               | 337    | BOOKS-OTHER                    |          | 607                    |          | 2,700                 |          |            | 2,093   |
| SUBTOTAL FOR PROPTY&EQUIP     |        |                                |          |                        | 106,525  |                       |          | 104,220    | 2,305-  |
| 40                            |        | OTHR SER&CHR                   |          |                        |          |                       |          |            |         |
|                               | 400    | CONTRACTUAL SERVICES-GENERAL   |          | 38,480                 |          | 7,000                 |          |            | 31,480- |
|                               | 403    | OFFICE SERVICES                |          | 24                     |          | 12                    |          |            | 12-     |
|                               | 412    | RENTALS OF MISC.EQUIP          |          | 5,876                  |          | 3,120                 |          |            | 2,756-  |
|                               | 414    | RENTALS - LAND BLDGS & STRUCTS |          | 277,726                |          | 277,726               |          |            |         |
|                               | 431    | LEASING OF MISC EQUIP          |          | 31,861                 |          | 120,441               |          |            | 88,580  |
|                               | 451    | NON OVERNIGHT TRVL EXP-GENERAL |          | 9,000                  |          | 12,000                |          |            | 3,000   |
| SUBTOTAL FOR OTHR SER&CHR     |        |                                |          |                        | 362,967  |                       |          | 420,299    | 57,332  |
| 60                            |        | CNTRCTL SVCS                   |          |                        |          |                       |          |            |         |
|                               | 600    | CONTRACTUAL SERVICES GENERAL   |          | 56,692                 |          | 18,000                |          |            | 38,692- |
|                               | 615    | PRINTING CONTRACTS             |          | 5,000                  |          |                       |          |            | 5,000-  |
|                               | 671    | TRAINING PRGM CITY EMPLOYEES   |          | 1,875                  |          |                       |          |            | 1,875-  |
| SUBTOTAL FOR CNTRCTL SVCS     |        |                                |          |                        | 63,567   |                       |          | 18,000     | 45,567- |
| 70                            |        | FXD MIS CHGS                   |          |                        |          |                       |          |            |         |
|                               | 794    | TRAINING CITY EMPLOYEES        |          | 1,413                  |          |                       |          |            | 1,413-  |
| SUBTOTAL FOR FXD MIS CHGS     |        |                                |          |                        | 1,413    |                       |          |            | 1,413-  |
| SUBTOTAL FOR BUDGET CODE 9102 |        |                                |          |                        | 591,519  |                       |          | 591,519    |         |
| TOTAL FOR CITY SHERIFF        |        |                                | 6        | 2,129,674              | 4        | 1,903,270             | 2-       | 226,404-   |         |
| TOTAL FOR CITY SHERIFF-OTPS   |        |                                | 6        | 17,488,283             | 4        | 12,623,283            | 2-       | 4,865,000- |         |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 836 DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION: 099 CITY SHERIFF-OTPS

| CITY SHERIFF-OTPS                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 139,536          | 17,488,283    | 55,536           | 12,623,283    | 4,865,000-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 17,488,283    |                  | 12,623,283    | 4,865,000-  |

| FUNDING SUMMARY   | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 16,811,751 |                  | 11,946,751 | 4,865,000-  |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 676,532    |                  | 676,532    |             |
| TOTAL   |                  | 17,488,283 |                  | 12,623,283 | 4,865,000-  |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 836 DEPARTMENT OF FINANCE

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,926            | 137,619,121   | 1,938            | 145,883,744   | 8,264,623   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,926            | 137,619,121   | 1,938            | 145,883,744   | 8,264,623   |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 133,426,760 |                  | 141,691,383 | 8,264,623   |
| OTHER CATEGORICAL      |                  |             |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 437,500     |                  | 437,500     |             |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  |             |                  |             |             |
| INTRA-CITY SALES       |                  | 3,754,861   |                  | 3,754,861   |             |
| TOTAL                  |                  | 137,619,121 |                  | 145,883,744 | 8,264,623   |
| OTPS MEMO AMOUNTS      |                  |             |                  |             |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 836 DEPARTMENT OF FINANCE

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 14,114,582       | 111,529,699   | 13,241,996       | 102,447,348   | 9,082,351-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 111,529,699   |                  | 102,447,348   | 9,082,351-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 110,669,687 |                  | 101,770,816 | 8,898,871-  |
| OTHER CATEGORICAL      |                  |             |                  |             |             |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 75,000      |                  |             | 75,000-     |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  |             |                  |             |             |
| INTRA-CITY SALES       |                  | 785,012     |                  | 676,532     | 108,480-    |
| TOTAL                  |                  | 111,529,699 |                  | 102,447,348 | 9,082,351-  |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 836 DEPARTMENT OF FINANCE

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,926                    | 137,619,121   | 1,938                 | 145,883,744   | 8,264,623   |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1,926                    | 137,619,121   | 1,938                 | 145,883,744   | 8,264,623   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 111,529,699   |                       | 102,447,348   | 9,082,351-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 111,529,699   |                       | 102,447,348   | 9,082,351-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,926                    | 249,148,820   | 1,938                 | 248,331,092   | 817,728-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1,926                    | 249,148,820   | 1,938                 | 248,331,092   | 817,728-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 244,096,447   |                       | 243,462,199   | 634,248-    |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 512,500       |                       | 437,500       | 75,000-     |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          | 4,539,873     |                       | 4,431,393     | 108,480-    |
| TOTAL FUNDING               |                          | 249,148,820   |                       | 248,331,092   | 817,728-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                 |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: E001 HURRICANE SANDY                      |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 15                     | 481,191   | 15                    | 962,382   | 481,191          |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 15                     | 481,191   | 15                    | 962,382   | 481,191          |
| SUBTOTAL FOR BUDGET CODE E001                          |        |                             | 15                     | 481,191   | 15                    | 962,382   | 481,191          |
| TOTAL FOR  |        |                             | 15                     | 481,191   | 15                    | 962,382   | 481,191          |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 1000 OFF OF THE COMMISSIONER              |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 15                     | 3,081,095 | 15                    | 3,081,095 |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 15                     | 3,081,095 | 15                    | 3,081,095 |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 337,127   |                       | 337,127   |                  |
| SUBTOTAL FOR UNSALARIED                                |        |                             |                        | 337,127   |                       | 337,127   |                  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 66,252    |                       | 66,252    |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 93,363    |                       | 93,363    |                  |
|  |        | 047 OVERTIME                |                        | 14,051    |                       | 14,051    |                  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |                        | 173,666   |                       | 173,666   |                  |
| SUBTOTAL FOR BUDGET CODE 1000                          |        |                             | 15                     | 3,591,888 | 15                    | 3,591,888 |                  |
| BUDGET CODE: 1001 COMMISSIONER                         |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 3                      | 228,773   | 1                     | 30,239    | 2- 198,534-      |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 3                      | 228,773   | 1                     | 30,239    | 2- 198,534-      |
| SUBTOTAL FOR BUDGET CODE 1001                          |        |                             | 3                      | 228,773   | 1                     | 30,239    | 2- 198,534-      |
| BUDGET CODE: 1002 COMMISSIONER CHIPs                   |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 8                      | 495,775   | 8                     | 495,775   |                  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 8                      | 495,775   | 8                     | 495,775   |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |         |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|---------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 1002                    |        |                            | 8                      | 495,775 | 8                     | 495,775 |                  |         |
| BUDGET CODE: 1003 COMMISSIONER                   |        |                            |                        |         |                       |         |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 8                      | 597,142 | 8                     | 565,030 |                  | 32,112- |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 8                      | 597,142 | 8                     | 565,030 |                  | 32,112- |
| SUBTOTAL FOR BUDGET CODE 1003                    |        |                            | 8                      | 597,142 | 8                     | 565,030 |                  | 32,112- |
| BUDGET CODE: 1004 COMMISSIONER OTHER CATEGORICAL |        |                            |                        |         |                       |         |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 4                      | 210,632 | 4                     | 210,632 |                  |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 4                      | 210,632 | 4                     | 210,632 |                  |         |
| SUBTOTAL FOR BUDGET CODE 1004                    |        |                            | 4                      | 210,632 | 4                     | 210,632 |                  |         |
| BUDGET CODE: 1005 INVESTIGATIONS                 |        |                            |                        |         |                       |         |                  |         |
| 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                    |        |                            |                        | 14,568  |                       | 14,568  |                  |         |
| BUDGET CODE: 1012 Wayfinding                     |        |                            |                        |         |                       |         |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 4                      | 262,703 | 4                     | 262,703 |                  |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 4                      | 262,703 | 4                     | 262,703 |                  |         |
| SUBTOTAL FOR BUDGET CODE 1012                    |        |                            | 4                      | 262,703 | 4                     | 262,703 |                  |         |
| BUDGET CODE: 1013 STOP DWI                       |        |                            |                        |         |                       |         |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 1                      | 28,456  | 1                     | 52,457  |                  | 24,001  |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 1                      | 28,456  | 1                     | 52,457  |                  | 24,001  |
| SUBTOTAL FOR BUDGET CODE 1013                    |        |                            | 1                      | 28,456  | 1                     | 52,457  |                  | 24,001  |
| BUDGET CODE: 1110 BRONX BORO COMMISSIONER        |        |                            |                        |         |                       |         |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 3                      | 214,839 | 3                     | 214,839 |                  |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 3     | 214,839                | 3     | 214,839               |         |       |         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,116                  |       | 1,116                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       | 1,116                  |       | 1,116                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1110                   |        |                            | 3     | 215,955                | 3     | 215,955               |         |       |         |
| BUDGET CODE: 1113 BRONX BORO COMMISSION CHIPS   |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 2     | 124,742                | 2     | 117,064               |         |       | 7,678-  |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 2     | 124,742                | 2     | 117,064               |         |       | 7,678-  |
| SUBTOTAL FOR BUDGET CODE 1113                   |        |                            | 2     | 124,742                | 2     | 117,064               |         |       | 7,678-  |
| BUDGET CODE: 1120 BROOKLYN BORO COMMISSION      |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 4     | 267,838                | 4     | 267,838               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 4     | 267,838                | 4     | 267,838               |         |       |         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 4,384                  |       | 4,384                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       | 4,384                  |       | 4,384                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1120                   |        |                            | 4     | 272,222                | 4     | 272,222               |         |       |         |
| BUDGET CODE: 1121 BROOKLYN BORO COMMISSION UPWP |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 3     | 113,812                | 1     | 56,911                | 2-      |       | 56,901- |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 3     | 113,812                | 1     | 56,911                | 2-      |       | 56,901- |
| SUBTOTAL FOR BUDGET CODE 1121                   |        |                            | 3     | 113,812                | 1     | 56,911                | 2-      |       | 56,901- |
| BUDGET CODE: 1122 BROOKLYN BORO COMMISSION UPWP |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 3     | 189,661                | 3     | 189,661               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 3     | 189,661                | 3     | 189,661               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1122                   |        |                            | 3     | 189,661                | 3     | 189,661               |         |       |         |
| BUDGET CODE: 1130 MANHATTAN BORO COMM           |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 3     | 198,902                | 3     | 198,902               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 3     | 198,902                | 3     | 198,902               |         |       |         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 2,152                  |       | 2,152                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 2,152                  |       | 2,152                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1130                     |        |                            | 3     | 201,054                | 3     | 201,054               |         |       |         |
| BUDGET CODE: 1132 MANHATTAN BORO COMM UPWP        |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 3     | 203,182                | 3     | 203,182               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 3     | 203,182                | 3     | 203,182               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1132                     |        |                            | 3     | 203,182                | 3     | 203,182               |         |       |         |
| BUDGET CODE: 1140 QUEENS BORO COMMISSION          |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 4     | 267,485                | 4     | 267,485               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 4     | 267,485                | 4     | 267,485               |         |       |         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |       | 600                    |       | 600                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |       | 600                    |       | 600                   |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1140                     |        |                            | 4     | 268,085                | 4     | 268,085               |         |       |         |
| BUDGET CODE: 1141 QUEENS BORO COMMISSION UPWP     |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 1     | 38,484                 |       |                       |         | 1-    | 38,484- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 1     | 38,484                 |       |                       |         | 1-    | 38,484- |
| SUBTOTAL FOR BUDGET CODE 1141                     |        |                            | 1     | 38,484                 |       |                       |         | 1-    | 38,484- |
| BUDGET CODE: 1142 QUEENS BORO COMMISSION UPWP     |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 4     | 237,684                | 4     | 237,684               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 4     | 237,684                | 4     | 237,684               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1142                     |        |                            | 4     | 237,684                | 4     | 237,684               |         |       |         |
| BUDGET CODE: 1150 STATEN ISLAND BORO COMMISSIONER |        |                            |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 3     | 252,613                | 3     | 252,613               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 3     | 252,613                | 3     | 252,613               |       |         |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 600                    |       | 600                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       | 600                    |       | 600                   |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1150                   |        |                            | 3     | 253,213                | 3     | 253,213               |       |         |        |
| BUDGET CODE: 1152 STATEN ISLAND COMMISSION UPWP |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 1     | 56,911                 | 1     | 56,911                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 1     | 56,911                 | 1     | 56,911                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1152                   |        |                            | 1     | 56,911                 | 1     | 56,911                |       |         |        |
| BUDGET CODE: 1180 Street Furniture              |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 14    | 706,000                | 14    | 706,000               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 14    | 706,000                | 14    | 706,000               |       |         |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,200                  |       | 1,200                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       | 1,200                  |       | 1,200                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1180                   |        |                            | 14    | 707,200                | 14    | 707,200               |       |         |        |
| BUDGET CODE: 1600 CALL CENTER                   |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 4     | 423,344                | 7     | 423,344               |       | 3       |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 4     | 423,344                | 7     | 423,344               |       | 3       |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,867                  |       | 1,867                 |       |         |        |
|   |        | 047 OVERTIME               |       | 40,225                 |       | 40,225                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       | 42,092                 |       | 42,092                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1600                   |        |                            | 4     | 465,436                | 7     | 465,436               |       | 3       |        |
| BUDGET CODE: 1602 CALL CENTER                   |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 1     | 68,466                 | 1     | 68,466                |       |         |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                            | 1     | 68,466                 | 1     | 68,466                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1602                   |        |                            | 1     | 68,466                 | 1     | 68,466                |       |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|--------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                                      | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 1603 CALL CENTER GRNT INDIV              |        |                                      |                        |           |                       |           |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS              | 3                      | 172,559   | 3                     | 172,559   |                  |
|   |        | SUBTOTAL FOR F/T SALARIED            | 3                      | 172,559   | 3                     | 172,559   |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1603        | 3                      | 172,559   | 3                     | 172,559   |                  |
| BUDGET CODE: 1610 LEARNING CENTER                     |        |                                      |                        |           |                       |           |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS              | 3                      | 180,411   | 3                     | 180,411   |                  |
|   |        | SUBTOTAL FOR F/T SALARIED            | 3                      | 180,411   | 3                     | 180,411   |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL           |                        | 2,152     |                       | 2,152     |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY             |                        | 2,152     |                       | 2,152     |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1610        | 3                      | 182,563   | 3                     | 182,563   |                  |
|   |        | TOTAL FOR OFFICE OF THE COMMISSIONER | 102                    | 9,201,166 | 100                   | 8,891,458 | 2-               |
| RESPONSIBILITY CENTER: 1200 DEPUTY COMMISSIONER ADMIN |        |                                      |                        |           |                       |           |                  |
| BUDGET CODE: 1200 DEPUTY COMM ADMIN                   |        |                                      |                        |           |                       |           |                  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS              | 22                     | 1,388,796 | 19                    | 1,388,796 | 3-               |
|   |        | SUBTOTAL FOR F/T SALARIED            | 22                     | 1,388,796 | 19                    | 1,388,796 | 3-               |
| 02 OTH SALARIED                                       |        | 021 PART-TIME POSITIONS              |                        | 1,341     |                       | 1,341     |                  |
|   |        | SUBTOTAL FOR OTH SALARIED            |                        | 1,341     |                       | 1,341     |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED                       |                        | 6,550     |                       | 6,550     |                  |
|   |        | SUBTOTAL FOR UNSALARIED              |                        | 6,550     |                       | 6,550     |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL           |                        | 39,672    |                       | 39,672    |                  |
|   |        | 047 OVERTIME                         |                        | 57,356    |                       | 57,356    |                  |
|   |        | 061 SUPPER MONEY                     |                        | 2,000     |                       | 2,000     |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY             |                        | 99,028    |                       | 99,028    |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1200        | 22                     | 1,495,715 | 19                    | 1,495,715 | 3-               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|---|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|   |        |                                     | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| BUDGET CODE: 1201 MANAGEMENT INFO SYSTEMS       |        |                                     |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS             | 5                      |           | 5                     |           |                  |         |
|   |        | SUBTOTAL FOR F/T SALARIED           | 5                      |           | 5                     |           |                  |         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 234       |                       | 234       |                  |         |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 234       |                       | 234       |                  |         |
|   |        | SUBTOTAL FOR BUDGET CODE 1201       | 5                      | 234       | 5                     | 234       |                  |         |
| BUDGET CODE: 1202 MANAGEMENT INFORMATION SYSTEM |        |                                     |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS             | 7                      | 440,929   | 6                     | 383,851   | 1-               | 57,078- |
|   |        | SUBTOTAL FOR F/T SALARIED           | 7                      | 440,929   | 6                     | 383,851   | 1-               | 57,078- |
|   |        | SUBTOTAL FOR BUDGET CODE 1202       | 7                      | 440,929   | 6                     | 383,851   | 1-               | 57,078- |
| BUDGET CODE: 1204 MANAGEMENT INFORMATION SYSTEM |        |                                     |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS             | 10                     | 899,715   | 9                     | 869,715   | 1-               | 30,000- |
|   |        | SUBTOTAL FOR F/T SALARIED           | 10                     | 899,715   | 9                     | 869,715   | 1-               | 30,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 1204       | 10                     | 899,715   | 9                     | 869,715   | 1-               | 30,000- |
| BUDGET CODE: 1207 MIS-CAD IFA BURDEN            |        |                                     |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS             | 8                      | 758,350   | 8                     | 758,350   |                  |         |
|   |        | SUBTOTAL FOR F/T SALARIED           | 8                      | 758,350   | 8                     | 758,350   |                  |         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 43,292    |                       | 43,292    |                  |         |
|   |        | 047 OVERTIME                        |                        | 41,343    |                       | 41,343    |                  |         |
|   |        | SUBTOTAL FOR ADD GRS PAY            |                        | 84,635    |                       | 84,635    |                  |         |
|   |        | SUBTOTAL FOR BUDGET CODE 1207       | 8                      | 842,985   | 8                     | 842,985   |                  |         |
|   |        | TOTAL FOR DEPUTY COMMISSIONER ADMIN | 52                     | 3,679,578 | 47                    | 3,592,500 | 5-               | 87,078- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER: 1210 FINANCIAL MANAGEMENT           |        |                               |       |                        |       |                       |         |       |          |
| BUDGET CODE: Z121 PlaNYC Capital Budget Administration IFA |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 275,000                | 3     | 275,000               |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3     | 275,000                | 3     | 275,000               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE Z121 | 3     | 275,000                | 3     | 275,000               |         |       |          |
| BUDGET CODE: 1210 FINANCIAL/MGMT ANALYSIS                  |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 32    | 2,596,644              | 32    | 2,596,644             |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 32    | 2,596,644              | 32    | 2,596,644             |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 34,474                 |       | 34,474                |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 34,474                 |       | 34,474                |         |       |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 700                    |       | 700                   |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 24,396                 |       | 24,396                |         |       |          |
|  |        | 047 OVERTIME                  |       | 93,509                 |       | 93,509                |         |       |          |
|  |        | 061 SUPPER MONEY              |       | 1,000                  |       | 1,000                 |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 119,605                |       | 119,605               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1210 | 32    | 2,750,723              | 32    | 2,750,723             |         |       |          |
| BUDGET CODE: 1211 FINANCIAL/MANAGEMENT ANALYSYS            |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 5     | 307,486                |       |                       |         | 5-    | 307,486- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 307,486                |       |                       |         | 5-    | 307,486- |
|  |        | SUBTOTAL FOR BUDGET CODE 1211 | 5     | 307,486                |       |                       |         | 5-    | 307,486- |
| BUDGET CODE: 1214 FINANCIAL/MANAGEMENT ANALYSIS            |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 202,733                | 3     | 202,733               |         |       |          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3     | 202,733                | 3     | 202,733               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1214 | 3     | 202,733                | 3     | 202,733               |         |       |          |
| BUDGET CODE: 1215 STREET SURVEILLANCE                      |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 7     | 333,374                | 7     | 333,374               |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 7     | 333,374                | 7     | 333,374               |         |       |          |
| 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  |       | 8,534                  |       | 8,534                 |         |       |          |
|   |        | 047 OVERTIME                |       | 39,276                 |       | 39,276                |         |       |          |
|   |        | 061 SUPPER MONEY            |       | 400                    |       | 400                   |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 48,773                 |       | 48,773                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 1215                 |        |                             | 7     | 402,570                | 7     | 402,570               |         |       |          |
| 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                |         |       |          |
| BUDGET CODE: 1217 FINANCIAL MGMT/ANALYSIS IFA |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 9     | 707,824                | 9     | 707,824               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 9     | 707,824                | 9     | 707,824               |         |       |          |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL  |       | 29,788                 |       | 29,788                |         |       |          |
|   |        | 047 OVERTIME                |       | 32,030                 |       | 32,030                |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 61,818                 |       | 61,818                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 1217                 |        |                             | 9     | 769,642                | 9     | 769,642               |         |       |          |
| BUDGET CODE: 1219 FTA STATE MATCH             |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 7     | 414,484                | 7     | 414,484               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 7     | 414,484                | 7     | 414,484               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 1219                 |        |                             | 7     | 414,484                | 7     | 414,484               |         |       |          |
| TOTAL FOR FINANCIAL MANAGEMENT                |        |                             | 70    | 5,208,238              | 65    | 4,900,752             | 5-      |       | 307,486- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|-------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 1220 ACCOUNTING MANAGEMENT  |        |                               |                        |         |                       |         |                         |
| BUDGET CODE: Z122 PlaNYC Contract Payments IFA     |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 2                      | 100,000 | 2                     | 100,000 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 100,000 | 2                     | 100,000 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE Z122 | 2                      | 100,000 | 2                     | 100,000 |                         |
| BUDGET CODE: Z129 PlaNYC Contract Registration IFA |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 6                      | 420,000 | 6                     | 420,000 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 420,000 | 6                     | 420,000 |                         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL    |                        | 49      |                       | 49      |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 49      |                       | 49      |                         |
|  |        | SUBTOTAL FOR BUDGET CODE Z129 | 6                      | 420,049 | 6                     | 420,049 |                         |
| BUDGET CODE: 1220 FISCAL AFFAIRS/ACCO              |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 12                     | 481,077 | 12                    | 481,077 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 12                     | 481,077 | 12                    | 481,077 |                         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |                        | 25,021  |                       | 25,021  |                         |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 25,021  |                       | 25,021  |                         |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 6,080   |                       | 6,080   |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 81,116  |                       | 81,116  |                         |
|  |        | 045 HOLIDAY PAY               |                        | 112     |                       | 112     |                         |
|  |        | 047 OVERTIME                  |                        | 327,604 |                       | 327,604 |                         |
|  |        | 061 SUPPER MONEY              |                        | 4,000   |                       | 4,000   |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 418,912 |                       | 418,912 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 1220 | 12                     | 925,010 | 12                    | 925,010 |                         |
| BUDGET CODE: 1222 Fiscal Affairs CHIPS             |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 12                     | 617,379 | 12                    | 600,000 | 17,379-                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 12                     | 617,379 | 12                    | 600,000 | 17,379-                 |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|---|--------|-----------------|------------------------|---------|-----------------------|---------|---------|----------|
|   |        |                 | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1222                     |        |                 | 12                     | 617,379 | 12                    | 600,000 |         | 17,379-  |
| BUDGET CODE: 1223 ACCO / FISCAL                   |        |                 |                        |         |                       |         |         |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 | 11                     | 553,146 | 3                     | 170,463 | 8-      | 382,683- |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 11                     | 553,146 | 3                     | 170,463 | 8-      | 382,683- |
| SUBTOTAL FOR BUDGET CODE 1223                     |        |                 | 11                     | 553,146 | 3                     | 170,463 | 8-      | 382,683- |
| BUDGET CODE: 1227 Fiscal Affairs IFA Burden       |        |                 |                        |         |                       |         |         |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 | 6                      | 263,219 | 6                     | 263,219 |         |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 6                      | 263,219 | 6                     | 263,219 |         |          |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL         |        |                 |                        | 737     |                       | 737     |         |          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                 |                        | 737     |                       | 737     |         |          |
| SUBTOTAL FOR BUDGET CODE 1227                     |        |                 | 6                      | 263,956 | 6                     | 263,956 |         |          |
| BUDGET CODE: 1290 AGENCY CHIEF CONTRACT OFFICER   |        |                 |                        |         |                       |         |         |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 | 5                      | 623,150 | 5                     | 623,150 |         |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 5                      | 623,150 | 5                     | 623,150 |         |          |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL         |        |                 |                        | 1,556   |                       | 1,556   |         |          |
| 047 OVERTIME                                      |        |                 |                        | 753     |                       | 753     |         |          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                 |                        | 2,309   |                       | 2,309   |         |          |
| SUBTOTAL FOR BUDGET CODE 1290                     |        |                 | 5                      | 625,459 | 5                     | 625,459 |         |          |
| BUDGET CODE: 1292 ACCO CONTRACT COMPLIANCE ISTEAL |        |                 |                        |         |                       |         |         |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 | 10                     | 661,724 | 2                     | 187,150 | 8-      | 474,574- |
| SUBTOTAL FOR F/T SALARIED                         |        |                 | 10                     | 661,724 | 2                     | 187,150 | 8-      | 474,574- |
| SUBTOTAL FOR BUDGET CODE 1292                     |        |                 | 10                     | 661,724 | 2                     | 187,150 | 8-      | 474,574- |
| BUDGET CODE: 1293 ACCO CONTRACT COMPLIANCE ISTEAL |        |                 |                        |         |                       |         |         |          |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS           |        |                 | 9                      | 577,963 | 6                     | 477,801 | 3-      | 100,162- |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 9                      | 577,963   | 6                     | 477,801   | 3-      | 100,162- |
| SUBTOTAL FOR BUDGET CODE 1293                   |        |                             | 9                      | 577,963   | 6                     | 477,801   | 3-      | 100,162- |
| BUDGET CODE: 1297 ACCO COUNSULT PROGS IFA       |        |                             |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 8                      | 543,864   | 8                     | 543,864   |         |          |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 8                      | 543,864   | 8                     | 543,864   |         |          |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 659       |                       | 659       |         |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 6,158     |                       | 6,158     |         |          |
|   |        | 047 OVERTIME                |                        | 4,493     |                       | 4,493     |         |          |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 11,310    |                       | 11,310    |         |          |
| SUBTOTAL FOR BUDGET CODE 1297                   |        |                             | 8                      | 555,174   | 8                     | 555,174   |         |          |
| TOTAL FOR ACCOUNTING MANAGEMENT                 |        |                             | 81                     | 5,299,860 | 62                    | 4,325,062 | 19-     | 974,798- |
| RESPONSIBILITY CENTER: 1230 PERSONNEL + PAYROLL |        |                             |                        |           |                       |           |         |          |
| BUDGET CODE: 1230 PERSONNEL                     |        |                             |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 48                     | 2,924,953 | 48                    | 2,924,953 |         |          |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 48                     | 2,924,953 | 48                    | 2,924,953 |         |          |
| 02 OTH SALARIED                                 |        | 021 PART-TIME POSITIONS     |                        | 2,791     |                       | 2,791     |         |          |
| SUBTOTAL FOR OTH SALARIED                       |        |                             |                        | 2,791     |                       | 2,791     |         |          |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |                        | 2,912     |                       | 2,912     |         |          |
| SUBTOTAL FOR UNSALARIED                         |        |                             |                        | 2,912     |                       | 2,912     |         |          |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 14,592    |                       | 14,592    |         |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 47,931    |                       | 47,931    |         |          |
|   |        | 045 HOLIDAY PAY             |                        | 1,915     |                       | 1,915     |         |          |
|   |        | 047 OVERTIME                |                        | 93,328    |                       | 93,328    |         |          |
|   |        | 061 SUPPER MONEY            |                        | 2,600     |                       | 2,600     |         |          |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 160,366   |                       | 160,366   |         |          |
| SUBTOTAL FOR BUDGET CODE 1230                   |        |                             | 48                     | 3,091,022 | 48                    | 3,091,022 |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| BUDGET CODE: 1234 Personnel/Payroll Grant indirect       |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2                      | 79,728    | 2                     |        | 79,728           |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 2                      | 79,728    | 2                     |        | 79,728           |
| SUBTOTAL FOR BUDGET CODE 1234                            |        |                             | 2                      | 79,728    | 2                     |        | 79,728           |
| BUDGET CODE: 1304 Labor Relations-Safety-Health State    |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 4                      | 216,149   | 4                     |        | 216,149          |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 4                      | 216,149   | 4                     |        | 216,149          |
| SUBTOTAL FOR BUDGET CODE 1304                            |        |                             | 4                      | 216,149   | 4                     |        | 216,149          |
| TOTAL FOR PERSONNEL + PAYROLL                            |        |                             | 54                     | 3,386,899 | 54                    |        | 3,386,899        |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR |        |                             |                        |           |                       |        |                  |
| BUDGET CODE: 1240 VEHICLE MAINTENANCE                    |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 39                     | 2,811,698 | 41                    |        | 2,964,164        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 39                     | 2,811,698 | 41                    |        | 2,964,164        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 2,184     |                       |        | 2,184            |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |                        | 2,184     |                       |        | 2,184            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 12,981    |                       |        | 12,981           |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 15,919    |                       |        | 15,919           |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 82,162    |                       |        | 82,162           |
|  |        | 045 HOLIDAY PAY             |                        | 451       |                       |        | 451              |
|  |        | 047 OVERTIME                |                        | 886,498   |                       |        | 886,498          |
|  |        | 061 SUPPER MONEY            |                        | 200       |                       |        | 200              |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 998,211   |                       |        | 998,211          |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 1,345     |                       |        | 1,345            |
| SUBTOTAL FOR FRINGE BENES                                |        |                             |                        | 1,345     |                       |        | 1,345            |
| SUBTOTAL FOR BUDGET CODE 1240                            |        |                             | 39                     | 3,813,438 | 41                    |        | 3,965,904        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|--|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 1242 VEHICLE MAINTENANCE              |        |  |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS                | 6                      | 405,941   | 5                     | 282,068   | 1-      | 123,873- |
|  |        | SUBTOTAL FOR F/T SALARIED              | 6                      | 405,941   | 5                     | 282,068   | 1-      | 123,873- |
|  |        | SUBTOTAL FOR BUDGET CODE 1242          | 6                      | 405,941   | 5                     | 282,068   | 1-      | 123,873- |
|  |        | TOTAL FOR VEHICLE MAINTENANCE + REPAIR | 45                     | 4,219,379 | 46                    | 4,247,972 | 1       | 28,593   |
| RESPONSIBILITY CENTER: 1260 ENGINEERING PRE-AUDITS |        |  |                        |           |                       |           |         |          |
| BUDGET CODE: 1260 ENGINEERING AND PRE AUDIT        |        |  |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS                | 23                     | 1,682,876 | 23                    | 1,682,876 |         |          |
|  |        | SUBTOTAL FOR F/T SALARIED              | 23                     | 1,682,876 | 23                    | 1,682,876 |         |          |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 1,297     |                       | 1,297     |         |          |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 39,584    |                       | 39,584    |         |          |
|  |        | 043 SHIFT DIFFERENTIAL                 |                        | 216       |                       | 216       |         |          |
|  |        | 047 OVERTIME                           |                        | 44,968    |                       | 44,968    |         |          |
|  |        | 061 SUPPER MONEY                       |                        | 462       |                       | 462       |         |          |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 86,527    |                       | 86,527    |         |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1260          | 23                     | 1,769,403 | 23                    | 1,769,403 |         |          |
| BUDGET CODE: 1262 ENGINEERING PRE-AUDITS           |        |  |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS                | 3                      | 191,103   | 1                     | 68,103    | 2-      | 123,000- |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 191,103   | 1                     | 68,103    | 2-      | 123,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 1262          | 3                      | 191,103   | 1                     | 68,103    | 2-      | 123,000- |
| BUDGET CODE: 1267 ENGINEERING PRE-AUDITS IFA       |        |  |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS                | 7                      | 324,823   | 7                     | 324,823   |         |          |
|  |        | SUBTOTAL FOR F/T SALARIED              | 7                      | 324,823   | 7                     | 324,823   |         |          |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 2,594     |                       | 2,594     |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14      |           | EXECUTIVE BUDGET FY15 |           |           |          |
|--|--------|----------------------------------|-----------------------------|-----------|-----------------------|-----------|-----------|----------|
|  |        |                                  | # POS                       | AMOUNT    | # POS                 | AMOUNT    | INC/DEC   | AMOUNT   |
|  |        | 042 LONGEVITY DIFFERENTIAL       |                             | 1,322     |                       | 1,322     |           |          |
|  |        | 047 OVERTIME                     |                             | 17,387    |                       | 17,387    |           |          |
|  |        | SUBTOTAL FOR ADD GRS PAY         |                             | 21,303    |                       | 21,303    |           |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1267    | 7                           | 346,126   | 7                     | 346,126   |           |          |
|  |        | TOTAL FOR ENGINEERING PRE-AUDITS | 33                          | 2,306,632 | 31                    | 2,183,632 | 2-        | 123,000- |
| RESPONSIBILITY CENTER: 1270 OPER SUPPT/FACILITIES/COMMUNIC |        |                                  |                             |           |                       |           |           |          |
| BUDGET CODE: 1270 FACILITIES MANAGEMENT                    |        |                                  |                             |           |                       |           |           |          |
|  |        | 01 F/T SALARIED                  | 001 FULL YEAR POSITIONS     | 40        | 2,960,035             | 40        | 2,960,035 |          |
|  |        | SUBTOTAL FOR F/T SALARIED        |                             | 40        | 2,960,035             | 40        | 2,960,035 |          |
|  |        | 03 UNSALARIED                    | 031 UNSALARIED              |           | 23,057                |           | 23,057    |          |
|  |        | SUBTOTAL FOR UNSALARIED          |                             |           | 23,057                |           | 23,057    |          |
|  |        | 04 ADD GRS PAY                   | 041 ASSIGNMENT DIFFERENTIAL |           | 1,739                 |           | 1,739     |          |
|  |        |                                  | 042 LONGEVITY DIFFERENTIAL  |           | 13,315                |           | 13,315    |          |
|  |        |                                  | 045 HOLIDAY PAY             |           | 5,634                 |           | 5,634     |          |
|  |        |                                  | 047 OVERTIME                |           | 387,188               |           | 387,188   |          |
|  |        | SUBTOTAL FOR ADD GRS PAY         |                             |           | 407,876               |           | 407,876   |          |
|  |        | 06 FRINGE BENES                  | 081 ANNUITY CONTRIBUTIONS   |           | 247,448               |           | 247,448   |          |
|  |        | SUBTOTAL FOR FRINGE BENES        |                             |           | 247,448               |           | 247,448   |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1270    |                             | 40        | 3,638,416             | 40        | 3,638,416 |          |
| BUDGET CODE: 1272 RADIO OPERATIONS                         |        |                                  |                             |           |                       |           |           |          |
|  |        | 04 ADD GRS PAY                   | 042 LONGEVITY DIFFERENTIAL  |           | 711                   |           | 711       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY         |                             |           | 711                   |           | 711       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 1272    |                             |           | 711                   |           | 711       |          |
| BUDGET CODE: 1274 OPERATION SUPPORT                        |        |                                  |                             |           |                       |           |           |          |
|  |        | 01 F/T SALARIED                  | 001 FULL YEAR POSITIONS     | 2         | 88,628                | 2         | 88,628    |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 2                      | 88,628    | 2                     | 88,628    |                         |
| SUBTOTAL FOR BUDGET CODE 1274                            |        |                             | 2                      | 88,628    | 2                     | 88,628    |                         |
| BUDGET CODE: 1275 Facilities Management Federal Indirect |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |                        | 24,204    |                       |           | 24,204-                 |
| SUBTOTAL FOR F/T SALARIED                                |        |                             |                        | 24,204    |                       |           | 24,204-                 |
| SUBTOTAL FOR BUDGET CODE 1275                            |        |                             |                        | 24,204    |                       |           | 24,204-                 |
| BUDGET CODE: 1279 Facilities Management IFA              |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 4                      | 250,000   | 4                     | 250,000   |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 4                      | 250,000   | 4                     | 250,000   |                         |
| SUBTOTAL FOR BUDGET CODE 1279                            |        |                             | 4                      | 250,000   | 4                     | 250,000   |                         |
| TOTAL FOR OPER SUPPT/FACILITIES/COMMUNIC                 |        |                             | 46                     | 4,001,959 | 46                    | 3,977,755 | 24,204-                 |
| RESPONSIBILITY CENTER: 1300 EEO + LABOR RELATIONS        |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 1300 Labor Relations - Safety & Health      |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 12                     | 779,810   | 12                    | 779,810   |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 12                     | 779,810   | 12                    | 779,810   |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 5,678     |                       | 5,678     |                         |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |                        | 5,678     |                       | 5,678     |                         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,717     |                       | 1,717     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,576     |                       | 3,576     |                         |
|  |        | 047 OVERTIME                |                        | 5,707     |                       | 5,707     |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 11,000    |                       | 11,000    |                         |
| SUBTOTAL FOR BUDGET CODE 1300                            |        |                             | 12                     | 796,488   | 12                    | 796,488   |                         |
| BUDGET CODE: 1303 Labor Relations - Safety & Health      |        |                             |                        |           |                       |           |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|---------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       |                        | 2,470     |                       |           | 2,470-  |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 2,470     |                       |           | 2,470-  |
|  |        | SUBTOTAL FOR BUDGET CODE 1303 |                        | 2,470     |                       |           | 2,470-  |
| TOTAL FOR EEO + LABOR RELATIONS                |        |                               | 12                     | 798,958   | 12                    | 796,488   | 2,470-  |
| RESPONSIBILITY CENTER: 1400 LEGAL AFFAIRS      |        |                               |                        |           |                       |           |         |
| BUDGET CODE: 1400 LEGAL AFFAIRS                |        |                               |                        |           |                       |           |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 20                     | 1,315,531 | 20                    | 1,315,531 |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 20                     | 1,315,531 | 20                    | 1,315,531 |         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |                        | 156,211   |                       | 156,211   |         |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 156,211   |                       | 156,211   |         |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 2,302     |                       | 2,302     |         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 8,397     |                       | 8,397     |         |
|  |        | 047 OVERTIME                  |                        | 16,620    |                       | 16,620    |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 27,319    |                       | 27,319    |         |
|  |        | SUBTOTAL FOR BUDGET CODE 1400 | 20                     | 1,499,061 | 20                    | 1,499,061 |         |
| BUDGET CODE: 1401 LEGAL AFFAIRS                |        |                               |                        |           |                       |           |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 8                      | 443,850   | 6                     | 365,300   | 2-      |
|  |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 443,850   | 6                     | 365,300   | 2-      |
|  |        | SUBTOTAL FOR BUDGET CODE 1401 | 8                      | 443,850   | 6                     | 365,300   | 2-      |
| BUDGET CODE: 1402 Legal Affairs Grant Indirect |        |                               |                        |           |                       |           |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 9                      | 454,903   | 7                     | 366,550   | 2-      |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9                      | 454,903   | 7                     | 366,550   | 2-      |
|  |        | SUBTOTAL FOR BUDGET CODE 1402 | 9                      | 454,903   | 7                     | 366,550   | 2-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 1407 LEGAL AFFAIRS IFA              |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 4     | 291,796                | 4     | 291,796               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 291,796                | 4     | 291,796               |         |       |        |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS       |       | 2,549                  |       | 2,549                 |         |       |        |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 2,549                  |       | 2,549                 |         |       |        |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |       | 239                    |       | 239                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 239                    |       | 239                   |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1407 | 4     | 294,584                | 4     | 294,584               |         |       |        |
| BUDGET CODE: 1410 ADVOCATE & INTEGRITY           |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 12    | 642,503                | 12    | 642,503               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 12    | 642,503                | 12    | 642,503               |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,005                  |       | 1,005                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 10,982                 |       | 10,982                |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 1,915                  |       | 1,915                 |         |       |        |
|  |        | 047 OVERTIME                  |       | 41,764                 |       | 41,764                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 55,666                 |       | 55,666                |         |       |        |
| 06 FRINGE BENES                                  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 10,000                 |       | 10,000                |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 10,000                 |       | 10,000                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 1410 | 12    | 708,169                | 12    | 708,169               |         |       |        |
| BUDGET CODE: 1420 FRANCHISES & REVOCABLE CONSENT |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 19    | 1,038,838              | 19    | 1,038,838             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 1,038,838              | 19    | 1,038,838             |         |       |        |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |       | 508,282                |       | 508,282               |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 508,282                |       | 508,282               |         |       |        |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 580                    |       | 580                   |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 23,216                 |       | 23,216                |         |       |        |
|  |        | 047 OVERTIME                  |       | 17,856                 |       | 17,856                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 41,652                 |       | 41,652                |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1420                          |        |                            | 19                     | 1,588,772 | 19                    | 1,588,772 |         |          |
| BUDGET CODE: 1422 Bike Share                           |        |                            |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 6                      | 365,976   |                       |           | 6-      | 365,976- |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 6                      | 365,976   |                       |           | 6-      | 365,976- |
| SUBTOTAL FOR BUDGET CODE 1422                          |        |                            | 6                      | 365,976   |                       |           | 6-      | 365,976- |
| TOTAL FOR LEGAL AFFAIRS                                |        |                            | 78                     | 5,355,315 | 68                    | 4,822,436 | 10-     | 532,879- |
| RESPONSIBILITY CENTER: 1550 CONSTRUCTION COORDINATION  |        |                            |                        |           |                       |           |         |          |
| BUDGET CODE: 1550 CONSTRUCTION COORDINATION            |        |                            |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 11                     | 814,135   |                       |           | 11-     | 814,135- |
| SUBTOTAL FOR F/T SALARIED                              |        |                            | 11                     | 814,135   |                       |           | 11-     | 814,135- |
| SUBTOTAL FOR BUDGET CODE 1550                          |        |                            | 11                     | 814,135   |                       |           | 11-     | 814,135- |
| BUDGET CODE: 1551 Lower Manhattan Borough Commissioner |        |                            |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 202       |                       | 202       |         |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                            |                        | 202       |                       | 202       |         |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 170       |                       | 170       |         |          |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 170       |                       | 170       |         |          |
| SUBTOTAL FOR BUDGET CODE 1551                          |        |                            |                        | 372       |                       | 372       |         |          |
| TOTAL FOR CONSTRUCTION COORDINATION                    |        |                            | 11                     | 814,507   |                       | 372       | 11-     | 814,135- |
| RESPONSIBILITY CENTER: 1600 CUSTOMER SERVICE           |        |                            |                        |           |                       |           |         |          |
| BUDGET CODE: 1604 GO SAFE GO GREEN CNTRL ADMIN         |        |                            |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 57,050    |                       |           | 1-      | 57,050-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|--------------|--------|---------------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|              |        |                                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
|              |        | SUBTOTAL FOR F/T SALARIED       | 1                      | 57,050     |                       |            | 1-               | 57,050-    |
|              |        | SUBTOTAL FOR BUDGET CODE 1604   | 1                      | 57,050     |                       |            | 1-               | 57,050-    |
|              |        | TOTAL FOR CUSTOMER SERVICE      | 1                      | 57,050     |                       |            | 1-               | 57,050-    |
|              |        | TOTAL FOR EXEC ADM & PLANN MGT. | 600                    | 44,810,732 | 546                   | 42,087,708 | 54-              | 2,723,024- |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 600              | 44,810,732    | 546              | 42,087,708    | 2,723,024-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 600              | 44,810,732    | 546              | 42,087,708    | 2,723,024-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 29,266,348 |                  | 29,418,814 | 152,466     |
| OTHER CATEGORICAL      |                  | 210,632    |                  | 210,632    |             |
| CAPITAL FUNDS - I.F.A. |                  | 4,117,516  |                  | 4,117,516  |             |
| STATE                  |                  | 5,231,387  |                  | 5,007,544  | 223,843-    |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 5,973,349  |                  | 3,321,702  | 2,651,647-  |
| INTRA-CITY SALES       |                  | 11,500     |                  | 11,500     |             |
| TOTAL                  |                  | 44,810,732 |                  | 42,087,708 | 2,723,024-  |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|                                 |                            |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                            |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |                       |             |
| 1100                            | COMMISSIONER OF TRANSPORT  | D 841      | 94361      | 49,492-212,614 | 1                     | 205,180     |
| 1101                            | DEPUTY COMMISSIONER (TRAN  | D 841      | 95903      | 49,492-212,614 | 1                     | 202,500     |
| 1111                            | TRANSPORTATION BOROUGH CO  | D 841      | 06669      | 49,492-212,614 | 4                     | 488,311     |
| 1130                            | ADMINISTRATIVE ENGINEER    | D 841      | 10015      | 49,492-212,614 | 5                     | 620,593     |
| 1136                            | COUNSEL (TRANSPORTATION)   | D 841      | 95922      | 49,492-212,614 | 1                     | 200,166     |
| 1139                            | AGENCY CHIEF CONTRACTING   | D 841      | 82950      | 49,492-212,614 | 1                     | 148,400     |
| 1159                            | EXECUTIVE AGENCY COUNSEL   | D 841      | 95005      | 49,492-212,614 | 6                     | 693,014     |
| 1165                            | ADMINISTRATIVE COMMUNITY   | D 841      | 10022      | 49,492-212,614 | 3                     | 320,245     |
| 1166                            | EXECUTIVE ASSISTANT TO CO  | D 841      | 95919      | 49,492-212,614 | 1                     | 135,000     |
| 1168                            | ADMINISTRATIVE GRAPHIC AR  | D 841      | 10003      | 49,492-212,614 | 1                     | 86,252      |
| 1173                            | ADMINISTRATIVE MANAGER     | D 841      | 10025      | 49,492-212,614 | 3                     | 330,726     |
| 1182                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 10026      | 49,492-212,614 | 19                    | 2,408,484   |
| 1201                            | ADMINISTRATIVE MANAGEMENT  | D 841      | 10010      | 49,492-212,614 | 1                     | 88,186      |
| 1210                            | ASSISTANT COMMISSIONER (T  | D 841      | 95917      | 49,492-212,614 | 1                     | 131,171     |
| 1215                            | ADMINISTRATIVE TRANSPORTA  | D 841      | 10061      | 49,492-212,614 | 2                     | 195,337     |
| 1216                            | ADMINISTRATIVE PROJECT MA  | D 841      | 83008      | 49,492-212,614 | 7                     | 757,263     |
| 1220                            | ADMINISTRATIVE SPACE ANAL  | D 841      | 10037      | 49,492-212,614 | 1                     | 113,400     |
| 1230                            | ADMINISTRATIVE SUPERINTEN  | D 841      | 10039      | 49,492-212,614 | 1                     | 86,528      |
| 1235                            | COMPUTER SYSTEMS MANAGER   | D 841      | 10050      | 49,492-212,614 | 4                     | 555,992     |
| 1275                            | ADMINISTRATIVE CITY PLANN  | D 841      | 10053      | 49,492-212,614 | 1                     | 108,160     |
| 1277                            | ADMINISTRATIVE ACCOUNTANT  | D 841      | 10001      | 49,492-212,614 | 2                     | 220,603     |
| 1309                            | SUPERVISOR OF MECHANICS (  | D 841      | 92575      | 79,861-138,848 | 6                     | 613,578     |
| 1310                            | COMPUTER SPECIALIST (SOFT  | D 841      | 13632      | 79,462-115,470 | 11                    | 1,076,743   |
| 1314                            | SUPERVISOR PAINTER         | D 841      | 91873      | 73,080- 78,300 | 1                     | 73,080      |
| 1318                            | ASSOCIATE URBAN DESIGNER   | D 841      | 22124      | 65,698- 99,666 | 2                     | 187,859     |
| 1342                            | ADM MANAGER-NON-MGRL FROM  | D 841      | 1002C      | 53,373-119,841 | 38                    | 2,512,722   |
| 1353                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 1002D      | 59,032-146,276 | 6                     | 618,756     |
| 1354                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 1002E      | 65,303-162,014 | 1                     | 60,011      |
| 1362                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 1002A      | 56,937- 88,649 | 22                    | 1,764,154   |
| 1365                            | ASSOCIATE STAFF ANALYST    | D 841      | 12627      | 57,245- 88,649 | 32                    | 2,421,423   |
| 1368                            | ADMINISTRATIVE PROCUREMENT | D 841      | 8297A      | 55,000-128,000 | 2                     | 197,638     |
| 1378                            | MANAGEMENT AUDITOR         | D 841      | 40502      | 54,312- 82,715 | 12                    | 747,511     |
| 1385                            | COMPUTER ASSOCIATE (SOFTW  | D 841      | 13631      | 64,574- 94,528 | 3                     | 197,162     |
| 1386                            | CONSTRUCTION PROJECT MANA  | D 841      | 34202      | 55,345-103,007 | 2                     | 125,362     |
| 1395                            | CIVIL ENGINEER             | D 841      | 20215      | 65,698-103,007 | 4                     | 353,653     |
| 1410                            | MECHANICAL ENGINEER        | D 841      | 20415      | 65,698-103,007 | 1                     | 91,746      |
| 1426                            | ASSOCIATE PROJECT MANAGER  | D 841      | 22427      | 65,698-103,007 | 3                     | 222,037     |
| 1430                            | SUPVR ELECTRICIAN          | D 841      | 91769      | 96,374-105,966 | 1                     | 96,374      |
| 1465                            | CITY PLANNER               | D 841      | 22122      | 53,532-100,047 | 11                    | 765,811     |
| 1480                            | AGENCY ATTORNEY            | D 841      | 30087      | 61,158-105,712 | 10                    | 765,728     |
| 1482                            | AGENCY ATTORNEY INTERNE    | D 841      | 30086      | 60,354- 63,722 | 1                     | 52,482      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1485                            | COMPUTER ASSOCIATE (OPERA | D 841      | 13621      | 44,162- 94,528 | 2                     | 122,993     |
| 1487                            | COMPUTER ASSOCIATE (TECHN | D 841      | 13611      | 49,786- 95,189 | 2                     | 99,572      |
| 1496                            | CERTIFIED IT ADMINISTRATO | D 841      | 13641      | 79,462-125,864 | 1                     | 108,746     |
| 1497                            | CERTIFIED IT ADMINISTRATO | D 841      | 13642      | 67,141-125,864 | 3                     | 317,527     |
| 1498                            | CERTIFIED IT DEVELOPER (A | D 841      | 13643      | 79,462-125,864 | 2                     | 198,000     |
| 1501                            | PRINCIPAL ADMINISTRATIVE  | D 841      | 10124      | 45,978- 75,630 | 47                    | 2,580,622   |
| 1550                            | AUTO MECHANIC             | D 841      | 92510      | 70,010- 76,232 | 7                     | 534,935     |
| 1555                            | AUTO MECHANIC (DIESEL)    | D 841      | 92511      | 76,232- 76,232 | 1                     | 76,232      |
| 1570                            | ASSISTANT CIVIL ENGINEER  | D 841      | 20210      | 55,345- 72,212 | 2                     | 117,650     |
| 1582                            | CITY RESEARCH SCIENTIST   | D 841      | 21744      | 55,000-118,597 | 5                     | 403,256     |
| 1589                            | ASSISTANT MECHANICAL ENGI | D 841      | 20410      | 55,345- 72,212 | 1                     | 71,975      |
| 1595                            | HIGHWAY TRANSPORTATION SP | D 841      | 22315      | 55,345- 92,249 | 6                     | 355,205     |
| 1605                            | ELECTRICIAN               | D 841      | 91717      | 80,388- 91,872 | 5                     | 447,615     |
| 1606                            | ELECTRICIAN (AUTOMOBILE)  | D 841      | 91719      | 76,232- 76,232 | 2                     | 152,465     |
| 1620                            | SUPERVISOR CARPENTER      | D 841      | 92071      | 81,685- 93,354 | 1                     | 81,685      |
| 1630                            | COMPUTER PROGRAMMER ANALY | D 841      | 13651      | 49,676- 70,607 | 2                     | 115,544     |
| 1633                            | SUPERVISING COMPUTER SERV | D 841      | 13616      | 59,604- 77,224 | 2                     | 129,792     |
| 1700                            | COMMUNITY COORDINATOR (WI | D 841      | 56058      | 52,322- 70,810 | 17                    | 963,988     |
| 1705                            | STAFF ANALYST             | D 841      | 12626      | 45,029- 67,459 | 12                    | 693,188     |
| 1706                            | STAFF ANALYST TRAINEE     | D 841      | 12749      | 40,869- 49,041 | 5                     | 183,021     |
| 1715                            | ASSOCIATE PUBLIC INFORMAT | D 841      | 60816      | 36,200- 66,848 | 2                     | 135,190     |
| 1735                            | CARPENTER                 | D 841      | 92005      | 76,204- 87,090 | 6                     | 457,225     |
| 1757                            | SUPERVISOR                | D 841      | 91310      | 51,769- 63,790 | 2                     | 132,112     |
| 1792                            | INDUSTRIAL HYGIENIST      | D 841      | 31305      | 45,951- 63,506 | 1                     | 55,000      |
| 1795                            | PLUMBER                   | D 841      | 91915      | 83,738- 96,068 | 4                     | 336,241     |
| 1850                            | HIGHWAY REPAIRER          | D 841      | 92406      | 82,392- 82,392 | 2                     | 164,784     |
| 1885                            | PROCUREMENT ANALYST       | D 841      | 12158      | 40,139- 85,053 | 18                    | 973,343     |
| 1915                            | ASSOCIATE INSPECTOR (HIGH | D 841      | 31645      | 60,804- 82,919 | 4                     | 250,089     |
| 1929                            | SENIOR SERVICE INSPECTOR  | D 841      | 33766      | 39,911- 47,204 | 1                     | 43,837      |
| 1946                            | GRAPHIC ARTIST            | D 841      | 91415      | 39,302- 84,442 | 1                     | 57,050      |
| 1952                            | RESEARCH ASSISTANT (INCL. | D 841      | 60910      | 44,048- 57,959 | 10                    | 484,391     |
| 1960                            | ACCOUNTANT                | D 841      | 40510      | 44,048- 75,555 | 18                    | 833,695     |
| 1961                            | CITY TAX AUDITOR          | D 841      | 40523      | 44,048- 75,555 | 1                     | 46,088      |
| 1975                            | COMPUTER AIDE             | D 841      | 13620      | 39,747- 55,553 | 19                    | 816,380     |
| 1977                            | ASSOCIATE INVESTIGATOR (N | D 841      | 31121      | 49,528- 71,340 | 1                     | 58,307      |
| 1979                            | FRAUD INVESTIGATOR (NOT P | D 841      | 31113      | 40,224- 67,856 | 1                     | 48,277      |
| 2005                            | INVESTIGATOR              | D 841      | 31105      | 40,224- 55,848 | 6                     | 288,108     |
| 2015                            | PAINTER                   | D 841      | 91830      | 63,945- 73,080 | 2                     | 127,890     |
| 2020                            | TRAFFIC CONTROL INSPECTOR | D 841      | 31715      | 38,971- 58,336 | 4                     | 184,500     |
| 2025                            | HIGHWAYS AND SEWERS INSPE | D 841      | 31626      | 54,924- 67,808 | 8                     | 439,529     |
| 2083                            | CITY LABORER "A" "B"      | D 841      | 90702      | 68,361- 68,361 | 10                    | 683,611     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |        |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|--------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX               | RATE   | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |        |       |             |
| 2123                            | CONFIDENTIAL STRATEGY PLA | D 841      | 54738      | 50,000-               | 85,000 | 1     | 72,000      |
| 2130                            | ENGINEERING TECHNICIAN (I | D 841      | 20113      | 37,748-               | 65,886 | 2     | 110,134     |
| 2133                            | COMMUNITY ASSOCIATE       | D 841      | 56057      | 37,072-               | 53,788 | 2     | 86,561      |
| 2135                            | CITY PLANNER TECHNICIAN   | D 841      | 22121      | 37,748-               | 50,355 | 2     | 88,103      |
| 2140                            | ASSISTANT ACCOUNTANT      | D 841      | 40505      | 39,001-               | 48,857 | 1     | 47,611      |
| 2142                            | SENIOR AUTOMOTIVE SERVICE | D 841      | 92509      | 40,597-               | 45,745 | 8     | 308,319     |
| 2166                            | CLERICAL ASSOCIATE        | D 841      | 10251      | 20,095-               | 52,966 | 43    | 1,755,051   |
| 2168                            | SECRETARY (LEVELS 1A,2A,3 | D 841      | 10252      | 28,588-               | 52,966 | 4     | 185,583     |
| 2184                            | BOOKKEEPER                | D 841      | 40526      | 37,197-               | 57,412 | 8     | 311,446     |
| 2190                            | INVESTIGATOR (DISCIPLINE) | D 841      | 06316      | 36,456-               | 75,735 | 1     | 35,670      |
| 2196                            | SUPERVISOR OF STOCK WORKE | D 841      | 12202      | 32,145-               | 73,260 | 5     | 218,942     |
| 2198                            | STOCK WORKER              | D 841      | 12200      | 24,233-               | 46,519 | 3     | 110,928     |
| 2265                            | APPRENTICE INSPECTOR (HIG | D 841      | 35007      | 32,016-               | 43,752 | 3     | 96,365      |
| 2270                            | PUBLIC RECORDS AIDE       | D 841      | 60215      | 33,183-               | 44,182 | 3     | 92,217      |
| 2275                            | OFFICE MACHINE AIDE       | D 841      | 11702      | 28,588-               | 40,274 | 3     | 105,737     |
| 2371                            | CITY ATTENDANT            | D 841      | 90647      | 31,504-               | 36,328 | 3     | 98,534      |
| 2401                            | AUTO BODY WORKER          | D 841      | 92501      | 48,097-               | 54,956 | 2     | 96,220      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       |        | 575   | 39,228,420  |

|   |  |  |  |  |  |     |            |
|---|--|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  |  | 575 | 39,228,420 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |  | -29 | -1,978,477 |
| TOTAL FOR U/A 001                                     |  |  |  |  |  | 546 | 37,249,943 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-----------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC   |
| RESPONSIBILITY CENTER:                                   |        |                            |                        |           |                       |           |           |
| BUDGET CODE: E002 HURRICANE SANDY                        |        |                            |                        |           |                       |           |           |
| 04 ADD GRS PAY   |        | 047 OVERTIME               |                        | 703,629   |                       |           | 703,629-  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 703,629   |                       |           | 703,629-  |
| SUBTOTAL FOR BUDGET CODE E002                            |        |                            |                        | 703,629   |                       |           | 703,629-  |
| TOTAL FOR  |        |                            |                        | 703,629   |                       |           | 703,629-  |
| RESPONSIBILITY CENTER: 1230 PERSONNEL + PAYROLL          |        |                            |                        |           |                       |           |           |
| BUDGET CODE: 2170 Drug and Alcohol Testing               |        |                            |                        |           |                       |           |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 8                      |           |                       |           | 8-        |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |                        | 8         |                       |           | 8-        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 3,264     |                       | 3,264     |           |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        |           | 3,264                 | 3,264     |           |
| SUBTOTAL FOR BUDGET CODE 2170                            |        |                            |                        | 8         | 3,264                 | 3,264     | 8-        |
| TOTAL FOR PERSONNEL + PAYROLL                            |        |                            |                        | 8         | 3,264                 | 3,264     | 8-        |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR |        |                            |                        |           |                       |           |           |
| BUDGET CODE: Z270 PlaNYC Extra 100 Lane Miles M&R IFA    |        |                            |                        |           |                       |           |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 16                     | 1,227,194 | 16                    | 1,227,194 |           |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |                        | 16        | 1,227,194             | 16        | 1,227,194 |
| 04 ADD GRS PAY   |        | 047 OVERTIME               |                        | 12,058    |                       | 12,058    |           |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        |           | 12,058                | 12,058    |           |
| SUBTOTAL FOR BUDGET CODE Z270                            |        |                            |                        | 16        | 1,239,252             | 16        | 1,239,252 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 2700 Fleet Services                           |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 9                      | 819,619   | 9                     | 819,619   |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 9                      | 819,619   | 9                     | 819,619   |                  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                |                        | 1,723     |                       | 1,723     |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 1,723     |                       | 1,723     |                  |
| SUBTOTAL FOR BUDGET CODE 2700                              |        |                             | 9                      | 821,342   | 9                     | 821,342   |                  |
| BUDGET CODE: 2707 Fleet Services-Resurfacing IFA           |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 95                     | 6,837,598 | 95                    | 6,837,598 |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 95                     | 6,837,598 | 95                    | 6,837,598 |                  |
| 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             |                        | 223       |                       | 223       |                  |
|  |        | 047 OVERTIME                |                        | 814,289   |                       | 814,289   |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 858,583   |                       | 858,583   |                  |
| SUBTOTAL FOR BUDGET CODE 2707                              |        |                             | 95                     | 7,696,181 | 95                    | 7,696,181 |                  |
| TOTAL FOR VEHICLE MAINTENANCE + REPAIR                     |        |                             | 120                    | 9,756,775 | 120                   | 9,756,775 |                  |
| RESPONSIBILITY CENTER: 1270 OPER SUPPT/FACILITIES/COMMUNIC |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 2141 Security Management Citywide             |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 8                      | 920,494   | 16                    | 920,494   | 8                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 8                      | 920,494   | 16                    | 920,494   | 8                |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,672     |                       | 1,672     |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 1,672     |                       | 1,672     |                  |
| SUBTOTAL FOR BUDGET CODE 2141                              |        |                             | 8                      | 922,166   | 16                    | 922,166   | 8                |
| TOTAL FOR OPER SUPPT/FACILITIES/COMMUNIC                   |        |                             | 8                      | 922,166   | 16                    | 922,166   | 8                |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 2000 EXECUTIVE MANAGEMENT, HIGHWAYS |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: 2000 DEPUTY COMMISSIONER HIGHWAYS             |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 8                      | 2,626,685 | 8                     | 2,626,685 |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 2,626,685 | 8                     | 2,626,685 |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 12,558    |                       | 12,558    |                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 12,558    |                       | 12,558    |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 261,854   |                       | 261,854   |                  |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 42,168    |                       | 42,168    |                  |
|  |        | 047 OVERTIME                  |                        | 447,083   |                       | 447,083   |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 751,105   |                       | 751,105   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2000 | 8                      | 3,390,348 | 8                     | 3,390,348 |                  |
| BUDGET CODE: 2111 City-wide Concrete Program               |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 6                      | 604,713   | 11                    | 952,813   | 5 348,100        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 604,713   | 11                    | 952,813   | 5 348,100        |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |                        |           |                       | 373,184   | 373,184          |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        |           |                       | 373,184   | 373,184          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 2,584     |                       | 2,584     |                  |
|  |        | 047 OVERTIME                  |                        | 150,053   |                       | 79,415    | 70,638-          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 152,637   |                       | 81,999    | 70,638-          |
|  |        | SUBTOTAL FOR BUDGET CODE 2111 | 6                      | 757,350   | 11                    | 1,407,996 | 5 650,646        |
| BUDGET CODE: 2113 Pedestrian Safety Improvements           |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 5                      | 313,287   |                       |           | 5- 313,287-      |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5                      | 313,287   |                       |           | 5- 313,287-      |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |                        | 402,758   |                       | 61,187    | 341,571-         |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 402,758   |                       | 61,187    | 341,571-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2113                              |        |                             | 5     | 716,045                |       | 61,187                |         | 5-    | 654,858- |
| BUDGET CODE: 2500 CONSTRUCTION COORDINATION                |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 19    | 1,326,756              | 19    | 1,326,756             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 19    | 1,326,756              | 19    | 1,326,756             |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 85,238                 |       | 85,238                |         |       |          |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 85,238                 |       | 85,238                |         |       |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 320                    |       | 320                   |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 4,226                  |       | 4,226                 |         |       |          |
|  |        | 047 OVERTIME                |       | 3,942                  |       | 3,942                 |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 8,488                  |       | 8,488                 |         |       |          |
| SUBTOTAL FOR BUDGET CODE 2500                              |        |                             | 19    | 1,420,482              | 19    | 1,420,482             |         |       |          |
| BUDGET CODE: 2502 CONSTRUCTION COORDINATION                |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 4     | 286,712                | 4     | 286,712               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 4     | 286,712                | 4     | 286,712               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 2502                              |        |                             | 4     | 286,712                | 4     | 286,712               |         |       |          |
| BUDGET CODE: 2504 Construction Coordination - NYS Projects |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 10    | 719,496                |       | 202                   | 10-     |       | 719,294- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 10    | 719,496                |       | 202                   | 10-     |       | 719,294- |
| SUBTOTAL FOR BUDGET CODE 2504                              |        |                             | 10    | 719,496                |       | 202                   | 10-     |       | 719,294- |
| BUDGET CODE: 2505 OFFICE OF CONGESTION MITIGATION & COORD. |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2     | 149,281                | 1     | 92,249                | 1-      |       | 57,032-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 2     | 149,281                | 1     | 92,249                | 1-      |       | 57,032-  |
| SUBTOTAL FOR BUDGET CODE 2505                              |        |                             | 2     | 149,281                | 1     | 92,249                | 1-      |       | 57,032-  |
| BUDGET CODE: 2507 CONSTRUCTION COORDINATION                |        |                             |       |                        |       |                       |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       |                        | 49    | 49                    |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 49        |                       | 49        |                  |
| SUBTOTAL FOR BUDGET CODE 2507                             |        |                             |                        | 49        |                       | 49        |                  |
| TOTAL FOR EXECUTIVE MANAGEMENT, HIGHWAYS                  |        |                             | 54                     | 7,439,763 | 43                    | 6,659,225 | 11- 780,538-     |
| RESPONSIBILITY CENTER: 2100 MAINT ENGRG + OPERATIONS MGMT |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: Z035 PlaNYC Extra 100 Lane Miles IFA         |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 5                      | 345,000   | 5                     | 345,000   |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 5                      | 345,000   | 5                     | 345,000   |                  |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS      |                        | 3,195,593 |                       | 3,195,593 |                  |
| SUBTOTAL FOR OTH SALARIED                                 |        |                             |                        | 3,195,593 |                       | 3,195,593 |                  |
| SUBTOTAL FOR BUDGET CODE Z035                             |        |                             | 5                      | 3,540,593 | 5                     | 3,540,593 |                  |
| BUDGET CODE: 2004 MULTI-MODAL PROGRAM                     |        |                             |                        |           |                       |           |                  |
| 04 ADD GRS PAY  |        | 047 OVERTIME                |                        | 110,451   |                       |           | 110,451-         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 110,451   |                       |           | 110,451-         |
| SUBTOTAL FOR BUDGET CODE 2004                             |        |                             |                        | 110,451   |                       |           | 110,451-         |
| BUDGET CODE: 2100 MAINT ENGINEERING & MGMT                |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 33                     | 2,814,927 | 33                    | 2,814,927 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 33                     | 2,814,927 | 33                    | 2,814,927 |                  |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS      |                        | 119,043   |                       | 119,043   |                  |
| SUBTOTAL FOR OTH SALARIED                                 |        |                             |                        | 119,043   |                       | 119,043   |                  |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 69,547    |                       | 69,547    |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |                        | 69,547    |                       | 69,547    |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,238     |                       | 1,238     |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 77,640    |                       | 77,640    |                  |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 3,489     |                       | 3,489     |                  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
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 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
|  |        | 045 HOLIDAY PAY               |       | 50,135                 |       | 50,135                |         |       |        |
|  |        | 047 OVERTIME                  |       | 405,627                |       | 405,627               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 538,129                |       | 538,129               |         |       |        |
| 06 FRINGE BENES                          |        | 064 ALLOWANCE FOR UNIFORMS    |       | 441                    |       | 441                   |         |       |        |
|  |        | 081 ANNUITY CONTRIBUTIONS     |       | 450,201                |       | 450,201               |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 450,642                |       | 450,642               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2100 | 33    | 3,992,288              | 33    | 3,992,288             |         |       |        |
| BUDGET CODE: 2101 ASPHALT PLANT          |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 19    | 1,132,642              | 19    | 1,132,642             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 1,132,642              | 19    | 1,132,642             |         |       |        |
| 02 OTH SALARIED                          |        | 022 SEASONAL POSITIONS        |       | 226                    |       | 226                   |         |       |        |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 226                    |       | 226                   |         |       |        |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 6,491                  |       | 6,491                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 12,066                 |       | 12,066                |         |       |        |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 40,786                 |       | 40,786                |         |       |        |
|  |        | 045 HOLIDAY PAY               |       | 176                    |       | 176                   |         |       |        |
|  |        | 047 OVERTIME                  |       | 365,267                |       | 365,267               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 424,786                |       | 424,786               |         |       |        |
| 06 FRINGE BENES                          |        | 064 ALLOWANCE FOR UNIFORMS    |       | 324                    |       | 324                   |         |       |        |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 324                    |       | 324                   |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2101 | 19    | 1,557,978              | 19    | 1,557,978             |         |       |        |
| BUDGET CODE: 2103 Asphalt Plant - Queens |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 11    | 1,155,282              | 11    | 1,155,282             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 11    | 1,155,282              | 11    | 1,155,282             |         |       |        |
| 04 ADD GRS PAY                           |        | 047 OVERTIME                  |       | 231,056                |       | 231,056               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 231,056                |       | 231,056               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 2103 | 11    | 1,386,338              | 11    | 1,386,338             |         |       |        |

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|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| TOTAL FOR MAINT ENGRG + OPERATIONS MGMT                |        |                             | 68    | 10,587,648             | 68    | 10,477,197            |         |       | 110,451- |
| RESPONSIBILITY CENTER: 2110 BRONX MAINTENANCE ENGINEER |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 2110 BX MAINT ENGR & BORO-WIDE STF        |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 41    | 2,099,872              | 41    | 2,099,872             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 41    | 2,099,872              | 41    | 2,099,872             |         |       |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |       | 356,336                |       | 356,336               |         |       |          |
| SUBTOTAL FOR OTH SALARIED                              |        |                             |       | 356,336                |       | 356,336               |         |       |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 607,673                |       | 607,673               |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 600                    |       | 600                   |         |       |          |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 973,435                |       | 973,435               |         |       |          |
|  |        | 045 HOLIDAY PAY             |       | 553                    |       | 553                   |         |       |          |
|  |        | 047 OVERTIME                |       | 416,484                |       | 416,484               |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       | 1,998,745              |       | 1,998,745             |         |       |          |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS  |       | 4,028                  |       | 4,028                 |         |       |          |
| SUBTOTAL FOR FRINGE BENES                              |        |                             |       | 4,028                  |       | 4,028                 |         |       |          |
| SUBTOTAL FOR BUDGET CODE 2110                          |        |                             | 41    | 4,458,981              | 41    | 4,458,981             |         |       |          |
| BUDGET CODE: 2112 Bronx Street Maintenance             |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 3     | 1,266,710              | 3     | 1,266,710             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 3     | 1,266,710              | 3     | 1,266,710             |         |       |          |
| SUBTOTAL FOR BUDGET CODE 2112                          |        |                             | 3     | 1,266,710              | 3     | 1,266,710             |         |       |          |
| BUDGET CODE: 2114 CHIP CURB REPLACEMENT                |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 64    | 3,895,944              | 64    | 3,895,944             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 64    | 3,895,944              | 64    | 3,895,944             |         |       |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |       | 571,723                |       | 568,277               |         |       | 3,446-   |
| SUBTOTAL FOR OTH SALARIED                              |        |                             |       | 571,723                |       | 568,277               |         |       | 3,446-   |
| 04 ADD GRS PAY   |        | 047 OVERTIME                |       | 827,899                |       | 827,899               |         |       |          |

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| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 827,899    |                       | 827,899    |                         |
| SUBTOTAL FOR BUDGET CODE 2114                             |        |                             | 64                     | 5,295,566  | 64                    | 5,292,120  | 3,446-                  |
| TOTAL FOR BRONX MAINTENANCE ENGINEER                      |        |                             | 108                    | 11,021,257 | 108                   | 11,017,811 | 3,446-                  |
| RESPONSIBILITY CENTER: 2120 BROOKLYN MAINTENANCE ENGINEER |        |                             |                        |            |                       |            |                         |
| BUDGET CODE: 2120 BKLYN MAINT ENG&BORO-WIDE STF           |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 94                     | 5,043,105  | 94                    | 5,043,105  |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 94                     | 5,043,105  | 94                    | 5,043,105  |                         |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS      |                        | 955,181    |                       | 955,181    |                         |
| SUBTOTAL FOR OTH SALARIED                                 |        |                             |                        | 955,181    |                       | 955,181    |                         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 11,899     |                       | 11,899     |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 33,005     |                       | 33,005     |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 38,646     |                       | 38,646     |                         |
|   |        | 045 HOLIDAY PAY             |                        | 1,082      |                       | 1,082      |                         |
|   |        | 047 OVERTIME                |                        | 1,110,395  |                       | 1,110,395  |                         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 1,195,027  |                       | 1,195,027  |                         |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 7,208      |                       | 7,208      |                         |
| SUBTOTAL FOR FRINGE BENES                                 |        |                             |                        | 7,208      |                       | 7,208      |                         |
| SUBTOTAL FOR BUDGET CODE 2120                             |        |                             | 94                     | 7,200,521  | 94                    | 7,200,521  |                         |
| BUDGET CODE: 2121 Central Resurfacing Fleet Operations    |        |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 61                     | 1,844,154  | 61                    | 1,844,154  |                         |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 61                     | 1,844,154  | 61                    | 1,844,154  |                         |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS      |                        | 201,226    |                       | 201,226    |                         |
| SUBTOTAL FOR OTH SALARIED                                 |        |                             |                        | 201,226    |                       | 201,226    |                         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 250,000    |                       | 250,000    |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,152      |                       | 2,152      |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 10,969     |                       | 10,969     |                         |

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|   |        |     |   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|---|--------|-----|---|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                                      | IC REF | OBJ | DESCRIPTION                             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
|   |        |     | 045 HOLIDAY PAY                         |       | 353                    |       | 353                   |       |         |         |
|   |        |     | 047 OVERTIME                            |       | 116,192                |       | 116,192               |       |         |         |
|   |        |     | SUBTOTAL FOR ADD GRS PAY                |       | 379,666                |       | 379,666               |       |         |         |
|   |        |     | SUBTOTAL FOR BUDGET CODE 2121           | 61    | 2,425,046              | 61    | 2,425,046             |       |         |         |
| BUDGET CODE: 2122 Brooklyn Street Maintenance     |        |     |   |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                   |        |     | 001 FULL YEAR POSITIONS                 |       | 1,771,730              |       | 2,114,993             |       |         | 343,263 |
|   |        |     | SUBTOTAL FOR F/T SALARIED               |       | 1,771,730              |       | 2,114,993             |       |         | 343,263 |
|   |        |     | SUBTOTAL FOR BUDGET CODE 2122           |       | 1,771,730              |       | 2,114,993             |       |         | 343,263 |
|   |        |     | TOTAL FOR BROOKLYN MAINTENANCE ENGINEER | 155   | 11,397,297             | 155   | 11,740,560            |       |         | 343,263 |
| RESPONSIBILITY CENTER: 2130 MANHATTAN MAINTENANCE |        |     |   |       |                        |       |                       |       |         |         |
| BUDGET CODE: 2130 MANH MAINT ENG & BORO-WIDE STF  |        |     |   |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                   |        |     | 001 FULL YEAR POSITIONS                 | 73    | 2,607,562              | 73    | 2,607,562             |       |         |         |
|   |        |     | SUBTOTAL FOR F/T SALARIED               | 73    | 2,607,562              | 73    | 2,607,562             |       |         |         |
| 02 OTH SALARIED                                   |        |     | 022 SEASONAL POSITIONS                  |       | 581,871                |       | 581,871               |       |         |         |
|   |        |     | SUBTOTAL FOR OTH SALARIED               |       | 581,871                |       | 581,871               |       |         |         |
| 04 ADD GRS PAY                                    |        |     | 041 ASSIGNMENT DIFFERENTIAL             |       | 48,742                 |       | 48,742                |       |         |         |
|   |        |     | 042 LONGEVITY DIFFERENTIAL              |       | 27,316                 |       | 27,316                |       |         |         |
|   |        |     | 043 SHIFT DIFFERENTIAL                  |       | 500,451                |       | 500,451               |       |         |         |
|   |        |     | 045 HOLIDAY PAY                         |       | 5,150                  |       | 5,150                 |       |         |         |
|   |        |     | 047 OVERTIME                            |       | 1,148,050              |       | 1,148,050             |       |         |         |
|   |        |     | SUBTOTAL FOR ADD GRS PAY                |       | 1,729,709              |       | 1,729,709             |       |         |         |
| 06 FRINGE BENES                                   |        |     | 064 ALLOWANCE FOR UNIFORMS              |       | 4,408                  |       | 4,408                 |       |         |         |
|   |        |     | SUBTOTAL FOR FRINGE BENES               |       | 4,408                  |       | 4,408                 |       |         |         |
|   |        |     | SUBTOTAL FOR BUDGET CODE 2130           | 73    | 4,923,550              | 73    | 4,923,550             |       |         |         |
| BUDGET CODE: 2132 MANHATTAN STREET MAINTENANCE    |        |     |   |       |                        |       |                       |       |         |         |

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|   |        |     |                                 |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |         |
|---|--------|-----|---------------------------------|-------|------------------------|------------|-----------------------|------------|---------|---------|
| OBJECT CLASS  | IC REF | OBJ | DESCRIPTION                     | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | INC/DEC | AMOUNT  |
| 01 F/T SALARIED   |        | 001 | FULL YEAR POSITIONS             |       | 1,706,319              |            | 1,706,319             |            |         |         |
| SUBTOTAL FOR F/T SALARIED                               |        |     |                                 |       |                        | 1,706,319  |                       | 1,706,319  |         |         |
| SUBTOTAL FOR BUDGET CODE 2132                           |        |     |                                 |       |                        | 1,706,319  |                       | 1,706,319  |         |         |
| TOTAL FOR MANHATTAN MAINTENANCE                         |        |     |                                 |       | 73                     | 6,629,869  | 73                    | 6,629,869  |         |         |
| RESPONSIBILITY CENTER: 2140 QUEENS MAINTENANCE ENGINEER |        |     |                                 |       |                        |            |                       |            |         |         |
| BUDGET CODE: 2140 QNS MAINT ENGR & BORO-WIDE STF        |        |     |                                 |       |                        |            |                       |            |         |         |
| 01 F/T SALARIED   |        | 001 | FULL YEAR POSITIONS             | 123   | 13,502,883             | 123        | 13,502,883            |            |         |         |
| SUBTOTAL FOR F/T SALARIED                               |        |     |                                 |       | 123                    | 13,502,883 | 123                   | 13,502,883 |         |         |
| 02 OTH SALARIED   |        | 022 | SEASONAL POSITIONS              |       | 961,359                |            | 961,359               |            |         |         |
| SUBTOTAL FOR OTH SALARIED                               |        |     |                                 |       |                        | 961,359    |                       | 961,359    |         |         |
| 04 ADD GRS PAY  |        | 041 | ASSIGNMENT DIFFERENTIAL         |       | 28,125                 |            | 28,125                |            |         |         |
|   |        | 042 | LONGEVITY DIFFERENTIAL          |       | 39,795                 |            | 39,795                |            |         |         |
|   |        | 043 | SHIFT DIFFERENTIAL              |       | 107,734                |            | 107,734               |            |         |         |
|   |        | 045 | HOLIDAY PAY                     |       | 1,435                  |            | 1,435                 |            |         |         |
|   |        | 047 | OVERTIME                        |       | 1,801,603              |            | 1,801,603             |            |         |         |
|   |        | 050 | PMTS TO BENEFIC DECS D EMPLOYES |       | 50,000                 |            | 50,000                |            |         |         |
| SUBTOTAL FOR ADD GRS PAY                                |        |     |                                 |       |                        | 2,028,692  |                       | 2,028,692  |         |         |
| 06 FRINGE BENES   |        | 064 | ALLOWANCE FOR UNIFORMS          |       | 9,172                  |            | 9,172                 |            |         |         |
| SUBTOTAL FOR FRINGE BENES                               |        |     |                                 |       |                        | 9,172      |                       | 9,172      |         |         |
| SUBTOTAL FOR BUDGET CODE 2140                           |        |     |                                 |       | 123                    | 16,502,106 | 123                   | 16,502,106 |         |         |
| BUDGET CODE: 2142 Queens Street Maintenance             |        |     |                                 |       |                        |            |                       |            |         |         |
| 01 F/T SALARIED   |        | 001 | FULL YEAR POSITIONS             |       | 1,328,073              | 14         | 2,265,317             | 14         |         | 937,244 |
| SUBTOTAL FOR F/T SALARIED                               |        |     |                                 |       |                        | 1,328,073  | 14                    | 2,265,317  | 14      | 937,244 |
| SUBTOTAL FOR BUDGET CODE 2142                           |        |     |                                 |       |                        | 1,328,073  | 14                    | 2,265,317  | 14      | 937,244 |
| BUDGET CODE: 2144 Queens Resurfacing Fleet Depot        |        |     |                                 |       |                        |            |                       |            |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|   |        |                                       |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|---|--------|---------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 24    | 2,040,000              | 24    | 2,040,000             |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED             | 24    | 2,040,000              | 24    | 2,040,000             |       |         |         |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS                |       | 600,000                |       | 600,000               |       |         |         |
|   |        | SUBTOTAL FOR OTH SALARIED             |       | 600,000                |       | 600,000               |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2144         | 24    | 2,640,000              | 24    | 2,640,000             |       |         |         |
|   |        | TOTAL FOR QUEENS MAINTENANCE ENGINEER | 147   | 20,470,179             | 161   | 21,407,423            | 14    |         | 937,244 |
| RESPONSIBILITY CENTER: 2150 RICHMOND MAINTENANCE ENGINEER |        |                                       |       |                        |       |                       |       |         |         |
| BUDGET CODE: 2150 ST MAINT ENGR & BORO-WIDE STF           |        |                                       |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 56    | 2,196,816              | 56    | 2,196,816             |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED             | 56    | 2,196,816              | 56    | 2,196,816             |       |         |         |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS               |       | 28,527                 |       | 28,527                |       |         |         |
|   |        | 022 SEASONAL POSITIONS                |       | 573,827                |       | 573,827               |       |         |         |
|   |        | SUBTOTAL FOR OTH SALARIED             |       | 602,354                |       | 602,354               |       |         |         |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL           |       | 11,899                 |       | 11,899                |       |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL            |       | 20,804                 |       | 20,804                |       |         |         |
|   |        | 043 SHIFT DIFFERENTIAL                |       | 10,969                 |       | 10,969                |       |         |         |
|   |        | 045 HOLIDAY PAY                       |       | 465                    |       | 465                   |       |         |         |
|   |        | 047 OVERTIME                          |       | 409,536                |       | 409,536               |       |         |         |
|   |        | SUBTOTAL FOR ADD GRS PAY              |       | 453,673                |       | 453,673               |       |         |         |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS            |       | 3,700                  |       | 3,700                 |       |         |         |
|   |        | SUBTOTAL FOR FRINGE BENES             |       | 3,700                  |       | 3,700                 |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2150         | 56    | 3,256,543              | 56    | 3,256,543             |       |         |         |
| BUDGET CODE: 2152 Staten Island Street Maintenance        |        |                                       |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               |       | 2,464,879              |       | 2,464,879             |       |         |         |
|   |        | SUBTOTAL FOR F/T SALARIED             |       | 2,464,879              |       | 2,464,879             |       |         |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2152         |       | 2,464,879              |       | 2,464,879             |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| TOTAL FOR RICHMOND MAINTENANCE ENGINEER                   |        |                             | 56                     | 5,721,422 | 56                    | 5,721,422 |                  |
| RESPONSIBILITY CENTER: 2160 ARTERIAL HIGHWAYS MAINTENANCE |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 2160 ARTERIAL MAINTENANCE                    |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 66                     | 6,201,452 | 66                    | 6,201,452 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 66                     | 6,201,452 | 66                    | 6,201,452 |                  |
| 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                |                        | 454,410   |                       | 454,410   |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 538,108   |                       | 538,108   |                  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 9,400     |                       | 9,400     |                  |
| SUBTOTAL FOR FRINGE BENES                                 |        |                             |                        | 9,400     |                       | 9,400     |                  |
| SUBTOTAL FOR BUDGET CODE 2160                             |        |                             | 66                     | 6,748,960 | 66                    | 6,748,960 |                  |
| BUDGET CODE: 2162 SUPPLEMENTAL ART MAINT PROG             |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 100                    | 4,199,018 | 100                   | 4,199,018 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 100                    | 4,199,018 | 100                   | 4,199,018 |                  |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS      |                        | 493,786   |                       | 493,786   |                  |
| SUBTOTAL FOR OTH SALARIED                                 |        |                             |                        | 493,786   |                       | 493,786   |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 304       |                       | 304       |                  |
|   |        | 047 OVERTIME                |                        | 160,000   |                       | 160,000   |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 160,304   |                       | 160,304   |                  |
| SUBTOTAL FOR BUDGET CODE 2162                             |        |                             | 100                    | 4,853,108 | 100                   | 4,853,108 |                  |
| BUDGET CODE: 2165 ARTERIAL FUNDING SWITCH                 |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 4                      | 163,000   | 4                     | 163,000   |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 4                      | 163,000    | 4                     | 163,000    |                         |
| SUBTOTAL FOR BUDGET CODE 2165                  |        |                            | 4                      | 163,000    | 4                     | 163,000    |                         |
| BUDGET CODE: 2166 ARTERIAL HIGHWAY MAINTENANCE |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    | 69                     | 6,353,571  | 69                    | 6,353,571  |                         |
| SUBTOTAL FOR F/T SALARIED                      |        |                            | 69                     | 6,353,571  | 69                    | 6,353,571  |                         |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS     |                        | 2,260      |                       | 2,260      |                         |
| SUBTOTAL FOR OTH SALARIED                      |        |                            |                        | 2,260      |                       | 2,260      |                         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 3,044      |                       | 3,044      |                         |
|  |        | 047 OVERTIME               |                        | 72,276     |                       | 72,276     |                         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 75,320     |                       | 75,320     |                         |
| SUBTOTAL FOR BUDGET CODE 2166                  |        |                            | 69                     | 6,431,151  | 69                    | 6,431,151  |                         |
| BUDGET CODE: 2169 ARTERIAL HIGHWAY MAINT IFA   |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS    |                        | 1,830,576  |                       | 1,830,576  |                         |
| SUBTOTAL FOR F/T SALARIED                      |        |                            |                        | 1,830,576  |                       | 1,830,576  |                         |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS     |                        | 388        |                       | 388        |                         |
| SUBTOTAL FOR OTH SALARIED                      |        |                            |                        | 388        |                       | 388        |                         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL |                        | 600        |                       | 600        |                         |
|  |        | 043 SHIFT DIFFERENTIAL     |                        | 79,525     |                       | 79,525     |                         |
|  |        | 045 HOLIDAY PAY            |                        | 2,558      |                       | 2,558      |                         |
|  |        | 047 OVERTIME               |                        | 597,936    |                       | 597,936    |                         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                            |                        | 680,619    |                       | 680,619    |                         |
| SUBTOTAL FOR BUDGET CODE 2169                  |        |                            |                        | 2,511,583  |                       | 2,511,583  |                         |
| TOTAL FOR ARTERIAL HIGHWAYS MAINTENANCE        |        |                            | 239                    | 20,707,802 | 239                   | 20,707,802 |                         |

RESPONSIBILITY CENTER: 2200 ROADWAY DESIGN



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |  |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|--|
|  |        |                             |       |                        |       | INC/DEC               |       |        |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |  |
| BUDGET CODE: Z227 PlanYC Capital Project Mgmt IFA burden |        |                             |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2     | 142,750                | 2     | 142,750               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 2     | 142,750                | 2     | 142,750               |       |        |  |
| 04 ADD GRS PAY   |        |                             |       |                        |       |                       |       |        |  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 79                     |       | 79                    |       |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 97                     |       | 97                    |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 176                    |       | 176                   |       |        |  |
| SUBTOTAL FOR BUDGET CODE Z227                            |        |                             | 2     | 142,926                | 2     | 142,926               |       |        |  |
| BUDGET CODE: Z228 PlanYC Capital Project Mgmt IFA direct |        |                             |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 6     | 450,000                | 6     | 450,000               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 6     | 450,000                | 6     | 450,000               |       |        |  |
| SUBTOTAL FOR BUDGET CODE Z228                            |        |                             | 6     | 450,000                | 6     | 450,000               |       |        |  |
| BUDGET CODE: 2200 ROADWAY DESIGN & CONSTRUCTION          |        |                             |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 5     | 883,930                | 5     | 883,930               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 5     | 883,930                | 5     | 883,930               |       |        |  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 23,545                 |       | 23,545                |       |        |  |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |       | 23,545                 |       | 23,545                |       |        |  |
| 04 ADD GRS PAY   |        |                             |       |                        |       |                       |       |        |  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 217                    |       | 217                   |       |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,060                  |       | 1,060                 |       |        |  |
|  |        | 045 HOLIDAY PAY             |       | 6                      |       | 6                     |       |        |  |
|  |        | 047 OVERTIME                |       | 108,162                |       | 108,162               |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 109,445                |       | 109,445               |       |        |  |
| SUBTOTAL FOR BUDGET CODE 2200                            |        |                             | 5     | 1,016,920              | 5     | 1,016,920             |       |        |  |
| BUDGET CODE: 2207 CAPITAL PLANNING IFA BURDEN            |        |                             |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 14    | 773,116                | 14    | 773,116               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 14    | 773,116                | 14    | 773,116               |       |        |  |
| 04 ADD GRS PAY   |        |                             |       |                        |       |                       |       |        |  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 273                    |       | 273                   |       |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 17,974                 |       | 17,974                |       |        |  |
|  |        | 047 OVERTIME                |       | 168,986                |       | 168,986               |       |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |           |  |
|--|--------|-----------------------------|-------|------------------------|-----------|-----------------------|---------|-----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | AMOUNT    |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       |                        | 187,233   |                       |         | 187,233   |  |
| SUBTOTAL FOR BUDGET CODE 2207                          |        |                             |       | 14                     | 960,349   | 14                    |         | 960,349   |  |
| BUDGET CODE: 2208 ROADWAY ENGINEERING-IFA DES          |        |                             |       |                        |           |                       |         |           |  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 91                     |           |                       |         | 91        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 81                     |           |                       |         | 81        |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       |                        | 172       |                       |         | 172       |  |
| SUBTOTAL FOR BUDGET CODE 2208                          |        |                             |       |                        | 172       |                       |         | 172       |  |
| BUDGET CODE: 2407 ROADWAY ENGINEERING IFA BRDN         |        |                             |       |                        |           |                       |         |           |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 76                     |           |                       |         | 76        |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       |                        | 76        |                       |         | 76        |  |
| SUBTOTAL FOR BUDGET CODE 2407                          |        |                             |       |                        | 76        |                       |         | 76        |  |
| TOTAL FOR ROADWAY DESIGN                               |        |                             |       | 27                     | 2,570,443 | 27                    |         | 2,570,443 |  |
| RESPONSIBILITY CENTER: 2300 ROADWAY ENGINEERING CONSTR |        |                             |       |                        |           |                       |         |           |  |
| BUDGET CODE: 2300 PERMIT MANAGEMENT                    |        |                             |       |                        |           |                       |         |           |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 29    | 2,204,931              | 29        |                       |         | 2,204,931 |  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             |       | 29                     | 2,204,931 | 29                    |         | 2,204,931 |  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 647,015                |           |                       |         | 647,015   |  |
| SUBTOTAL FOR UNSALARIED                                |        |                             |       |                        | 647,015   |                       |         | 647,015   |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 6,525                  |           |                       |         | 6,525     |  |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       |                        | 6,525     |                       |         | 6,525     |  |
| SUBTOTAL FOR BUDGET CODE 2300                          |        |                             |       | 29                     | 2,858,471 | 29                    |         | 2,858,471 |  |
| TOTAL FOR ROADWAY ENGINEERING CONSTR                   |        |                             |       | 29                     | 2,858,471 | 29                    |         | 2,858,471 |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 2400 CAPITAL PLANNING             |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 2400 Sidewalk Management                    |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 25                     | 1,318,932 | 25                    | 1,434,079 | 115,147                 |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 25                     | 1,318,932 | 25                    | 1,434,079 | 115,147                 |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 72,423    |                       | 72,423    |                         |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |                        | 72,423    |                       | 72,423    |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 6,342     |                       | 6,342     |                         |
|  |        | 047 OVERTIME                |                        | 59,348    |                       | 59,348    |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 65,690    |                       | 65,690    |                         |
| SUBTOTAL FOR BUDGET CODE 2400                            |        |                             | 25                     | 1,457,045 | 25                    | 1,572,192 | 115,147                 |
| TOTAL FOR CAPITAL PLANNING                               |        |                             | 25                     | 1,457,045 | 25                    | 1,572,192 | 115,147                 |
| RESPONSIBILITY CENTER: 2600 HWY INSP + QUALITY ASSURANCE |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 2600 INSPECTION & QUALITY ASSURANCE         |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 75                     | 4,057,893 | 75                    | 3,942,746 | 115,147-                |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 75                     | 4,057,893 | 75                    | 3,942,746 | 115,147-                |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 39,234    |                       | 39,234    |                         |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |                        | 39,234    |                       | 39,234    |                         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,739     |                       | 1,739     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 48,692    |                       | 48,692    |                         |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 88,402    |                       | 88,402    |                         |
|  |        | 045 HOLIDAY PAY             |                        | 11,253    |                       | 11,253    |                         |
|  |        | 047 OVERTIME                |                        | 1,283,247 |                       | 1,283,247 |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |                        | 1,433,333 |                       | 1,433,333 |                         |
| SUBTOTAL FOR BUDGET CODE 2600                            |        |                             | 75                     | 5,530,460 | 75                    | 5,415,313 | 115,147-                |

EXECUTIVE BUDGET - FY15  
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 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |  |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|--------|--|
|   |        |                            |       |                        |       | INC/DEC               |       |        |  |
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |  |
| BUDGET CODE: 2601 Inspections Bronx         |        |                            |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 17    | 676,298                | 17    | 676,298               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 17    | 676,298                | 17    | 676,298               |       |        |  |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |       | 1,466                  |       | 1,466                 |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |       | 1,466                  |       | 1,466                 |       |        |  |
| SUBTOTAL FOR BUDGET CODE 2601               |        |                            | 17    | 677,764                | 17    | 677,764               |       |        |  |
| BUDGET CODE: 2602 INSPECTIONS BROOKLYN      |        |                            |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 27    | 1,000,661              | 27    | 1,000,661             |       |        |  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 27    | 1,000,661              | 27    | 1,000,661             |       |        |  |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |       | 3,846                  |       | 3,846                 |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |       | 3,846                  |       | 3,846                 |       |        |  |
| SUBTOTAL FOR BUDGET CODE 2602               |        |                            | 27    | 1,004,507              | 27    | 1,004,507             |       |        |  |
| BUDGET CODE: 2603 INSPECTIONS MANHATTAN     |        |                            |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 21    | 780,452                | 21    | 780,452               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 21    | 780,452                | 21    | 780,452               |       |        |  |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |       | 1,466                  |       | 1,466                 |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |       | 1,466                  |       | 1,466                 |       |        |  |
| SUBTOTAL FOR BUDGET CODE 2603               |        |                            | 21    | 781,918                | 21    | 781,918               |       |        |  |
| BUDGET CODE: 2604 INSPECTIONS QUEENS        |        |                            |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS    | 19    | 811,281                | 19    | 811,281               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                   |        |                            | 19    | 811,281                | 19    | 811,281               |       |        |  |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL |       | 1,789                  |       | 1,789                 |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                    |        |                            |       | 1,789                  |       | 1,789                 |       |        |  |
| SUBTOTAL FOR BUDGET CODE 2604               |        |                            | 19    | 813,070                | 19    | 813,070               |       |        |  |
| BUDGET CODE: 2605 INSPECTIONS STATEN ISLAND |        |                            |       |                        |       |                       |       |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |         |          |  |
|---|--------|----------------------------|------------------------|-------------|-----------------------|-------------|---------|----------|--|
|   |        |                            | # POS                  | AMOUNT      | # POS                 | AMOUNT      | INC/DEC | AMOUNT   |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 18                     | 745,583     | 18                    | 745,583     |         |          |  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 18                     | 745,583     | 18                    | 745,583     |         |          |  |
| 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                     | 746,772     | 18                    | 746,772     |         |          |  |
| BUDGET CODE: 2606 EMERGENCY AUTHORIZATION UNIT (CMAQ) |        |                            |                        |             |                       |             |         |          |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 1                      | 35,287      |                       |             | 1-      | 35,287-  |  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 1                      | 35,287      |                       |             | 1-      | 35,287-  |  |
| SUBTOTAL FOR BUDGET CODE 2606                         |        |                            | 1                      | 35,287      |                       |             | 1-      | 35,287-  |  |
| BUDGET CODE: 2608 Commercial Biking                   |        |                            |                        |             |                       |             |         |          |  |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS    | 6                      | 167,040     |                       |             | 6-      | 167,040- |  |
| SUBTOTAL FOR F/T SALARIED                             |        |                            | 6                      | 167,040     |                       |             | 6-      | 167,040- |  |
| SUBTOTAL FOR BUDGET CODE 2608                         |        |                            | 6                      | 167,040     |                       |             | 6-      | 167,040- |  |
| TOTAL FOR HWY INSP + QUALITY ASSURANCE                |        |                            | 184                    | 9,756,818   | 177                   | 9,439,344   | 7-      | 317,474- |  |
| TOTAL FOR HIGHWAY OPERATIONS                          |        |                            | 1,301                  | 122,003,848 | 1,297                 | 121,483,964 | 4-      | 519,884- |  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| HIGHWAY OPERATIONS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,301            | 122,003,848   | 1,297            | 121,483,964   | 519,884-    |
| FINANCIAL PLAN SAVINGS      |                  | 75,070        |                  | 75,070        |             |
| APPROPRIATION               | 1,301            | 122,078,918   | 1,297            | 121,559,034   | 519,884-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 41,167,764       | 43,169,555       | 2,001,791   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. | 60,892,244       | 60,892,244       |             |
| STATE                  | 17,457,696       | 17,343,799       | 113,897-    |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 2,490,576        | 153,436          | 2,337,140-  |
| INTRA-CITY SALES       | 70,638           |                  | 70,638-     |
| <br>                   |                  |                  |             |
| TOTAL                  | 122,078,918      | 121,559,034      | 519,884-    |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1130                            | ADMINISTRATIVE ENGINEER   | D 841      | 10015      | 49,492-212,614  | 2                     | 296,386     |
| 1165                            | ADMINISTRATIVE COMMUNITY  | D 841      | 10022      | 49,492-212,614  | 2                     | 232,030     |
| 1173                            | ADMINISTRATIVE MANAGER    | D 841      | 10025      | 49,492-212,614  | 1                     | 81,862      |
| 1182                            | ADMINISTRATIVE STAFF ANAL | D 841      | 10026      | 49,492-212,614  | 3                     | 421,811     |
| 1215                            | ADMINISTRATIVE TRANSPORTA | D 841      | 10061      | 49,492-212,614  | 2                     | 231,371     |
| 1216                            | ADMINISTRATIVE PROJECT MA | D 841      | 83008      | 49,492-212,614  | 4                     | 564,458     |
| 1230                            | ADMINISTRATIVE SUPERINTEN | D 841      | 10039      | 49,492-212,614  | 19                    | 2,020,474   |
| 1235                            | COMPUTER SYSTEMS MANAGER  | D 841      | 10050      | 49,492-212,614  | 1                     | 124,404     |
| 1269                            | AGENCY SECURITY DIRECTOR  | D 841      | 06774      | 49,492-212,614  | 1                     | 116,303     |
| 1275                            | ADMINISTRATIVE CITY PLANN | D 841      | 10053      | 49,492-212,614  | 2                     | 203,613     |
| 1309                            | SUPERVISOR OF MECHANICS(M | D 841      | 92575      | 79,861-138,848  | 18                    | 1,890,298   |
| 1321                            | CRANE OPERATOR (ANY MOTIV | D 841      | 91611      | 112,170-112,170 | 3                     | 336,508     |
| 1342                            | ADM MANAGER-NON-MGRL FROM | D 841      | 1002C      | 53,373-119,841  | 25                    | 1,557,250   |
| 1353                            | ADMINISTRATIVE STAFF ANAL | D 841      | 1002D      | 59,032-146,276  | 1                     | 97,850      |
| 1362                            | ADMINISTRATIVE STAFF ANAL | D 841      | 1002A      | 56,937- 88,649  | 3                     | 253,571     |
| 1365                            | ASSOCIATE STAFF ANALYST   | D 841      | 12627      | 57,245- 88,649  | 15                    | 1,133,262   |
| 1385                            | COMPUTER ASSOCIATE (SOFTW | D 841      | 13631      | 64,574- 94,528  | 2                     | 148,092     |
| 1386                            | CONSTRUCTION PROJECT MANA | D 841      | 34202      | 55,345-103,007  | 8                     | 581,878     |
| 1390                            | GASOLINE ROLLER ENGINEER  | D 841      | 91616      | 105,185-105,185 | 26                    | 2,743,236   |
| 1395                            | CIVIL ENGINEER (INCL. SPE | D 841      | 20215      | 65,698-103,007  | 4                     | 339,916     |
| 1426                            | ASSOCIATE PROJECT MANAGER | D 841      | 22427      | 65,698-103,007  | 11                    | 853,694     |
| 1427                            | PROJECT MANAGER           | D 841      | 22426      | 55,345- 72,212  | 2                     | 130,471     |
| 1435                            | MOTOR GRADER OPERATOR     | D 841      | 91210      | 100,984-100,984 | 20                    | 2,019,693   |
| 1440                            | TRACTOR OPERATOR          | D 841      | 91215      | 100,984-100,984 | 8                     | 807,872     |
| 1465                            | CITY PLANNER              | D 841      | 22122      | 53,532-100,047  | 7                     | 491,381     |
| 1475                            | WELDER                    | D 841      | 92355      | 105,402-105,402 | 2                     | 210,804     |
| 1494                            | CERTIFIED IT ADMINISTRATO | D 841      | 13644      | 79,462-125,864  | 1                     | 106,042     |
| 1501                            | PRINCIPAL ADMINISTRATIVE  | D 841      | 10124      | 45,978- 75,630  | 18                    | 955,092     |
| 1525                            | GARDENER                  | D 841      | 81310      | 42,092- 58,258  | 2                     | 110,708     |
| 1545                            | AUTO MACHINIST            | D 841      | 92505      | 76,232- 76,232  | 2                     | 152,464     |
| 1550                            | AUTO MECHANIC             | D 841      | 92510      | 70,010- 76,232  | 74                    | 5,641,232   |
| 1555                            | AUTO MECHANIC (DIESEL)    | D 841      | 92511      | 76,232- 76,232  | 4                     | 304,930     |
| 1565                            | BLACKSMITH                | D 841      | 92305      | 100,725-100,725 | 3                     | 302,175     |
| 1570                            | ASSISTANT CIVIL ENGINEER  | D 841      | 20210      | 55,345- 72,212  | 6                     | 343,090     |
| 1571                            | CIVIL ENGINEERING INTERN  | D 841      | 20202      | 49,851- 52,496  | 2                     | 86,698      |
| 1582                            | CITY RESEARCH SCIENTIST   | D 841      | 21744      | 55,000-118,597  | 1                     | 54,080      |
| 1595                            | HIGHWAY TRANSPORTATION    | D 841      | 22315      | 55,345- 92,249  | 8                     | 537,630     |
| 1606                            | ELECTRICIAN (AUTOMOBILE)  | D 841      | 91719      | 76,232- 76,232  | 1                     | 76,232      |
| 1610                            | SUPVR BRIDGE PAINTER      | D 841      | 91871      | 105,005-105,005 | 1                     | 91,879      |
| 1641                            | AREA SUPERVISOR (HIGHWAY  | D 841      | 91352      | 73,352- 96,735  | 28                    | 2,661,096   |
| 1692                            | MASONS HELPER             | D 841      | 92225      | 61,898- 61,898  | 2                     | 123,797     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1695                            | CEMENT MASON              | D 841      | 92210      | 73,920- 84,480 | 8                     | 591,362     |
| 1700                            | COMMUNITY COORDINATOR     | D 841      | 56058      | 52,322- 70,810 | 2                     | 114,979     |
| 1705                            | STAFF ANALYST             | D 841      | 12626      | 45,029- 67,459 | 6                     | 354,825     |
| 1706                            | STAFF ANALYST TRAINEE     | D 841      | 12749      | 40,869- 49,041 | 2                     | 71,076      |
| 1720                            | BRICKLAYER                | D 841      | 92205      | 83,621- 83,621 | 3                     | 250,865     |
| 1725                            | BRIDGE PAINTER            | D 841      | 91805      | 80,388- 80,388 | 2                     | 160,776     |
| 1755                            | SUPERVISOR HIGHWAY REPAIR | D 841      | 92472      | 74,604- 74,604 | 109                   | 8,862,424   |
| 1792                            | INDUSTRIAL HYGIENIST      | D 841      | 31305      | 45,951- 63,506 | 1                     | 61,018      |
| 1850                            | HIGHWAY REPAIRER          | D 841      | 92406      | 82,392- 82,392 | 403                   | 33,204,161  |
| 1865                            | ASSISTANT CITY HIGHWAY RE | D 841      | 90692      | 42,556- 47,816 | 185                   | 8,515,180   |
| 1885                            | PROCUREMENT ANALYST       | D 841      | 12158      | 40,139- 85,053 | 4                     | 206,082     |
| 1890                            | CLIMBER & PRUNER          | D 841      | 81303      | 54,111- 58,258 | 9                     | 513,814     |
| 1915                            | ASSOCIATE INSPECTOR (HIGH | D 841      | 31645      | 60,804- 82,919 | 25                    | 1,608,379   |
| 1929                            | SENIOR SERVICE INSPECTOR  | D 841      | 33766      | 39,911- 47,204 | 7                     | 325,973     |
| 1930                            | ASSOCIATE QUALITY ASSURAN | D 841      | 34190      | 59,378- 72,012 | 4                     | 237,512     |
| 1952                            | RESEARCH ASSISTANT (INCL. | D 841      | 60910      | 44,048- 57,959 | 3                     | 141,811     |
| 1975                            | COMPUTER AIDE             | D 841      | 13620      | 39,747- 55,553 | 3                     | 123,143     |
| 2005                            | INVESTIGATOR              | D 841      | 31105      | 40,224- 55,848 | 2                     | 105,290     |
| 2025                            | HIGHWAYS AND SEWERS INSPE | D 841      | 31626      | 54,924- 67,808 | 85                    | 4,690,531   |
| 2108                            | OPERATIONS COMMUNICATIONS | D 841      | 20271      | 34,558- 52,219 | 3                     | 123,291     |
| 2109                            | RUBBER TIRE REPAIRER      | D 841      | 90736      | 52,868- 52,868 | 3                     | 158,604     |
| 2130                            | ENGINEERING TECHNICIAN    | D 841      | 20113      | 37,748- 65,886 | 1                     | 58,112      |
| 2142                            | SENIOR AUTOMOTIVE SERVICE | D 841      | 92509      | 40,597- 45,745 | 2                     | 75,277      |
| 2158                            | PARALEGAL AIDE            | D 841      | 30080      | 36,469- 50,967 | 2                     | 83,556      |
| 2166                            | CLERICAL ASSOCIATE        | D 841      | 10251      | 20,095- 52,966 | 45                    | 1,727,544   |
| 2168                            | SECRETARY (LEVELS 1A,2A,3 | D 841      | 10252      | 28,588- 52,966 | 7                     | 269,212     |
| 2198                            | STOCK WORKER              | D 841      | 12200      | 24,233- 46,519 | 1                     | 41,544      |
| 2225                            | COMMUNITY ASSISTANT       | D 841      | 56056      | 31,454- 35,573 | 5                     | 157,670     |
| 2244                            | TELECOMMUNICATIONS ASSOCI | D 841      | 20247      | 42,075- 95,630 | 1                     | 51,445      |
| 2265                            | APPRENTICE INSPECTOR (HIG | D 841      | 35007      | 32,016- 43,752 | 52                    | 1,932,779   |
| 2275                            | OFFICE MACHINE AIDE       | D 841      | 11702      | 28,588- 40,274 | 1                     | 33,746      |
| 2385                            | CLERICAL AIDE             | D 841      | 10250      | 28,588- 34,624 | 1                     | 34,642      |
| 2387                            | COMMUNITY SERVICE AIDE    | D 841      | 52406      | 28,469- 29,735 | 1                     | 34,400      |
| 2405                            | CITY DEBRIS REMOVER       | D 841      | 90699      | 36,252- 36,252 | 1                     | 36,252      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 1,334                 | 94,392,908  |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |  |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|--|
|       |   |               |               |              | # POS                 | ANNUAL RATE |  |
| ----- |   |               |               |              |                       |             |  |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |  |
|       | -----   |               |               |              |                       |             |  |
|       | POSITION SCHEDULE FOR U/A 002                         |               |               |              | 1,334                 | 94,392,908  |  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | -37                   | -2,618,094  |  |
|       | TOTAL FOR U/A 002                                     |               |               |              | 1,297                 | 91,774,814  |  |
| ----- |   |               |               |              |                       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 3000 TRANSIT OPERATIONS EXEC MGMT |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 3000 DEPUTY COMM TRANSIT OPERATION          |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 27                     | 2,388,758  | 27                    | 2,388,758  |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 27                     | 2,388,758  | 27                    | 2,388,758  |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                    |                        | 1,742      |                       | 1,742      |                         |
| SUBTOTAL FOR UNSALARIED                                  |        |                                   |                        | 1,742      |                       | 1,742      |                         |
| 04 ADD GRS PAY   |        | 040 EDUC AND LICENCE DIFFERENTIAL |                        | 14,716     |                       | 14,716     |                         |
|  |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 117,535    |                       | 117,535    |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL        |                        | 11,051     |                       | 11,051     |                         |
|  |        | 043 SHIFT DIFFERENTIAL            |                        | 110,110    |                       | 110,110    |                         |
|  |        | 047 OVERTIME                      |                        | 36,840     |                       | 36,840     |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 290,252    |                       | 290,252    |                         |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 675        |                       | 675        |                         |
| SUBTOTAL FOR FRINGE BENES                                |        |                                   |                        | 675        |                       | 675        |                         |
| SUBTOTAL FOR BUDGET CODE 3000                            |        |                                   | 27                     | 2,681,427  | 27                    | 2,681,427  |                         |
| BUDGET CODE: 3400 ENGINEERING SERVICES-TRANSIT           |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 1                      | 163,934    | 1                     | 163,934    |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                                   | 1                      | 163,934    | 1                     | 163,934    |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL        |                        | 6,662      |                       | 6,662      |                         |
|  |        | 047 OVERTIME                      |                        | 2,025      |                       | 2,025      |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                                   |                        | 8,687      |                       | 8,687      |                         |
| SUBTOTAL FOR BUDGET CODE 3400                            |        |                                   | 1                      | 172,621    | 1                     | 172,621    |                         |
| TOTAL FOR TRANSIT OPERATIONS EXEC MGMT                   |        |                                   | 28                     | 2,854,048  | 28                    | 2,854,048  |                         |
| RESPONSIBILITY CENTER: 3100 MUNICIPAL FERRY SERVICE      |        |                                   |                        |            |                       |            |                         |
| BUDGET CODE: 3100 FERRY OPS - State                      |        |                                   |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS           | 496                    | 25,544,022 | 496                   | 26,739,131 | 1,195,109               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|-------------------------------------|--------|-----------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
|                                     |        |                                   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED           |        |                                   | 496                    | 25,544,022 | 496                   | 26,739,131 |         | 1,195,109 |
| 04 ADD GRS PAY                      |        | 043 SHIFT DIFFERENTIAL            |                        | 4,595      |                       | 27,572     |         | 22,977    |
|                                     |        | 045 HOLIDAY PAY                   |                        | 11,636     |                       | 69,816     |         | 58,180    |
|                                     |        | 047 OVERTIME                      |                        | 63,733     |                       | 382,400    |         | 318,667   |
| SUBTOTAL FOR ADD GRS PAY            |        |                                   |                        | 79,964     |                       | 479,788    |         | 399,824   |
| 06 FRINGE BENES                     |        | 063 DISABILITY BENEFITS INSURANCE |                        | 779        |                       | 4,672      |         | 3,893     |
| SUBTOTAL FOR FRINGE BENES           |        |                                   |                        | 779        |                       | 4,672      |         | 3,893     |
| SUBTOTAL FOR BUDGET CODE 3100       |        |                                   | 496                    | 25,624,765 | 496                   | 27,223,591 |         | 1,598,826 |
| BUDGET CODE: 3101 FERRY OPS - City  |        |                                   |                        |            |                       |            |         |           |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS           | 14                     | 1,752,696  | 11                    | 1,603,317  | 3-      | 149,379-  |
| SUBTOTAL FOR F/T SALARIED           |        |                                   | 14                     | 1,752,696  | 11                    | 1,603,317  | 3-      | 149,379-  |
| 03 UNSALARIED                       |        | 031 UNSALARIED                    |                        | 108,561    |                       | 108,561    |         |           |
| SUBTOTAL FOR UNSALARIED             |        |                                   |                        | 108,561    |                       | 108,561    |         |           |
| 04 ADD GRS PAY                      |        | 041 ASSIGNMENT DIFFERENTIAL       |                        | 908        |                       | 908        |         |           |
|                                     |        | 042 LONGEVITY DIFFERENTIAL        |                        | 94,541     |                       | 94,541     |         |           |
|                                     |        | 043 SHIFT DIFFERENTIAL            |                        | 156,864    |                       | 156,864    |         |           |
|                                     |        | 045 HOLIDAY PAY                   |                        | 1,439,517  |                       | 1,439,517  |         |           |
|                                     |        | 047 OVERTIME                      |                        | 8,586,459  |                       | 8,586,459  |         |           |
| SUBTOTAL FOR ADD GRS PAY            |        |                                   |                        | 10,278,289 |                       | 10,278,289 |         |           |
| 06 FRINGE BENES                     |        | 064 ALLOWANCE FOR UNIFORMS        |                        | 52,200     |                       | 52,200     |         |           |
| SUBTOTAL FOR FRINGE BENES           |        |                                   |                        | 52,200     |                       | 52,200     |         |           |
| SUBTOTAL FOR BUDGET CODE 3101       |        |                                   | 14                     | 12,191,746 | 11                    | 12,042,367 | 3-      | 149,379-  |
| BUDGET CODE: 3102 HART ISLAND FERRY |        |                                   |                        |            |                       |            |         |           |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS           | 11                     | 690,272    | 11                    | 690,272    |         |           |
| SUBTOTAL FOR F/T SALARIED           |        |                                   | 11                     | 690,272    | 11                    | 690,272    |         |           |
| SUBTOTAL FOR BUDGET CODE 3102       |        |                                   | 11                     | 690,272    | 11                    | 690,272    |         |           |
| TOTAL FOR MUNICIPAL FERRY SERVICE   |        |                                   | 521                    | 38,506,783 | 518                   | 39,956,230 | 3-      | 1,449,447 |

3205

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |            |
|--|--------|--------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|------------|
|  |        |                                      | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT     |
| RESPONSIBILITY CENTER: 3110 FERRY MAINTENANCE + REPAIR |        |                                      |                        |           |                       |           |                  |            |
| BUDGET CODE: 3110 FERRY MAINTENANCE &                  |        |                                      |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 56                     | 6,218,127 | 68                    | 7,399,388 | 12               | 1,181,261  |
|  |        | SUBTOTAL FOR F/T SALARIED            | 56                     | 6,218,127 | 68                    | 7,399,388 | 12               | 1,181,261  |
| 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                      |                        | 19,668    |                       | 19,668    |                  |            |
|  |        | 047 OVERTIME                         |                        | 483,490   |                       | 483,490   |                  |            |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 522,376   |                       | 522,376   |                  |            |
| 06 FRINGE BENES  |        | 081 ANNUITY CONTRIBUTIONS            |                        | 327,837   |                       | 327,837   |                  |            |
|  |        | SUBTOTAL FOR FRINGE BENES            |                        | 327,837   |                       | 327,837   |                  |            |
|  |        | SUBTOTAL FOR BUDGET CODE 3110        | 56                     | 7,068,340 | 68                    | 8,249,601 | 12               | 1,181,261  |
| BUDGET CODE: 3116 Ferry Maintenance - Federal          |        |                                      |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 34                     | 2,735,905 | 22                    | 1,554,644 | 12-              | 1,181,261- |
|  |        | SUBTOTAL FOR F/T SALARIED            | 34                     | 2,735,905 | 22                    | 1,554,644 | 12-              | 1,181,261- |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY                      |                        | 1,618     |                       | 1,618     |                  |            |
|  |        | 047 OVERTIME                         |                        | 7,879     |                       | 7,879     |                  |            |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 9,497     |                       | 9,497     |                  |            |
|  |        | SUBTOTAL FOR BUDGET CODE 3116        | 34                     | 2,745,402 | 22                    | 1,564,141 | 12-              | 1,181,261- |
|  |        | TOTAL FOR FERRY MAINTENANCE + REPAIR | 90                     | 9,813,742 | 90                    | 9,813,742 |                  |            |
| RESPONSIBILITY CENTER: 3300 SURFACE TRANSIT OPERATIONS |        |                                      |                        |           |                       |           |                  |            |
| BUDGET CODE: 3300 SURFACE TRANSIT OPERATIONS           |        |                                      |                        |           |                       |           |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 4                      | 497,557   | 4                     | 497,557   |                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

|   |        |                                   |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |          |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 4     | 497,557                | 4     | 497,557               |       |         |          |
| 02 OTH SALARIED   |        | 021 PART-TIME POSITIONS           |       | 15,535                 |       | 15,535                |       |         |          |
| SUBTOTAL FOR OTH SALARIED                                 |        |                                   |       | 15,535                 |       | 15,535                |       |         |          |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL        |       | 23,120                 |       | 23,120                |       |         |          |
|   |        | 047 OVERTIME                      |       | 96,654                 |       | 96,654                |       |         |          |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |       | 119,774                |       | 119,774               |       |         |          |
| SUBTOTAL FOR BUDGET CODE 3300                             |        |                                   | 4     | 632,866                | 4     | 632,866               |       |         |          |
| BUDGET CODE: 3309 SURFACE TRANSIT IFA DIRECT CON          |        |                                   |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           |       | 90,277                 |       | 90,277                |       |         |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   |       | 90,277                 |       | 90,277                |       |         |          |
| 04 ADD GRS PAY  |        | 040 EDUC AND LICENCE DIFFERENTIAL |       | 668                    |       | 668                   |       |         |          |
|   |        | 041 ASSIGNMENT DIFFERENTIAL       |       | 7,261                  |       | 7,261                 |       |         |          |
|   |        | 042 LONGEVITY DIFFERENTIAL        |       | 20,528                 |       | 20,528                |       |         |          |
|   |        | 043 SHIFT DIFFERENTIAL            |       | 53                     |       | 53                    |       |         |          |
|   |        | 047 OVERTIME                      |       | 1,103                  |       | 1,103                 |       |         |          |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                                   |       | 29,613                 |       | 29,613                |       |         |          |
| SUBTOTAL FOR BUDGET CODE 3309                             |        |                                   |       | 119,890                |       | 119,890               |       |         |          |
| BUDGET CODE: 3312 FTA Capital Program Administration      |        |                                   |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 6     | 425,027                | 6     | 425,027               |       |         |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 6     | 425,027                | 6     | 425,027               |       |         |          |
| SUBTOTAL FOR BUDGET CODE 3312                             |        |                                   | 6     | 425,027                | 6     | 425,027               |       |         |          |
| BUDGET CODE: 3506 Municipal On-Road Diesel Emission Prog. |        |                                   |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS           | 4     | 392,244                |       |                       | 4-    |         | 392,244- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                                   | 4     | 392,244                |       |                       | 4-    |         | 392,244- |
| SUBTOTAL FOR BUDGET CODE 3506                             |        |                                   | 4     | 392,244                |       |                       | 4-    |         | 392,244- |
| TOTAL FOR SURFACE TRANSIT OPERATIONS                      |        |                                   | 14    | 1,570,027              | 10    | 1,177,783             | 4-    |         | 392,244- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|--|------------------------|-----------|-----------------------|--------|-------------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 3400 ENGINEERING SERVICES-TRANSIT |        |  |                        |           |                       |        |                         |
| BUDGET CODE: 3407 S I FERRY ENGINEERING IFA BRDN         |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 6                      | 425,719   | 6                     |        | 425,719                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 6                      | 425,719   | 6                     |        | 425,719                 |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 2,866     |                       |        | 2,866                   |
|  |        | 047 OVERTIME                           |                        | 14,612    |                       |        | 14,612                  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 17,478    |                       |        | 17,478                  |
|  |        | SUBTOTAL FOR BUDGET CODE 3407          | 6                      | 443,197   | 6                     |        | 443,197                 |
| BUDGET CODE: 3408 S I FERRY ENGINEERING IFA DIR          |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 5                      | 348,509   | 5                     |        | 348,509                 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 5                      | 348,509   | 5                     |        | 348,509                 |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 91        |                       |        | 91                      |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 6,967     |                       |        | 6,967                   |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 7,058     |                       |        | 7,058                   |
|  |        | SUBTOTAL FOR BUDGET CODE 3408          | 5                      | 355,567   | 5                     |        | 355,567                 |
| BUDGET CODE: 3409 S I FERRY ENGINEERING IFA DIR          |        |  |                        |           |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 12                     | 1,073,959 | 12                    |        | 1,073,959               |
|  |        | SUBTOTAL FOR F/T SALARIED              | 12                     | 1,073,959 | 12                    |        | 1,073,959               |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 1,121     |                       |        | 1,121                   |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 5,022     |                       |        | 5,022                   |
|  |        | 047 OVERTIME                           |                        | 12,161    |                       |        | 12,161                  |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 18,304    |                       |        | 18,304                  |
|  |        | SUBTOTAL FOR BUDGET CODE 3409          | 12                     | 1,092,263 | 12                    |        | 1,092,263               |
|  |        | TOTAL FOR ENGINEERING SERVICES-TRANSIT | 23                     | 1,891,027 | 23                    |        | 1,891,027               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS                 | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|------------------------------|------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|                              |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| TOTAL FOR TRANSIT OPERATIONS |                        | 676                    | 54,635,627 | 669                   | 55,692,830 | 7- 1,057,203            |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| TRANSIT OPERATIONS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 676              | 54,635,627    | 669              | 55,692,830    | 1,057,203   |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 676              | 54,635,627    | 669              | 55,692,830    | 1,057,203   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 23,082,037 |                  | 25,712,745 | 2,630,708   |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  | 2,010,917  |                  | 2,010,917  |             |
| STATE                  |                  | 25,305,000 |                  | 25,305,000 |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 3,562,673  |                  | 1,989,168  | 1,573,505-  |
| INTRA-CITY SALES       |                  | 675,000    |                  | 675,000    |             |
| TOTAL                  |                  | 54,635,627 |                  | 55,692,830 | 1,057,203   |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|                                 |                           |               |               |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                 |                       |             |
| 1101                            | DEPUTY COMMISSIONER (TRAN | D 841         | 95903         | 49,492-212,614  | 1                     | 196,609     |
| 1130                            | ADMINISTRATIVE ENGINEER   | D 841         | 10015         | 49,492-212,614  | 1                     | 105,000     |
| 1145                            | DEPUTY DIRECTOR (FERRIES) | D 841         | 95981         | 49,492-212,614  | 1                     | 123,669     |
| 1146                            | ASSISTANT DIRECTOR (FERRI | D 841         | 95980         | 49,492-212,614  | 1                     | 102,788     |
| 1216                            | ADMINISTRATIVE PROJECT MA | D 841         | 83008         | 49,492-212,614  | 8                     | 1,015,829   |
| 1217                            | ADMINISTRATIVE DIRECTOR O | D 841         | 83007         | 49,492-212,614  | 1                     | 131,250     |
| 1275                            | ADMINISTRATIVE CITY PLANN | D 841         | 10053         | 49,492-212,614  | 2                     | 229,495     |
| 1309                            | SUPERVISOR OF MECHANICS ( | D 841         | 92575         | 79,861-138,848  | 1                     | 102,263     |
| 1314                            | SUPERVISOR PAINTER        | D 841         | 91873         | 73,080- 78,300  | 1                     | 73,080      |
| 1317                            | SUPERVISOR PLUMBER        | D 841         | 91972         | 88,627-101,288  | 1                     | 88,627      |
| 1321                            | CRANE OPERATOR AMPES (5 D | D 841         | 91611         | 112,170-112,170 | 2                     | 224,339     |
| 1340                            | MARINE ELECTRONICS TECHNI | D 841         | 06753         | 83,989-107,985  | 4                     | 335,956     |
| 1342                            | ADM MANAGER-NON-MGRL FROM | D 841         | 1002C         | 53,373-119,841  | 5                     | 331,505     |
| 1362                            | ADMINISTRATIVE STAFF ANAL | D 841         | 1002A         | 56,937- 88,649  | 3                     | 256,429     |
| 1363                            | SUPVR SHEET METAL WORKER  | D 841         | 92343         | 94,382- 94,382  | 1                     | 94,382      |
| 1365                            | ASSOCIATE STAFF ANALYST   | D 841         | 12627         | 57,245- 88,649  | 1                     | 85,196      |
| 1368                            | ADMINISTRATIVE PROCUREMEN | D 841         | 8297A         | 55,000-128,000  | 1                     | 95,680      |
| 1410                            | MECHANICAL ENGINEER (INCL | D 841         | 20415         | 65,698-103,007  | 1                     | 90,256      |
| 1430                            | SUPVR ELECTRICIAN         | D 841         | 91769         | 96,374-105,966  | 1                     | 96,374      |
| 1440                            | TRACTOR OPERATOR (5 DAY O | D 841         | 91215         | 100,984-100,984 | 1                     | 100,984     |
| 1455                            | SUPVR DOCKBUILDER         | D 841         | 92072         | 93,980- 93,980  | 2                     | 187,961     |
| 1465                            | CITY PLANNER              | D 841         | 22122         | 53,532-100,047  | 3                     | 213,129     |
| 1501                            | PRINCIPAL ADMINISTRATIVE  | D 841         | 10124         | 45,978- 75,630  | 6                     | 333,987     |
| 1515                            | DOCKBUILDER               | D 841         | 92010         | 87,716- 87,716  | 8                     | 701,735     |
| 1520                            | SHEET METAL WORKER        | D 841         | 92340         | 89,011-101,727  | 4                     | 356,045     |
| 1556                            | MACHINIST                 | D 841         | 92610         | 70,010- 76,232  | 10                    | 762,328     |
| 1560                            | SUPVR BOILERMAKER         | D 841         | 90776         | 106,342-106,342 | 1                     | 115,027     |
| 1570                            | ASSISTANT CIVIL ENGINEER  | D 841         | 20210         | 55,345- 72,212  | 2                     | 114,841     |
| 1582                            | CITY RESEARCH SCIENTIST   | D 841         | 21744         | 55,000-118,597  | 1                     | 83,080      |
| 1589                            | ASSISTANT MECHANICAL ENGI | D 841         | 20410         | 55,345- 72,212  | 1                     | 48,126      |
| 1605                            | ELECTRICIAN               | D 841         | 91717         | 80,388- 91,872  | 8                     | 716,184     |
| 1615                            | SUPERVISOR SHIP CARPENTER | D 841         | 92073         | 79,344- 79,344  | 1                     | 79,344      |
| 1665                            | CAPTAIN (FERRY)           | D 841         | 91510         | 70,926- 70,926  | 15                    | 1,063,890   |
| 1670                            | CHIEF MARINE ENGINEER     | D 841         | 91522         | 68,789- 68,789  | 24                    | 1,650,936   |
| 1680                            | BOILERMAKER               | D 841         | 90751         | 93,125- 93,125  | 7                     | 705,075     |
| 1690                            | RIGGER                    | D 841         | 90734         | 75,293- 75,293  | 7                     | 527,052     |
| 1700                            | COMMUNITY COORDINATOR     | D 841         | 56058         | 52,322- 70,810  | 1                     | 52,457      |
| 1705                            | STAFF ANALYST             | D 841         | 12626         | 45,029- 67,459  | 2                     | 121,636     |
| 1745                            | FERRY TERMINAL SUPERVISOR | D 841         | 81560         | 67,246- 67,246  | 10                    | 672,460     |
| 1760                            | SHIP CARPENTER            | D 841         | 92025         | 74,019- 74,019  | 7                     | 518,136     |
| 1795                            | PLUMBER                   | D 841         | 91915         | 83,738- 96,068  | 4                     | 336,240     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1823                            | ASSISTANT HIGHWAY TRANSP  | D 841         | 22305         | 47,831- 61,188 | 1                     | 48,126      |
| 1825                            | MARINE ENGINEER           | D 841         | 91542         | 64,231- 64,231 | 20                    | 1,284,626   |
| 1840                            | ASSISTANT CAPTAIN         | D 841         | 91504         | 63,014- 63,014 | 13                    | 819,182     |
| 1850                            | HIGHWAY REPAIRER          | D 841         | 92406         | 82,392- 82,392 | 1                     | 82,392      |
| 1880                            | SUPERVISOR OF TRAFFIC DEV | D 841         | 90904         | 55,433- 62,088 | 1                     | 62,156      |
| 1885                            | PROCUREMENT ANALYST       | D 841         | 12158         | 40,139- 85,053 | 2                     | 126,144     |
| 1905                            | OILER                     | D 841         | 91628         | 96,549- 96,549 | 2                     | 193,072     |
| 1915                            | ASSOCIATE INSPECTOR (HIGH | D 841         | 31645         | 60,804- 82,919 | 1                     | 71,139      |
| 1941                            | STEAMFITTER               | D 841         | 91925         | 88,888- 89,230 | 7                     | 624,614     |
| 1960                            | ACCOUNTANT                | D 841         | 40510         | 44,048- 75,555 | 1                     | 61,590      |
| 1965                            | MATE                      | D 841         | 91556         | 57,875- 57,875 | 70                    | 4,004,870   |
| 1972                            | HIGH PRESSURE PLANT TENDE | D 841         | 91650         | 65,458- 65,459 | 7                     | 458,211     |
| 1977                            | ASSOCIATE INVESTIGATOR (N | D 841         | 31121         | 49,528- 71,340 | 1                     | 56,036      |
| 2015                            | PAINTER                   | D 841         | 91830         | 63,945- 73,080 | 3                     | 191,835     |
| 2080                            | *LABORER                  | D 841         | 90753         | 68,361- 68,361 | 1                     | 68,361      |
| 2083                            | CITY LABORER (GROUP,A)    | D 841         | 90702         | 68,361- 68,361 | 3                     | 205,083     |
| 2110                            | MARINE OILER (FERRY OPERA | D 841         | 91547         | 51,725- 51,725 | 47                    | 2,383,846   |
| 2120                            | STEAM FITTER'S HELPER     | D 841         | 91926         | 66,904- 66,904 | 1                     | 66,904      |
| 2135                            | CITY PLANNING TECHNICIAN  | D 841         | 22121         | 37,748- 50,355 | 1                     | 47,500      |
| 2150                            | DECKHAND                  | D 841         | 91529         | 49,793- 49,793 | 217                   | 10,538,786  |
| 2166                            | CLERICAL ASSOCIATE        | D 841         | 10251         | 20,095- 52,966 | 6                     | 221,864     |
| 2198                            | STOCK WORKER              | D 841         | 12200         | 24,233- 46,519 | 4                     | 140,175     |
| 2371                            | CITY ATTENDANT            | D 841         | 90647         | 31,504- 36,328 | 15                    | 452,135     |
| 2405                            | CITY DEBRIS REMOVER       | D 841         | 90699         | 36,252- 36,252 | 4                     | 145,728     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 591                   | 35,593,755  |

|   |     |            |
|---|-----|------------|
| POSITION SCHEDULE FOR U/A 003                         | 591 | 35,593,755 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 78  | 4,697,653  |
| TOTAL FOR U/A 003                                     | 669 | 40,291,408 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                    |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: E004 HURRICANE SANDY                         |        |                             |                        |           |                       |           |                  |
| 04 ADD GRS PAY  |        | 047 OVERTIME                |                        | 840,587   |                       |           | 840,587-         |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 840,587   |                       |           | 840,587-         |
| SUBTOTAL FOR BUDGET CODE E004                             |        |                             |                        | 840,587   |                       |           | 840,587-         |
| BUDGET CODE: 4902 DriveSmart                              |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 2                      | 113,524   | 2                     | 113,524   |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             |                        | 2         | 113,524               | 2         | 113,524          |
| SUBTOTAL FOR BUDGET CODE 4902                             |        |                             |                        | 2         | 113,524               | 2         | 113,524          |
| TOTAL FOR   |        |                             | 2                      | 954,111   | 2                     | 113,524   | 840,587-         |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER    |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 4495 ART TOW/VEH PERMITS-DISABLED&           |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 37                     | 1,454,818 | 37                    | 1,454,818 |                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             |                        | 37        | 1,454,818             | 37        | 1,454,818        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 64        |                       | 64        |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 18,368    |                       | 18,368    |                  |
|   |        | 047 OVERTIME                |                        | 54,127    |                       | 54,127    |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        |           | 72,559                |           | 72,559           |
| SUBTOTAL FOR BUDGET CODE 4495                             |        |                             |                        | 37        | 1,527,377             | 37        | 1,527,377        |
| TOTAL FOR OFFICE OF THE COMMISSIONER                      |        |                             | 37                     | 1,527,377 | 37                    | 1,527,377 |                  |
| RESPONSIBILITY CENTER: 4000 EXECUTIVE MANAGEMENT, TRAFFIC |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: Z030 PlaNYC Congestion Mitigation            |        |                             |                        |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 65,000                 |       |                       |         | 1-    | 65,000- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 65,000                 |       |                       |         | 1-    | 65,000- |
|  |        | SUBTOTAL FOR BUDGET CODE Z030 | 1     | 65,000                 |       |                       |         | 1-    | 65,000- |
| BUDGET CODE: Z402 PlaNYC Planning & Sustainability IFA |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 4     | 250,000                | 4     | 250,000               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 250,000                | 4     | 250,000               |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE Z402 | 4     | 250,000                | 4     | 250,000               |         |       |         |
| BUDGET CODE: 4000 DEP COMM TRAFFIC                     |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 11    | 1,648,732              | 11    | 1,648,732             |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 11    | 1,648,732              | 11    | 1,648,732             |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 7,651                  |       | 7,651                 |         |       |         |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 7,651                  |       | 7,651                 |         |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 730,596                |       | 730,596               |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 266,873                |       | 266,873               |         |       |         |
|  |        | 045 HOLIDAY PAY               |       | 2,279                  |       | 2,279                 |         |       |         |
|  |        | 047 OVERTIME                  |       | 62,031                 |       | 62,031                |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,061,779              |       | 1,061,779             |         |       |         |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 34,155                 |       | 34,155                |         |       |         |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 34,155                 |       | 34,155                |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4000 | 11    | 2,752,317              | 11    | 2,752,317             |         |       |         |
| BUDGET CODE: 4020 Strategic Planning                   |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 5     | 578,598                | 5     | 578,598               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 578,598                | 5     | 578,598               |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 15,045                 |       | 15,045                |         |       |         |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 15,045                 |       | 15,045                |         |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,552                  |       | 1,552                 |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,552                  |       | 1,552                 |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|---|-------------------------|------------------------|---------|-----------------------|---------|----------------|
|   |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4020                       |                         | 5                      | 595,195 | 5                     | 595,195 |                |
| BUDGET CODE: 4024 Freight Route Signs & Truck Study |                         |                        |         |                       |         |                |
| 01 F/T SALARIED                                     | 001 FULL YEAR POSITIONS | 4                      | 251,597 |                       |         | 4- 251,597-    |
| SUBTOTAL FOR F/T SALARIED                           |                         | 4                      | 251,597 |                       |         | 4- 251,597-    |
| SUBTOTAL FOR BUDGET CODE 4024                       |                         | 4                      | 251,597 |                       |         | 4- 251,597-    |
| BUDGET CODE: 4034 VARIABLE PILOT PRICING PROGRAM    |                         |                        |         |                       |         |                |
| 01 F/T SALARIED                                     | 001 FULL YEAR POSITIONS | 3                      | 197,927 | 3                     | 197,927 |                |
| SUBTOTAL FOR F/T SALARIED                           |                         | 3                      | 197,927 | 3                     | 197,927 |                |
| SUBTOTAL FOR BUDGET CODE 4034                       |                         | 3                      | 197,927 | 3                     | 197,927 |                |
| BUDGET CODE: 4041 Bus Rapid Transit State           |                         |                        |         |                       |         |                |
| 01 F/T SALARIED                                     | 001 FULL YEAR POSITIONS |                        | 67,430  |                       |         | 67,430-        |
| SUBTOTAL FOR F/T SALARIED                           |                         |                        | 67,430  |                       |         | 67,430-        |
| 04 ADD GRS PAY                                      | 047 OVERTIME            |                        | 6,000   |                       |         | 6,000-         |
| SUBTOTAL FOR ADD GRS PAY                            |                         |                        | 6,000   |                       |         | 6,000-         |
| SUBTOTAL FOR BUDGET CODE 4041                       |                         |                        | 73,430  |                       |         | 73,430-        |
| BUDGET CODE: 4042 Bus Rapid Transit                 |                         |                        |         |                       |         |                |
| 01 F/T SALARIED                                     | 001 FULL YEAR POSITIONS | 11                     | 598,512 |                       |         | 11- 598,512-   |
| SUBTOTAL FOR F/T SALARIED                           |                         | 11                     | 598,512 |                       |         | 11- 598,512-   |
| 04 ADD GRS PAY                                      | 047 OVERTIME            |                        | 25,000  |                       |         | 25,000-        |
| SUBTOTAL FOR ADD GRS PAY                            |                         |                        | 25,000  |                       |         | 25,000-        |
| SUBTOTAL FOR BUDGET CODE 4042                       |                         | 11                     | 623,512 |                       |         | 11- 623,512-   |
| BUDGET CODE: 4046 Transit Signal Priority CMAQ      |                         |                        |         |                       |         |                |
| 01 F/T SALARIED                                     | 001 FULL YEAR POSITIONS | 2                      | 170,421 |                       |         | 2- 170,421-    |
| SUBTOTAL FOR F/T SALARIED                           |                         | 2                      | 170,421 |                       |         | 2- 170,421-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4046            |                        | 2                      | 170,421   |                       |           | 2- 170,421-             |
| BUDGET CODE: 4052 Mobility Management 2  |                        |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS  |                        | 1                      | 37,748    |                       |           | 1- 37,748-              |
| SUBTOTAL FOR F/T SALARIED                |                        | 1                      | 37,748    |                       |           | 1- 37,748-              |
| SUBTOTAL FOR BUDGET CODE 4052            |                        | 1                      | 37,748    |                       |           | 1- 37,748-              |
| BUDGET CODE: 4076 CITY BENCHES FTA FED   |                        |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS  |                        | 2                      | 106,383   | 2                     | 106,383   |                         |
| SUBTOTAL FOR F/T SALARIED                |                        | 2                      | 106,383   | 2                     | 106,383   |                         |
| SUBTOTAL FOR BUDGET CODE 4076            |                        | 2                      | 106,383   | 2                     | 106,383   |                         |
| BUDGET CODE: 4077 CITY BENCHES FTA STATE |                        |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS  |                        | 1                      | 11,757    | 1                     | 11,757    |                         |
| SUBTOTAL FOR F/T SALARIED                |                        | 1                      | 11,757    | 1                     | 11,757    |                         |
| SUBTOTAL FOR BUDGET CODE 4077            |                        | 1                      | 11,757    | 1                     | 11,757    |                         |
| BUDGET CODE: 4904 SmartChoice            |                        |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS  |                        | 2                      | 123,525   | 2                     | 123,525   |                         |
| SUBTOTAL FOR F/T SALARIED                |                        | 2                      | 123,525   | 2                     | 123,525   |                         |
| SUBTOTAL FOR BUDGET CODE 4904            |                        | 2                      | 123,525   | 2                     | 123,525   |                         |
| BUDGET CODE: 4906 Off Hour Deliveries    |                        |                        |           |                       |           |                         |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS  |                        | 1                      | 63,228    |                       |           | 1- 63,228-              |
| SUBTOTAL FOR F/T SALARIED                |                        | 1                      | 63,228    |                       |           | 1- 63,228-              |
| SUBTOTAL FOR BUDGET CODE 4906            |                        | 1                      | 63,228    |                       |           | 1- 63,228-              |
| TOTAL FOR EXECUTIVE MANAGEMENT, TRAFFIC  |                        | 48                     | 5,322,040 | 28                    | 4,037,104 | 20- 1,284,936-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 4120 TRAF SIGNALS + STREET LIGHTING |        |                               |                        |           |                       |           |                  |
| BUDGET CODE: Z412 PlaNYC Signals IFA direct                |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 4                      | 260,000   | 4                     | 260,000   |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 260,000   | 4                     | 260,000   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE Z412 | 4                      | 260,000   | 4                     | 260,000   |                  |
| BUDGET CODE: 4120 SIGNAL MAINTENANCE                       |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 21                     | 583,143   | 29                    | 1,031,143 | 8                |
|  |        | SUBTOTAL FOR F/T SALARIED     | 21                     | 583,143   | 29                    | 1,031,143 | 8                |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 1,712     |                       | 1,712     |                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 1,712     |                       | 1,712     |                  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 46,270    |                       | 46,270    |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 30,226    |                       | 30,226    |                  |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 24,053    |                       | 24,053    |                  |
|  |        | 045 HOLIDAY PAY               |                        | 17,425    |                       | 17,425    |                  |
|  |        | 047 OVERTIME                  |                        | 201,962   |                       | 201,962   |                  |
|  |        | 061 SUPPER MONEY              |                        | 200       |                       | 200       |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 320,136   |                       | 320,136   |                  |
| 06 FRINGE BENES  |        | 081 ANNUITY CONTRIBUTIONS     |                        | 627,057   |                       | 627,057   |                  |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 627,057   |                       | 627,057   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 4120 | 21                     | 1,532,048 | 29                    | 1,980,048 | 8                |
| BUDGET CODE: 4121 SIGNAL MAINTENANCE CHIPS                 |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 25                     | 1,348,967 | 25                    | 1,348,967 |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 25                     | 1,348,967 | 25                    | 1,348,967 |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 51,374    |                       | 51,374    |                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 51,374    |                       | 51,374    |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 4121 | 25                     | 1,400,341 | 25                    | 1,400,341 |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 4122 SIGNALS VTCS-TMC TEA               |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                      | 001 FULL YEAR POSITIONS       | 57                     | 3,561,944 | 57                    | 3,561,944 |                         |
| SUBTOTAL FOR F/T SALARIED                            |                               | 57                     | 3,561,944 | 57                    | 3,561,944 |                         |
| 04 ADD GRS PAY                                       | 042 LONGEVITY DIFFERENTIAL    |                        | 76        |                       | 76        |                         |
|  | 047 OVERTIME                  |                        | 77,377    |                       | 77,377    |                         |
| SUBTOTAL FOR ADD GRS PAY                             |                               |                        | 77,453    |                       | 77,453    |                         |
| SUBTOTAL FOR BUDGET CODE 4122                        |                               | 57                     | 3,639,397 | 57                    | 3,639,397 |                         |
| BUDGET CODE: 4123 TRAFFIC COMMUNICATIONS CENTER      |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                      | 001 FULL YEAR POSITIONS       | 30                     | 1,677,553 | 30                    | 1,677,553 |                         |
| SUBTOTAL FOR F/T SALARIED                            |                               | 30                     | 1,677,553 | 30                    | 1,677,553 |                         |
| 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                  |                        | 130,777   |                       | 130,777   |                         |
| SUBTOTAL FOR ADD GRS PAY                             |                               |                        | 174,042   |                       | 174,042   |                         |
| SUBTOTAL FOR BUDGET CODE 4123                        |                               | 30                     | 1,851,595 | 30                    | 1,851,595 |                         |
| BUDGET CODE: 4124 Traffic Enforcement Camera Program |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                      | 001 FULL YEAR POSITIONS       | 43                     | 1,690,732 | 87                    | 3,848,630 | 44 2,157,898            |
| SUBTOTAL FOR F/T SALARIED                            |                               | 43                     | 1,690,732 | 87                    | 3,848,630 | 44 2,157,898            |
| 04 ADD GRS PAY                                       | 042 LONGEVITY DIFFERENTIAL    |                        | 10,977    |                       | 10,977    |                         |
|  | 047 OVERTIME                  |                        | 33,797    |                       | 33,797    |                         |
| SUBTOTAL FOR ADD GRS PAY                             |                               |                        | 44,774    |                       | 44,774    |                         |
| 05 AMT TO SCHED                                      | 053 AMOUNT TO BE SCHEDULED-PS | 9                      | 793,244   | 9                     | 793,244   |                         |
| SUBTOTAL FOR AMT TO SCHED                            |                               | 9                      | 793,244   | 9                     | 793,244   |                         |
| SUBTOTAL FOR BUDGET CODE 4124                        |                               | 52                     | 2,528,750 | 96                    | 4,686,648 | 44 2,157,898            |
| BUDGET CODE: 4125 STREET LIGHTING                    |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                      | 001 FULL YEAR POSITIONS       | 7                      | 419,098   | 7                     | 419,098   |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 7     | 419,098                | 7     | 419,098               |         |       |         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |       | 45,029                 |       | 45,029                |         |       |         |
| SUBTOTAL FOR UNSALARIED                          |        |                             |       | 45,029                 |       | 45,029                |         |       |         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 580                    |       | 580                   |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 12,118                 |       | 12,118                |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 22,068                 |       | 22,068                |         |       |         |
|  |        | 047 OVERTIME                |       | 20,570                 |       | 20,570                |         |       |         |
|  |        | 061 SUPPER MONEY            |       | 200                    |       | 200                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 55,536                 |       | 55,536                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 4125                    |        |                             | 7     | 519,663                | 7     | 519,663               |         |       |         |
| BUDGET CODE: 4126 CHIPS FUNDING SWITCH ST LIGHT  |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 1     | 50,101                 | 1     | 50,101                |         |       |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 1     | 50,101                 | 1     | 50,101                |         |       |         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,481                  |       | 2,481                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 2,481                  |       | 2,481                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 4126                    |        |                             | 1     | 52,582                 | 1     | 52,582                |         |       |         |
| BUDGET CODE: 4127 SIGNALS & TRAFFIC OPER IFA BRD |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 21    | 1,706,186              | 21    | 1,806,186             |         |       | 100,000 |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 21    | 1,706,186              | 21    | 1,806,186             |         |       | 100,000 |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 6,889                  |       | 6,889                 |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 265,572                |       | 265,572               |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 53,218                 |       | 53,218                |         |       |         |
|  |        | 047 OVERTIME                |       | 25,777                 |       | 25,777                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |       | 351,456                |       | 351,456               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 4127                    |        |                             | 21    | 2,057,642              | 21    | 2,157,642             |         |       | 100,000 |
| BUDGET CODE: 4128 SIGNALS & TRAFFIC OPER IFA DIR |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 29    | 1,899,280              | 29    | 1,899,280             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 29    | 1,899,280              | 29    | 1,899,280             |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS       |                        | 26,996    |                       | 26,996    |                         |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 26,996    |                       | 26,996    |                         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 8,900     |                       | 8,900     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 36,497    |                       | 36,497    |                         |
|  |        | 047 OVERTIME                  |                        | 14,971    |                       | 14,971    |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 60,368    |                       | 60,368    |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4128 | 29                     | 1,986,644 | 29                    | 1,986,644 |                         |
| BUDGET CODE: 4129 SIGNALS & TRAFFIC OPER IFA DIR |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 29                     | 1,855,960 | 29                    | 1,925,960 | 70,000                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 29                     | 1,855,960 | 29                    | 1,925,960 | 70,000                  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 24,132    |                       | 24,132    |                         |
|  |        | 047 OVERTIME                  |                        | 36,291    |                       | 36,291    |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 60,423    |                       | 60,423    |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4129 | 29                     | 1,916,383 | 29                    | 1,986,383 | 70,000                  |
| BUDGET CODE: 4527 STREET LIGHTING IFA BURDEN     |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 22                     | 1,283,025 | 22                    | 1,113,025 | 170,000-                |
|  |        | SUBTOTAL FOR F/T SALARIED     | 22                     | 1,283,025 | 22                    | 1,113,025 | 170,000-                |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 3,445     |                       | 3,445     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 36,569    |                       | 36,569    |                         |
|  |        | 047 OVERTIME                  |                        | 43,586    |                       | 43,586    |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 83,600    |                       | 83,600    |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4527 | 22                     | 1,366,625 | 22                    | 1,196,625 | 170,000-                |
| BUDGET CODE: 4528 STREET LIGHTING IFA DIR DES    |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 28                     | 1,380,055 | 28                    | 1,380,055 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 28                     | 1,380,055 | 28                    | 1,380,055 |                         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 4,600     |                       | 4,600     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 16,928    |                       | 16,928    |                         |

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 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 21,528     |                       | 21,528     |                  |
| SUBTOTAL FOR BUDGET CODE 4528                   |        |                             | 28                     | 1,401,583  | 28                    | 1,401,583  |                  |
| BUDGET CODE: 4529 STREET LIGHTING IFA DIR COM   |        |                             |                        |            |                       |            |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 23                     | 1,207,875  | 23                    | 1,207,875  |                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 23                     | 1,207,875  | 23                    | 1,207,875  |                  |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 8,569      |                       | 8,569      |                  |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 8,569      |                       | 8,569      |                  |
| SUBTOTAL FOR BUDGET CODE 4529                   |        |                             | 23                     | 1,216,444  | 23                    | 1,216,444  |                  |
| TOTAL FOR TRAF SIGNALS + STREET LIGHTING        |        |                             | 349                    | 21,729,697 | 401                   | 24,335,595 | 52 2,605,898     |
| RESPONSIBILITY CENTER: 4130 BOROUGH ENGINEERING |        |                             |                        |            |                       |            |                  |
| BUDGET CODE: 4130 BOROUGH ENGINEERING CHIPS O&M |        |                             |                        |            |                       |            |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 100                    | 5,264,221  | 100                   | 5,264,221  |                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 100                    | 5,264,221  | 100                   | 5,264,221  |                  |
| 02 OTH SALARIED                                 |        | 022 SEASONAL POSITIONS      |                        |            |                       |            |                  |
| SUBTOTAL FOR OTH SALARIED                       |        |                             |                        |            |                       |            |                  |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 10,500     |                       | 10,500     |                  |
|   |        | 047 OVERTIME                |                        | 161,000    |                       | 161,000    |                  |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 171,500    |                       | 171,500    |                  |
| SUBTOTAL FOR BUDGET CODE 4130                   |        |                             | 100                    | 5,435,721  | 100                   | 5,435,721  |                  |
| BUDGET CODE: 4131 BRONX SIGN REPAIRS            |        |                             |                        |            |                       |            |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 20                     | 1,047,482  | 20                    | 1,047,482  |                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 20                     | 1,047,482  | 20                    | 1,047,482  |                  |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,080      |                       | 2,080      |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 8,597      |                       | 8,597      |                  |
|   |        |                             | 3221                   |            |                       |            |                  |

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|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC |        |  |
|  |        |                               |       |                        |       |                       | # POS   | AMOUNT |  |
|  |        | 047 OVERTIME                  |       | 49,760                 |       | 49,760                |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 60,437                 |       | 60,437                |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4131 | 20    | 1,107,919              | 20    | 1,107,919             |         |        |  |
| BUDGET CODE: 4132 BROOKLYN SIGN REPAIRS  |        |                               |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 27    | 1,217,393              | 27    | 1,217,393             |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 27    | 1,217,393              | 27    | 1,217,393             |         |        |  |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 518                    |       | 518                   |         |        |  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 518                    |       | 518                   |         |        |  |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,608                  |       | 1,608                 |         |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 4,226                  |       | 4,226                 |         |        |  |
|  |        | 047 OVERTIME                  |       | 54,832                 |       | 54,832                |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 60,666                 |       | 60,666                |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4132 | 27    | 1,278,577              | 27    | 1,278,577             |         |        |  |
| BUDGET CODE: 4133 MANHATTAN SIGN REPAIRS |        |                               |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 24    | 1,185,494              | 24    | 1,185,494             |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 24    | 1,185,494              | 24    | 1,185,494             |         |        |  |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 108                    |       | 108                   |         |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,781                  |       | 1,781                 |         |        |  |
|  |        | 047 OVERTIME                  |       | 60,208                 |       | 60,208                |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 62,097                 |       | 62,097                |         |        |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4133 | 24    | 1,247,591              | 24    | 1,247,591             |         |        |  |
| BUDGET CODE: 4134 QUEENS SIGN REPAIRS    |        |                               |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 23    | 1,358,222              | 23    | 1,358,222             |         |        |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 23    | 1,358,222              | 23    | 1,358,222             |         |        |  |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 3,580                  |       | 3,580                 |         |        |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 12,167                 |       | 12,167                |         |        |  |
|  |        | 047 OVERTIME                  |       | 40,952                 |       | 40,952                |         |        |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 56,699                 |       | 56,699                |         |        |  |

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| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |        |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|--------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4134                 |        |                             | 23                     | 1,414,921 | 23                    | 1,414,921 |                  |        |
| BUDGET CODE: 4135 STATEN ISLAND SIGN REPAIRS  |        |                             |                        |           |                       |           |                  |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 13                     | 718,198   | 13                    | 718,198   |                  |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 13                     | 718,198   | 13                    | 718,198   |                  |        |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 3,108     |                       | 3,108     |                  |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 5,765     |                       | 5,765     |                  |        |
|   |        | 047 OVERTIME                |                        | 24,332    |                       | 24,332    |                  |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |                        | 33,205    |                       | 33,205    |                  |        |
| SUBTOTAL FOR BUDGET CODE 4135                 |        |                             | 13                     | 751,403   | 13                    | 751,403   |                  |        |
| BUDGET CODE: 4136 BUS STOP MANAGEMENT PROGRAM |        |                             |                        |           |                       |           |                  |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 16                     | 889,475   | 17                    | 954,965   | 1                | 65,490 |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 16                     | 889,475   | 17                    | 954,965   | 1                | 65,490 |
| 04 ADD GRS PAY                                |        | 047 OVERTIME                |                        | 74,032    |                       | 74,032    |                  |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |                        | 74,032    |                       | 74,032    |                  |        |
| SUBTOTAL FOR BUDGET CODE 4136                 |        |                             | 16                     | 963,507   | 17                    | 1,028,997 | 1                | 65,490 |
| BUDGET CODE: 4138 BOROUGH ENGINEERING         |        |                             |                        |           |                       |           |                  |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 14                     | 219,146   | 4                     | 219,146   | 10-              |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 14                     | 219,146   | 4                     | 219,146   | 10-              |        |
| 02 OTH SALARIED                               |        | 021 PART-TIME POSITIONS     |                        | 1,023     |                       | 1,023     |                  |        |
| SUBTOTAL FOR OTH SALARIED                     |        |                             |                        | 1,023     |                       | 1,023     |                  |        |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |                        | 26,208    |                       | 26,208    |                  |        |
| SUBTOTAL FOR UNSALARIED                       |        |                             |                        | 26,208    |                       | 26,208    |                  |        |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 36,317    |                       | 36,317    |                  |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 18,257    |                       | 18,257    |                  |        |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 47,349    |                       | 47,349    |                  |        |
|   |        | 045 HOLIDAY PAY             |                        | 3,531     |                       | 3,531     |                  |        |
|   |        | 047 OVERTIME                |                        | 425,558   |                       | 425,558   |                  |        |

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|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |           |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|-----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT    |
|   |        | 061 SUPPER MONEY              |       | 600                    |       | 600                   |       |         |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 531,612                |       | 531,612               |       |         |           |
|   |        | SUBTOTAL FOR BUDGET CODE 4138 | 14    | 777,989                | 4     | 777,989               |       | 10-     |           |
| BUDGET CODE: 4139 IFA LAYOUT PROGRAM            |        |                               |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 10    | 499,751                | 10    | 499,751               |       |         |           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 10    | 499,751                | 10    | 499,751               |       |         |           |
|   |        | SUBTOTAL FOR BUDGET CODE 4139 | 10    | 499,751                | 10    | 499,751               |       |         |           |
| TOTAL FOR BOROUGH ENGINEERING                   |        |                               | 247   | 13,477,379             | 238   | 13,542,869            |       | 9-      | 65,490    |
| RESPONSIBILITY CENTER: 4140 PARKING             |        |                               |       |                        |       |                       |       |         |           |
| BUDGET CODE: 4140 PARKING AND METER COLLECTIONS |        |                               |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 396   | 21,401,999             | 408   | 22,132,053            | 12    |         | 730,054   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 396   | 21,401,999             | 408   | 22,132,053            | 12    |         | 730,054   |
| 02 OTH SALARIED                                 |        | 021 PART-TIME POSITIONS       |       | 29,494                 |       | 29,494                |       |         |           |
|   |        | SUBTOTAL FOR OTH SALARIED     |       | 29,494                 |       | 29,494                |       |         |           |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |       | 619,270                |       | 619,270               |       |         |           |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 619,270                |       | 619,270               |       |         |           |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 132,494                |       | 132,494               |       |         |           |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 157,437                |       | 157,437               |       |         |           |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 176,324                |       | 176,324               |       |         |           |
|   |        | 045 HOLIDAY PAY               |       | 22,776                 |       | 22,776                |       |         |           |
|   |        | 047 OVERTIME                  |       | 2,374,815              |       | 2,374,815             |       |         |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 2,863,846              |       | 2,863,846             |       |         |           |
|   |        | SUBTOTAL FOR BUDGET CODE 4140 | 396   | 24,914,609             | 408   | 25,644,663            | 12    |         | 730,054   |
| BUDGET CODE: 4142 CHIPS TRAFFIC METERS DISTRUB  |        |                               |       |                        |       |                       |       |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       |       |                        | 18    | 1,142,758             | 18    |         | 1,142,758 |

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| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED                     |        |                             |                        |            | 18                    | 1,142,758  | 18      | 1,142,758 |
| SUBTOTAL FOR BUDGET CODE 4142                 |        |                             |                        |            | 18                    | 1,142,758  | 18      | 1,142,758 |
| BUDGET CODE: 4144 PARKING METER DISTRIBUTION  |        |                             |                        |            |                       |            |         |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 8                      | 1,026,720  | 8                     | 350,000    |         | 676,720-  |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 8                      | 1,026,720  | 8                     | 350,000    |         | 676,720-  |
| SUBTOTAL FOR BUDGET CODE 4144                 |        |                             | 8                      | 1,026,720  | 8                     | 350,000    |         | 676,720-  |
| TOTAL FOR PARKING                             |        |                             | 404                    | 25,941,329 | 434                   | 27,137,421 | 30      | 1,196,092 |
| RESPONSIBILITY CENTER: 4150 HIGHWAY DESIGN    |        |                             |                        |            |                       |            |         |           |
| BUDGET CODE: 4150 HIGHWAY SIGNS               |        |                             |                        |            |                       |            |         |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 4                      | 261,894    | 10                    | 596,642    | 6       | 334,748   |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 4                      | 261,894    | 10                    | 596,642    | 6       | 334,748   |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |                        | 30,354     |                       | 30,354     |         |           |
| SUBTOTAL FOR UNSALARIED                       |        |                             |                        | 30,354     |                       | 30,354     |         |           |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 192        |                       | 192        |         |           |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 7,307      |                       | 7,307      |         |           |
|   |        | 047 OVERTIME                |                        | 258,767    |                       | 258,767    |         |           |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |                        | 266,266    |                       | 266,266    |         |           |
| SUBTOTAL FOR BUDGET CODE 4150                 |        |                             | 4                      | 558,514    | 10                    | 893,262    | 6       | 334,748   |
| BUDGET CODE: 4152 SIGNS DESIGN & CONSTR CHIPS |        |                             |                        |            |                       |            |         |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 28                     | 1,552,165  | 28                    | 1,552,165  |         |           |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 28                     | 1,552,165  | 28                    | 1,552,165  |         |           |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |                        | 31,229     |                       | 31,229     |         |           |
| SUBTOTAL FOR UNSALARIED                       |        |                             |                        | 31,229     |                       | 31,229     |         |           |
| SUBTOTAL FOR BUDGET CODE 4152                 |        |                             | 28                     | 1,583,394  | 28                    | 1,583,394  |         |           |
|   |        |                             | 3225                   |            |                       |            |         |           |

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| OBJECT CLASS                                      | IC REF OBJ DESCRIPTION      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 4156 ISTEVA THERMOPLASTICS MARKINGS  |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS     | 24                     | 1,496,431 | 24                    | 1,496,431 |                         |
| SUBTOTAL FOR F/T SALARIED                         |                             | 24                     | 1,496,431 | 24                    | 1,496,431 |                         |
| 04 ADD GRS PAY                                    | 047 OVERTIME                |                        | 90,000    |                       | 90,000    |                         |
| SUBTOTAL FOR ADD GRS PAY                          |                             |                        | 90,000    |                       | 90,000    |                         |
| SUBTOTAL FOR BUDGET CODE 4156                     |                             | 24                     | 1,586,431 | 24                    | 1,586,431 |                         |
| BUDGET CODE: 4157 SIGNS&MARKS DES&CNSTR IFA BRDN  |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS     | 10                     | 720,466   | 10                    | 720,466   |                         |
| SUBTOTAL FOR F/T SALARIED                         |                             | 10                     | 720,466   | 10                    | 720,466   |                         |
| 04 ADD GRS PAY                                    | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,655     |                       | 1,655     |                         |
|   | 042 LONGEVITY DIFFERENTIAL  |                        | 16,755    |                       | 16,755    |                         |
|   | 047 OVERTIME                |                        | 62,304    |                       | 62,304    |                         |
| SUBTOTAL FOR ADD GRS PAY                          |                             |                        | 80,714    |                       | 80,714    |                         |
| SUBTOTAL FOR BUDGET CODE 4157                     |                             | 10                     | 801,180   | 10                    | 801,180   |                         |
| BUDGET CODE: 4158 SIGNS & MARKINGS DESIGN IFA DIR |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS     | 10                     | 619,165   | 10                    | 619,165   |                         |
| SUBTOTAL FOR F/T SALARIED                         |                             | 10                     | 619,165   | 10                    | 619,165   |                         |
| 04 ADD GRS PAY                                    | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,301     |                       | 1,301     |                         |
|   | 042 LONGEVITY DIFFERENTIAL  |                        | 5,319     |                       | 5,319     |                         |
|   | 047 OVERTIME                |                        | 66,279    |                       | 66,279    |                         |
| SUBTOTAL FOR ADD GRS PAY                          |                             |                        | 72,899    |                       | 72,899    |                         |
| SUBTOTAL FOR BUDGET CODE 4158                     |                             | 10                     | 692,064   | 10                    | 692,064   |                         |
| BUDGET CODE: 4159 SIGNS & MARKINGS CONSTR IFA DI  |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                   | 001 FULL YEAR POSITIONS     | 8                      | 368,608   | 8                     | 368,608   |                         |
| SUBTOTAL FOR F/T SALARIED                         |                             | 8                      | 368,608   | 8                     | 368,608   |                         |
| 04 ADD GRS PAY                                    | 042 LONGEVITY DIFFERENTIAL  |                        | 4,096     |                       | 4,096     |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |               |         |
|--|--------|--|------------------------|-----------|-----------------------|-----------|---------------|---------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC # POS | AMOUNT  |
|  |        | 047 OVERTIME                           |                        | 36,153    |                       | 36,153    |               |         |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 40,249    |                       | 40,249    |               |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4159          | 8                      | 408,857   | 8                     | 408,857   |               |         |
|  |        | TOTAL FOR HIGHWAY DESIGN               | 84                     | 5,630,440 | 90                    | 5,965,188 | 6             | 334,748 |
| RESPONSIBILITY CENTER: 4170 TRAFFIC MANAGEMENT INFO SVCS |        |  |                        |           |                       |           |               |         |
| BUDGET CODE: 4170 MANAGEMENT INFORMATION SYSTEMS         |        |  |                        |           |                       |           |               |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 15                     | 1,175,022 | 15                    | 1,175,022 |               |         |
|  |        | SUBTOTAL FOR F/T SALARIED              | 15                     | 1,175,022 | 15                    | 1,175,022 |               |         |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS                |                        | 39,326    |                       | 39,326    |               |         |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 39,326    |                       | 39,326    |               |         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 3,577     |                       | 3,577     |               |         |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 39,134    |                       | 39,134    |               |         |
|  |        | 045 HOLIDAY PAY                        |                        | 114       |                       | 114       |               |         |
|  |        | 047 OVERTIME                           |                        | 33,914    |                       | 33,914    |               |         |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 76,739    |                       | 76,739    |               |         |
|  |        | SUBTOTAL FOR BUDGET CODE 4170          | 15                     | 1,291,087 | 15                    | 1,291,087 |               |         |
|  |        | TOTAL FOR TRAFFIC MANAGEMENT INFO SVCS | 15                     | 1,291,087 | 15                    | 1,291,087 |               |         |
| RESPONSIBILITY CENTER: 4200 TRAFFIC PLANNING             |        |  |                        |           |                       |           |               |         |
| BUDGET CODE: 4200 PLANNING AND RESEARCH                  |        |  |                        |           |                       |           |               |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 17                     | 994,281   | 31                    | 1,785,037 | 14            | 790,756 |
|  |        | SUBTOTAL FOR F/T SALARIED              | 17                     | 994,281   | 31                    | 1,785,037 | 14            | 790,756 |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 1,143     |                       | 1,143     |               |         |
|  |        | 042 LONGEVITY DIFFERENTIAL             |                        | 19,401    |                       | 19,401    |               |         |
|  |        | 047 OVERTIME                           |                        | 34,916    |                       | 34,916    |               |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR ADD GRS PAY                                |        |                         |                        | 55,460    |                       | 55,460    |         |          |
| SUBTOTAL FOR BUDGET CODE 4200                           |        |                         | 17                     | 1,049,741 | 31                    | 1,840,497 | 14      | 790,756  |
| BUDGET CODE: 4202 CITYWIDE CONGESTED CORRIDORS          |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 6                      | 373,736   |                       |           | 6-      | 373,736- |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 6                      | 373,736   |                       |           | 6-      | 373,736- |
| SUBTOTAL FOR BUDGET CODE 4202                           |        |                         | 6                      | 373,736   |                       |           | 6-      | 373,736- |
| BUDGET CODE: 4206 SUBREGIONAL PLANNING                  |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 29                     | 2,059,101 | 29                    | 1,844,906 |         | 214,195- |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 29                     | 2,059,101 | 29                    | 1,844,906 |         | 214,195- |
| 03 UNSALARIED   |        | 031 UNSALARIED          |                        | 33,600    |                       | 33,600    |         |          |
| SUBTOTAL FOR UNSALARIED                                 |        |                         |                        | 33,600    |                       | 33,600    |         |          |
| 04 ADD GRS PAY  |        | 047 OVERTIME            |                        | 35,000    |                       | 35,000    |         |          |
| SUBTOTAL FOR ADD GRS PAY                                |        |                         |                        | 35,000    |                       | 35,000    |         |          |
| SUBTOTAL FOR BUDGET CODE 4206                           |        |                         | 29                     | 2,127,701 | 29                    | 1,913,506 |         | 214,195- |
| BUDGET CODE: 4208 Safe Streets For seniors - Earmark    |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 1                      | 73,551    |                       |           | 1-      | 73,551-  |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 1                      | 73,551    |                       |           | 1-      | 73,551-  |
| 04 ADD GRS PAY  |        | 047 OVERTIME            |                        | 88,000    |                       |           |         | 88,000-  |
| SUBTOTAL FOR ADD GRS PAY                                |        |                         |                        | 88,000    |                       |           |         | 88,000-  |
| SUBTOTAL FOR BUDGET CODE 4208                           |        |                         | 1                      | 161,551   |                       |           | 1-      | 161,551- |
| BUDGET CODE: 4212 TRAFFIC PLANNING GRANT INDIRECT STATE |        |                         |                        |           |                       |           |         |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 2                      | 127,728   | 2                     | 127,728   |         |          |
| SUBTOTAL FOR F/T SALARIED                               |        |                         | 2                      | 127,728   | 2                     | 127,728   |         |          |
| SUBTOTAL FOR BUDGET CODE 4212                           |        |                         | 2                      | 127,728   | 2                     | 127,728   |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

|  |        |                               |       |         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |       |          |  |
|--|--------|-------------------------------|-------|---------|------------------------|--------|-----------------------|-------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT  | # POS                  | AMOUNT | INC/DEC               | # POS | AMOUNT   |  |
| BUDGET CODE: 4230 TIGER II SHERIDAN EXPWY PLAN MODEL DEV |        |                               |       |         |                        |        |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3     | 184,574 |                        |        |                       | 3-    | 184,574- |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3     | 184,574 |                        |        |                       | 3-    | 184,574- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4230 | 3     | 184,574 |                        |        |                       | 3-    | 184,574- |  |
| BUDGET CODE: 4268 Safe Streets Kings County              |        |                               |       |         |                        |        |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 26,063  |                        |        |                       | 1-    | 26,063-  |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 26,063  |                        |        |                       | 1-    | 26,063-  |  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                  |       | 25,000  |                        |        |                       |       | 25,000-  |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 25,000  |                        |        |                       |       | 25,000-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4268 | 1     | 51,063  |                        |        |                       | 1-    | 51,063-  |  |
| BUDGET CODE: 4272 SAFE STREETS FOR SENIORS               |        |                               |       |         |                        |        |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2     | 78,629  |                        |        |                       | 2-    | 78,629-  |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2     | 78,629  |                        |        |                       | 2-    | 78,629-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4272 | 2     | 78,629  |                        |        |                       | 2-    | 78,629-  |  |
| BUDGET CODE: 4277 Pedestrian Walkways Access to Transit  |        |                               |       |         |                        |        |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 36,769  |                        |        |                       |       | 36,769-  |  |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 36,769  |                        |        |                       |       | 36,769-  |  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                  |       | 95,000  |                        |        |                       |       | 95,000-  |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 95,000  |                        |        |                       |       | 95,000-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 4277 |       | 131,769 |                        |        |                       |       | 131,769- |  |
| BUDGET CODE: 4282 Neighborhood Walkability Project       |        |                               |       |         |                        |        |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 4     | 252,838 |                        |        |                       | 4-    | 252,838- |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 252,838 |                        |        |                       | 4-    | 252,838- |  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                  |       | 150,000 |                        |        |                       |       | 150,000- |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 150,000 |                        |        |                       |       | 150,000- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |               |          |
|--|--------------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------------|----------|
|  |              |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC # POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 4282                  |              |                             | 4                      | 402,838   |                       |           | 4-            | 402,838- |
| BUDGET CODE: 4286 JARC Intermodal              |              |                             |                        |           |                       |           |               |          |
| 04 ADD   | GRS PAY      | 047 OVERTIME                |                        | 30,000    |                       |           |               | 30,000-  |
| SUBTOTAL FOR ADD GRS PAY                       |              |                             |                        | 30,000    |                       |           |               | 30,000-  |
| SUBTOTAL FOR BUDGET CODE 4286                  |              |                             |                        | 30,000    |                       |           |               | 30,000-  |
| BUDGET CODE: 4288 New Freedom Intermodal       |              |                             |                        |           |                       |           |               |          |
| 04 ADD   | GRS PAY      | 047 OVERTIME                |                        | 48,000    |                       |           |               | 48,000-  |
| SUBTOTAL FOR ADD GRS PAY                       |              |                             |                        | 48,000    |                       |           |               | 48,000-  |
| SUBTOTAL FOR BUDGET CODE 4288                  |              |                             |                        | 48,000    |                       |           |               | 48,000-  |
| TOTAL FOR TRAFFIC PLANNING                     |              |                             | 65                     | 4,767,330 | 62                    | 3,881,731 | 3-            | 885,599- |
| RESPONSIBILITY CENTER: 4300 SAFETY ENGINEERING |              |                             |                        |           |                       |           |               |          |
| BUDGET CODE: 4300 SAFETY ENGINEERING           |              |                             |                        |           |                       |           |               |          |
| 01 F/T   | SALARIED     | 001 FULL YEAR POSITIONS     | 12                     | 1,006,708 | 18                    | 1,279,864 | 6             | 273,156  |
| SUBTOTAL FOR F/T SALARIED                      |              |                             | 12                     | 1,006,708 | 18                    | 1,279,864 | 6             | 273,156  |
| 02   | OTH SALARIED | 021 PART-TIME POSITIONS     |                        | 1,051     |                       | 1,051     |               |          |
| SUBTOTAL FOR OTH SALARIED                      |              |                             |                        | 1,051     |                       | 1,051     |               |          |
| 04 ADD   | GRS PAY      | 041 ASSIGNMENT DIFFERENTIAL |                        | 552       |                       | 552       |               |          |
|  |              | 042 LONGEVITY DIFFERENTIAL  |                        | 12,662    |                       | 12,662    |               |          |
|  |              | 047 OVERTIME                |                        | 29,471    |                       | 23,471    |               | 6,000-   |
| SUBTOTAL FOR ADD GRS PAY                       |              |                             |                        | 42,685    |                       | 36,685    |               | 6,000-   |
| SUBTOTAL FOR BUDGET CODE 4300                  |              |                             | 12                     | 1,050,444 | 18                    | 1,317,600 | 6             | 267,156  |
| BUDGET CODE: 4302 STOP DWI                     |              |                             |                        |           |                       |           |               |          |
| 01 F/T   | SALARIED     | 001 FULL YEAR POSITIONS     | 11                     | 771,652   | 11                    | 747,651   |               | 24,001-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                                     | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                     | 11                     | 771,652   | 11                    | 747,651   | 24,001-          |
| 04 ADD   |        | GRS PAY 047 OVERTIME                |                        | 30,000    |                       | 30,000    |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                     |                        | 30,000    |                       | 30,000    |                  |
| SUBTOTAL FOR BUDGET CODE 4302                              |        |                                     | 11                     | 801,652   | 11                    | 777,651   | 24,001-          |
| TOTAL FOR SAFETY ENGINEERING                               |        |                                     | 23                     | 1,852,096 | 29                    | 2,095,251 | 6 243,155        |
| RESPONSIBILITY CENTER: 4500 PLANNING AND RESEARCH          |        |                                     |                        |           |                       |           |                  |
| BUDGET CODE: 4326 SAFETY EDUCATION FOR DIVERSE COMMUNITIES |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 6                      | 388,861   |                       |           | 6- 388,861-      |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                     | 6                      | 388,861   |                       |           | 6- 388,861-      |
| SUBTOTAL FOR BUDGET CODE 4326                              |        |                                     | 6                      | 388,861   |                       |           | 6- 388,861-      |
| BUDGET CODE: 4432 School Safety CHIPS                      |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 12                     | 809,300   |                       |           | 12- 809,300-     |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                     | 12                     | 809,300   |                       |           | 12- 809,300-     |
| 04 ADD   |        | GRS PAY 047 OVERTIME                |                        | 68,000    |                       |           | 68,000-          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                     |                        | 68,000    |                       |           | 68,000-          |
| SUBTOTAL FOR BUDGET CODE 4432                              |        |                                     | 12                     | 877,300   |                       |           | 12- 877,300-     |
| BUDGET CODE: 4500 SURFACE TRANSIT                          |        |                                     |                        |           |                       |           |                  |
| 04 ADD   |        | GRS PAY 041 ASSIGNMENT DIFFERENTIAL |                        | 79        |                       | 79        |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL          |                        | 381       |                       | 381       |                  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                     |                        | 460       |                       | 460       |                  |
| SUBTOTAL FOR BUDGET CODE 4500                              |        |                                     |                        | 460       |                       | 460       |                  |
| BUDGET CODE: 4502 BICYCLE NETWORK DEVEL (CMAQ)             |        |                                     |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 20                     | 1,343,360 |                       |           | 20- 1,343,360-   |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|---------|------------|
|  |        |                 | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR F/T SALARIED                                |        |                 | 20                     | 1,343,360  |                       |            | 20-     | 1,343,360- |
| SUBTOTAL FOR BUDGET CODE 4502                            |        |                 | 20                     | 1,343,360  |                       |            | 20-     | 1,343,360- |
| BUDGET CODE: 4518 Retail Corridors (CMAQ)                |        |                 |                        |            |                       |            |         |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                  |        |                 | 3                      | 186,843    |                       |            | 3-      | 186,843-   |
| SUBTOTAL FOR F/T SALARIED                                |        |                 | 3                      | 186,843    |                       |            | 3-      | 186,843-   |
| SUBTOTAL FOR BUDGET CODE 4518                            |        |                 | 3                      | 186,843    |                       |            | 3-      | 186,843-   |
| BUDGET CODE: 4546 GRAND CONCOURSE DEMO                   |        |                 |                        |            |                       |            |         |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                  |        |                 | 3                      | 196,596    |                       |            | 3-      | 196,596-   |
| SUBTOTAL FOR F/T SALARIED                                |        |                 | 3                      | 196,596    |                       |            | 3-      | 196,596-   |
| SUBTOTAL FOR BUDGET CODE 4546                            |        |                 | 3                      | 196,596    |                       |            | 3-      | 196,596-   |
| BUDGET CODE: 4566 PEDESTRIAN NETWORK DEVELOPMENT CMAQ    |        |                 |                        |            |                       |            |         |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                  |        |                 | 11                     | 731,649    |                       |            | 11-     | 731,649-   |
| SUBTOTAL FOR F/T SALARIED                                |        |                 | 11                     | 731,649    |                       |            | 11-     | 731,649-   |
| SUBTOTAL FOR BUDGET CODE 4566                            |        |                 | 11                     | 731,649    |                       |            | 11-     | 731,649-   |
| BUDGET CODE: 4593 Intersection Improvements - Outside MN |        |                 |                        |            |                       |            |         |            |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                  |        |                 | 1                      | 66,389     |                       |            | 1-      | 66,389-    |
| SUBTOTAL FOR F/T SALARIED                                |        |                 | 1                      | 66,389     |                       |            | 1-      | 66,389-    |
| SUBTOTAL FOR BUDGET CODE 4593                            |        |                 | 1                      | 66,389     |                       |            | 1-      | 66,389-    |
| TOTAL FOR PLANNING AND RESEARCH                          |        |                 | 56                     | 3,791,458  |                       | 460        | 56-     | 3,790,998- |
| TOTAL FOR TRAFFIC OPERATIONS                             |        |                 | 1,330                  | 86,284,344 | 1,336                 | 83,927,607 | 6       | 2,356,737- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| TRAFFIC OPERATIONS          | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,330            | 86,284,344    | 1,336            | 83,927,607    | 2,356,737-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,330            | 86,284,344    | 1,336            | 83,927,607    | 2,356,737-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 43,081,334 |                  | 50,268,674 | 7,187,340   |
| OTHER CATEGORICAL      |                  | 963,507    |                  | 963,507    |             |
| CAPITAL FUNDS - I.F.A. |                  | 12,856,993 |                  | 12,856,993 |             |
| STATE                  |                  | 14,549,380 |                  | 11,647,449 | 2,901,931-  |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 14,768,130 |                  | 8,190,984  | 6,577,146-  |
| INTRA-CITY SALES       |                  | 65,000     |                  |            | 65,000-     |
| TOTAL                  |                  | 86,284,344 |                  | 83,927,607 | 2,356,737-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1101                            | DEPUTY COMMISSIONER (TRAN | D 841      | 95903      | 49,492-212,614  | 1                     | 194,000     |
| 1130                            | ADMINISTRATIVE ENGINEER   | D 841      | 10015      | 49,492-212,614  | 7                     | 903,665     |
| 1159                            | EXECUTIVE AGENCY COUNSEL  | D 841      | 95005      | 49,492-212,614  | 1                     | 112,855     |
| 1173                            | ADMINISTRATIVE MANAGER    | D 841      | 10025      | 49,492-212,614  | 5                     | 483,968     |
| 1182                            | *ADMINISTRATIVE STAFF ANA | D 841      | 10026      | 49,492-212,614  | 3                     | 309,410     |
| 1199                            | ADMINISTRATIVE INSPECTOR  | D 841      | 10077      | 49,492-212,614  | 11                    | 1,128,610   |
| 1204                            | ASSISTANT COMMISSIONER (T | D 841      | 95918      | 49,492-212,614  | 1                     | 158,995     |
| 1215                            | ADMINISTRATIVE TRANSPORTA | D 841      | 10061      | 49,492-212,614  | 13                    | 1,481,814   |
| 1216                            | ADMINISTRATIVE PROJECT MA | D 841      | 83008      | 49,492-212,614  | 15                    | 1,625,766   |
| 1230                            | ADMINISTRATIVE SUPERINTEN | D 841      | 10039      | 49,492-212,614  | 1                     | 119,382     |
| 1235                            | COMPUTER SYSTEMS MANAGER  | D 841      | 10050      | 49,492-212,614  | 1                     | 109,489     |
| 1260                            | ADMINISTRATIVE INVESTIGAT | D 841      | 10020      | 49,492-212,614  | 1                     | 74,952      |
| 1275                            | ADMINISTRATIVE CITY PLANN | D 841      | 10053      | 49,492-212,614  | 3                     | 301,647     |
| 1277                            | ADMINISTRATIVE ACCOUNTANT | D 841      | 10001      | 49,492-212,614  | 1                     | 113,622     |
| 1310                            | COMPUTER SPECIALIST (SOFT | D 841      | 13632      | 79,462-115,470  | 8                     | 733,614     |
| 1315                            | SUPVR OF MECHANICS        | D 841      | 90774      | 34,556-103,335  | 2                     | 206,670     |
| 1342                            | ADM MANAGER-NON-MGRL FROM | D 841      | 1002C      | 53,373-119,841  | 26                    | 1,695,083   |
| 1353                            | ADMINISTRATIVE STAFF ANAL | D 841      | 1002D      | 59,032-146,276  | 5                     | 507,736     |
| 1362                            | ADMINISTRATIVE STAFF ANAL | D 841      | 1002A      | 56,937- 88,649  | 11                    | 881,960     |
| 1365                            | ASSOCIATE STAFF ANALYST   | D 841      | 12627      | 57,245- 88,649  | 19                    | 1,368,481   |
| 1385                            | COMPUTER ASSOCIATE (SOFTW | D 841      | 13631      | 64,574- 94,528  | 1                     | 64,818      |
| 1386                            | CONSTRUCTION PROJECT MANA | D 841      | 34202      | 55,345-103,007  | 4                     | 264,888     |
| 1395                            | CIVIL ENGINEER            | D 841      | 20215      | 65,698-103,007  | 9                     | 787,013     |
| 1405                            | ELECTRICAL ENGINEER       | D 841      | 20315      | 65,698-103,007  | 2                     | 143,808     |
| 1426                            | ASSOCIATE PROJECT MANAGER | D 841      | 22427      | 65,698-103,007  | 28                    | 1,971,240   |
| 1427                            | PROJECT MANAGER           | D 841      | 22426      | 55,345- 72,212  | 3                     | 186,145     |
| 1428                            | SUPERVISOR OF ELECTRICAL  | D 841      | 34205      | 55,345- 82,737  | 32                    | 1,989,619   |
| 1430                            | SUPERVISOR ELECTRICIAN    | D 841      | 91769      | 96,374-105,966  | 2                     | 192,748     |
| 1465                            | CITY PLANNER              | D 841      | 22122      | 53,532-100,047  | 43                    | 3,189,474   |
| 1485                            | COMPUTER ASSOCIATE (OPERA | D 841      | 13621      | 44,162- 94,528  | 4                     | 242,959     |
| 1487                            | COMPUTER ASSOCIATE (TECHN | D 841      | 13611      | 49,786- 95,189  | 3                     | 165,717     |
| 1496                            | CERTIFIED IT ADMINISTRATO | D 841      | 13641      | 79,462-125,864  | 2                     | 203,486     |
| 1497                            | CERTIFIED IT ADMINISTRATO | D 841      | 13642      | 67,141-125,864  | 2                     | 214,615     |
| 1501                            | PRINCIPAL ADMINISTRATIVE  | D 841      | 10124      | 45,978- 75,630  | 40                    | 2,076,123   |
| 1565                            | BLACKSMITH                | D 841      | 92305      | 100,725-100,725 | 1                     | 100,725     |
| 1570                            | ASSISTANT CIVIL ENGINEER  | D 841      | 20210      | 55,345- 72,212  | 12                    | 693,731     |
| 1575                            | ASSISTANT ELECTRICAL ENGI | D 841      | 20310      | 55,345- 72,212  | 22                    | 1,271,207   |
| 1589                            | ASSISTANT MECHANICAL ENGI | D 841      | 20410      | 55,345- 72,212  | 1                     | 55,345      |
| 1595                            | HIGHWAY TRANSPORTATION SP | D 841      | 22315      | 55,345- 92,249  | 142                   | 9,061,212   |
| 1605                            | ELECTRICIAN               | D 841      | 91717      | 80,388- 91,872  | 29                    | 2,596,167   |
| 1700                            | COMMUNITY COORDINATOR     | D 841      | 56058      | 52,322- 70,810  | 25                    | 1,363,890   |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1705                            | STAFF ANALYST             | D 841      | 12626      | 45,029- 67,459 | 5                     | 329,492     |
| 1706                            | STAFF ANALYST TRAINEE     | D 841      | 12749      | 40,869- 49,041 | 1                     | 35,538      |
| 1710                            | RADIO REPAIR MECHANIC     | D 841      | 90733      | 85,608- 85,608 | 2                     | 171,216     |
| 1755                            | SUPERVISOR HIGHWAY REPAIR | D 841      | 92472      | 74,604- 74,604 | 2                     | 162,613     |
| 1765                            | SUPERVISING SUPERINTENDEN | D 841      | 91350      | 61,847- 71,096 | 10                    | 660,712     |
| 1792                            | INDUSTRIAL HYGIENIST      | D 841      | 31305      | 45,951- 63,506 | 1                     | 63,506      |
| 1823                            | ASSISTANT HIGHWAY TRANSPD | D 841      | 22305      | 47,831- 61,188 | 4                     | 198,369     |
| 1850                            | HIGHWAY REPAIRER          | D 841      | 92406      | 82,392- 82,392 | 1                     | 82,392      |
| 1880                            | SUPERVISOR OF TRAFFIC DEV | D 841      | 90904      | 55,433- 62,088 | 46                    | 2,757,775   |
| 1885                            | PROCUREMENT ANALYST       | D 841      | 12158      | 40,139- 85,053 | 5                     | 250,987     |
| 1928                            | SERVICE INSPECTOR (DOT)   | D 841      | 33765      | 35,396- 42,749 | 4                     | 132,350     |
| 1929                            | SENIOR SERVICE INSPECTOR  | D 841      | 33766      | 39,911- 47,204 | 3                     | 131,620     |
| 1946                            | GRAPHIC ARTIST            | D 841      | 91415      | 39,302- 84,442 | 1                     | 57,050      |
| 1960                            | ACCOUNTANT                | D 841      | 40510      | 44,048- 75,555 | 3                     | 176,202     |
| 1975                            | COMPUTER AIDE             | D 841      | 13620      | 39,747- 55,553 | 6                     | 252,263     |
| 1977                            | ASSOCIATE INVESTIGATOR    | D 841      | 31121      | 49,528- 71,340 | 5                     | 271,719     |
| 2005                            | INVESTIGATOR              | D 841      | 31105      | 40,224- 55,848 | 6                     | 262,175     |
| 2020                            | TRAFFIC CONTROL INSPECTOR | D 841      | 31715      | 38,971- 58,336 | 46                    | 2,124,782   |
| 2050                            | LETTERER                  | D 841      | 91825      | 60,271- 60,271 | 6                     | 361,635     |
| 2060                            | ASSOCIATE OPERATIONS COMM | D 841      | 20272      | 46,224- 57,145 | 2                     | 103,538     |
| 2083                            | CITY LABORER (GROUP,A)    | D 841      | 90702      | 68,361- 68,361 | 1                     | 68,361      |
| 2090                            | ELECTRICIAN'S HELPER      | D 841      | 91722      | 56,602-102,312 | 3                     | 170,459     |
| 2108                            | OPERATIONS COMMUNICATIONS | D 841      | 20271      | 34,558- 52,219 | 12                    | 471,183     |
| 2115                            | TRAFFIC DEVICE MAINTAINER | D 841      | 90910      | 47,153- 53,923 | 235                   | 12,107,679  |
| 2130                            | ENGINEERING TECHNICIAN (I | D 841      | 20113      | 37,748- 65,886 | 7                     | 332,052     |
| 2133                            | COMMUNITY ASSOCIATE       | D 841      | 56057      | 37,072- 53,788 | 6                     | 284,335     |
| 2135                            | CITY PLANNING TECHNICIAN  | D 841      | 22121      | 37,748- 50,355 | 7                     | 316,176     |
| 2142                            | SENIOR AUTOMOTIVE SERVICE | D 841      | 92509      | 40,597- 45,745 | 1                     | 41,660      |
| 2166                            | CLERICAL ASSOCIATE        | D 841      | 10251      | 20,095- 52,966 | 71                    | 2,750,794   |
| 2168                            | SECRETARY (LEVELS 1A,2A,3 | D 841      | 10252      | 28,588- 52,966 | 5                     | 202,347     |
| 2196                            | SUPERVISOR OF STOCK WORKE | D 841      | 12202      | 32,145- 73,260 | 3                     | 160,133     |
| 2198                            | STOCK WORKER              | D 841      | 12200      | 24,233- 46,519 | 1                     | 33,590      |
| 2213                            | CITY PARKING METER SERVIC | D 841      | 90642      | 32,439- 46,679 | 102                   | 3,719,148   |
| 2225                            | COMMUNITY ASSISTANT       | D 841      | 56056      | 31,454- 35,573 | 7                     | 225,573     |
| 2243                            | TELECOMMUNICATIONS ASSOCI | D 841      | 20246      | 42,075- 95,630 | 9                     | 707,760     |
| 2265                            | APPRENTICE INSPECTOR (HIG | D 841      | 35007      | 32,016- 43,752 | 6                     | 208,698     |
| 2270                            | PUBLIC RECORDS AIDE       | D 841      | 60215      | 33,183- 44,182 | 1                     | 35,285      |
| 2275                            | OFFICE MACHINE AIDE       | D 841      | 11702      | 28,588- 40,274 | 1                     | 40,274      |
| 2371                            | CITY ATTENDANT            | D 841      | 90647      | 31,504- 36,328 | 10                    | 346,578     |
| 2405                            | CITY DEBRIS REMOVER       | D 841      | 90699      | 36,252- 36,252 | 2                     | 72,917      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 1,191                 | 70,227,585  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
| ----- |   |               |               |              |                       |             |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 004                         |               |               |              | 1,191                 | 70,227,585  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 145                   | 8,549,958   |
|       | TOTAL FOR U/A 004                                     |               |               |              | 1,336                 | 78,777,543  |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |          |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|----------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                 |        |                            |                        |         |                       |         |                  |          |
| BUDGET CODE: E006 HURRICANE SANDY                      |        |                            |                        |         |                       |         |                  |          |
| 04 ADD GRS PAY   |        | 047 OVERTIME               |                        | 368,899 |                       |         | 368,899-         |          |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        | 368,899 |                       |         | 368,899-         |          |
| SUBTOTAL FOR BUDGET CODE E006                          |        |                            |                        | 368,899 |                       |         | 368,899-         |          |
| TOTAL FOR  |        |                            |                        | 368,899 |                       |         | 368,899-         |          |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER |        |                            |                        |         |                       |         |                  |          |
| BUDGET CODE: 7101 Central Administration               |        |                            |                        |         |                       |         |                  |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2                      | 295,724 | 2                     | 180,078 | 115,646-         |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                            |                        | 2       | 295,724               | 2       | 180,078          | 115,646- |
| SUBTOTAL FOR BUDGET CODE 7101                          |        |                            |                        | 2       | 295,724               | 2       | 180,078          | 115,646- |
| TOTAL FOR OFFICE OF THE COMMISSIONER                   |        |                            |                        | 2       | 295,724               | 2       | 180,078          | 115,646- |
| RESPONSIBILITY CENTER: 1200 DEPUTY COMMISSIONER ADMIN  |        |                            |                        |         |                       |         |                  |          |
| BUDGET CODE: 7010 Management Info Svcs-Bridges         |        |                            |                        |         |                       |         |                  |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2                      | 122,305 | 2                     | 122,305 |                  |          |
| SUBTOTAL FOR F/T SALARIED                              |        |                            |                        | 2       | 122,305               | 2       | 122,305          |          |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 2,514   |                       | 2,514   |                  |          |
| SUBTOTAL FOR UNSALARIED                                |        |                            |                        |         | 2,514                 |         | 2,514            |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 468     |                       | 468     |                  |          |
| SUBTOTAL FOR ADD GRS PAY                               |        |                            |                        |         | 468                   |         | 468              |          |
| SUBTOTAL FOR BUDGET CODE 7010                          |        |                            |                        | 2       | 125,287               | 2       | 125,287          |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |  |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|--------|--|
|   |        |                            |       |                        |       | INC/DEC               |       |        |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT |  |
| BUDGET CODE: 7017 Management Info Svcs-Bridges            |        |                            |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 4     | 231,264                | 4     | 231,264               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 4     | 231,264                | 4     | 231,264               |       |        |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 234                    |       | 234                   |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 234                    |       | 234                   |       |        |  |
| SUBTOTAL FOR BUDGET CODE 7017                             |        |                            | 4     | 231,498                | 4     | 231,498               |       |        |  |
| TOTAL FOR DEPUTY COMMISSIONER ADMIN                       |        |                            | 6     | 356,785                | 6     | 356,785               |       |        |  |
| RESPONSIBILITY CENTER: 1220 ACCOUNTING MANAGEMENT         |        |                            |       |                        |       |                       |       |        |  |
| BUDGET CODE: 7027 ACCO IFA - Bridges                      |        |                            |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 5     | 175,479                | 5     | 175,479               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 5     | 175,479                | 5     | 175,479               |       |        |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 277                    |       | 277                   |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 277                    |       | 277                   |       |        |  |
| SUBTOTAL FOR BUDGET CODE 7027                             |        |                            | 5     | 175,756                | 5     | 175,756               |       |        |  |
| BUDGET CODE: 7097 ACCO IFA - Bridges                      |        |                            |       |                        |       |                       |       |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS    | 4     | 191,018                | 4     | 191,018               |       |        |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                            | 4     | 191,018                | 4     | 191,018               |       |        |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL |       | 1,032                  |       | 1,032                 |       |        |  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                            |       | 1,032                  |       | 1,032                 |       |        |  |
| SUBTOTAL FOR BUDGET CODE 7097                             |        |                            | 4     | 192,050                | 4     | 192,050               |       |        |  |
| TOTAL FOR ACCOUNTING MANAGEMENT                           |        |                            | 9     | 367,806                | 9     | 367,806               |       |        |  |
| RESPONSIBILITY CENTER: 7000 BRIDGE EXECUTIVE MGMT + ADMIN |        |                            |       |                        |       |                       |       |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| BUDGET CODE: 7000 BRIDGE EXEC MGMT & ADMIN  |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 21    | 2,037,101              | 21    | 2,037,101             |       |         |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 21    | 2,037,101              | 21    | 2,037,101             |       |         |         |
| 03 UNSALARIED                               |        | 031 UNSALARIED              |       | 1,720                  |       | 1,720                 |       |         |         |
| SUBTOTAL FOR UNSALARIED                     |        |                             |       | 1,720                  |       | 1,720                 |       |         |         |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL |       | 62,900                 |       | 62,900                |       |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 157,644                |       | 157,644               |       |         |         |
|   |        | 047 OVERTIME                |       | 29,240                 |       | 29,240                |       |         |         |
|   |        | 061 SUPPER MONEY            |       | 100                    |       | 100                   |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |       | 249,884                |       | 249,884               |       |         |         |
| SUBTOTAL FOR BUDGET CODE 7000               |        |                             | 21    | 2,288,705              | 21    | 2,288,705             |       |         |         |
| BUDGET CODE: 7002 BRIDGES GRANT INDIR       |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 5     | 304,847                | 5     | 275,665               |       |         | 29,182- |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 5     | 304,847                | 5     | 275,665               |       |         | 29,182- |
| SUBTOTAL FOR BUDGET CODE 7002               |        |                             | 5     | 304,847                | 5     | 275,665               |       |         | 29,182- |
| BUDGET CODE: 7007 DIRECTOR BRIDGES IFA BRDN |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 19    | 1,339,747              | 19    | 1,339,747             |       |         |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 19    | 1,339,747              | 19    | 1,339,747             |       |         |         |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL |       | 68,717                 |       | 68,717                |       |         |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 231,012                |       | 231,012               |       |         |         |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 2,756                  |       | 2,756                 |       |         |         |
|   |        | 047 OVERTIME                |       | 16,298                 |       | 16,298                |       |         |         |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |       | 318,783                |       | 318,783               |       |         |         |
| SUBTOTAL FOR BUDGET CODE 7007               |        |                             | 19    | 1,658,530              | 19    | 1,658,530             |       |         |         |
| BUDGET CODE: 7500 Engineering Review        |        |                             |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 2     | 202,414                | 2     | 202,414               |       |         |         |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 2     | 202,414                | 2     | 202,414               |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 273                    |       | 273                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 273                    |       | 273                   |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7500 | 2     | 202,687                | 2     | 202,687               |         |       |        |
| BUDGET CODE: 7507 Engineering Review IFA Brdn  |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 29    | 1,718,196              | 29    | 1,718,196             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 29    | 1,718,196              | 29    | 1,718,196             |         |       |        |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 419                    |       | 419                   |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 2,420                  |       | 2,420                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 2,839                  |       | 2,839                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7507 | 29    | 1,721,035              | 29    | 1,721,035             |         |       |        |
| BUDGET CODE: 7508 Engineering Review IFA Dir   |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 72    | 5,514,810              | 72    | 5,514,810             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 72    | 5,514,810              | 72    | 5,514,810             |         |       |        |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,973                  |       | 1,973                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 2,054                  |       | 2,054                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 4,027                  |       | 4,027                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7508 | 72    | 5,518,837              | 72    | 5,518,837             |         |       |        |
| BUDGET CODE: 7600 Specialty Engineering/Constr |        |                               |       |                        |       |                       |         |       |        |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 91                     |       | 91                    |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 502                    |       | 502                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 593                    |       | 593                   |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7600 |       | 593                    |       | 593                   |         |       |        |
| BUDGET CODE: 7602 CHIPS Bridge Contract Rehab  |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 1     | 82,737                 | 1     | 82,737                |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 82,737                 | 1     | 82,737                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7602 | 1     | 82,737                 | 1     | 82,737                |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| OBJECT CLASS   | IC REF OBJ DESCRIPTION      | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|-----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 7607 Specialty Engineering IFA Brdn           |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS     | 3                      | 280,038    | 3                     | 280,038    |                         |
| SUBTOTAL FOR F/T SALARIED                                  |                             | 3                      | 280,038    | 3                     | 280,038    |                         |
| SUBTOTAL FOR BUDGET CODE 7607                              |                             | 3                      | 280,038    | 3                     | 280,038    |                         |
| BUDGET CODE: 7608 Specialty Engineering IFA Dir            |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS     | 13                     | 834,164    | 13                    | 834,164    |                         |
| SUBTOTAL FOR F/T SALARIED                                  |                             | 13                     | 834,164    | 13                    | 834,164    |                         |
| 04 ADD GRS PAY   | 041 ASSIGNMENT DIFFERENTIAL |                        | 690        |                       | 690        |                         |
|  | 042 LONGEVITY DIFFERENTIAL  |                        | 413        |                       | 413        |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |                             |                        | 1,103      |                       | 1,103      |                         |
| SUBTOTAL FOR BUDGET CODE 7608                              |                             | 13                     | 835,267    | 13                    | 835,267    |                         |
| TOTAL FOR BRIDGE EXECUTIVE MGMT + ADMIN                    |                             | 165                    | 12,893,276 | 165                   | 12,864,094 | 29,182-                 |
| RESPONSIBILITY CENTER: 7110 BRIDGE MAINTENANCE ENGINEERING |                             |                        |            |                       |            |                         |
| BUDGET CODE: 7110 BRIDGE MAINTENANCE                       |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS     | 29                     | 1,797,306  | 29                    | 1,797,306  |                         |
| SUBTOTAL FOR F/T SALARIED                                  |                             | 29                     | 1,797,306  | 29                    | 1,797,306  |                         |
| 04 ADD GRS PAY   | 041 ASSIGNMENT DIFFERENTIAL |                        | 580        |                       | 580        |                         |
|  | 042 LONGEVITY DIFFERENTIAL  |                        | 21,262     |                       | 21,262     |                         |
|  | 047 OVERTIME                |                        | 149,586    |                       | 149,586    |                         |
| SUBTOTAL FOR ADD GRS PAY                                   |                             |                        | 171,428    |                       | 171,428    |                         |
| SUBTOTAL FOR BUDGET CODE 7110                              |                             | 29                     | 1,968,734  | 29                    | 1,968,734  |                         |
| BUDGET CODE: 7111 BRIDGE PREVENTIVE MAINTENANCE            |                             |                        |            |                       |            |                         |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS     | 96                     | 8,407,627  | 96                    | 8,407,627  |                         |
| SUBTOTAL FOR F/T SALARIED                                  |                             | 96                     | 8,407,627  | 96                    | 8,407,627  |                         |
|  |                             | 3241                   |            |                       |            |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|   |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |          |
|---|--------|-----------------------------|-------|------------------------|-----------|-----------------------|-----------|-----------|----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC   | AMOUNT    |          |
| 02 OTH SALARIED                               |        | 022 SEASONAL POSITIONS      |       | 1,875                  |           | 1,875                 |           |           |          |
| SUBTOTAL FOR OTH SALARIED                     |        |                             |       |                        | 1,875     |                       |           | 1,875     |          |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 21,634                 |           | 21,634                |           |           |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 51,052                 |           | 51,052                |           |           |          |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 136,669                |           | 136,669               |           |           |          |
|   |        | 045 HOLIDAY PAY             |       | 4,143                  |           | 4,143                 |           |           |          |
|   |        | 047 OVERTIME                |       | 1,999,021              |           | 1,999,021             |           |           |          |
|   |        | 061 SUPPER MONEY            |       | 100                    |           | 100                   |           |           |          |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       |                        | 2,212,619 |                       |           | 2,212,619 |          |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS  |       | 12,976                 |           | 12,976                |           |           |          |
|   |        | 081 ANNUITY CONTRIBUTIONS   |       | 357,502                |           | 357,502               |           |           |          |
| SUBTOTAL FOR FRINGE BENES                     |        |                             |       |                        | 370,478   |                       |           | 370,478   |          |
| SUBTOTAL FOR BUDGET CODE 7111                 |        |                             | 96    | 10,992,599             | 96        | 10,992,599            |           |           |          |
| BUDGET CODE: 7112 CHIPS BRIDGE PAINTING/REHAB |        |                             |       |                        |           |                       |           |           |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 33    | 1,922,310              | 27        | 1,573,296             | 6-        | 349,014-  |          |
| SUBTOTAL FOR F/T SALARIED                     |        |                             |       | 33                     | 1,922,310 | 27                    | 1,573,296 | 6-        | 349,014- |
| 04 ADD GRS PAY                                |        | 047 OVERTIME                |       | 7,208                  |           | 7,208                 |           |           |          |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       |                        | 7,208     |                       |           | 7,208     |          |
| SUBTOTAL FOR BUDGET CODE 7112                 |        |                             | 33    | 1,929,518              | 27        | 1,580,504             | 6-        | 349,014-  |          |
| BUDGET CODE: 7116 IN HOUSE BRIDGE PAINTING    |        |                             |       |                        |           |                       |           |           |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 25    | 2,924,121              | 8         | 2,795,503             | 17-       | 128,618-  |          |
| SUBTOTAL FOR F/T SALARIED                     |        |                             |       | 25                     | 2,924,121 | 8                     | 2,795,503 | 17-       | 128,618- |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 158                    |           | 158                   |           |           |          |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 98                     |           | 98                    |           |           |          |
|   |        | 047 OVERTIME                |       | 148,864                |           | 142,273               |           | 6,591-    |          |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       |                        | 149,120   |                       | 142,529   | 6,591-    |          |
| 06 FRINGE BENES                               |        | 089 FRINGE BENEFITS-OTHER   |       | 4,063                  |           |                       |           | 4,063-    |          |
| SUBTOTAL FOR FRINGE BENES                     |        |                             |       |                        | 4,063     |                       |           | 4,063-    |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |  |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |  |
| SUBTOTAL FOR BUDGET CODE 7116                            |        |                             | 25    | 3,077,304              | 8     | 2,938,032             |         | 17-   | 139,272- |  |
| BUDGET CODE: 7117 BRIDGE PAINTING/REHBA BRDN             |        |                             |       |                        |       |                       |         |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 7     | 515,962                | 7     | 515,962               |         |       |          |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 7     | 515,962                | 7     | 515,962               |         |       |          |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 7,645                  |       | 7,645                 |         |       |          |  |
|  |        | 047 OVERTIME                |       | 676                    |       | 676                   |         |       |          |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 8,321                  |       | 8,321                 |         |       |          |  |
| SUBTOTAL FOR BUDGET CODE 7117                            |        |                             | 7     | 524,283                | 7     | 524,283               |         |       |          |  |
| BUDGET CODE: 7118 BRIDGE PAINTING/REHAB DIR              |        |                             |       |                        |       |                       |         |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 20    | 784,069                | 20    | 784,069               |         |       |          |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 20    | 784,069                | 20    | 784,069               |         |       |          |  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 688                    |       | 688                   |         |       |          |  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 5,928                  |       | 5,928                 |         |       |          |  |
|  |        | 047 OVERTIME                |       | 326,712                |       | 326,712               |         |       |          |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 333,328                |       | 333,328               |         |       |          |  |
| SUBTOTAL FOR BUDGET CODE 7118                            |        |                             | 20    | 1,117,397              | 20    | 1,117,397             |         |       |          |  |
| BUDGET CODE: 7132 Preventive Maintenance Movable Bridges |        |                             |       |                        |       |                       |         |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 12    | 952,745                | 12    | 952,745               |         |       |          |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 12    | 952,745                | 12    | 952,745               |         |       |          |  |
| 04 ADD GRS PAY   |        | 047 OVERTIME                |       | 290,000                |       | 290,000               |         |       |          |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       | 290,000                |       | 290,000               |         |       |          |  |
| SUBTOTAL FOR BUDGET CODE 7132                            |        |                             | 12    | 1,242,745              | 12    | 1,242,745             |         |       |          |  |
| TOTAL FOR BRIDGE MAINTENANCE ENGINEERING                 |        |                             | 222   | 20,852,580             | 199   | 20,364,294            |         | 23-   | 488,286- |  |

RESPONSIBILITY CENTER: 7120 BRIDGE REPAIRS/FLAGS

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |         |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |         |
| BUDGET CODE: 7120 BRIDGE REPAIRS-FLAGS    |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 113   | 9,145,263              | 113   | 9,211,944             |         |        | 66,681  |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 113   | 9,145,263              | 113   | 9,211,944             |         |        | 66,681  |
| 04 ADD GRS PAY                            |        |                             |       |                        |       |                       |         |        |         |
|   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 654                    |       | 654                   |         |        |         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 20,079                 |       | 20,079                |         |        |         |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 128,540                |       | 128,540               |         |        |         |
|   |        | 047 OVERTIME                |       | 1,732,048              |       | 1,732,048             |         |        |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 1,881,321              |       | 1,881,321             |         |        |         |
| 06 FRINGE BENES                           |        |                             |       |                        |       |                       |         |        |         |
|   |        | 064 ALLOWANCE FOR UNIFORMS  |       | 1,524                  |       | 1,524                 |         |        |         |
|   |        | 081 ANNUITY CONTRIBUTIONS   |       | 2,043,258              |       | 2,043,258             |         |        |         |
| SUBTOTAL FOR FRINGE BENES                 |        |                             |       | 2,044,782              |       | 2,044,782             |         |        |         |
| SUBTOTAL FOR BUDGET CODE 7120             |        |                             | 113   | 13,071,366             | 113   | 13,138,047            |         |        | 66,681  |
| BUDGET CODE: 7121 CHIPS BRDG FLAG REPAIR  |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 16    | 1,014,727              | 16    | 948,046               |         |        | 66,681- |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 16    | 1,014,727              | 16    | 948,046               |         |        | 66,681- |
| 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    | 1,019,532              | 16    | 952,851               |         |        | 66,681- |
| BUDGET CODE: 7122 BROOKLYN BRIDGE FA/PM   |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 5     | 417,709                | 5     | 417,709               |         |        |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 5     | 417,709                | 5     | 417,709               |         |        |         |
| 04 ADD GRS PAY                            |        |                             |       |                        |       |                       |         |        |         |
|   |        | 047 OVERTIME                |       | 125,000                |       | 125,000               |         |        |         |
| SUBTOTAL FOR ADD GRS PAY                  |        |                             |       | 125,000                |       | 125,000               |         |        |         |
| SUBTOTAL FOR BUDGET CODE 7122             |        |                             | 5     | 542,709                | 5     | 542,709               |         |        |         |
| BUDGET CODE: 7124 QUEENSBORO BRIDGE FA/PM |        |                             |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                           |        | 001 FULL YEAR POSITIONS     | 6     | 413,074                | 6     | 413,074               |         |        |         |
| SUBTOTAL FOR F/T SALARIED                 |        |                             | 6     | 413,074                | 6     | 413,074               |         |        |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|   |        |                                |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY                                |        | 047 OVERTIME                   |       | 108,000                |       | 108,000               |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY       |       | 108,000                |       | 108,000               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7124  | 6     | 521,074                | 6     | 521,074               |         |       |        |
| BUDGET CODE: 7125 QUEENSBORO BRIDGE FA/PM     |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS        | 2     | 209,255                | 2     | 209,255               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 2     | 209,255                | 2     | 209,255               |         |       |        |
| 04 ADD GRS PAY                                |        | 047 OVERTIME                   |       | 125,000                |       | 125,000               |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY       |       | 125,000                |       | 125,000               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7125  | 2     | 334,255                | 2     | 334,255               |         |       |        |
| BUDGET CODE: 7126 MANHATTAN BRIDGE FA / PM    |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS        | 6     | 493,645                | 6     | 493,645               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 6     | 493,645                | 6     | 493,645               |         |       |        |
| 04 ADD GRS PAY                                |        | 047 OVERTIME                   |       | 150,000                |       | 150,000               |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY       |       | 150,000                |       | 150,000               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7126  | 6     | 643,645                | 6     | 643,645               |         |       |        |
| BUDGET CODE: 7128 WILLIAMSBURG BRIDGE FA / PM |        |                                |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS        | 6     | 445,369                | 6     | 445,369               |         |       |        |
|   |        | SUBTOTAL FOR F/T SALARIED      | 6     | 445,369                | 6     | 445,369               |         |       |        |
| 04 ADD GRS PAY                                |        | 047 OVERTIME                   |       | 127,500                |       | 127,500               |         |       |        |
|   |        | SUBTOTAL FOR ADD GRS PAY       |       | 127,500                |       | 127,500               |         |       |        |
|   |        | SUBTOTAL FOR BUDGET CODE 7128  | 6     | 572,869                | 6     | 572,869               |         |       |        |
|   |        | TOTAL FOR BRIDGE REPAIRS/FLAGS | 154   | 16,705,450             | 154   | 16,705,450            |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 7130 BRIDGE + TUNNEL OPERATIONS            |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 7130 BRIDGE OPERATIONS                               |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 99    | 4,356,656              | 99    | 4,356,656             |         |       |        |
| SUBTOTAL FOR F/T SALARIED   |        |                             | 99    | 4,356,656              | 99    | 4,356,656             |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 270,108                |       | 270,108               |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 19,116                 |       | 19,116                |         |       |        |
|   |        | 043 SHIFT DIFFERENTIAL      |       | 95,637                 |       | 95,637                |         |       |        |
|   |        | 045 HOLIDAY PAY             |       | 55,090                 |       | 55,090                |         |       |        |
|   |        | 047 OVERTIME                |       | 130,891                |       | 130,891               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY  |        |                             |       | 570,842                |       | 570,842               |         |       |        |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS  |       | 20,000                 |       | 20,000                |         |       |        |
| SUBTOTAL FOR FRINGE BENES   |        |                             |       | 20,000                 |       | 20,000                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 7130                                     |        |                             | 99    | 4,947,498              | 99    | 4,947,498             |         |       |        |
| TOTAL FOR BRIDGE + TUNNEL OPERATIONS                              |        |                             | 99    | 4,947,498              | 99    | 4,947,498             |         |       |        |
| RESPONSIBILITY CENTER: 7200 EAST RIVER/MOVABLE BRIDGE ENGINEERING |        |                             |       |                        |       |                       |         |       |        |
| BUDGET CODE: 7207 BRIDGE DESIGN IFA BRDN                          |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 9     | 623,547                | 9     | 623,547               |         |       |        |
| SUBTOTAL FOR F/T SALARIED   |        |                             | 9     | 623,547                | 9     | 623,547               |         |       |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 7,024                  |       | 7,024                 |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 99,424                 |       | 99,424                |         |       |        |
|   |        | 047 OVERTIME                |       | 73,215                 |       | 73,215                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY  |        |                             |       | 179,663                |       | 179,663               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 7207                                     |        |                             | 9     | 803,210                | 9     | 803,210               |         |       |        |
| BUDGET CODE: 7208 BRIDGE DESIGN IFA DIR                           |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 38    | 2,113,676              | 38    | 2,113,676             |         |       |        |
| SUBTOTAL FOR F/T SALARIED   |        |                             | 38    | 2,113,676              | 38    | 2,113,676             |         |       |        |

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 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|  |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL              |       | 59,562                 |       | 59,562                |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL               |       | 60,081                 |       | 60,081                |         |       |        |
|  |        | 047 OVERTIME                             |       | 315,242                |       | 315,242               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 434,885                |       | 434,885               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7208            | 38    | 2,548,561              | 38    | 2,548,561             |         |       |        |
|  |        | TOTAL FOR EAST RIVER/MOVABLE BRIDGE ENGI | 47    | 3,351,771              | 47    | 3,351,771             |         |       |        |
| RESPONSIBILITY CENTER: 7300 ROADWAY BRIDGE ENGINEERING |        |  |       |                        |       |                       |         |       |        |
| BUDGET CODE: 7307 BRIDGE ENGINEERING COM IFA BRD       |        |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 9     | 698,595                | 9     | 698,595               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED                | 9     | 698,595                | 9     | 698,595               |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL              |       | 580                    |       | 580                   |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL               |       | 10,168                 |       | 10,168                |         |       |        |
|  |        | 047 OVERTIME                             |       | 23,390                 |       | 23,390                |         |       |        |
|  |        | 061 SUPPER MONEY                         |       | 100                    |       | 100                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 34,238                 |       | 34,238                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7307            | 9     | 732,833                | 9     | 732,833               |         |       |        |
| BUDGET CODE: 7309 BRIDGE ENG CONST IFA DIR             |        |  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 62    | 3,475,330              | 62    | 3,475,330             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED                | 62    | 3,475,330              | 62    | 3,475,330             |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL              |       | 4,790                  |       | 4,790                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL               |       | 42,798                 |       | 42,798                |         |       |        |
|  |        | 045 HOLIDAY PAY                          |       | 3,385                  |       | 3,385                 |         |       |        |
|  |        | 047 OVERTIME                             |       | 175,830                |       | 175,830               |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |       | 226,803                |       | 226,803               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7309            | 62    | 3,702,133              | 62    | 3,702,133             |         |       |        |
|  |        | TOTAL FOR ROADWAY BRIDGE ENGINEERING     | 71    | 4,434,966              | 71    | 4,434,966             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|---|--------|---|------------------------|------------|-----------------------|------------|------------------|------------|
|   |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| RESPONSIBILITY CENTER: 7400 BRIDGE INSPECTIONS + RESEARCH |        |   |                        |            |                       |            |                  |            |
| BUDGET CODE: 7400 BRIDGE INSPECTIONS & RESEARCH           |        |   |                        |            |                       |            |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 5                      | 507,316    | 39                    | 2,380,678  | 34               | 1,873,362  |
|   |        | SUBTOTAL FOR F/T SALARIED               | 5                      | 507,316    | 39                    | 2,380,678  | 34               | 1,873,362  |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS                  |                        | 62         |                       | 62         |                  |            |
|   |        | SUBTOTAL FOR OTH SALARIED               |                        | 62         |                       | 62         |                  |            |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL             |                        | 2,439      |                       | 2,439      |                  |            |
|   |        | 042 LONGEVITY DIFFERENTIAL              |                        | 30,368     |                       | 30,368     |                  |            |
|   |        | 045 HOLIDAY PAY                         |                        | 2,291      |                       | 2,291      |                  |            |
|   |        | 047 OVERTIME                            |                        | 181,381    |                       | 181,381    |                  |            |
|   |        | 061 SUPPER MONEY                        |                        | 100        |                       | 100        |                  |            |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 216,579    |                       | 216,579    |                  |            |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS              |                        | 700        |                       | 700        |                  |            |
|   |        | SUBTOTAL FOR FRINGE BENES               |                        | 700        |                       | 700        |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 7400           | 5                      | 724,657    | 39                    | 2,598,019  | 34               | 1,873,362  |
| BUDGET CODE: 7402 Bridge Inspections                      |        |   |                        |            |                       |            |                  |            |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS                 | 47                     | 2,701,972  | 13                    | 828,610    | 34-              | 1,873,362- |
|   |        | SUBTOTAL FOR F/T SALARIED               | 47                     | 2,701,972  | 13                    | 828,610    | 34-              | 1,873,362- |
| 04 ADD GRS PAY  |        | 047 OVERTIME                            |                        | 80,000     |                       | 80,000     |                  |            |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 80,000     |                       | 80,000     |                  |            |
|   |        | SUBTOTAL FOR BUDGET CODE 7402           | 47                     | 2,781,972  | 13                    | 908,610    | 34-              | 1,873,362- |
|   |        | TOTAL FOR BRIDGE INSPECTIONS + RESEARCH | 52                     | 3,506,629  | 52                    | 3,506,629  |                  |            |
|   |        | TOTAL FOR BUREAU OF BRIDGES             | 827                    | 68,081,384 | 804                   | 67,079,371 | 23-              | 1,002,013- |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 827              | 68,081,384    | 804              | 67,079,371    | 1,002,013-  |
| FINANCIAL PLAN SAVINGS      |                  |               | 3-               | 300,000-      | 300,000-    |
| APPROPRIATION               | 827              | 68,081,384    | 801              | 66,779,371    | 1,302,013-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 37,671,977 |                  | 40,598,561 | 2,926,584   |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  | 20,041,428 |                  | 20,041,428 |             |
| STATE                  |                  | 2,424,587  |                  | 832,737    | 1,591,850-  |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 7,313,015  |                  | 5,041,572  | 2,271,443-  |
| INTRA-CITY SALES       |                  | 630,377    |                  | 265,073    | 365,304-    |
| TOTAL                  |                  | 68,081,384 |                  | 66,779,371 | 1,302,013-  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|                                 |                            |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                            |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                 |                       |             |
| 1130                            | ADMINISTRATIVE ENGINEER    | D 841      | 10015      | 49,492-212,614  | 47                    | 5,166,896   |
| 1159                            | EXECUTIVE AGENCY COUNSEL   | D 841      | 95005      | 49,492-212,614  | 1                     | 116,863     |
| 1165                            | ADMINISTRATIVE COMMUNITY   | D 841      | 10022      | 49,492-212,614  | 1                     | 99,573      |
| 1182                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 10026      | 49,492-212,614  | 1                     | 137,986     |
| 1197                            | ADMINISTRATIVE SUPERINTEN  | D 841      | 82998      | 49,492-212,614  | 1                     | 91,997      |
| 1216                            | ADMINISTRATIVE PROJECT MA  | D 841      | 83008      | 49,492-212,614  | 1                     | 112,022     |
| 1230                            | ADMINISTRATIVE SUPERINTEN  | D 841      | 10039      | 49,492-212,614  | 2                     | 234,662     |
| 1310                            | COMPUTER SPECIALIST(SOFTW  | D 841      | 13632      | 79,462-115,470  | 1                     | 101,114     |
| 1316                            | SUPVR BRICKLAYER           | D 841      | 92271      | 93,012- 93,012  | 1                     | 93,012      |
| 1342                            | ADM MANAGER-NON-MGRLE FROM | D 841      | 1002C      | 53,373-119,841  | 17                    | 1,036,316   |
| 1353                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 1002D      | 59,032-146,276  | 2                     | 205,371     |
| 1354                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 1002E      | 65,303-162,014  | 1                     | 125,409     |
| 1362                            | ADMINISTRATIVE STAFF ANAL  | D 841      | 1002A      | 56,937- 88,649  | 8                     | 664,900     |
| 1365                            | ASSOCIATE STAFF ANALYST    | D 841      | 12627      | 57,245- 88,649  | 21                    | 1,607,799   |
| 1385                            | COMPUTER ASSOCIATE (SOFTW  | D 841      | 13631      | 64,574- 94,528  | 3                     | 190,466     |
| 1386                            | CONSTRUCTION PROJECT MANA  | D 841      | 34202      | 55,345-103,007  | 15                    | 967,004     |
| 1395                            | CIVIL ENGINEER (INCL. SPE  | D 841      | 20215      | 65,698-103,007  | 74                    | 5,988,747   |
| 1402                            | ENVIRONMENTAL ENGINEER     | D 841      | 20618      | 65,698-103,007  | 1                     | 90,000      |
| 1410                            | MECHANICAL ENGINEER (INCL  | D 841      | 20415      | 65,698-103,007  | 2                     | 156,335     |
| 1426                            | ASSOCIATE PROJECT MANAGER  | D 841      | 22427      | 65,698-103,007  | 13                    | 941,456     |
| 1427                            | PROJECT MANAGER            | D 841      | 22426      | 55,345- 72,212  | 2                     | 117,803     |
| 1430                            | SUPVR ELECTRICIAN          | D 841      | 91769      | 96,374-105,966  | 5                     | 481,870     |
| 1435                            | MOTOR GRADER OPERATOR      | D 841      | 91210      | 100,984-100,984 | 1                     | 100,984     |
| 1440                            | TRACTOR OPERATOR           | D 841      | 91215      | 100,984-100,984 | 1                     | 100,984     |
| 1450                            | SUPVR BRIDGE REPAIRER/RIV  | D 841      | 92372      | 79,657- 79,657  | 4                     | 348,946     |
| 1465                            | CITY PLANNER               | D 841      | 22122      | 53,532-100,047  | 1                     | 87,283      |
| 1496                            | CERTIFIED IT ADMINISTRATO  | D 841      | 13641      | 79,462-125,864  | 1                     | 79,462      |
| 1498                            | CERTIFIED IT DEVELOPER (A  | D 841      | 13643      | 79,462-125,864  | 1                     | 95,896      |
| 1501                            | PRINCIPAL ADMINISTRATIVE   | D 841      | 10124      | 45,978- 75,630  | 15                    | 822,446     |
| 1535                            | BRIDGE REPAIRER/RIVETER    | D 841      | 92310      | 77,569- 77,569  | 41                    | 3,349,925   |
| 1556                            | MACHINIST                  | D 841      | 92610      | 70,010- 76,232  | 1                     | 76,232      |
| 1570                            | ASSISTANT CIVIL ENGINEER   | D 841      | 20210      | 55,345- 72,212  | 73                    | 4,376,153   |
| 1571                            | CIVIL ENGINEERING INTERN   | D 841      | 20202      | 49,851- 52,496  | 2                     | 93,200      |
| 1575                            | ASSISTANT ELECTRICAL ENGI  | D 841      | 20310      | 55,345- 72,212  | 5                     | 290,985     |
| 1589                            | ASSISTANT MECHANICAL ENGI  | D 841      | 20410      | 55,345- 72,212  | 5                     | 306,236     |
| 1595                            | HIGHWAY TRANSPORTATION SP  | D 841      | 22315      | 55,345- 92,249  | 1                     | 79,690      |
| 1605                            | ELECTRICIAN                | D 841      | 91717      | 80,388- 91,872  | 23                    | 2,059,029   |
| 1610                            | SUPVR BRIDGE PAINTER       | D 841      | 91871      | 105,005-105,005 | 5                     | 459,398     |
| 1620                            | SUPVR CARPENTER            | D 841      | 92071      | 81,685- 93,354  | 3                     | 245,055     |
| 1633                            | SUPERVISING COMPUTER SERV  | D 841      | 13616      | 59,604- 77,224  | 1                     | 77,224      |
| 1641                            | AREA SUPERVISOR (HIGHWAY   | D 841      | 91352      | 73,352- 96,735  | 7                     | 661,317     |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

|                                 |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                       |       |             |
| 1695                            | CEMENT MASON              | D 841         | 92210         | 73,920- 84,480        | 9     | 665,281     |
| 1705                            | STAFF ANALYST             | D 841         | 12626         | 45,029- 67,459        | 5     | 300,816     |
| 1720                            | BRICKLAYER                | D 841         | 92205         | 83,621- 83,621        | 3     | 250,864     |
| 1725                            | BRIDGE PAINTER            | D 841         | 91805         | 80,388- 80,388        | 19    | 1,527,372   |
| 1735                            | CARPENTER                 | D 841         | 92005         | 76,204- 87,090        | 14    | 1,066,857   |
| 1755                            | SUPVR HIGHWAY REPAIRER    | D 841         | 92472         | 74,604- 74,604        | 17    | 1,382,213   |
| 1792                            | INDUSTRIAL HYGIENIST      | D 841         | 31305         | 45,951- 63,506        | 2     | 98,230      |
| 1823                            | ASSISTANT HIGHWAY TRANSP  | D 841         | 22305         | 47,831- 61,188        | 1     | 53,373      |
| 1850                            | HIGHWAY REPAIRER          | D 841         | 92406         | 82,392- 82,392        | 47    | 3,872,444   |
| 1862                            | ESTIMATOR (GENERAL CONSTR | D 841         | 20122         | 55,345- 72,212        | 1     | 55,345      |
| 1865                            | ASSISTANT CITY HIGHWAY RE | D 841         | 90692         | 42,556- 47,816        | 12    | 552,336     |
| 1885                            | PROCUREMENT ANALYST       | D 841         | 12158         | 40,139- 85,053        | 6     | 340,555     |
| 1905                            | OILER                     | D 841         | 91628         | 96,549- 96,549        | 15    | 1,448,235   |
| 1952                            | RESEARCH ASSISTANT (INCL. | D 841         | 60910         | 44,048- 57,959        | 1     | 48,707      |
| 1960                            | ACCOUNTANT                | D 841         | 40510         | 44,048- 75,555        | 1     | 54,312      |
| 1970                            | SUPERVISOR OF BRIDGE OPER | D 841         | 91160         | 55,925- 58,224        | 20    | 966,549     |
| 1975                            | COMPUTER AIDE             | D 841         | 13620         | 39,747- 55,553        | 4     | 176,818     |
| 2130                            | ENGINEERING TECHNICIAN (I | D 841         | 20113         | 37,748- 65,886        | 2     | 103,471     |
| 2133                            | COMMUNITY ASSOCIATE       | D 841         | 56057         | 37,072- 53,788        | 1     | 39,749      |
| 2155                            | BRIDGE OPERATOR           | D 841         | 91110         | 39,970- 49,173        | 66    | 2,425,361   |
| 2166                            | CLERICAL ASSOCIATE        | D 841         | 10251         | 20,095- 52,966        | 14    | 570,476     |
| 2168                            | SECRETARY (LEVELS 1A,2A,3 | D 841         | 10252         | 28,588- 52,966        | 3     | 119,384     |
| 2184                            | BOOKKEEPER                | D 841         | 40526         | 37,197- 57,412        | 1     | 37,197      |
| 2225                            | COMMUNITY ASSISTANT       | D 841         | 56056         | 31,454- 35,573        | 1     | 35,385      |
| 2275                            | OFFICE MACHINE AIDE       | D 841         | 11702         | 28,588- 40,274        | 3     | 95,621      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                       | 679   | 48,724,997  |

|   |  |  |  |     |            |
|---|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 006                         |  |  |  | 679 | 48,724,997 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 122 | 8,754,712  |
| TOTAL FOR U/A 006                                     |  |  |  | 801 | 57,479,709 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                    |                     |                                    |                        |           |                       |        |                     |
| BUDGET CODE: E007 HURRICANE SANDY                         |                     |                                    |                        |           |                       |        |                     |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 25,000    |                       |        | 25,000-             |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 146,472   |                       |        | 146,472-            |
|   |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 6,300     |                       |        | 6,300-              |
|   |                     | 109 FUEL OIL                       |                        | 440,212   |                       |        | 440,212-            |
|   |                     | 169 MAINTENANCE SUPPLIES           |                        | 428,089   |                       |        | 428,089-            |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,046,073 |                       |        | 1,046,073-          |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 434,432   |                       |        | 434,432-            |
|   |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 54        |                       |        | 54-                 |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 434,486   |                       |        | 434,486-            |
| 40  | OTHR SER&CHR        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 1         |                       |        | 1-                  |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 295,581   |                       |        | 295,581-            |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 295,582   |                       |        | 295,582-            |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 146,984   |                       |        | 146,984-            |
|   |                     | 608 MAINT & REP GENERAL            |                        | 5,000     |                       |        | 5,000-              |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 151,984   |                       |        | 151,984-            |
|   |                     | SUBTOTAL FOR BUDGET CODE E007      |                        | 1,928,125 |                       |        | 1,928,125-          |
|   |                     | TOTAL FOR                          |                        | 1,928,125 |                       |        | 1,928,125-          |
| RESPONSIBILITY CENTER: 7000 BRIDGE EXECUTIVE MGMT + ADMIN |                     |                                    |                        |           |                       |        |                     |
| BUDGET CODE: 7000 BRIDGE EXEC MGMT & ADMIN                |                     |                                    |                        |           |                       |        |                     |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 6,900     |                       | 6,900  |                     |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 25,000    |                       | 40,000 | 15,000              |
|   |                     | 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       |                        | 50,000    |                       | 25,000 | 25,000-             |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 83,800    |                       | 73,800 | 10,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

|  |        |                               |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|-------------------------------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                                   | IC REF | OBJ                           | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 30   |        | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 4,700   |                       | 9,700   |         | 5,000    |
|  |        |                               | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,000   |                       | 2,000   |         |          |
|  |        |                               | 314 OFFICE FURITURE                |                        | 10,000  |                       | 10,000  |         |          |
|  |        |                               | 315 OFFICE EQUIPMENT               |                        | 7,000   |                       | 12,000  |         | 5,000    |
|  |        |                               | 332 PURCH DATA PROCESSING EQUIPT   |                        | 7,000   |                       | 25,000  |         | 18,000   |
|  |        |                               | 337 BOOKS-OTHER                    |                        | 4,807   |                       | 4,807   |         |          |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 35,507  |                       | 63,507  |         | 28,000   |
| 40   |        | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 500     |                       | 4,500   |         | 4,000    |
|  |        |                               | 403 OFFICE SERVICES                |                        | 1,000   |                       | 1,000   |         |          |
|  |        |                               | 412 RENTALS OF MISC.EQUIP          |                        | 5,304   |                       | 43,304  |         | 38,000   |
|  |        |                               | 417 ADVERTISING                    |                        | 11,450  |                       | 45,000  |         | 33,550   |
|  |        |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 10,000  |                       | 10,000  |         |          |
|  |        |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 10,775  |                       | 10,000  |         | 775-     |
|  |        |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000   |                       | 1,000   |         |          |
|  |        |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000   |                       | 8,000   |         | 7,000    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 41,029  |                       | 122,804 |         | 81,775   |
| 60   |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 4                      | 5,000   | 4                     | 10,000  |         | 5,000    |
|  |        |                               | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 281,550 |                       |         |         | 281,550- |
|  |        |                               | 608 MAINT & REP GENERAL            | 1                      | 6,000   | 1                     | 6,000   |         |          |
|  |        |                               | 612 OFFICE EQUIPMENT MAINTENANCE   | 5                      | 5,000   | 5                     | 10,000  |         | 5,000    |
|  |        |                               | 613 DATA PROCESSING EQUIPMENT      |                        | 5,000   |                       | 10,000  |         | 5,000    |
|  |        |                               | 615 PRINTING CONTRACTS             | 3                      | 20,000  | 3                     | 20,000  |         |          |
|  |        |                               | 622 TEMPORARY SERVICES             | 1                      | 8,000   | 1                     | 25,000  |         | 17,000   |
|  |        |                               | 633 TRANSPORTATION EXPENDITURES    | 1                      | 2,000   | 1                     | 7,000   |         | 5,000    |
|  |        |                               | 671 TRAINING PRGM CITY EMPLOYEES   | 6                      | 5,000   | 6                     | 10,000  |         | 5,000    |
|  |        |                               | 684 PROF SERV COMPUTER SERVICES    |                        | 200,000 |                       | 26,000  |         | 174,000- |
|  |        |                               | 686 PROF SERV OTHER                | 2                      | 5,000   | 2                     | 20,000  |         | 15,000   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 23                     | 542,550 | 23                    | 144,000 |         | 398,550- |
| 70   |        | FXD MIS CHGS                  | 732 MISCELLANEOUS AWARDS           |                        | 3,000   |                       | 3,000   |         |          |
|  |        |                               | 794 TRAINING CITY EMPLOYEES        |                        |         |                       | 13,000  |         | 13,000   |
|  |        | SUBTOTAL FOR FXD MIS CHGS     |                                    |                        | 3,000   |                       | 16,000  |         | 13,000   |
|  |        | SUBTOTAL FOR BUDGET CODE 7000 |                                    | 23                     | 705,886 | 23                    | 420,111 |         | 285,775- |
| BUDGET CODE: 7600 Specialty Engineering/Constr |        |                               |                                    |                        |         |                       |         |         |          |
| 60   |        | CNTRCTL SVCS                  | 683 PROF SERV ENGINEER & ARCHITECT |                        | 153,250 |                       |         |         | 153,250- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 153,250 |                       |         |         | 153,250- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 7600                              |                     |                                    |                        | 153,250   |                       |           | 153,250-            |
| TOTAL FOR BRIDGE EXECUTIVE MGMT + ADMIN                    |                     |                                    | 23                     | 859,136   | 23                    | 420,111   | 439,025-            |
| RESPONSIBILITY CENTER: 7110 BRIDGE MAINTENANCE ENGINEERING |                     |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 7102 CHIPS BRIDGE CENTER REHAB                |                     |                                    |                        |           |                       |           |                     |
| 60   | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            | 1                      | 4,000,000 | 1                     | 4,000,000 |                     |
| SUBTOTAL FOR CNTRCTL SVCS                                  |                     |                                    | 1                      | 4,000,000 | 1                     | 4,000,000 |                     |
| SUBTOTAL FOR BUDGET CODE 7102                              |                     |                                    | 1                      | 4,000,000 | 1                     | 4,000,000 |                     |
| BUDGET CODE: 7110 BRIDGE MAINTENANCE                       |                     |                                    |                        |           |                       |           |                     |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,900     |                       | 3,900     |                     |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,906     |                       | 8,906     |                     |
|  |                     | 101 PRINTING SUPPLIES              |                        | 200       |                       | 200       |                     |
|  |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 10,000    |                       | 10,000    |                     |
|  |                     | 199 DATA PROCESSING SUPPLIES       |                        | 8,000     |                       | 8,000     |                     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |                     |                                    |                        | 31,006    |                       | 31,006    |                     |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 24,400    |                       | 24,400    |                     |
|  |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,000     |                       | 2,000     |                     |
|  |                     | 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   |                        | 14,000    |                       | 20,000    | 6,000               |
|  |                     | 337 BOOKS-OTHER                    |                        | 3,500     |                       | 3,500     |                     |
| SUBTOTAL FOR PROPTY&EQUIP                                  |                     |                                    |                        | 68,400    |                       | 74,400    | 6,000               |
| 40   | OTHR SER&CHR        | 412 RENTALS OF MISC.EQUIP          |                        |           |                       | 34,000    | 34,000              |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000     |                       | 5,000     |                     |
|  |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,000     |                       | 2,000     |                     |
|  |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000     |                       | 1,000     |                     |
| SUBTOTAL FOR OTHR SER&CHR                                  |                     |                                    |                        | 8,000     |                       | 42,000    | 34,000              |
| 60   | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,000     | 1                     | 500,000   | 499,000             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

|   |              |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------------|---|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION                           | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|   |              |   |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
|   |              | 608 MAINT & REP GENERAL                   | 5        | 2,839,000              | 5        | 2,888,000             |          | 49,000   |  |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE          | 1        | 1,500                  | 1        | 1,500                 |          |          |  |
|   |              | 676 MAINT & OPER OF INFRASTRUCTURE        | 1        |                        | 1        | 253,000               |          | 253,000  |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                 | 8        | 2,841,500              | 8        | 3,642,500             |          | 801,000  |  |
|   |              | SUBTOTAL FOR BUDGET CODE 7110             | 8        | 2,948,906              | 8        | 3,789,906             |          | 841,000  |  |
| BUDGET CODE: 7111 BRIDGE PREVENTIVE MAINTENANCE |              |   |          |                        |          |                       |          |          |  |
| 10  | SUPPLYS&MATL | 856001 10F MOTOR VEHICLE FUEL             |          | 315,000                |          |                       |          | 315,000- |  |
|   |              | 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 54,000                 |          | 54,000                |          |          |  |
|   |              | 100 SUPPLIES + MATERIALS - GENERAL        |          | 164,005                |          | 152,605               |          | 11,400-  |  |
|   |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |          | 2,100                  |          | 4,500                 |          | 2,400    |  |
|   |              | 169 MAINTENANCE SUPPLIES                  |          | 38,500                 |          | 38,500                |          |          |  |
|   |              | 199 DATA PROCESSING SUPPLIES              |          | 1,500                  |          | 2,500                 |          | 1,000    |  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL                 |          | 575,105                |          | 252,105               |          | 323,000- |  |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |          | 122,000                |          | 34,000                |          | 88,000-  |  |
|   |              | 302 TELECOMMUNICATIONS EQUIPMENT          |          | 600                    |          | 1,600                 |          | 1,000    |  |
|   |              | 305 MOTOR VEHICLES                        |          | 9,000                  |          | 9,000                 |          |          |  |
|   |              | 315 OFFICE EQUIPMENT                      |          | 1,500                  |          | 1,500                 |          |          |  |
|   |              | 319 SECURITY EQUIPMENT                    |          | 1,000                  |          |                       |          | 1,000-   |  |
|   |              | 332 PURCH DATA PROCESSING EQUIPT          |          | 3,000                  |          | 3,000                 |          |          |  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP                 |          | 137,100                |          | 49,100                |          | 88,000-  |  |
| 40  | OTHR SER&CHR | 403 OFFICE SERVICES                       |          | 600                    |          | 600                   |          |          |  |
|   |              | 412 RENTALS OF MISC.EQUIP                 |          | 118,700                |          | 142,000               |          | 23,300   |  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL        |          | 48,975                 |          | 30,000                |          | 18,975-  |  |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL            |          | 1,025                  |          |                       |          | 1,025-   |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR                 |          | 169,300                |          | 172,600               |          | 3,300    |  |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          | 2        | 12,000                 | 2        | 17,000                |          | 5,000    |  |
|   |              | 602 TELECOMMUNICATIONS MAINT              |          | 7,700                  |          |                       |          | 7,700-   |  |
|   |              | 608 MAINT & REP GENERAL                   | 1        | 32,000                 | 1        | 32,000                |          |          |  |
|   |              | 615 PRINTING CONTRACTS                    |          | 600                    |          |                       |          | 600-     |  |
|   |              | 624 CLEANING SERVICES                     |          | 13,000                 |          | 1,000                 |          | 12,000-  |  |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES          |          | 2,000                  |          | 2,500                 |          | 500      |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS                 | 3        | 67,300                 | 3        | 52,500                |          | 14,800-  |  |
| 70  | FXD MIS CHGS | 701 TAXES AND LICENSES                    |          | 1,500                  |          | 3,000                 |          | 1,500    |  |
|   |              | SUBTOTAL FOR FXD MIS CHGS                 |          | 1,500                  |          | 3,000                 |          | 1,500    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7111                 |        |                                    | 3                      | 950,305 | 3                     | 529,305 | 421,000-                   |
| BUDGET CODE: 7112 CHIPS BRIDGE PAINTING/REHAB |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 40,000  | 40,000                     |
|   |        | 169 MAINTENANCE SUPPLIES           |                        |         |                       | 31,000  | 31,000                     |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                    |                        |         |                       | 71,000  | 71,000                     |
| 40 OTHR SER&CHR                               |        | 412 RENTALS OF MISC.EQUIP          |                        | 71,000  |                       |         | 71,000-                    |
| SUBTOTAL FOR OTHR SER&CHR                     |        |                                    |                        | 71,000  |                       |         | 71,000-                    |
| SUBTOTAL FOR BUDGET CODE 7112                 |        |                                    |                        | 71,000  |                       | 71,000  |                            |
| BUDGET CODE: 7116 IN HOUSE BRIDGE PAINTING    |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                               | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,500  |                       | 10,500  |                            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30,330  |                       | 39,280  | 8,950                      |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 170,000 |                       | 127,000 | 43,000-                    |
|   |        | 170 CLEANING SUPPLIES              |                        | 30,005  |                       | 25,000  | 5,005-                     |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,000   |                       | 3,000   |                            |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                    |                        | 243,835 |                       | 204,780 | 39,055-                    |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |                        | 20,000  |                       | 20,000  |                            |
|   |        | 305 MOTOR VEHICLES                 |                        | 1,000   |                       |         | 1,000-                     |
|   |        | 314 OFFICE FURITURE                |                        | 3,500   |                       | 3,500   |                            |
|   |        | 319 SECURITY EQUIPMENT             |                        | 1,200   |                       | 1,200   |                            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,000   |                       | 3,000   |                            |
|   |        | 337 BOOKS-OTHER                    |                        | 1,000   |                       | 1,000   |                            |
| SUBTOTAL FOR PROPTY&EQUIP                     |        |                                    |                        | 29,700  |                       | 28,700  | 1,000-                     |
| 40 OTHR SER&CHR                               |        | 403 OFFICE SERVICES                |                        | 100     |                       |         | 100-                       |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 13,195  |                       | 59,200  | 46,005                     |
|   |        | 417 ADVERTISING                    |                        | 1,000   |                       | 1,000   |                            |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 13,100  |                       | 9,600   | 3,500-                     |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000   |                       | 5,000   | 2,000                      |
| SUBTOTAL FOR OTHR SER&CHR                     |        |                                    |                        | 30,395  |                       | 74,800  | 44,405                     |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 21,500  |                       | 21,500  |                            |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 5,000   |                       |         | 5,000-                     |
|   |        | 608 MAINT & REP GENERAL            | 1                      | 10,500  | 1                     | 10,500  |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|--|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 624 CLEANING SERVICES                    |                        | 1,000      |                       | 1,500      | 500                        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 38,000     | 1                     | 33,500     | 4,500-                     |
| 70 FXD MIS CHGS  |        | 794 TRAINING CITY EMPLOYEES              |                        |            |                       | 3,000      | 3,000                      |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        |            |                       | 3,000      | 3,000                      |
|  |        | SUBTOTAL FOR BUDGET CODE 7116            | 1                      | 341,930    | 1                     | 344,780    | 2,850                      |
| BUDGET CODE: 7132 Preventive Maintenance Movable Bridges |        |  |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL         |                        | 3,000,000  |                       | 3,000,000  |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 3,000,000  |                       | 3,000,000  |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 7132            |                        | 3,000,000  |                       | 3,000,000  |                            |
|  |        | TOTAL FOR BRIDGE MAINTENANCE ENGINEERING | 13                     | 11,312,141 | 13                    | 11,734,991 | 422,850                    |
| RESPONSIBILITY CENTER: 7120 BRIDGE REPAIRS/FLAGS         |        |  |                        |            |                       |            |                            |
| BUDGET CODE: 7120 BRIDGE REPAIRS-FLAGS                   |        |  |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL  | 827001 | 10F MOTOR VEHICLE FUEL                   |                        | 75,000     |                       | 75,000     |                            |
|  | 856001 | 10F MOTOR VEHICLE FUEL                   |                        |            |                       |            |                            |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL       |                        | 73,900     |                       | 73,900     |                            |
|  | 100    | SUPPLIES + MATERIALS - GENERAL           |                        | 243,380    |                       | 336,380    | 93,000                     |
|  | 105    | AUTOMOTIVE SUPPLIES & MATERIAL           |                        | 4,000      |                       | 5,000      | 1,000                      |
|  | 106    | MOTOR VEHICLE FUEL                       |                        | 217,400    |                       | 520,400    | 303,000                    |
|  | 109    | FUEL OIL                                 |                        | 2,000      |                       | 2,000      |                            |
|  | 169    | MAINTENANCE SUPPLIES                     |                        | 374,000    |                       | 276,000    | 98,000-                    |
|  | 170    | CLEANING SUPPLIES                        |                        | 500        |                       | 500        |                            |
|  | 199    | DATA PROCESSING SUPPLIES                 |                        | 7,000      |                       | 2,000      | 5,000-                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 997,180    |                       | 1,291,180  | 294,000                    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL                    |                        | 29,000     |                       | 31,000     | 2,000                      |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT         |                        | 3,096      |                       | 3,096      |                            |
|  |        | 305 MOTOR VEHICLES                       |                        | 60,000     |                       | 60,000     |                            |
|  |        | 314 OFFICE FURITURE                      |                        | 1,800      |                       | 1,800      |                            |
|  |        | 315 OFFICE EQUIPMENT                     |                        | 3,750      |                       | 1,750      | 2,000-                     |
|  |        | 319 SECURITY EQUIPMENT                   |                        | 200        |                       | 5,200      | 5,000                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

|  |              |         |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------------|---------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                             | IC REF       | OBJ     | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |              |         | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,500     |                       | 2,500     |         | 1,000-   |
|  |              |         | 337 BOOKS-OTHER                    |                        | 1,000     |                       | 1,000     |         |          |
|  |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        | 102,346   |                       | 106,346   |         | 4,000    |
| 40                                       | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 500       |                       | 500       |         |          |
|  |              |         | 403 OFFICE SERVICES                |                        | 1,000     |                       | 1,000     |         |          |
|  |              |         | 412 RENTALS OF MISC.EQUIP          |                        | 336,000   |                       | 418,000   |         | 82,000   |
|  |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 45,000    |                       | 15,000    |         | 30,000-  |
|  |              |         | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 200       |                       | 200       |         |          |
|  |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 150       |                       | 150       |         |          |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 382,850   |                       | 434,850   |         | 52,000   |
| 60                                       | CNTRCTL      | SVCS    | 600 CONTRACTUAL SERVICES GENERAL   |                        | 636,400   |                       | 37,400    |         | 599,000- |
|  |              |         | 602 TELECOMMUNICATIONS MAINT       | 2                      | 300       | 2                     | 300       |         |          |
|  |              |         | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 100       | 1                     | 100       |         |          |
|  |              |         | 608 MAINT & REP GENERAL            | 5                      | 411,000   | 5                     | 41,000    |         | 370,000- |
|  |              |         | 624 CLEANING SERVICES              | 1                      |           | 1                     | 3,000     |         | 3,000    |
|  |              |         | 671 TRAINING PRGM CITY EMPLOYEES   | 5                      | 1,000     | 5                     | 1,000     |         |          |
|  |              |         | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 125,000   |                       | 125,000   |         |          |
|  |              |         | SUBTOTAL FOR CNTRCTL SVCS          | 14                     | 1,173,800 | 14                    | 207,800   |         | 966,000- |
| 70                                       | FXD MIS      | CHGS    | 856001 79D TRAINING CITY EMPLOYEES |                        | 25,550    |                       | 9,450     |         | 16,100-  |
|  |              |         | SUBTOTAL FOR FXD MIS CHGS          |                        | 25,550    |                       | 9,450     |         | 16,100-  |
|  |              |         | SUBTOTAL FOR BUDGET CODE 7120      | 14                     | 2,681,726 | 14                    | 2,049,626 |         | 632,100- |
| BUDGET CODE: 7121 CHIPS BRDG FLAG REPAIR |              |         |                                    |                        |           |                       |           |         |          |
| 10                                       | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,000    |                       | 116,000   |         | 100,000  |
|  |              |         | 169 MAINTENANCE SUPPLIES           |                        | 484,000   |                       | 384,000   |         | 100,000- |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 500,000   |                       | 500,000   |         |          |
|  |              |         | SUBTOTAL FOR BUDGET CODE 7121      |                        | 500,000   |                       | 500,000   |         |          |
| BUDGET CODE: 7122 BROOKLYN BRIDGE FA/PM  |              |         |                                    |                        |           |                       |           |         |          |
| 10                                       | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30,600    |                       | 32,800    |         | 2,200    |
|  |              |         | 169 MAINTENANCE SUPPLIES           |                        | 44,000    |                       | 44,000    |         |          |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 74,600    |                       | 76,800    |         | 2,200    |
| 30                                       | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL              |                        | 2,200     |                       |           |         | 2,200-   |



EXECUTIVE BUDGET - FY15  
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 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

|  |        |                 |          | MODIFIED FY14-05/02/14             |          | EXECUTIVE BUDGET FY15 |           |        |            |
|--|--------|-----------------|----------|------------------------------------|----------|-----------------------|-----------|--------|------------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT                             | # CNTRCT | AMOUNT                | INC/DEC   |        |            |
|  |        |                 |          |                                    |          |                       | # CNTRCT  | AMOUNT |            |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |                 |          |                                    |          |                       |           |        | 2,200-     |
| 40   |        | OTHER SER&CHR   | 417      | ADVERTISING                        |          | 57,000                |           |        | 57,000-    |
| SUBTOTAL FOR OTHER SER&CHR                 |        |                 |          |                                    |          | 57,000                |           |        | 57,000-    |
| 60   |        | CNTRCTL SVCS    | 600      | CONTRACTUAL SERVICES GENERAL       |          | 443,000               | 500,000   |        | 57,000     |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |                 |          |                                    |          | 443,000               | 500,000   |        | 57,000     |
| SUBTOTAL FOR BUDGET CODE 7122              |        |                 |          |                                    |          | 576,800               | 576,800   |        |            |
| BUDGET CODE: 7124 QUEENSBORO BRIDGE FA/PM  |        |                 |          |                                    |          |                       |           |        |            |
| 10   |        | SUPPLYS&MATL    | 856001   | 10X SUPPLIES + MATERIALS - GENERAL |          | 20,000                |           |        | 20,000-    |
|  |        |                 | 100      | SUPPLIES + MATERIALS - GENERAL     |          | 32,800                | 32,800    |        |            |
|  |        |                 | 169      | MAINTENANCE SUPPLIES               |          | 44,000                | 44,000    |        |            |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |                 |          |                                    |          | 96,800                | 76,800    |        | 20,000-    |
| 30   |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL                  |          | 24,000                | 44,000    |        | 20,000     |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |                 |          |                                    |          | 24,000                | 44,000    |        | 20,000     |
| 60   |        | CNTRCTL SVCS    | 600      | CONTRACTUAL SERVICES GENERAL       |          | 5,000,000             | 5,000,000 |        |            |
|  |        |                 | 608      | MAINT & REP GENERAL                |          | 16,000                | 16,000    |        |            |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |                 |          |                                    |          | 5,016,000             | 5,016,000 |        |            |
| SUBTOTAL FOR BUDGET CODE 7124              |        |                 |          |                                    |          | 5,136,800             | 5,136,800 |        |            |
| BUDGET CODE: 7125 QUEENSBORO BRIDGE FA/PM  |        |                 |          |                                    |          |                       |           |        |            |
| 10   |        | SUPPLYS&MATL    | 100      | SUPPLIES + MATERIALS - GENERAL     |          | 1,605,000             |           |        | 1,605,000- |
|  |        |                 | 105      | AUTOMOTIVE SUPPLIES & MATERIAL     |          | 15,400                | 10,400    |        | 5,000-     |
|  |        |                 | 169      | MAINTENANCE SUPPLIES               |          | 390,000               | 1,000,000 |        | 610,000    |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |                 |          |                                    |          | 2,010,400             | 1,010,400 |        | 1,000,000- |
| 30   |        | PROPTY&EQUIP    | 300      | EQUIPMENT GENERAL                  |          | 48,000                | 48,000    |        |            |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |                 |          |                                    |          | 48,000                | 48,000    |        |            |
| SUBTOTAL FOR BUDGET CODE 7125              |        |                 |          |                                    |          | 2,058,400             | 1,058,400 |        | 1,000,000- |
| BUDGET CODE: 7126 MANHATTAN BRIDGE FA / PM |        |                 |          |                                    |          |                       |           |        |            |
| 10   |        | SUPPLYS&MATL    | 100      | SUPPLIES + MATERIALS - GENERAL     |          | 30,000                | 30,000    |        |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

|  |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |            |
|--|--------|--|----------|------------------------|----------|-----------------------|---------|--------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION  | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |            |
|  |        | 169 MAINTENANCE SUPPLIES                               |          | 25,600                 |          | 25,600                |         |        |            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |          | 55,600                 |          | 55,600                |         |        |            |
| 30   |        | PROPTY&EQUIP 337 BOOKS-OTHER                           |          | 4,000                  |          | 4,000                 |         |        |            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |          | 4,000                  |          | 4,000                 |         |        |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL          |          | 300,000                |          | 300,000               |         |        |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |          | 300,000                |          | 300,000               |         |        |            |
|  |        | SUBTOTAL FOR BUDGET CODE 7126                          |          | 359,600                |          | 359,600               |         |        |            |
| BUDGET CODE: 7128 WILLIAMSBURG BRIDGE FA / PM          |        |  |          |                        |          |                       |         |        |            |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |          | 32,800                 |          | 32,800                |         |        |            |
|  |        | 169 MAINTENANCE SUPPLIES                               |          | 44,000                 |          | 44,000                |         |        |            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |          | 76,800                 |          | 76,800                |         |        |            |
| 40   |        | OTHR SER&CHR 417 ADVERTISING                           |          | 44,000                 |          | 44,000                |         |        |            |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |          | 44,000                 |          | 44,000                |         |        |            |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL          |          | 1,000,000              |          | 1,000,000             |         |        |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |          | 1,000,000              |          | 1,000,000             |         |        |            |
|  |        | SUBTOTAL FOR BUDGET CODE 7128                          |          | 1,120,800              |          | 1,120,800             |         |        |            |
| BUDGET CODE: 7175 NYSE Security Barriers               |        |  |          |                        |          |                       |         |        |            |
| 60   |        | CNTRCTL SVCS 676 MAINT & OPER OF INFRASTRUCTURE        |          | 125,000                |          | 125,000               |         |        |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |          | 125,000                |          | 125,000               |         |        |            |
|  |        | SUBTOTAL FOR BUDGET CODE 7175                          |          | 125,000                |          | 125,000               |         |        |            |
|  |        | TOTAL FOR BRIDGE REPAIRS/FLAGS                         | 14       | 12,559,126             | 14       | 10,927,026            |         |        | 1,632,100- |
| RESPONSIBILITY CENTER: 7130 BRIDGE + TUNNEL OPERATIONS |        |  |          |                        |          |                       |         |        |            |
| BUDGET CODE: 7130 BRIDGE OPERATIONS                    |        |  |          |                        |          |                       |         |        |            |
| 10   |        | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 10,000                 |          | 10,000                |         |        |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

|   |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|---|--------|---|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION   | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|   |        |   |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL                        |          | 25,629                 |          | 7,729                 |          | 17,900- |  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL                        |          | 1,000                  |          | 1,000                 |          |         |  |
|   |        | 169 MAINTENANCE SUPPLIES                                  |          | 26,900                 |          | 38,000                |          | 11,100  |  |
|   |        | 199 DATA PROCESSING SUPPLIES                              |          | 7,000                  |          | 1,000                 |          | 6,000-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                                 |          | 70,529                 |          | 57,729                |          | 12,800- |  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL                                     |          | 43,100                 |          | 58,000                |          | 14,900  |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT                          |          | 3,000                  |          | 3,000                 |          |         |  |
|   |        | 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                 |          |         |  |
|   |        | 337 BOOKS-OTHER   |          | 100                    |          |                       |          | 100-    |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                                 |          | 86,100                 |          | 100,900               |          | 14,800  |  |
| 40 OTHR SER&CHR   |        | 403 OFFICE SERVICES                                       |          | 2,000                  |          | 2,000                 |          |         |  |
|   |        | 412 RENTALS OF MISC.EQUIP                                 |          | 5,000                  |          | 5,000                 |          |         |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                        |          | 2,000                  |          | 2,000                 |          |         |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR                                 |          | 9,000                  |          | 9,000                 |          |         |  |
| 60 CNTRCTL SVCS   |        | 602 TELECOMMUNICATIONS MAINT                              | 1        | 2,000                  | 1        | 2,000                 |          |         |  |
|   |        | 608 MAINT & REP GENERAL                                   | 2        | 8,500                  | 2        | 3,500                 |          | 5,000-  |  |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE                          | 2        | 2,000                  | 2        | 2,000                 |          |         |  |
|   |        | 624 CLEANING SERVICES                                     | 3        | 5,800                  | 3        | 10,000                |          | 4,200   |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES                          |          | 1,000                  |          | 1,000                 |          |         |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                                 | 8        | 19,300                 | 8        | 18,500                |          | 800-    |  |
| 70 FXD MIS CHGS   |        | 701 TAXES AND LICENSES                                    |          | 1,200                  |          |                       |          | 1,200-  |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS                                 |          | 1,200                  |          |                       |          | 1,200-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7130                             | 8        | 186,129                | 8        | 186,129               |          |         |  |
|   |        | TOTAL FOR BRIDGE + TUNNEL OPERATIONS                      | 8        | 186,129                | 8        | 186,129               |          |         |  |
| RESPONSIBILITY CENTER: 7200 EAST RIVER/MOVABLE BRIDGE ENGINEERING |        |   |          |                        |          |                       |          |         |  |
| BUDGET CODE: 7200 BRIDGE DESIGN                                   |        |   |          |                        |          |                       |          |         |  |
|   |        | 10 SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 8,000                  |          | 8,000                 |          |         |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

|   |        |                               |                                | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |        |        |
|---|--------|-------------------------------|--------------------------------|------------------------|---------|-----------------------|---------|---------|--------|--------|
| OBJECT CLASS                            | IC REF | OBJ                           | DESCRIPTION                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT |        |
|   |        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 7,813   |                       | 15,813  |         | 8,000  |        |
|   |        | 105                           | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,000   |                       | 1,000   |         |        |        |
|   |        | 106                           | MOTOR VEHICLE FUEL             |                        | 3,000   |                       | 3,000   |         |        |        |
|   |        | 169                           | MAINTENANCE SUPPLIES           |                        | 2,000   |                       | 5,000   |         | 3,000  |        |
|   |        | 199                           | DATA PROCESSING SUPPLIES       |                        | 37,400  |                       | 33,400  |         | 4,000- |        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        |         | 59,213                |         | 66,213  |        | 7,000  |
| 30                                      |        | 300                           | EQUIPMENT GENERAL              |                        |         |                       | 3,600   |         | 3,600  |        |
|   |        | 332                           | PURCH DATA PROCESSING EQUIPT   |                        |         |                       | 25,000  |         | 25,000 |        |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                                |                        |         |                       |         | 28,600  |        | 28,600 |
| 40                                      |        | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |                        | 32,000  |                       | 37,000  |         | 5,000  |        |
|   |        | 452                           | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,000   |                       | 6,000   |         | 4,000  |        |
|   |        | 453                           | OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000   |                       | 9,000   |         | 8,000  |        |
|   |        | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000   |                       | 6,000   |         | 3,000  |        |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                                |                        |         | 38,000                |         | 58,000  |        | 20,000 |
| 60                                      |        | 600                           | CONTRACTUAL SERVICES GENERAL   |                        | 525,000 |                       | 550,000 |         | 25,000 |        |
|   |        | 608                           | MAINT & REP GENERAL            | 2                      |         | 2                     | 2,000   |         | 2,000  |        |
|   |        | 612                           | OFFICE EQUIPMENT MAINTENANCE   |                        | 6,000   |                       | 12,000  |         | 6,000  |        |
|   |        | 613                           | DATA PROCESSING EQUIPMENT      |                        | 3,400   |                       | 5,000   |         | 1,600  |        |
|   |        | 671                           | TRAINING PRGM CITY EMPLOYEES   |                        | 5,000   |                       | 5,000   |         |        |        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                                |                        | 2       | 539,400               | 2       | 574,000 |        | 34,600 |
| 70                                      |        | 794                           | TRAINING CITY EMPLOYEES        |                        |         |                       | 8,000   |         | 8,000  |        |
|   |        | SUBTOTAL FOR FXD MIS CHGS     |                                |                        |         |                       |         | 8,000   |        | 8,000  |
|   |        | SUBTOTAL FOR BUDGET CODE 7200 |                                |                        | 2       | 636,613               | 2       | 734,813 |        | 98,200 |
| BUDGET CODE: 7208 BRIDGE DESIGN IFA DIR |        |                               |                                |                        |         |                       |         |         |        |        |
| 10                                      |        | 100                           | SUPPLIES + MATERIALS - GENERAL |                        | 12,300  |                       | 12,300  |         |        |        |
|   |        | 117                           | POSTAGE                        |                        | 1,000   |                       | 1,000   |         |        |        |
|   |        | 199                           | DATA PROCESSING SUPPLIES       |                        | 4,000   |                       |         |         | 4,000- |        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                                |                        |         | 17,300                |         | 13,300  |        | 4,000- |
| 30                                      |        | 300                           | EQUIPMENT GENERAL              |                        | 5,700   |                       | 9,700   |         | 4,000  |        |
|   |        | 305                           | MOTOR VEHICLES                 |                        | 35,000  |                       | 35,000  |         |        |        |
|   |        | 314                           | OFFICE FURITURE                |                        | 8,500   |                       | 8,500   |         |        |        |
|   |        | 315                           | OFFICE EQUIPMENT               |                        | 5,250   |                       | 5,250   |         |        |        |
|   |        | 332                           | PURCH DATA PROCESSING EQUIPT   |                        | 16,800  |                       | 16,800  |         |        |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                              | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|-----|--|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |     |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
|  |        |     | 337 BOOKS-OTHER                          |                        | 10,000  |                       | 10,000  |                            |
|  |        |     | 338 LIBRARY BOOKS                        |                        | 5,000   |                       | 5,000   |                            |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                |                        | 86,250  |                       | 90,250  | 4,000                      |
| 40   |        |     | 412 RENTALS OF MISC.EQUIP                |                        | 30,000  |                       | 30,000  |                            |
|  |        |     | 431 LEASING OF MISC EQUIP                |                        | 11,000  |                       | 12,000  | 1,000                      |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                |                        | 41,000  |                       | 42,000  | 1,000                      |
| 60   |        |     | 600 CONTRACTUAL SERVICES GENERAL         |                        | 1,000   |                       |         | 1,000-                     |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE         | 6                      | 10,000  | 6                     | 10,000  |                            |
|  |        |     | 613 DATA PROCESSING EQUIPMENT            | 5                      | 10,000  | 5                     | 10,000  |                            |
|  |        |     | 615 PRINTING CONTRACTS                   |                        | 35,000  |                       | 35,000  |                            |
|  |        |     | 671 TRAINING PRGM CITY EMPLOYEES         | 3                      | 4,475   | 3                     | 4,475   |                            |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS                | 14                     | 60,475  | 14                    | 59,475  | 1,000-                     |
|  |        |     | SUBTOTAL FOR BUDGET CODE 7208            | 14                     | 205,025 | 14                    | 205,025 |                            |
|  |        |     | TOTAL FOR EAST RIVER/MOVABLE BRIDGE ENGI | 16                     | 841,638 | 16                    | 939,838 | 98,200                     |
| RESPONSIBILITY CENTER: 7300 ROADWAY BRIDGE ENGINEERING |        |     |  |                        |         |                       |         |                            |
| BUDGET CODE: 7300 BRIDGE CONSTRUCTION                  |        |     |  |                        |         |                       |         |                            |
| 10   |        |     | 10X SUPPLIES + MATERIALS - GENERAL       |                        | 7,000   |                       | 7,000   |                            |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 3,016   |                       | 3,941   | 925                        |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL                |                        | 10,016  |                       | 10,941  | 925                        |
| 30   |        |     | 300 EQUIPMENT GENERAL                    |                        | 2,100   |                       | 2,100   |                            |
|  |        |     | 302 TELECOMMUNICATIONS EQUIPMENT         |                        | 1,100   |                       | 1,100   |                            |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP                |                        | 3,200   |                       | 3,200   |                            |
| 40   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 22,500  |                       | 22,500  |                            |
|  |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL       |                        | 3,650   |                       | 5,000   | 1,350                      |
|  |        |     | 453 OVERNIGHT TRVL EXP-GENERAL           |                        | 1,000   |                       | 1,000   |                            |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR                |                        | 27,150  |                       | 28,500  | 1,350                      |
| 60   |        |     | 600 CONTRACTUAL SERVICES GENERAL         | 1                      | 1,000   | 1                     | 1,000   |                            |
|  |        |     | 602 TELECOMMUNICATIONS MAINT             | 1                      | 1,200   | 1                     | 1,200   |                            |
|  |        |     | 608 MAINT & REP GENERAL                  | 1                      | 1,000   | 1                     | 1,000   |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------------|--------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |              |                                      | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE     | 3                      | 1,000   | 3                     | 1,000   |                            |
|  |              | 684 PROF SERV COMPUTER SERVICES      |                        | 925     |                       |         | 925-                       |
|  |              | SUBTOTAL FOR CNTRCTL SVCS            | 6                      | 5,125   | 6                     | 4,200   | 925-                       |
|  |              | SUBTOTAL FOR BUDGET CODE 7300        | 6                      | 45,491  | 6                     | 46,841  | 1,350                      |
| BUDGET CODE: 7309 BRIDGE ENG CONST IFA DIR |              |                                      |                        |         |                       |         |                            |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL   |                        | 17,500  |                       | 17,500  |                            |
|  |              | 106 MOTOR VEHICLE FUEL               |                        | 6,500   |                       | 6,500   |                            |
|  |              | 199 DATA PROCESSING SUPPLIES         |                        | 16,900  |                       | 20,000  | 3,100                      |
|  |              | SUBTOTAL FOR SUPPLYS&MATL            |                        | 40,900  |                       | 44,000  | 3,100                      |
| 30   | PROPTY&EQUIP | 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     |                        | 32,000  |                       | 32,000  |                            |
|  |              | 337 BOOKS-OTHER                      |                        | 7,000   |                       | 7,000   |                            |
|  |              | SUBTOTAL FOR PROPTY&EQUIP            |                        | 88,000  |                       | 88,000  |                            |
| 40   | OTHR SER&CHR | 403 OFFICE SERVICES                  |                        | 1,500   |                       | 1,500   |                            |
|  |              | 412 RENTALS OF MISC.EQUIP            |                        | 19,000  |                       | 19,000  |                            |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL   |                        | 7,500   |                       | 7,500   |                            |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL   |                        | 2,885   |                       |         | 2,885-                     |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL       |                        | 115     |                       |         | 115-                       |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL       |                        | 100     |                       |         | 100-                       |
|  |              | SUBTOTAL FOR OTHR SER&CHR            |                        | 31,100  |                       | 28,000  | 3,100-                     |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL     | 1                      | 2,000   | 1                     | 2,000   |                            |
|  |              | 613 DATA PROCESSING EQUIPMENT        |                        | 1,000   |                       | 1,000   |                            |
|  |              | SUBTOTAL FOR CNTRCTL SVCS            | 1                      | 3,000   | 1                     | 3,000   |                            |
| 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 7309        | 1                      | 165,000 | 1                     | 165,000 |                            |
|  |              | TOTAL FOR ROADWAY BRIDGE ENGINEERING | 7                      | 210,491 | 7                     | 211,841 | 1,350                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |                            |
|---|---------------------|------------------------------------|------------------------|--------|-----------------------|---------|----------------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 7400 BRIDGE INSPECTIONS + RESEARCH |                     |                                    |                        |        |                       |         |                            |
| BUDGET CODE: 7400 BRIDGE INSPECTIONS & RESEARCH           |                     |                                    |                        |        |                       |         |                            |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 12,300 |                       | 12,300  |                            |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 28,861 |                       | 18,861  | 10,000-                    |
|   |                     | 101 PRINTING SUPPLIES              |                        | 500    |                       | 500     |                            |
|   |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,000  |                       | 1,000   |                            |
|   |                     | 106 MOTOR VEHICLE FUEL             |                        |        |                       | 12,000  | 12,000                     |
|   |                     | 117 POSTAGE                        |                        | 100    |                       | 100     |                            |
|   |                     | 169 MAINTENANCE SUPPLIES           |                        | 12,300 |                       | 7,300   | 5,000-                     |
|   |                     | 199 DATA PROCESSING SUPPLIES       |                        | 18,500 |                       | 18,500  |                            |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 73,561 |                       | 70,561  | 3,000-                     |
| 30  | PROPTY&EQUIP        | 305 MOTOR VEHICLES                 |                        | 8,000  |                       |         | 8,000-                     |
|   |                     | 314 OFFICE FURITURE                |                        | 6,000  |                       | 6,000   |                            |
|   |                     | 319 SECURITY EQUIPMENT             |                        | 500    |                       | 500     |                            |
|   |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,000  |                       | 2,000   |                            |
|   |                     | 337 BOOKS-OTHER                    |                        | 1,300  |                       | 1,300   |                            |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 17,800 |                       | 9,800   | 8,000-                     |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,000  |                       | 1,000   |                            |
|   |                     | 403 OFFICE SERVICES                |                        | 1,000  |                       | 1,000   |                            |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        |        |                       | 95,500  | 95,500                     |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 8,500  |                       | 8,500   |                            |
|   |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,000  |                       | 1,000   |                            |
|   |                     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,000  |                       | 1,000   |                            |
|   |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000  |                       | 2,000   |                            |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 14,500 |                       | 110,000 | 95,500                     |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   | 8                      |        | 8                     | 205,000 | 205,000                    |
|   |                     | 608 MAINT & REP GENERAL            | 2                      | 3,000  | 2                     | 16,000  | 13,000                     |
|   |                     | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      |        | 2                     | 13,000  | 13,000                     |
|   |                     | 613 DATA PROCESSING EQUIPMENT      | 3                      | 1,500  | 3                     | 1,500   |                            |
|   |                     | 624 CLEANING SERVICES              | 2                      | 935    | 2                     | 27,000  | 26,065                     |
|   |                     | 671 TRAINING PRGM CITY EMPLOYEES   | 4                      | 6,000  | 4                     | 6,000   |                            |
|   |                     | 683 PROF SERV ENGINEER & ARCHITECT | 1                      |        | 1                     | 20,000  | 20,000                     |
|   |                     | 684 PROF SERV COMPUTER SERVICES    | 1                      | 7,222  | 1                     | 50,000  | 42,778                     |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          | 23                     | 18,657 | 23                    | 338,500 | 319,843                    |
| 70  | FXD MIS CHGS        | 701 TAXES AND LICENSES             |                        | 390    |                       |         | 390-                       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS                            | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|   |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR FXD MIS CHGS               |              |                                    |                        | 390        |                       |            | 390-                       |
| SUBTOTAL FOR BUDGET CODE 7400           |              |                                    | 23                     | 124,908    | 23                    | 528,861    | 403,953                    |
| BUDGET CODE: 7402 Bridge Inspections    |              |                                    |                        |            |                       |            |                            |
| 10                                      | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 55,000     |                       |            | 55,000-                    |
|   |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 15,000     |                       |            | 15,000-                    |
| SUBTOTAL FOR SUPPLYS&MATL               |              |                                    |                        | 70,000     |                       |            | 70,000-                    |
| 30                                      | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 40,000     |                       | 40,000     |                            |
|   |              | 314 OFFICE FURITURE                |                        | 58,560     |                       | 58,560     |                            |
|   |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 21,000     |                       | 16,000     | 5,000-                     |
| SUBTOTAL FOR PROPTY&EQUIP               |              |                                    |                        | 119,560    |                       | 114,560    | 5,000-                     |
| 40                                      | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |                        | 119,540    |                       | 57,040     | 62,500-                    |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,400      |                       | 4,400      |                            |
|   |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000      |                       |            | 3,000-                     |
| SUBTOTAL FOR OTHR SER&CHR               |              |                                    |                        | 126,940    |                       | 61,440     | 65,500-                    |
| 60                                      | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 351,600    |                       | 191,600    | 160,000-                   |
|   |              | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 400,000    | 1                     | 400,000    |                            |
|   |              | 684 PROF SERV COMPUTER SERVICES    |                        | 30,778     |                       |            | 30,778-                    |
| SUBTOTAL FOR CNTRCTL SVCS               |              |                                    | 1                      | 782,378    | 1                     | 591,600    | 190,778-                   |
| SUBTOTAL FOR BUDGET CODE 7402           |              |                                    | 1                      | 1,098,878  | 1                     | 767,600    | 331,278-                   |
| TOTAL FOR BRIDGE INSPECTIONS + RESEARCH |              |                                    | 24                     | 1,223,786  | 24                    | 1,296,461  | 72,675                     |
| TOTAL FOR BUREAU OF BRIDGES - OTPS      |              |                                    | 105                    | 29,120,572 | 105                   | 25,716,397 | 3,404,175-                 |



EXECUTIVE BUDGET - FY15  
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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 647,050          | 29,120,572    | 270,950          | 25,716,397    | 3,404,175-  |
| FINANCIAL PLAN SAVINGS      |                  | 200,000-      |                  | 500,000-      | 300,000-    |
| APPROPRIATION               |                  | 28,920,572    |                  | 25,216,397    | 3,704,175-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 8,625,094         |                  | 8,181,372         | 443,722-          |
| OTHER CATEGORICAL      |                  | 125,000           |                  | 125,000           |                   |
| CAPITAL FUNDS - I.F.A. |                  | 370,025           |                  | 370,025           |                   |
| STATE                  |                  | 4,500,000         |                  | 4,500,000         |                   |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  | 15,279,403        |                  | 12,020,000        | 3,259,403-        |
| INTRA-CITY SALES       |                  | 21,050            |                  | 20,000            | 1,050-            |
| <b>TOTAL</b>           |                  | <b>28,920,572</b> |                  | <b>25,216,397</b> | <b>3,704,175-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                 |        |                                    |                        |           |                       |        |                     |
| BUDGET CODE: E011 HURRICANE SANDY                      |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 25,000    |                       |        | 25,000-             |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 70,000    |                       |        | 70,000-             |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 326,146   |                       |        | 326,146-            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 201,960   |                       |        | 201,960-            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 623,106   |                       |        | 623,106-            |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 126,480   |                       |        | 126,480-            |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 40,035    |                       |        | 40,035-             |
|  |        | 314 OFFICE FURITURE                |                        | 701,495   |                       |        | 701,495-            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 304,807   |                       |        | 304,807-            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,172,817 |                       |        | 1,172,817-          |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,808     |                       |        | 6,808-              |
|  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 1         |                       |        | 1-                  |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 229,424   |                       |        | 229,424-            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 66        |                       |        | 66-                 |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 236,299   |                       |        | 236,299-            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,266,326 |                       |        | 1,266,326-          |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 100,000   |                       |        | 100,000-            |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 51,500    |                       |        | 51,500-             |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 193,921   |                       |        | 193,921-            |
|  |        | 686 PROF SERV OTHER                |                        | 85,613    |                       |        | 85,613-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,697,360 |                       |        | 1,697,360-          |
|  |        | SUBTOTAL FOR BUDGET CODE E011      |                        | 3,729,582 |                       |        | 3,729,582-          |
|  |        | TOTAL FOR                          |                        | 3,729,582 |                       |        | 3,729,582-          |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER |        |                                    |                        |           |                       |        |                     |
| BUDGET CODE: 1000 OFF OF THE COMMISSIONER              |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 18,953    |                       | 18,869 | 84-                 |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 421       |                       |        | 421-                |
|  |        | 117 POSTAGE                        |                        | 1,500     |                       | 500    | 1,000-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

|                                    |        |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |           |
|------------------------------------|--------|-----|------------------------------------|------------------------|---------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS                       | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
|                                    |        |     | 169 MAINTENANCE SUPPLIES           |                        | 100     |                       | 100       |         |           |
|                                    |        |     | 170 CLEANING SUPPLIES              |                        | 100     |                       | 100       |         |           |
|                                    |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 2,790   |                       | 10,800    |         | 8,010     |
|                                    |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 23,864  |                       | 30,369    |         | 6,505     |
| 30                                 |        |     | 300 EQUIPMENT GENERAL              |                        | 5,431   |                       |           |         | 5,431-    |
|                                    |        |     | 337 BOOKS-OTHER                    |                        | 12,800  |                       | 7,800     |         | 5,000-    |
|                                    |        |     | 338 LIBRARY BOOKS                  |                        | 52      |                       |           |         | 52-       |
|                                    |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 18,283  |                       | 7,800     |         | 10,483-   |
| 40                                 |        |     | 403 OFFICE SERVICES                |                        | 450     |                       | 100       |         | 350-      |
|                                    |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 13,401  |                       | 18,000    |         | 4,599     |
|                                    |        |     | 417 ADVERTISING                    |                        |         |                       | 2,030,000 |         | 2,030,000 |
|                                    |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,272   |                       | 3,500     |         | 3,772-    |
|                                    |        |     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,460   |                       |           |         | 3,460-    |
|                                    |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 44,000  |                       | 14,000    |         | 30,000-   |
|                                    |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 68,583  |                       | 2,065,600 |         | 1,997,017 |
| 60                                 |        |     | 600 CONTRACTUAL SERVICES GENERAL   | 5                      | 5,012   | 5                     | 6,300     |         | 1,288     |
|                                    |        |     | 602 TELECOMMUNICATIONS MAINT       | 1                      | 655     | 1                     | 400       |         | 255-      |
|                                    |        |     | 608 MAINT & REP GENERAL            | 2                      | 500     | 2                     | 500       |         |           |
|                                    |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 44,111  |                       | 15,100    |         | 29,011-   |
|                                    |        |     | 615 PRINTING CONTRACTS             |                        | 3,279   |                       |           |         | 3,279-    |
|                                    |        |     | 686 PROF SERV OTHER                |                        | 7,000   |                       | 7,000     |         |           |
|                                    |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 60,557  | 8                     | 29,300    |         | 31,257-   |
|                                    |        |     | SUBTOTAL FOR BUDGET CODE 1000      | 8                      | 171,287 | 8                     | 2,133,069 |         | 1,961,782 |
| BUDGET CODE: 1180 Street Furniture |        |     |                                    |                        |         |                       |           |         |           |
| 10                                 |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 920     |                       | 920       |         |           |
|                                    |        |     | 101 PRINTING SUPPLIES              |                        | 380     |                       | 380       |         |           |
|                                    |        |     | 117 POSTAGE                        |                        | 200     |                       | 200       |         |           |
|                                    |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 300     |                       | 300       |         |           |
|                                    |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,800   |                       | 1,800     |         |           |
| 40                                 |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 200     |                       | 200       |         |           |
|                                    |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 200     |                       | 200       |         |           |
|                                    |        |     | SUBTOTAL FOR BUDGET CODE 1180      |                        | 2,000   |                       | 2,000     |         |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                            |
|-----------------------------------|--------|---|------------------------|---------|-----------------------|-----------|----------------------------|
|                                   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 1600 CALL CENTER     |        |   |                        |         |                       |           |                            |
| 10                                |        | SUPPLYS&MATL                                    |                        | 8,989   |                       |           | 8,989-                     |
|                                   |        | 100 SUPPLIES + MATERIALS - GENERAL              |                        |         |                       |           |                            |
|                                   |        | 101 PRINTING SUPPLIES                           |                        |         |                       | 5,000     | 5,000                      |
|                                   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 8,989   |                       | 5,000     | 3,989-                     |
| 30                                |        | PROPTY&EQUIP                                    |                        | 30,967  |                       |           | 30,967-                    |
|                                   |        | 332 PURCH DATA PROCESSING EQUIPT                |                        |         |                       |           |                            |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 30,967  |                       |           | 30,967-                    |
| 40                                |        | OTHR SER&CHR                                    |                        | 11,047  |                       | 60,000    | 48,953                     |
|                                   |        | 412 RENTALS OF MISC.EQUIP                       |                        |         |                       |           |                            |
|                                   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 1,575   |                       |           | 1,575-                     |
|                                   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 12,622  |                       | 60,000    | 47,378                     |
| 60                                |        | CNTRCTL SVCS                                    |                        |         |                       | 105,200   | 105,200                    |
|                                   |        | 612 OFFICE EQUIPMENT MAINTENANCE                |                        |         |                       |           |                            |
|                                   |        | 613 DATA PROCESSING EQUIPMENT                   |                        | 499     |                       | 3,000     | 2,501                      |
|                                   |        | 684 PROF SERV COMPUTER SERVICES                 |                        |         |                       | 15,000    | 15,000                     |
|                                   |        | 686 PROF SERV OTHER                             |                        | 49,849  |                       |           | 49,849-                    |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 50,348  |                       | 123,200   | 72,852                     |
|                                   |        | SUBTOTAL FOR BUDGET CODE 1600                   |                        | 102,926 |                       | 188,200   | 85,274                     |
| BUDGET CODE: 1605 CALL CENTER     |        |   |                        |         |                       |           |                            |
| 60                                |        | CNTRCTL SVCS                                    |                        | 155,200 |                       |           | 155,200-                   |
|                                   |        | 612 OFFICE EQUIPMENT MAINTENANCE                |                        |         |                       |           |                            |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 155,200 |                       |           | 155,200-                   |
|                                   |        | SUBTOTAL FOR BUDGET CODE 1605                   |                        | 155,200 |                       |           | 155,200-                   |
| BUDGET CODE: 1610 LEARNING CENTER |        |   |                        |         |                       |           |                            |
| 70                                |        | FXD MIS CHGS 856001 79D TRAINING CITY EMPLOYEES |                        | 36,050  |                       |           | 36,050-                    |
|                                   |        | SUBTOTAL FOR FXD MIS CHGS                       |                        | 36,050  |                       |           | 36,050-                    |
|                                   |        | SUBTOTAL FOR BUDGET CODE 1610                   |                        | 36,050  |                       |           | 36,050-                    |
|                                   |        | TOTAL FOR OFFICE OF THE COMMISSIONER            | 8                      | 467,463 | 8                     | 2,323,269 | 1,855,806                  |

RESPONSIBILITY CENTER: 1200 DEPUTY COMMISSIONER ADMIN

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 1200 DEPUTY COMM ADMIN       |        |                                     |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                           |        | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 3,616     |                       | 4,873     | 1,257                      |
|   |        | 169 MAINTENANCE SUPPLIES            |                        | 11,953    |                       | 12,000    | 47                         |
|   |        | 199 DATA PROCESSING SUPPLIES        |                        | 169,190   |                       | 90,000    | 79,190-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL           |                        | 184,759   |                       | 106,873   | 77,886-                    |
| 30 PROPTY&EQUIP                           |        | 300 EQUIPMENT GENERAL               |                        |           |                       | 500       | 500                        |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT    |                        | 20,620    |                       | 4,500     | 16,120-                    |
|   |        | 315 OFFICE EQUIPMENT                |                        | 880       |                       |           | 880-                       |
|   |        | 332 PURCH DATA PROCESSING EQUIPT    |                        | 100,954   |                       | 100,000   | 954-                       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP           |                        | 122,454   |                       | 105,000   | 17,454-                    |
| 40 OTHR SER&CHR 858001                    |        | 40X CONTRACTUAL SERVICES-GENERAL    |                        | 9,030     |                       |           | 9,030-                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR           |                        | 9,030     |                       |           | 9,030-                     |
| 60 CNTRCTL SVCS                           |        | 613 DATA PROCESSING EQUIPMENT       |                        |           |                       | 85,000    | 85,000                     |
|   |        | 684 PROF SERV COMPUTER SERVICES     | 1                      |           | 1                     | 144,000   | 144,000                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS           | 1                      |           | 1                     | 229,000   | 229,000                    |
|   |        | SUBTOTAL FOR BUDGET CODE 1200       | 1                      | 316,243   | 1                     | 440,873   | 124,630                    |
| BUDGET CODE: 1201 MANAGEMENT INFO SYSTEMS |        |                                     |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                           |        | 199 DATA PROCESSING SUPPLIES        |                        | 309,779   |                       | 212,000   | 97,779-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL           |                        | 309,779   |                       | 212,000   | 97,779-                    |
| 30 PROPTY&EQUIP                           |        | 302 TELECOMMUNICATIONS EQUIPMENT    |                        | 4,000     |                       |           | 4,000-                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP           |                        | 4,000     |                       |           | 4,000-                     |
| 40 OTHR SER&CHR 858001                    |        | 42G DATA PROCESSING SERVICES        |                        | 788,000   |                       | 788,000   |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR           |                        | 788,000   |                       | 788,000   |                            |
| 60 CNTRCTL SVCS                           |        | 684 PROF SERV COMPUTER SERVICES     |                        | 494,765   |                       |           | 494,765-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS           |                        | 494,765   |                       |           | 494,765-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 1201       |                        | 1,596,544 |                       | 1,000,000 | 596,544-                   |
|   |        | TOTAL FOR DEPUTY COMMISSIONER ADMIN | 1                      | 1,912,787 | 1                     | 1,440,873 | 471,914-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1210 FINANCIAL MANAGEMENT |        |                                    |                        |         |                       |         |                            |
| BUDGET CODE: 1210 FINANCIAL/MGMT ANALYSIS        |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,952   |                       | 7,651   | 699                        |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 500     |                       | 500     |                            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 818     |                       | 10,770  | 9,952                      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,270   |                       | 18,921  | 10,651                     |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 1       |                       | 2,000   | 1,999                      |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 200     |                       | 700     | 500                        |
|  |        | 305 MOTOR VEHICLES                 |                        | 72,321  |                       | 42,000  | 30,321-                    |
|  |        | 315 OFFICE EQUIPMENT               |                        | 750     |                       | 750     |                            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,309   |                       | 13,500  | 12,191                     |
|  |        | 337 BOOKS-OTHER                    |                        | 21,596  |                       | 10,000  | 11,596-                    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 96,177  |                       | 68,950  | 27,227-                    |
| 40 OTHR SER&CHR                                  |        | 403 OFFICE SERVICES                |                        | 17,906  |                       | 600     | 17,306-                    |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 2,380   |                       | 7,080   | 4,700                      |
|  |        | 417 ADVERTISING                    |                        | 1,146   |                       | 500     | 646-                       |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 118     |                       |         | 118-                       |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 165     |                       |         | 165-                       |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500   |                       | 2,000   | 500-                       |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 24,215  |                       | 10,180  | 14,035-                    |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,000   | 1                     | 1,000   |                            |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 4                      | 3,000   | 4                     | 3,000   |                            |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 2,800   | 2                     | 2,800   |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 6,800   | 7                     | 6,800   |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 1210      | 7                      | 135,462 | 7                     | 104,851 | 30,611-                    |
|  |        | TOTAL FOR FINANCIAL MANAGEMENT     | 7                      | 135,462 | 7                     | 104,851 | 30,611-                    |

RESPONSIBILITY CENTER: 1220 ACCOUNTING MANAGEMENT

BUDGET CODE: 1220 FISCAL AFFAIRS/ACCO

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

|   |              |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |        |
|---|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|--------|
| OBJECT CLASS                                    | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT |
| 10  | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,339      |                       | 2,557      |         | 782-   |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,551      |                       | 8,551      |         |        |
|   |              |        | 101 PRINTING SUPPLIES              |                        | 500        |                       | 500        |         |        |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 8,450      |                       | 8,450      |         |        |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 20,840     |                       | 20,058     |         | 782-   |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 1,000      |                       | 1,000      |         |        |
|   |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,500      |                       | 1,500      |         |        |
|   |              |        | 314 OFFICE FURITURE                |                        | 500        |                       | 500        |         |        |
|   |              |        | 315 OFFICE EQUIPMENT               |                        | 600        |                       | 600        |         |        |
|   |              |        | 337 BOOKS-OTHER                    |                        | 350        |                       | 350        |         |        |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,950      |                       | 3,950      |         |        |
| 40  | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 1,778,782  |                       | 1,778,782  |         |        |
|   |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 177,500    |                       | 177,500    |         |        |
|   |              |        | 403 OFFICE SERVICES                |                        | 130        |                       | 130        |         |        |
|   |              | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 3,591,943  |                       | 3,614,659  |         | 22,716 |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 12,000     |                       | 12,000     |         |        |
|   |              |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 1,487,011  |                       | 1,499,076  |         | 12,065 |
|   |              | 856001 | 42C HEAT LIGHT & POWER             |                        | 4,259,334  |                       | 4,305,026  |         | 45,692 |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 17,000     |                       | 17,000     |         |        |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 11,323,700 |                       | 11,404,173 |         | 80,473 |
| 60  | CNTRCTL SVCS |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 1,000      | 1                     | 1,000      |         |        |
|   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 9                      | 800        | 9                     | 800        |         |        |
|   |              |        | 615 PRINTING CONTRACTS             | 1                      | 1,500      | 1                     | 1,500      |         |        |
|   |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 3                      | 1,000      | 3                     | 1,000      |         |        |
|   |              |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 10,000     | 1                     | 10,000     |         |        |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 15                     | 14,300     | 15                    | 14,300     |         |        |
|   |              |        | SUBTOTAL FOR BUDGET CODE 1220      | 15                     | 11,362,790 | 15                    | 11,442,481 |         | 79,691 |
| BUDGET CODE: 1290 AGENCY CHIEF CONTRACT OFFICER |              |        |                                    |                        |            |                       |            |         |        |
| 10  | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,500      |                       |            |         | 3,500- |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,025      |                       | 6,500      |         | 475    |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,160      |                       | 6,000      |         | 4,840  |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 10,685     |                       | 12,500     |         | 1,815  |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 1,790      |                       |            |         | 1,790- |
|   |              |        | 314 OFFICE FURITURE                |                        |            |                       | 450        |         | 450    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

|   |        |     |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |         |
|---|--------|-----|------------------------------------|------------------------|------------|-----------------------|------------|---------|---------|
| OBJECT CLASS                                    | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT  |
|   |        |     | 315 OFFICE EQUIPMENT               |                        | 1,225      |                       | 4,050      |         | 2,825   |
|   |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 675        |                       |            |         | 675-    |
|   |        |     | 337 BOOKS-OTHER                    |                        | 93,659     |                       | 32,000     |         | 61,659- |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 97,349     |                       | 36,500     |         | 60,849- |
| 40 OTHR SER&CHR                                 |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 28,129     |                       | 21,000     |         | 7,129-  |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 20         |                       |            |         | 20-     |
|   |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,549      |                       |            |         | 1,549-  |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 29,698     |                       | 21,000     |         | 8,698-  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1290      |                        | 137,732    |                       | 70,000     |         | 67,732- |
| BUDGET CODE: 1291 Telecommunications            |        |     |                                    |                        |            |                       |            |         |         |
| 10 SUPPLYS&MATL                                 |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,156      |                       | 14,000     |         | 4,844   |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 9,156      |                       | 14,000     |         | 4,844   |
| 30 PROPTY&EQUIP                                 |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 5,736      |                       |            |         | 5,736-  |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 5,736      |                       |            |         | 5,736-  |
| 40 OTHR SER&CHR                                 |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 4,983      |                       | 7,739      |         | 2,756   |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 255        |                       |            |         | 255-    |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,238      |                       | 7,739      |         | 2,501   |
|   |        |     | SUBTOTAL FOR BUDGET CODE 1291      |                        | 20,130     |                       | 21,739     |         | 1,609   |
| TOTAL FOR ACCOUNTING MANAGEMENT                 |        |     |                                    | 15                     | 11,520,652 | 15                    | 11,534,220 |         | 13,568  |
| RESPONSIBILITY CENTER: 1230 PERSONNEL + PAYROLL |        |     |                                    |                        |            |                       |            |         |         |
| BUDGET CODE: 1230 PERSONNEL                     |        |     |                                    |                        |            |                       |            |         |         |
| 10 SUPPLYS&MATL                                 | 856001 |     | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,000      |                       | 2,000      |         |         |
|   |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 52,121     |                       | 21,515     |         | 30,606- |
|   |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 9,655      |                       | 5,300      |         | 4,355-  |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 63,776     |                       | 28,815     |         | 34,961- |
| 30 PROPTY&EQUIP                                 |        |     | 300 EQUIPMENT GENERAL              |                        | 27,907     |                       | 2,407      |         | 25,500- |
|   |        |     | 314 OFFICE FURITURE                |                        | 900        |                       | 600        |         | 300-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
|  |        | 315 OFFICE EQUIPMENT               |          | 48                     |          | 800                   |          | 752      |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 11,443                 |          | 13,800                |          | 2,357    |  |
|  |        | 337 BOOKS-OTHER                    |          | 3,300                  |          | 1,300                 |          | 2,000-   |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 43,598                 |          | 18,907                |          | 24,691-  |  |
| 40 OTHR SER&CHR  |        | 403 OFFICE SERVICES                |          | 1,851                  |          | 300                   |          | 1,551-   |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 16,980                 |          | 54,000                |          | 37,020   |  |
|  |        | 417 ADVERTISING                    |          | 11,000                 |          |                       |          | 11,000-  |  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 3,491                  |          | 300                   |          | 3,191-   |  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 4,150                  |          | 2,500                 |          | 1,650-   |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 37,472                 |          | 57,100                |          | 19,628   |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 20,000                 |          | 20,000                |          |          |  |
|  |        | 602 TELECOMMUNICATIONS MAINT       |          | 400                    |          | 400                   |          |          |  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 15       | 2,250                  | 15       | 4,400                 |          | 2,150    |  |
|  |        | 615 PRINTING CONTRACTS             | 1        |                        | 1        | 4,000                 |          | 4,000    |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 6,007                  | 1        | 6,000                 |          | 7-       |  |
|  |        | 686 PROF SERV OTHER                |          | 6,750                  |          |                       |          | 6,750-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 17       | 35,407                 | 17       | 34,800                |          | 607-     |  |
| 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 1230      | 17       | 182,253                | 17       | 139,622               |          | 42,631-  |  |
| BUDGET CODE: 1231 PERSONNEL/PAYROLL                      |        |                                    |          |                        |          |                       |          |          |  |
| 40 OTHR SER&CHR  |        | 417 ADVERTISING                    |          | 28,760                 |          |                       |          | 28,760-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 28,760                 |          |                       |          | 28,760-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1231      |          | 28,760                 |          |                       |          | 28,760-  |  |
| TOTAL FOR PERSONNEL + PAYROLL                            |        |                                    | 17       | 211,013                | 17       | 139,622               |          | 71,391-  |  |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR |        |                                    |          |                        |          |                       |          |          |  |
| BUDGET CODE: 1240 VEHICLE MAINTENANCE                    |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL  | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |          | 160,000                |          |                       |          | 160,000- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

|                               |                           |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |         |
|-------------------------------|---------------------------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|---------|
| OBJECT CLASS                  | IC REF                    | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |         |
|                               | 856001                    | 10F | MOTOR VEHICLE FUEL             |                        | 102,866   |                       |           |         | 102,866- |         |
|                               | 856001                    | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 62,200    |                       | 62,200    |         |          |         |
|                               |                           | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 73,828    |                       | 24,700    |         | 49,128-  |         |
|                               |                           | 105 | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 286,296   |                       | 546,523   |         | 260,227  |         |
|                               |                           | 106 | MOTOR VEHICLE FUEL             |                        | 3,400     |                       | 3,400     |         |          |         |
|                               |                           | 109 | FUEL OIL                       |                        | 200       |                       | 200       |         |          |         |
|                               |                           | 117 | POSTAGE                        |                        | 150       |                       |           |         | 150-     |         |
|                               |                           | 169 | MAINTENANCE SUPPLIES           |                        | 21,000    |                       | 46,000    |         | 25,000   |         |
|                               |                           | 170 | CLEANING SUPPLIES              |                        | 10        |                       |           |         | 10-      |         |
|                               |                           | 199 | DATA PROCESSING SUPPLIES       |                        | 38,872    |                       | 15,000    |         | 23,872-  |         |
|                               | SUBTOTAL FOR SUPPLYS&MATL |     |                                |                        |           | 748,822               |           | 698,023 |          | 50,799- |
| 30                            |                           |     | PROPTY&EQUIP                   |                        |           |                       |           |         |          |         |
|                               |                           | 300 | EQUIPMENT GENERAL              |                        | 57,500    |                       | 125,000   |         | 67,500   |         |
|                               |                           | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 100       |                       |           |         | 100-     |         |
|                               |                           | 305 | MOTOR VEHICLES                 |                        | 572,737   |                       | 473,464   |         | 99,273-  |         |
|                               |                           | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 2,000     |                       | 5,000     |         | 3,000    |         |
|                               |                           | 337 | BOOKS-OTHER                    |                        | 11,917    |                       | 9,417     |         | 2,500-   |         |
|                               | SUBTOTAL FOR PROPTY&EQUIP |     |                                |                        |           | 644,254               |           | 612,881 |          | 31,373- |
| 40                            |                           |     | OTHR SER&CHR                   |                        |           |                       |           |         |          |         |
|                               |                           | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 9,500     |                       |           |         | 9,500-   |         |
|                               |                           | 403 | OFFICE SERVICES                |                        | 2,000     |                       | 2,000     |         |          |         |
|                               |                           | 412 | RENTALS OF MISC.EQUIP          |                        | 15,500    |                       | 30,000    |         | 14,500   |         |
|                               |                           | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 74,778    |                       | 15,000    |         | 59,778-  |         |
|                               |                           | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 24,000    |                       |           |         | 24,000-  |         |
|                               | SUBTOTAL FOR OTHR SER&CHR |     |                                |                        |           | 125,778               |           | 47,000  |          | 78,778- |
| 60                            |                           |     | CNTRCTL SVCS                   |                        |           |                       |           |         |          |         |
|                               |                           | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 500       | 1                     | 32,500    |         | 32,000   |         |
|                               |                           | 602 | TELECOMMUNICATIONS MAINT       |                        | 500       |                       | 2,500     |         | 2,000    |         |
|                               |                           | 608 | MAINT & REP GENERAL            | 20                     |           | 20                    | 20,000    |         | 20,000   |         |
|                               |                           | 612 | OFFICE EQUIPMENT MAINTENANCE   |                        | 500       |                       | 2,000     |         | 1,500    |         |
|                               |                           | 615 | PRINTING CONTRACTS             |                        | 5,000     |                       |           |         | 5,000-   |         |
|                               |                           | 624 | CLEANING SERVICES              | 2                      | 102,000   | 2                     | 30,000    |         | 72,000-  |         |
|                               |                           | 686 | PROF SERV OTHER                |                        | 14        |                       |           |         | 14-      |         |
|                               | SUBTOTAL FOR CNTRCTL SVCS |     |                                |                        | 23        | 108,514               | 23        | 87,000  |          | 21,514- |
| 70                            |                           |     | FXD MIS CHGS                   |                        |           |                       |           |         |          |         |
|                               |                           | 701 | TAXES AND LICENSES             |                        | 7,675     |                       | 2,000     |         | 5,675-   |         |
|                               |                           | 719 | JUDGEMENTS AND CLAIMS          |                        | 1,000     |                       |           |         | 1,000-   |         |
|                               | SUBTOTAL FOR FXD MIS CHGS |     |                                |                        |           | 8,675                 |           | 2,000   |          | 6,675-  |
| SUBTOTAL FOR BUDGET CODE 1240 |                           |     |                                | 23                     | 1,636,043 | 23                    | 1,446,904 |         | 189,139- |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|--|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 1247 RESURFACING VEHICLE M&R          |        |  |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                    |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 5,000     |                       |           | 5,000-                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 5,000     |                       |           | 5,000-                     |
|  |        | SUBTOTAL FOR BUDGET CODE 1247          |                        | 5,000     |                       |           | 5,000-                     |
|  |        | TOTAL FOR VEHICLE MAINTENANCE + REPAIR | 23                     | 1,641,043 | 23                    | 1,446,904 | 194,139-                   |
| RESPONSIBILITY CENTER: 1260 ENGINEERING PRE-AUDITS |        |  |                        |           |                       |           |                            |
| BUDGET CODE: 1260 ENGINEERING AND PRE AUDIT        |        |  |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 2,047     |                       | 2,047     |                            |
|  |        | 106 MOTOR VEHICLE FUEL                 |                        | 100       |                       | 100       |                            |
|  |        | 199 DATA PROCESSING SUPPLIES           |                        | 1,100     |                       | 1,000     | 100-                       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 3,247     |                       | 3,147     | 100-                       |
| 30 PROPTY&EQUIP                                    |        | 300 EQUIPMENT GENERAL                  |                        | 120       |                       |           | 120-                       |
|  |        | 337 BOOKS-OTHER                        |                        | 2,150     |                       | 2,000     | 150-                       |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 2,270     |                       | 2,000     | 270-                       |
| 40 OTHR SER&CHR                                    |        | 412 RENTALS OF MISC.EQUIP              |                        | 6,540     |                       | 6,660     | 120                        |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 3,065     |                       | 3,315     | 250                        |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 9,605     |                       | 9,975     | 370                        |
| 60 CNTRCTL SVCS                                    |        | 602 TELECOMMUNICATIONS MAINT           | 1                      | 300       | 1                     | 300       |                            |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES       | 2                      | 4,200     | 2                     | 9,000     | 4,800                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS              | 3                      | 4,500     | 3                     | 9,300     | 4,800                      |
|  |        | SUBTOTAL FOR BUDGET CODE 1260          | 3                      | 19,622    | 3                     | 24,422    | 4,800                      |
|  |        | TOTAL FOR ENGINEERING PRE-AUDITS       | 3                      | 19,622    | 3                     | 24,422    | 4,800                      |

RESPONSIBILITY CENTER: 1270 OPER SUPPT/FACILITIES/COMMUNIC

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                            | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|---------------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| BUDGET CODE: 1270 FACILITIES MANAGEMENT |                     |                                    |                        |            |                       |            |                     |
| 10                                      | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 101,000    |                       | 101,000    |                     |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 64,766     |                       | 69,983     | 5,217               |
|   |                     | 101 PRINTING SUPPLIES              |                        | 1,000      |                       | 1,000      |                     |
|   |                     | 109 FUEL OIL                       |                        | 59,101     |                       | 54,121     | 4,980-              |
|   |                     | 117 POSTAGE                        |                        | 145,000    |                       | 75,000     | 70,000-             |
|   |                     | 169 MAINTENANCE SUPPLIES           |                        | 179,260    |                       | 179,260    |                     |
|   |                     | 170 CLEANING SUPPLIES              |                        | 212        |                       | 212        |                     |
|   |                     | 199 DATA PROCESSING SUPPLIES       |                        | 1,910      |                       | 221,000    | 219,090             |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 552,249    |                       | 701,576    | 149,327             |
| 30                                      | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 53,946     |                       | 30,000     | 23,946-             |
|   |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,429      |                       |            | 2,429-              |
|   |                     | 314 OFFICE FURITURE                |                        | 2,000      |                       | 2,000      |                     |
|   |                     | 315 OFFICE EQUIPMENT               |                        | 18         |                       |            | 18-                 |
|   |                     | 319 SECURITY EQUIPMENT             |                        | 38,000     |                       | 15,000     | 23,000-             |
|   |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        |            |                       | 5,000      | 5,000               |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 96,393     |                       | 52,000     | 44,393-             |
| 40                                      | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |            |                       | 101,000    | 101,000             |
|   |                     | 403 OFFICE SERVICES                |                        | 1,800      |                       | 1,800      |                     |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 68,898     |                       | 15,000     | 53,898-             |
|   |                     | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 22,119,639 |                       | 22,650,240 | 530,601             |
|   |                     | 417 ADVERTISING                    |                        | 2,217      |                       |            | 2,217-              |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 24,490     |                       | 2,000      | 22,490-             |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 22,217,044 |                       | 22,770,040 | 552,996             |
| 60                                      | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   | 10                     | 1,078      | 10                    | 632,161    | 631,083             |
|   |                     | 608 MAINT & REP GENERAL            | 15                     | 69,251     | 15                    | 175,000    | 105,749             |
|   |                     | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      |            | 2                     | 3,000      | 3,000               |
|   |                     | 615 PRINTING CONTRACTS             | 1                      |            | 1                     | 2,000      | 2,000               |
|   |                     | 619 SECURITY SERVICES              | 1                      | 463,898    | 1                     | 1,471,896  | 1,007,998           |
|   |                     | 624 CLEANING SERVICES              | 3                      | 10,000     | 3                     | 10,000     |                     |
|   |                     | 633 TRANSPORTATION EXPENDITURES    | 1                      | 1,500      | 1                     | 5,500      | 4,000               |
|   |                     | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 39,000     | 1                     | 39,000     |                     |
|   |                     | 686 PROF SERV OTHER                | 1                      | 5,000      | 1                     | 5,000      |                     |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          | 35                     | 589,727    | 35                    | 2,343,557  | 1,753,830           |
|   |                     | SUBTOTAL FOR BUDGET CODE 1270      | 35                     | 23,455,413 | 35                    | 25,867,173 | 2,411,760           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

|                                     |                               |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |          |
|-------------------------------------|-------------------------------|---|----------|------------------------|----------|-----------------------|----------|--------|----------|
|                                     |                               |   |          |                        |          | INC/DEC               |          |        |          |
| OBJECT CLASS                        | IC REF                        | OBJ DESCRIPTION                           | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |          |
| BUDGET CODE: 1271 OPERATION SUPPORT |                               |   |          |                        |          |                       |          |        |          |
| 10                                  | SUPPLYS&MATL                  | 109 FUEL OIL                              |          | 60,000                 |          |                       |          |        | 60,000-  |
|                                     | SUBTOTAL FOR SUPPLYS&MATL     |   |          | 60,000                 |          |                       |          |        | 60,000-  |
| 60                                  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL          |          | 169,675                |          |                       |          |        | 169,675- |
|                                     |                               | 608 MAINT & REP GENERAL                   |          | 212,949                |          |                       |          |        | 212,949- |
|                                     |                               | 624 CLEANING SERVICES                     |          | 82,500                 |          |                       |          |        | 82,500-  |
|                                     |                               | 676 MAINT & OPER OF INFRASTRUCTURE        |          | 36,017                 |          |                       |          |        | 36,017-  |
|                                     | SUBTOTAL FOR CNTRCTL SVCS     |   |          | 501,141                |          |                       |          |        | 501,141- |
|                                     | SUBTOTAL FOR BUDGET CODE 1271 |   |          | 561,141                |          |                       |          |        | 561,141- |
| BUDGET CODE: 1272 RADIO OPERATIONS  |                               |   |          |                        |          |                       |          |        |          |
| 10                                  | SUPPLYS&MATL                  | 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 1,500                  |          | 1,500                 |          |        |          |
|                                     |                               | 100 SUPPLIES + MATERIALS - GENERAL        |          | 4,416                  |          | 31,214                |          |        | 26,798   |
|                                     |                               | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |          | 1,000                  |          | 1,000                 |          |        |          |
|                                     |                               | 169 MAINTENANCE SUPPLIES                  |          | 9,300                  |          | 5,000                 |          |        | 4,300-   |
|                                     |                               | 199 DATA PROCESSING SUPPLIES              |          | 3,000                  |          | 5,000                 |          |        | 2,000    |
|                                     | SUBTOTAL FOR SUPPLYS&MATL     |   |          | 19,216                 |          | 43,714                |          |        | 24,498   |
| 30                                  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                     |          | 1,500                  |          | 1,500                 |          |        |          |
|                                     |                               | 302 TELECOMMUNICATIONS EQUIPMENT          |          | 11,120                 |          | 32,000                |          |        | 20,880   |
|                                     |                               | 315 OFFICE EQUIPMENT                      |          | 1,500                  |          | 1,500                 |          |        |          |
|                                     |                               | 332 PURCH DATA PROCESSING EQUIPT          |          |                        |          | 15,000                |          |        | 15,000   |
|                                     | SUBTOTAL FOR PROPTY&EQUIP     |   |          | 14,120                 |          | 50,000                |          |        | 35,880   |
| 40                                  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL          |          | 201,000                |          | 100,000               |          |        | 101,000- |
|                                     |                               | 403 OFFICE SERVICES                       |          | 24                     |          |                       |          |        | 24-      |
|                                     |                               | 412 RENTALS OF MISC.EQUIP                 |          | 8,030                  |          | 3,750                 |          |        | 4,280-   |
|                                     |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL        |          | 6,000                  |          | 6,000                 |          |        |          |
|                                     |                               | 454 OVERNIGHT TRVL EXP-SPECIAL            |          | 383                    |          |                       |          |        | 383-     |
|                                     | SUBTOTAL FOR OTHR SER&CHR     |   |          | 215,437                |          | 109,750               |          |        | 105,687- |
| 60                                  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL          |          | 2,000                  |          | 2,000                 |          |        |          |
|                                     |                               | 602 TELECOMMUNICATIONS MAINT              |          | 64,600                 |          | 24,300                |          |        | 40,300-  |
|                                     |                               | 612 OFFICE EQUIPMENT MAINTENANCE          |          | 2,208                  |          | 2,208                 |          |        |          |
|                                     |                               | 624 CLEANING SERVICES                     |          | 15,391                 |          |                       |          |        | 15,391-  |
|                                     | SUBTOTAL FOR CNTRCTL SVCS     |   |          | 84,199                 |          | 28,508                |          |        | 55,691-  |
|                                     | SUBTOTAL FOR BUDGET CODE 1272 |   |          | 332,972                |          | 231,972               |          |        | 101,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |           |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|-----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT    |
| BUDGET CODE: 1273 COMMUNICATIONS ISTEAD             |        |                                    |          |                        |          |                       |         |          |           |
| 10 SUPPLYS&MATL                                     |        | 169 MAINTENANCE SUPPLIES           |          | 276,000                |          |                       |         |          | 276,000-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 276,000                |          |                       |         |          | 276,000-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1273      |          | 276,000                |          |                       |         |          | 276,000-  |
| TOTAL FOR OPER SUPPT/FACILITIES/COMMUNIC            |        |                                    | 35       | 24,625,526             | 35       | 26,099,145            |         |          | 1,473,619 |
| RESPONSIBILITY CENTER: 1300 EEO + LABOR RELATIONS   |        |                                    |          |                        |          |                       |         |          |           |
| BUDGET CODE: 1300 Labor Relations - Safety & Health |        |                                    |          |                        |          |                       |         |          |           |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 20,985                 |          | 21,985                |         |          | 1,000     |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 1,440                  |          | 1,440                 |         |          |           |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 22,425                 |          | 23,425                |         |          | 1,000     |
| 30 PROPTY&EQUIP                                     |        | 305 MOTOR VEHICLES                 |          | 24,000                 |          | 24,000                |         |          |           |
|   |        | 337 BOOKS-OTHER                    |          | 430                    |          | 430                   |         |          |           |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 24,430                 |          | 24,430                |         |          |           |
| 40 OTHR SER&CHR                                     |        | 403 OFFICE SERVICES                |          | 180                    |          | 230                   |         |          | 50        |
|   |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 3,800                 |         |          | 3,800     |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          |                        |          | 300                   |         |          | 300       |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 180                    |          | 4,330                 |         |          | 4,150     |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 150                    | 1        | 74,600                |         |          | 74,450    |
|   |        | 602 TELECOMMUNICATIONS MAINT       |          |                        |          | 800                   |         |          | 800       |
|   |        | 624 CLEANING SERVICES              |          | 5,665                  |          |                       |         |          | 5,665-    |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 15,000                 |          |                       |         |          | 15,000-   |
|   |        | 686 PROF SERV OTHER                |          |                        |          | 600,000               |         |          | 600,000   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 20,815                 | 1        | 675,400               |         |          | 654,585   |
| 70 FXD MIS CHGS                                     |        | 732 MISCELLANEOUS AWARDS           |          | 250                    |          |                       |         |          | 250-      |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 250                    |          |                       |         |          | 250-      |
| SUBTOTAL FOR BUDGET CODE 1300                       |        |                                    | 1        | 68,100                 | 1        | 727,585               |         |          | 659,485   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |         |                     |        |
|---|---------------------|-------------------------------|--------------------------------|--------|-----------------------|---------|---------------------|--------|
|   |                     |                               | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT |
| BUDGET CODE: 1301 Labor Relations - Safety & Health |                     |                               |                                |        |                       |         |                     |        |
| 60  | CNTRCTL SVCS        | 600                           | CONTRACTUAL SERVICES GENERAL   |        | 74,450                |         | 74,450-             |        |
|   |                     | 671                           | TRAINING PRGM CITY EMPLOYEES   |        | 10,000                |         | 10,000-             |        |
|   |                     | 686                           | PROF SERV OTHER                |        | 483,936               |         | 483,936-            |        |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS     |                                |        | 568,386               |         | 568,386-            |        |
|   |                     | SUBTOTAL FOR BUDGET CODE 1301 |                                |        | 568,386               |         | 568,386-            |        |
| TOTAL FOR EEO + LABOR RELATIONS                     |                     |                               |                                | 1      | 636,486               | 1       | 727,585             | 91,099 |
| RESPONSIBILITY CENTER: 1400 LEGAL AFFAIRS           |                     |                               |                                |        |                       |         |                     |        |
| BUDGET CODE: 1400 LEGAL AFFAIRS                     |                     |                               |                                |        |                       |         |                     |        |
| 10  | SUPPLYS&MATL 856001 | 10X                           | SUPPLIES + MATERIALS - GENERAL |        | 950                   |         | 950                 |        |
|   |                     | 100                           | SUPPLIES + MATERIALS - GENERAL |        | 5,104                 |         | 5,104               |        |
|   |                     | 199                           | DATA PROCESSING SUPPLIES       |        | 182                   |         | 9,712               |        |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 6,236                 |         | 15,766              |        |
| 30  | PROPTY&EQUIP        | 337                           | BOOKS-OTHER                    |        | 6,107                 |         | 6,107               |        |
|   |                     | 338                           | LIBRARY BOOKS                  |        | 22,890                |         | 7,000               |        |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP     |                                |        | 28,997                |         | 13,107              |        |
| 40  | OTHR SER&CHR        | 403                           | OFFICE SERVICES                |        | 240                   |         | 240                 |        |
|   |                     | 412                           | RENTALS OF MISC.EQUIP          |        | 311                   |         | 9,671               |        |
|   |                     | 451                           | NON OVERNIGHT TRVL EXP-GENERAL |        | 1,000                 |         | 300                 |        |
|   |                     | 454                           | OVERNIGHT TRVL EXP-SPECIAL     |        | 650                   |         | 650-                |        |
|   |                     | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 2,201                 |         | 10,211              |        |
| 60  | CNTRCTL SVCS        | 600                           | CONTRACTUAL SERVICES GENERAL   |        |                       | 250,000 | 250,000             |        |
|   |                     | 612                           | OFFICE EQUIPMENT MAINTENANCE   | 1      | 240                   | 240     |                     |        |
|   |                     | 671                           | TRAINING PRGM CITY EMPLOYEES   |        | 105,345               |         | 105,345-            |        |
|   |                     | 686                           | PROF SERV OTHER                |        |                       | 350,000 | 350,000             |        |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS     |                                | 1      | 105,585               | 1       | 600,240             |        |
| 70  | FXD MIS CHGS        | 701                           | TAXES AND LICENSES             |        | 1,875                 |         | 1,875-              |        |
|   |                     | SUBTOTAL FOR FXD MIS CHGS     |                                |        | 1,875                 |         | 1,875-              |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |          |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC  |
| SUBTOTAL FOR BUDGET CODE 1400          |        |                                    | 1                      | 144,894 | 1                     | 639,324 | 494,430  |
| BUDGET CODE: 1406 LEGAL AFFAIRS        |        |                                    |                        |         |                       |         |          |
| 60 CNTRCTL SVCS                        |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 234,640 |                       |         | 234,640- |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 150     |                       |         | 150-     |
| SUBTOTAL FOR CNTRCTL SVCS              |        |                                    |                        | 234,790 |                       |         | 234,790- |
| SUBTOTAL FOR BUDGET CODE 1406          |        |                                    |                        | 234,790 |                       |         | 234,790- |
| BUDGET CODE: 1410 ADVOCATE & INTEGRITY |        |                                    |                        |         |                       |         |          |
| 10 SUPPLYS&MATL                        | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 500     |                       | 500     |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,995   |                       | 4,545   | 2,550    |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 400     |                       | 400     |          |
|  |        | 170 CLEANING SUPPLIES              |                        |         |                       | 300     | 300      |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 334     |                       | 1,834   | 1,500    |
| SUBTOTAL FOR SUPPLYS&MATL              |        |                                    |                        | 3,229   |                       | 7,579   | 4,350    |
| 30 PROPTY&EQUIP                        |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 500     | 500      |
|  |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 300     | 300      |
|  |        | 319 SECURITY EQUIPMENT             |                        |         |                       | 2,305   | 2,305    |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,000   |                       | 3,000   | 1,000    |
|  |        | 337 BOOKS-OTHER                    |                        | 800     |                       | 800     |          |
| SUBTOTAL FOR PROPTY&EQUIP              |        |                                    |                        | 2,800   |                       | 6,905   | 4,105    |
| 40 OTHR SER&CHR                        |        | 403 OFFICE SERVICES                |                        | 800     |                       | 250     | 550-     |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 13,856  |                       | 4,656   | 9,200-   |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 100     |                       | 100     |          |
|  |        | 465 OBLIGATORY COUNTY EXPENSES     |                        | 3,000   |                       |         | 3,000-   |
| SUBTOTAL FOR OTHR SER&CHR              |        |                                    |                        | 17,756  |                       | 5,006   | 12,750-  |
| 60 CNTRCTL SVCS                        |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 200     | 1                     | 200     |          |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 3,800   |                       | 1,000   | 2,800-   |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 200     | 1                     | 200     |          |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 2                      | 200     | 2                     | 200     |          |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 500     | 1                     | 2,000   | 1,500    |
|  |        | 615 PRINTING CONTRACTS             |                        |         |                       | 350     | 350      |
|  |        | 622 TEMPORARY SERVICES             |                        | 4,060   |                       | 105     | 3,955-   |
|  |        | 624 CLEANING SERVICES              |                        |         |                       | 2,800   | 2,800    |
|  |        | 655 MENTAL HYGIENE SERVICES        | 1                      | 14,600  |                       |         | 14,600-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |         |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 1,600  | 1                     | 1,600  |         |         |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 25,160 | 6                     | 8,455  | 1-      | 16,705- |
| 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      | 7                      | 50,545 | 6                     | 29,545 | 1-      | 21,000- |
| BUDGET CODE: 1420 FRANCHISES & REVOCABLE CONSENT |        |                                    |                        |        |                       |        |         |         |
| 10 SUPPLYS&MATL                                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,341  |                       | 2,341  |         |         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,875  |                       | 2,875  |         | 4,000-  |
|  |        | 101 PRINTING SUPPLIES              |                        | 400    |                       | 900    |         | 500     |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 300    |                       | 300    |         |         |
|  |        | 117 POSTAGE                        |                        | 500    |                       | 500    |         |         |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 200    |                       | 200    |         |         |
|  |        | 170 CLEANING SUPPLIES              |                        | 100    |                       | 100    |         |         |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,390  |                       | 17,200 |         | 13,810  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 14,106 |                       | 24,416 |         | 10,310  |
| 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   |                        | 24,900 |                       | 24,900 |         |         |
|  |        | 337 BOOKS-OTHER                    |                        | 14,000 |                       | 14,000 |         |         |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 47,900 |                       | 47,900 |         |         |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 700    |                       | 700    |         |         |
|  |        | 403 OFFICE SERVICES                |                        | 500    |                       | 500    |         |         |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 16,085 |                       | 16,085 |         |         |
|  |        | 417 ADVERTISING                    |                        | 25,810 |                       | 16,000 |         | 9,810-  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,100  |                       | 600    |         | 500-    |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 100    |                       | 100    |         |         |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 44,295 |                       | 33,985 |         | 10,310- |
| 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                      | 2,000  | 1                     | 2,000  |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 2,000   | 1                     | 2,000   |                     |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 500     | 1                     | 500     |                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 10                     | 18,300  | 10                    | 18,300  |                     |
| 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                     | 127,260 | 10                    | 127,260 |                     |
|  |        | TOTAL FOR LEGAL AFFAIRS            | 18                     | 557,489 | 17                    | 796,129 | 1-                  |
| RESPONSIBILITY CENTER: 1550 CONSTRUCTION COORDINATION  |        |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 1550 CONSTRUCTION COORDINATION            |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 900     |                       | 300     | 600-                |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 27,400  |                       |         | 27,400-             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 28,300  |                       | 300     | 28,000-             |
| 30 PROPTY&EQUIP  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 12,000  |                       |         | 12,000-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 12,000  |                       |         | 12,000-             |
|  |        | SUBTOTAL FOR BUDGET CODE 1550      |                        | 40,300  |                       | 300     | 40,000-             |
| BUDGET CODE: 1551 Lower Manhattan Borough Commissioner |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,480  |                       |         | 13,480-             |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 2,000   |                       |         | 2,000-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 15,480  |                       |         | 15,480-             |
| 30 PROPTY&EQUIP  |        | 338 LIBRARY BOOKS                  |                        | 520     |                       |         | 520-                |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 520     |                       |         | 520-                |
| 40 OTHR SER&CHR  |        | 412 RENTALS OF MISC.EQUIP          |                        | 2,249   |                       |         | 2,249-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,249   |                       |         | 2,249-              |
|  |        | SUBTOTAL FOR BUDGET CODE 1551      |                        | 18,249  |                       |         | 18,249-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |          |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|---------------------|----------|
|  |        |                 | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT   |
| TOTAL FOR CONSTRUCTION COORDINATION    |        |                 |                        | 58,549     |                       | 300        |                     | 58,249-  |
| TOTAL FOR OTPS-EXEC AND ADMINISTRATION |        |                 | 128                    | 45,515,674 | 127                   | 44,637,320 | 1-                  | 878,354- |

EXECUTIVE BUDGET - FY15  
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 (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 10,904,235       | 45,515,674    | 10,659,815       | 44,637,320    | 878,354-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 45,515,674    |                  | 44,637,320    | 878,354-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 40,949,263 |                  | 43,840,491 | 2,891,228   |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 796,829    |                  | 796,829    |             |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  | 3,769,582  |                  |            | 3,769,582-  |
| INTRA-CITY SALES                            |                  |            |                  |            |             |
| TOTAL                                       |                  | 45,515,674 |                  | 44,637,320 | 878,354-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC    |
| RESPONSIBILITY CENTER:                                   |        |                                    |                        |           |                       |        |            |
| BUDGET CODE: E012 HURRICANE SANDY                        |        |                                    |                        |           |                       |        |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,030,730 |                       |        | 1,030,730- |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 438,628   |                       |        | 438,628-   |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 125,220   |                       |        | 125,220-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,594,578 |                       |        | 1,594,578- |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 116,151   |                       |        | 116,151-   |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 9,768     |                       |        | 9,768-     |
|  |        | 305 MOTOR VEHICLES                 |                        | 577,237   |                       |        | 577,237-   |
|  |        | 314 OFFICE FURITURE                |                        | 1,143,484 |                       |        | 1,143,484- |
|  |        | 315 OFFICE EQUIPMENT               |                        | 198,373   |                       |        | 198,373-   |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,500     |                       |        | 2,500-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,047,513 |                       |        | 2,047,513- |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 669,554   |                       |        | 669,554-   |
|  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 1         |                       |        | 1-         |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 156,558   |                       |        | 156,558-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 826,113   |                       |        | 826,113-   |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 450,804   |                       |        | 450,804-   |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 50,000    |                       |        | 50,000-    |
|  |        | 608 MAINT & REP GENERAL            |                        | 760,636   |                       |        | 760,636-   |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 5,420     |                       |        | 5,420-     |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 536,293   |                       | 1-     | 536,293-   |
|  |        | 686 PROF SERV OTHER                |                        | 886,056   |                       |        | 886,056-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 2,689,209 |                       | 1-     | 2,689,209- |
|  |        | SUBTOTAL FOR BUDGET CODE E012      | 1                      | 7,157,413 |                       | 1-     | 7,157,413- |
|  |        | TOTAL FOR                          | 1                      | 7,157,413 |                       | 1-     | 7,157,413- |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR |        |                                    |                        |           |                       |        |            |
| BUDGET CODE: 2700 Fleet Services                         |        |                                    |                        |           |                       |        |            |
| 60 CNTRCTL SVCS  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 47,329    |                       |        | 47,329     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 47,329    |                       |        | 47,329     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2700                    |        |                                    |                        | 47,329    |                       | 47,329    |                            |
| BUDGET CODE: 2707 Fleet Services-Resurfacing IFA |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                  | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 50,000    |                       |           | 50,000-                    |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 120,000   |                       | 120,000   |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 69,000    |                       | 45,000    | 24,000-                    |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 3,646,988 |                       | 4,687,441 | 1,040,453                  |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 10,000    |                       | 25,000    | 15,000                     |
|  |        | 170 CLEANING SUPPLIES              |                        | 15,000    |                       |           | 15,000-                    |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 3,910,988 |                       | 4,877,441 | 966,453                    |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 335,331   |                       | 50,000    | 285,331-                   |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 335,331   |                       | 50,000    | 285,331-                   |
| 40 OTHR SER&CHR                                  | 801001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 500,000   |                       | 500,000   |                            |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 8,760     |                       | 8,760     |                            |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        |           |                       | 100,000   | 100,000                    |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 508,760   |                       | 608,760   | 100,000                    |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 40,000    |                       | 80,000    | 40,000                     |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 23,940    |                       |           | 23,940-                    |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    | 23                     | 285,000   | 23                    | 325,000   | 40,000                     |
|  |        | 608 MAINT & REP GENERAL            |                        | 5,000     |                       | 5,000     |                            |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    | 23                     | 353,940   | 23                    | 410,000   | 56,060                     |
| SUBTOTAL FOR BUDGET CODE 2707                    |        |                                    | 23                     | 5,109,019 | 23                    | 5,946,201 | 837,182                    |
| BUDGET CODE: 2708 Fleet Services-Resurfacing IFA |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                  | 856001 | 10E AUTOMOTIVE SUPPLIES & MATERIAL |                        | 300,000   |                       |           | 300,000-                   |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 995,182   |                       | 200,000   | 795,182-                   |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 1,295,182 |                       | 200,000   | 1,095,182-                 |
| 40 OTHR SER&CHR                                  |        | 499 OTHER EXPENSES - GENERAL       |                        |           |                       | 110,000   | 110,000                    |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        |           |                       | 110,000   | 110,000                    |
| 60 CNTRCTL SVCS                                  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 748,250   |                       | 896,250   | 148,000                    |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    |                        | 748,250   |                       | 896,250   | 148,000                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|--|--------|----------------------------------|------------------------|------------|-----------------------|------------|---------------------|-------------|
|  |        |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| SUBTOTAL FOR BUDGET CODE 2708                              |        |                                  |                        | 2,043,432  |                       | 1,206,250  |                     | 837,182-    |
| TOTAL FOR VEHICLE MAINTENANCE + REPAIR                     |        |                                  | 23                     | 7,199,780  | 23                    | 7,199,780  |                     |             |
| RESPONSIBILITY CENTER: 2000 EXECUTIVE MANAGEMENT, HIGHWAYS |        |                                  |                        |            |                       |            |                     |             |
| BUDGET CODE: 2000 DEPUTY COMMISSIONER HIGHWAYS             |        |                                  |                        |            |                       |            |                     |             |
| 10 SUPPLYS&MATL 856001 10F MOTOR VEHICLE FUEL              |        |                                  |                        | 61,322     |                       |            |                     | 61,322-     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                  |                        | 61,322     |                       |            |                     | 61,322-     |
| 60 CNTRCTL SVCS  |        | 607 MAINT & REP MOTOR VEH EQUIP  | 1                      | 909        | 1                     | 455,909    |                     | 455,000     |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                  | 1                      | 909        | 1                     | 455,909    |                     | 455,000     |
| SUBTOTAL FOR BUDGET CODE 2000                              |        |                                  | 1                      | 62,231     | 1                     | 455,909    |                     | 393,678     |
| BUDGET CODE: 2002 VENDOR ASPHALT & OTHER IFA EXP           |        |                                  |                        |            |                       |            |                     |             |
| 10 SUPPLYS&MATL 856001 10E AUTOMOTIVE SUPPLIES & MATERIAL  |        |                                  |                        | 148,405    |                       |            |                     | 148,405-    |
| 100 SUPPLIES + MATERIALS - GENERAL                         |        |                                  |                        | 45,970,095 |                       | 27,805,640 |                     | 18,164,455- |
| 105 AUTOMOTIVE SUPPLIES & MATERIAL                         |        |                                  |                        | 13,698     |                       |            |                     | 13,698-     |
| 169 MAINTENANCE SUPPLIES                                   |        |                                  |                        | 93,525     |                       |            |                     | 93,525-     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                  |                        | 46,225,723 |                       | 27,805,640 |                     | 18,420,083- |
| 30 PROPTY&EQUIP  |        | 315 OFFICE EQUIPMENT             |                        | 18,725     |                       |            |                     | 18,725-     |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                  |                        | 18,725     |                       |            |                     | 18,725-     |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL |                        |            |                       | 92,000     |                     | 92,000      |
| 412 RENTALS OF MISC.EQUIP                                  |        |                                  |                        | 11,972,817 |                       | 3,516,510  |                     | 8,456,307-  |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                  |                        | 11,972,817 |                       | 3,608,510  |                     | 8,364,307-  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL | 1                      | 6,379,173  | 1                     | 8,599,006  |                     | 2,219,833   |
| 608 MAINT & REP GENERAL                                    |        |                                  | 6                      | 1,549,581  | 6                     | 815,581    |                     | 734,000-    |
| 619 SECURITY SERVICES                                      |        |                                  |                        |            | 1                     | 1,949,963  | 1                   | 1,949,963   |
| 624 CLEANING SERVICES                                      |        |                                  |                        | 35,214     |                       |            |                     | 35,214-     |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                  | 7                      | 7,963,968  | 8                     | 11,364,550 | 1                   | 3,400,582   |
| SUBTOTAL FOR BUDGET CODE 2002                              |        |                                  | 7                      | 66,181,233 | 8                     | 42,778,700 | 1                   | 23,402,533- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

|   |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|---|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                              | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| BUDGET CODE: 2003 RESURFACING IFA SUPPORT |              |        |                                    |                        |           |                       |           |         |            |
| 10  | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 80,000    |                       | 80,000    |         |            |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,601,516 |                       | 1,332,577 |         | 1,268,939- |
|   |              |        | 101 PRINTING SUPPLIES              |                        | 3,000     |                       | 3,000     |         |            |
|   |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 5,000     |                       | 5,000     |         |            |
|   |              |        | 106 MOTOR VEHICLE FUEL             |                        | 700,400   |                       | 700,400   |         |            |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 119,249   |                       | 65,000    |         | 54,249-    |
|   |              |        | 170 CLEANING SUPPLIES              |                        | 80,000    |                       | 35,000    |         | 45,000-    |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 50,000    |                       | 30,000    |         | 20,000-    |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,639,165 |                       | 2,250,977 |         | 1,388,188- |
| 30  | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 60,934    |                       | 165,000   |         | 104,066    |
|   |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 751       |                       | 15,000    |         | 14,249     |
|   |              |        | 305 MOTOR VEHICLES                 |                        | 150,000   |                       | 150,000   |         |            |
|   |              |        | 314 OFFICE FURITURE                |                        | 50,000    |                       | 50,000    |         |            |
|   |              |        | 315 OFFICE EQUIPMENT               |                        | 433       |                       | 8,000     |         | 7,567      |
|   |              |        | 319 SECURITY EQUIPMENT             |                        | 85,000    |                       | 10,000    |         | 75,000-    |
|   |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 7,000     |                       | 50,000    |         | 43,000     |
|   |              |        | 337 BOOKS-OTHER                    |                        | 5,000     |                       | 5,000     |         |            |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 359,118   |                       | 453,000   |         | 93,882     |
| 40  | OTHR SER&CHR |        | 403 OFFICE SERVICES                |                        | 1,100     |                       | 1,100     |         |            |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,582,654 |                       | 1,212,820 |         | 369,834-   |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 212,000   |                       | 612,000   |         | 400,000    |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,795,754 |                       | 1,825,920 |         | 30,166     |
| 60  | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 44,150    | 3                     | 55,000    |         | 10,850     |
|   |              |        | 602 TELECOMMUNICATIONS MAINT       |                        | 50,680    |                       | 2,500     |         | 48,180-    |
|   |              |        | 608 MAINT & REP GENERAL            | 6                      | 550,000   | 6                     | 10,000    |         | 540,000-   |
|   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,805     | 1                     | 5,000     |         | 3,195      |
|   |              |        | 613 DATA PROCESSING EQUIPMENT      |                        | 2,000     |                       |           |         | 2,000-     |
|   |              |        | 615 PRINTING CONTRACTS             | 4                      | 12,400    | 4                     | 5,000     |         | 7,400-     |
|   |              |        | 624 CLEANING SERVICES              | 5                      | 700,647   | 5                     | 700,647   |         |            |
|   |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 8,500     | 2                     | 8,500     |         |            |
|   |              |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 15,600    |                       |           |         | 15,600-    |
|   |              |        | 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          | 23                     | 1,388,282 | 23                    | 789,147   |         | 599,135-   |
| 70  | FXD MIS CHGS |        | 701 TAXES AND LICENSES             |                        | 11,000    |                       |           |         | 11,000-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR FXD MIS CHGS                                  |        |                                    |                        | 11,000    |                       |           | 11,000-             |
| SUBTOTAL FOR BUDGET CODE 2003                              |        |                                    | 23                     | 7,193,319 | 23                    | 5,319,044 | 1,874,275-          |
| BUDGET CODE: 2111 City-wide Concrete Program               |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 53,427    |                       | 801,140   | 747,713             |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 53,427    |                       | 801,140   | 747,713             |
| 40 OTHR SER&CHR  |        | 412 RENTALS OF MISC.EQUIP          |                        | 7,453     |                       |           | 7,453-              |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |                        | 7,453     |                       |           | 7,453-              |
| SUBTOTAL FOR BUDGET CODE 2111                              |        |                                    |                        | 60,880    |                       | 801,140   | 740,260             |
| BUDGET CODE: 2500 CONSTRUCTION COORDINATION                |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 4,000     |                       |           | 4,000-              |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,088     |                       | 4,000     | 3,088-              |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,653     |                       | 4,000     | 1,653-              |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 16,741    |                       | 8,000     | 8,741-              |
| 30 PROPTY&EQUIP  |        | 315 OFFICE EQUIPMENT               |                        |           |                       | 2,050     | 2,050               |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |           |                       | 1,050     | 1,050               |
|  |        | 337 BOOKS-OTHER                    |                        |           |                       | 400       | 400                 |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |                        |           |                       | 3,500     | 3,500               |
| 40 OTHR SER&CHR  |        | 403 OFFICE SERVICES                |                        | 12        |                       | 350       | 338                 |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 5,709     |                       | 15,350    | 9,641               |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 648       |                       |           | 648-                |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |                        | 6,369     |                       | 15,700    | 9,331               |
| 60 CNTRCTL SVCS  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 4,090     |                       |           | 4,090-              |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |                        | 4,090     |                       |           | 4,090-              |
| SUBTOTAL FOR BUDGET CODE 2500                              |        |                                    |                        | 27,200    |                       | 27,200    |                     |
| BUDGET CODE: 2504 Construction Coordination - NYS Projects |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,456     |                       |           | 1,456-              |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 22,544    |                       |           | 22,544-             |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 6,000     |                       |           | 6,000-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |                                | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------------|-----------------|--------------------------------|--------------------------------|-----------------------|------------|---------------------|
|   |              |                 | # CNTRCT                       | AMOUNT                         | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                 |                                | 30,000                         |                       |            | 30,000-             |
| 40  | OTHR         | SER&CHR         | 451                            | NON OVERNIGHT TRVL EXP-GENERAL | 2,000                 |            | 2,000-              |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                 |                                | 2,000                          |                       |            | 2,000-              |
| SUBTOTAL FOR BUDGET CODE 2504                             |              |                 |                                | 32,000                         |                       |            | 32,000-             |
| TOTAL FOR EXECUTIVE MANAGEMENT, HIGHWAYS                  |              |                 | 31                             | 73,556,863                     | 32                    | 49,381,993 | 1 24,174,870-       |
| RESPONSIBILITY CENTER: 2100 MAINT ENGRG + OPERATIONS MGMT |              |                 |                                |                                |                       |            |                     |
| BUDGET CODE: Z035 PlaNYC Extra 100 Lane Miles IFA         |              |                 |                                |                                |                       |            |                     |
| 10  | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL | 6,096,330                      |                       | 6,151,000  | 54,670              |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                 |                                | 6,096,330                      |                       | 6,151,000  | 54,670              |
| 40  | OTHR         | SER&CHR         | 412                            | RENTALS OF MISC.EQUIP          | 33,810                |            | 33,810-             |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                 |                                | 33,810                         |                       |            | 33,810-             |
| 60  | CNTRCTL      | SVCS            | 608                            | MAINT & REP GENERAL            | 20,000                |            | 20,000-             |
|   |              |                 | 612                            | OFFICE EQUIPMENT MAINTENANCE   | 860                   |            | 860-                |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                 |                                | 20,860                         |                       |            | 20,860-             |
| SUBTOTAL FOR BUDGET CODE Z035                             |              |                 |                                | 6,151,000                      |                       | 6,151,000  |                     |
| BUDGET CODE: 2004 MULTI-MODAL PROGRAM                     |              |                 |                                |                                |                       |            |                     |
| 10  | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL | 747,360                        |                       |            | 747,360-            |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                 |                                | 747,360                        |                       |            | 747,360-            |
| 40  | OTHR         | SER&CHR         | 412                            | RENTALS OF MISC.EQUIP          | 140,322               |            | 140,322-            |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                 |                                | 140,322                        |                       |            | 140,322-            |
| 60  | CNTRCTL      | SVCS            | 600                            | CONTRACTUAL SERVICES GENERAL   | 350,584               |            | 350,584-            |
|   |              |                 | 676                            | MAINT & OPER OF INFRASTRUCTURE | 572,777               | 2-         | 572,777-            |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                 | 2                              | 923,361                        |                       | 2-         | 923,361-            |
| SUBTOTAL FOR BUDGET CODE 2004                             |              |                 | 2                              | 1,811,043                      |                       | 2-         | 1,811,043-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2100 MAINT ENGINEERING & MGMT |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                            | 827001 | 10F MOTOR VEHICLE FUEL             |                        | 165,000   |                       | 165,000   |                            |
|  | 856001 | 10F MOTOR VEHICLE FUEL             |                        |           |                       |           |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 125,390   |                       | 136,121   | 10,731                     |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 5,000     |                       | 5,000     |                            |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 3,811,102 |                       | 4,207,677 | 396,575                    |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 21,000    |                       | 10,000    | 11,000-                    |
|  |        | 170 CLEANING SUPPLIES              |                        | 10,000    |                       | 10,000    |                            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,500     |                       | 5,500     |                            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 4,142,992 |                       | 4,539,298 | 396,306                    |
| 30 PROPTY&EQUIP                            |        | 314 OFFICE FURITURE                |                        | 1,000     |                       | 1,000     |                            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,000     |                       | 1,000     |                            |
| 40 OTHR SER&CHR                            |        | 403 OFFICE SERVICES                |                        | 2,431     |                       |           | 2,431-                     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,000     |                       | 1,000     |                            |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 5,000     |                       | 5,000     |                            |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,000     |                       | 8,000     |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 16,431    |                       | 14,000    | 2,431-                     |
| 60 CNTRCTL SVCS                            |        | 600 CONTRACTUAL SERVICES GENERAL   | 2                      | 1,500     | 2                     | 1,500     |                            |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 2,100     | 1                     | 2,100     |                            |
|  |        | 624 CLEANING SERVICES              | 1                      | 84,945    | 1                     | 84,945    |                            |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 1,800     | 1                     | 5,000     | 3,200                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 90,345    | 5                     | 93,545    | 3,200                      |
| 70 FXD MIS CHGS                            |        | 701 TAXES AND LICENSES             |                        | 500       |                       |           | 500-                       |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 500       |                       |           | 500-                       |
|  |        | SUBTOTAL FOR BUDGET CODE 2100      | 5                      | 4,251,268 | 5                     | 4,647,843 | 396,575                    |
| BUDGET CODE: 2101 ASPHALT PLANT            |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                            | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 9,000     |                       | 9,000     |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,210,762 |                       | 9,299,862 | 1,089,100                  |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 4,000     |                       | 4,000     |                            |
|  |        | 109 FUEL OIL                       |                        | 5,000     |                       | 5,000     |                            |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 220,000   |                       | 40,000    | 180,000-                   |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,000     |                       |           | 5,000-                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,453,762 |                       | 9,357,862 | 904,100                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |  |
|--|--------|---|------------------------|------------|-----------------------|------------|---------------------|------------|--|
|  |        |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |  |
| 30   |        | PROPTY&EQUIP                            |                        |            |                       |            |                     |            |  |
|  | 300    | EQUIPMENT GENERAL                       |                        | 154,705    |                       | 349,905    |                     | 195,200    |  |
|  | 305    | MOTOR VEHICLES                          |                        | 75,000     |                       |            |                     | 75,000-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 229,705    |                       | 349,905    |                     | 120,200    |  |
| 40   |        | OTHR SER&CHR                            |                        |            |                       |            |                     |            |  |
|  | 403    | OFFICE SERVICES                         |                        | 500        |                       | 500        |                     |            |  |
|  | 412    | RENTALS OF MISC.EQUIP                   |                        | 1,196,635  |                       | 196,635    |                     | 1,000,000- |  |
|  | 451    | NON OVERNIGHT TRVL EXP-GENERAL          |                        | 1,300      |                       |            |                     | 1,300-     |  |
|  | 454    | OVERNIGHT TRVL EXP-SPECIAL              |                        | 500        |                       |            |                     | 500-       |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 1,198,935  |                       | 197,135    |                     | 1,001,800- |  |
| 60   |        | CNTRCTL SVCS                            |                        |            |                       |            |                     |            |  |
|  | 600    | CONTRACTUAL SERVICES GENERAL            | 6                      | 27,210     | 6                     | 7,210      |                     | 20,000-    |  |
|  | 608    | MAINT & REP GENERAL                     | 4                      | 174,500    | 4                     | 174,500    |                     |            |  |
|  | 615    | PRINTING CONTRACTS                      | 1                      | 2,100      | 1                     | 2,100      |                     |            |  |
|  | 671    | TRAINING PRGM CITY EMPLOYEES            |                        | 2,500      |                       |            |                     | 2,500-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS               | 11                     | 206,310    | 11                    | 183,810    |                     | 22,500-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2101           | 11                     | 10,088,712 | 11                    | 10,088,712 |                     |            |  |
| BUDGET CODE: 2103 Asphalt Plant - Queens   |        |   |                        |            |                       |            |                     |            |  |
| 10   |        | SUPPLYS&MATL                            |                        |            |                       |            |                     |            |  |
|  | 109    | FUEL OIL                                |                        | 400,000    |                       | 400,000    |                     |            |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 400,000    |                       | 400,000    |                     |            |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2103           |                        | 400,000    |                       | 400,000    |                     |            |  |
| BUDGET CODE: 2104 MAINT ENGINEERING & MGMT |        |   |                        |            |                       |            |                     |            |  |
| 10   |        | SUPPLYS&MATL                            |                        |            |                       |            |                     |            |  |
|  | 856001 | 10F MOTOR VEHICLE FUEL                  |                        | 232,387    |                       |            |                     | 232,387-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 232,387    |                       |            |                     | 232,387-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2104           |                        | 232,387    |                       |            |                     | 232,387-   |  |
|  |        | TOTAL FOR MAINT ENGRG + OPERATIONS MGMT | 18                     | 22,934,410 | 16                    | 21,287,555 | 2-                  | 1,646,855- |  |

RESPONSIBILITY CENTER: 2110 BRONX MAINTENANCE ENGINEER

BUDGET CODE: 2112 Bronx Street Maintenance

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

|   |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                            | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| 10                                      | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 9,600     |                       | 9,600     |         |          |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 33,099    |                       | 48,900    |         | 15,801   |
|   |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 4,411     |                       | 3,000     |         | 1,411-   |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 10,400    |                       | 10,400    |         |          |
|   |              |        | 170 CLEANING SUPPLIES              |                        | 22,390    |                       | 3,000     |         | 19,390-  |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,000     |                       | 3,000     |         |          |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 82,900    |                       | 77,900    |         | 5,000-   |
| 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          |                        | 5,300     |                       | 10,300    |         | 5,000    |
| 40                                      | OTHR SER&CHR |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 200       |                       | 200       |         |          |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 200       |                       | 200       |         |          |
| 60                                      | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 5,000     | 1                     | 5,000     |         |          |
|   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 2,000     |                       | 2,000     |         |          |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 7,000     | 1                     | 7,000     |         |          |
|   |              |        | SUBTOTAL FOR BUDGET CODE 2112      | 1                      | 95,400    | 1                     | 95,400    |         |          |
| BUDGET CODE: 2114 CHIP CURB REPLACEMENT |              |        |                                    |                        |           |                       |           |         |          |
| 10                                      | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,100,000 |                       | 860,000   |         | 240,000- |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 237,607   |                       |           |         | 237,607- |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,000     |                       |           |         | 1,000-   |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,338,607 |                       | 860,000   |         | 478,607- |
| 30                                      | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 52,500    |                       |           |         | 52,500-  |
|   |              |        | 305 MOTOR VEHICLES                 |                        | 144,642   |                       |           |         | 144,642- |
|   |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 20,000    |                       |           |         | 20,000-  |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 217,142   |                       |           |         | 217,142- |
| 40                                      | OTHR SER&CHR |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,535,371 |                       | 1,812,000 |         | 276,629  |
|   |              |        | 417 ADVERTISING                    |                        | 5,000     |                       |           |         | 5,000-   |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 151,530   |                       | 150,000   |         | 1,530-   |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,691,901 |                       | 1,962,000 |         | 270,099  |
| 60                                      | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 302,582   |                       | 1,000,000 |         | 697,418  |
|   |              |        | 602 TELECOMMUNICATIONS MAINT       |                        | 129       |                       |           |         | 129-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|---------------------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |                     |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |                     | 608 MAINT & REP GENERAL                 |                        | 265,107   |                       |           | 265,107-                   |
|   |                     | 624 CLEANING SERVICES                   |                        | 110,000   |                       | 120,000   | 10,000                     |
|   |                     | 676 MAINT & OPER OF INFRASTRUCTURE      |                        | 16,532    |                       |           | 16,532-                    |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS               |                        | 694,350   |                       | 1,120,000 | 425,650                    |
|   |                     | SUBTOTAL FOR BUDGET CODE 2114           |                        | 3,942,000 |                       | 3,942,000 |                            |
|   |                     | TOTAL FOR BRONX MAINTENANCE ENGINEER    | 1                      | 4,037,400 | 1                     | 4,037,400 |                            |
| RESPONSIBILITY CENTER: 2120 BROOKLYN MAINTENANCE ENGINEER |                     |   |                        |           |                       |           |                            |
| BUDGET CODE: 2122 Brooklyn Street Maintenance             |                     |   |                        |           |                       |           |                            |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL      |                        | 8,400     |                       | 8,400     |                            |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 18,210    |                       | 12,600    | 5,610-                     |
|   |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL      |                        | 6,000     |                       | 6,000     |                            |
|   |                     | 169 MAINTENANCE SUPPLIES                |                        | 5,000     |                       | 5,000     |                            |
|   |                     | 170 CLEANING SUPPLIES                   |                        | 2,076     |                       | 2,076     |                            |
|   |                     | 199 DATA PROCESSING SUPPLIES            |                        | 1,000     |                       | 1,000     |                            |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL               |                        | 40,686    |                       | 35,076    | 5,610-                     |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL                   |                        | 2,490     |                       | 7,000     | 4,510                      |
|   |                     | 302 TELECOMMUNICATIONS EQUIPMENT        |                        |           |                       | 100       | 100                        |
|   |                     | 319 SECURITY EQUIPMENT                  |                        | 1,000     |                       | 1,000     |                            |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP               |                        | 3,490     |                       | 8,100     | 4,610                      |
| 40  | OTHR SER&CHR        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 1,000     |                       | 1,000     |                            |
|   |                     | SUBTOTAL FOR OTHR SER&CHR               |                        | 1,000     |                       | 1,000     |                            |
| 60  | CNTRCTL SVCS        | 602 TELECOMMUNICATIONS MAINT            |                        | 1,000     |                       | 1,000     |                            |
|   |                     | 612 OFFICE EQUIPMENT MAINTENANCE        | 1                      |           | 1                     | 1,000     | 1,000                      |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS               | 1                      | 1,000     | 1                     | 2,000     | 1,000                      |
|   |                     | SUBTOTAL FOR BUDGET CODE 2122           | 1                      | 46,176    | 1                     | 46,176    |                            |
|   |                     | TOTAL FOR BROOKLYN MAINTENANCE ENGINEER | 1                      | 46,176    | 1                     | 46,176    |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS                                      | IC REF                          | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|---------------------------------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
|   |                                 |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 2130 MANHATTAN MAINTENANCE |                                 |                                    |                        |        |                       |        |                     |
| BUDGET CODE: 2131 BORO OPERATIONS MANHATTAN       |                                 |                                    |                        |        |                       |        |                     |
| 10  | SUPPLYS&MATL 856001             | 10X SUPPLIES + MATERIALS - GENERAL |                        | 500    |                       | 500    |                     |
|   |                                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,317 |                       | 12,150 | 1,833               |
|   |                                 | 199 DATA PROCESSING SUPPLIES       |                        | 491    |                       |        | 491-                |
|   | SUBTOTAL FOR SUPPLYS&MATL       |                                    |                        | 11,308 |                       | 12,650 | 1,342               |
| 60  | CNTRCTL SVCS                    | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 1,342  |                       |        | 1,342-              |
|   | SUBTOTAL FOR CNTRCTL SVCS       |                                    |                        | 1,342  |                       |        | 1,342-              |
|   | SUBTOTAL FOR BUDGET CODE 2131   |                                    |                        | 12,650 |                       | 12,650 |                     |
| BUDGET CODE: 2132 MANHATTAN STREET MAINTENANCE    |                                 |                                    |                        |        |                       |        |                     |
| 10  | SUPPLYS&MATL 856001             | 10X SUPPLIES + MATERIALS - GENERAL |                        | 7,600  |                       | 7,600  |                     |
|   |                                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,000 |                       | 7,000  | 6,000-              |
|   |                                 | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,000  |                       | 1,000  |                     |
|   |                                 | 169 MAINTENANCE SUPPLIES           |                        | 11,299 |                       | 11,299 |                     |
|   | SUBTOTAL FOR SUPPLYS&MATL       |                                    |                        | 32,899 |                       | 26,899 | 6,000-              |
| 30  | PROPTY&EQUIP                    | 300 EQUIPMENT GENERAL              |                        |        |                       | 4,000  | 4,000               |
|   |                                 | 315 OFFICE EQUIPMENT               |                        | 2,000  |                       | 2,000  |                     |
|   | SUBTOTAL FOR PROPTY&EQUIP       |                                    |                        | 2,000  |                       | 6,000  | 4,000               |
| 40  | OTHR SER&CHR                    | 403 OFFICE SERVICES                |                        | 100    |                       | 100    |                     |
|   | SUBTOTAL FOR OTHR SER&CHR       |                                    |                        | 100    |                       | 100    |                     |
| 60  | CNTRCTL SVCS                    | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 2,000  | 1                     | 2,000  |                     |
|   |                                 | 602 TELECOMMUNICATIONS MAINT       | 1                      |        | 1                     | 1,000  | 1,000               |
|   |                                 | 608 MAINT & REP GENERAL            |                        |        |                       | 1,000  | 1,000               |
|   | SUBTOTAL FOR CNTRCTL SVCS       |                                    | 2                      | 2,000  | 2                     | 4,000  | 2,000               |
|   | SUBTOTAL FOR BUDGET CODE 2132   |                                    | 2                      | 36,999 | 2                     | 36,999 |                     |
|   | TOTAL FOR MANHATTAN MAINTENANCE |                                    | 2                      | 49,649 | 2                     | 49,649 |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

|   |        |                                       |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|---|--------|---------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER: 2140 QUEENS MAINTENANCE ENGINEER   |        |                                       |          |                        |          |                       |         |          |         |
| BUDGET CODE: 2142 Queens Street Maintenance               |        |                                       |          |                        |          |                       |         |          |         |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL    |          | 16,105                 |          | 16,105                |         |          |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL    |          | 131,330                |          | 114,600               |         |          | 16,730- |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL    |          | 1,000                  |          | 8,000                 |         |          | 7,000   |
|   |        | 110 FOOD & FORAGE SUPPLIES            |          | 220                    |          |                       |         |          | 220-    |
|   |        | 117 POSTAGE                           |          | 4,000                  |          | 4,000                 |         |          |         |
|   |        | 169 MAINTENANCE SUPPLIES              |          | 14,898                 |          | 4,898                 |         |          | 10,000- |
|   |        | 170 CLEANING SUPPLIES                 |          | 100                    |          | 100                   |         |          |         |
|   |        | 199 DATA PROCESSING SUPPLIES          |          | 5,000                  |          |                       |         |          | 5,000-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL             |          | 172,653                |          | 147,703               |         |          | 24,950- |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL                 |          | 46,500                 |          | 61,500                |         |          | 15,000  |
|   |        | 305 MOTOR VEHICLES                    |          |                        |          | 175,000               |         |          | 175,000 |
|   |        | 315 OFFICE EQUIPMENT                  |          | 600                    |          | 600                   |         |          |         |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |          | 47,100                 |          | 237,100               |         |          | 190,000 |
| 40 OTHR SER&CHR   |        | 412 RENTALS OF MISC.EQUIP             |          | 183,384                |          | 199,315               |         |          | 15,931  |
|   |        | SUBTOTAL FOR OTHR SER&CHR             |          | 183,384                |          | 199,315               |         |          | 15,931  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL      | 1        | 2,000                  | 1        | 2,000                 |         |          |         |
|   |        | 602 TELECOMMUNICATIONS MAINT          | 2        | 1,200                  | 2        | 1,200                 |         |          |         |
|   |        | 608 MAINT & REP GENERAL               | 1        | 1,000                  | 1        | 2,000                 |         |          | 1,000   |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE      | 3        |                        | 3        | 5,000                 |         |          | 5,000   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 7        | 4,200                  | 7        | 10,200                |         |          | 6,000   |
|   |        | SUBTOTAL FOR BUDGET CODE 2142         | 7        | 407,337                | 7        | 594,318               |         |          | 186,981 |
|   |        | TOTAL FOR QUEENS MAINTENANCE ENGINEER | 7        | 407,337                | 7        | 594,318               |         |          | 186,981 |
| RESPONSIBILITY CENTER: 2150 RICHMOND MAINTENANCE ENGINEER |        |                                       |          |                        |          |                       |         |          |         |
| BUDGET CODE: 2152 Staten Island Street Maintenance        |        |                                       |          |                        |          |                       |         |          |         |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL    |          | 4,200                  |          | 4,200                 |         |          |         |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL    |          | 4,964                  |          | 7,000                 |         |          | 2,036   |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL    |          | 1,000                  |          | 1,000                 |         |          |         |
|   |        | 117 POSTAGE                           |          | 102                    |          | 102                   |         |          |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|---|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 169 MAINTENANCE SUPPLIES                |                        | 4,000   |                       | 4,000   |                            |
|   |        | 170 CLEANING SUPPLIES                   |                        | 4,343   |                       | 1,000   | 3,343-                     |
|   |        | 199 DATA PROCESSING SUPPLIES            |                        | 2,500   |                       | 2,500   |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 21,109  |                       | 19,802  | 1,307-                     |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL                   |                        | 1,193   |                       | 2,500   | 1,307                      |
|   |        | 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               |                        | 6,893   |                       | 8,200   | 1,307                      |
| 40 OTHR SER&CHR   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 500     |                       | 500     |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 500     |                       | 500     |                            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 1,000   | 1                     | 1,000   |                            |
|   |        | 602 TELECOMMUNICATIONS MAINT            |                        | 1,000   |                       | 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               | 8                      | 3,500   | 8                     | 3,500   |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2152           | 8                      | 32,002  | 8                     | 32,002  |                            |
|   |        | TOTAL FOR RICHMOND MAINTENANCE ENGINEER | 8                      | 32,002  | 8                     | 32,002  |                            |
| RESPONSIBILITY CENTER: 2160 ARTERIAL HIGHWAYS MAINTENANCE |        |   |                        |         |                       |         |                            |
| BUDGET CODE: 2161 SUPPLEMENTAL ART MAINT PROG             |        |   |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 118,000 |                       |         | 118,000-                   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 118,000 |                       |         | 118,000-                   |
| 30 PROPTY&EQUIP   |        | 332 PURCH DATA PROCESSING EQUIPT        |                        |         |                       | 30,000  | 30,000                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        |         |                       | 30,000  | 30,000                     |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL        |                        |         |                       | 88,000  | 88,000                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        |         |                       | 88,000  | 88,000                     |
|   |        | SUBTOTAL FOR BUDGET CODE 2161           |                        | 118,000 |                       | 118,000 |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2162 SUPPLEMENTAL ART MAINT PROG  |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 89,476  |                       | 17,862  | 71,614-                    |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 90,400  |                       | 90,400  |                            |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 28,866  |                       | 42,000  | 13,134                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 208,742 |                       | 150,262 | 58,480-                    |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 57,120  | 57,120                     |
|  |        | 319 SECURITY EQUIPMENT             |                        |         |                       | 1,360   | 1,360                      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |         |                       | 58,480  | 58,480                     |
| 40 OTHR SER&CHR                                |        | 412 RENTALS OF MISC.EQUIP          |                        | 344,550 |                       | 344,550 |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 344,550 |                       | 344,550 |                            |
| 60 CNTRCTL SVCS                                |        | 608 MAINT & REP GENERAL            | 1                      | 12,000  | 1                     | 12,000  |                            |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 2,163   | 1                     | 2,163   |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 14,163  | 2                     | 14,163  |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 2162      | 2                      | 567,455 | 2                     | 567,455 |                            |
| BUDGET CODE: 2165 ARTERIAL FUNDING SWITCH      |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                |        | 169 MAINTENANCE SUPPLIES           |                        | 26,000  |                       |         | 26,000-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 26,000  |                       |         | 26,000-                    |
| 30 PROPTY&EQUIP                                |        | 305 MOTOR VEHICLES                 |                        | 51,000  |                       | 51,000  |                            |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 51,000  |                       | 51,000  |                            |
| 40 OTHR SER&CHR                                |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 40,000  |                       | 40,000  |                            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 40,000  |                       | 40,000  |                            |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,000   | 1                     | 27,000  | 26,000                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,000   | 1                     | 27,000  | 26,000                     |
|  |        | SUBTOTAL FOR BUDGET CODE 2165      | 1                      | 118,000 | 1                     | 118,000 |                            |
| BUDGET CODE: 2166 ARTERIAL HIGHWAY MAINTENANCE |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 88,856  |                       | 88,856  |                            |
|  |        | 101 PRINTING SUPPLIES              |                        | 126     |                       | 126     |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS                                 | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
|  |        |     | 169 MAINTENANCE SUPPLIES           |                        | 9,080   |                       |         |         | 9,080-   |
|  |        |     | 170 CLEANING SUPPLIES              |                        | 7,920   |                       | 8,000   |         | 80       |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 105,982 |                       | 96,982  |         | 9,000-   |
| 30   |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                       | 4,000   |         | 4,000    |
|  |        |     | 305 MOTOR VEHICLES                 |                        | 61      |                       | 61      |         |          |
|  |        |     | 314 OFFICE FURITURE                |                        | 15,000  |                       | 15,000  |         |          |
|  |        |     | 315 OFFICE EQUIPMENT               |                        | 4,000   |                       | 4,000   |         |          |
|  |        |     | 319 SECURITY EQUIPMENT             |                        | 4,000   |                       | 4,000   |         |          |
|  |        |     | 337 BOOKS-OTHER                    |                        | 2,500   |                       | 2,500   |         |          |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 25,561  |                       | 29,561  |         | 4,000    |
| 40   |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 19,912  |                       | 19,912  |         |          |
|  |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 653,360 |                       |         |         | 653,360- |
|  |        |     | 417 ADVERTISING                    |                        | 2,000   |                       | 2,000   |         |          |
|  |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 500     |                       | 500     |         |          |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        |         |                       | 99,180  |         | 99,180   |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 675,772 |                       | 121,592 |         | 554,180- |
| 60   |        |     | 600 CONTRACTUAL SERVICES GENERAL   | 2                      | 9,000   | 2                     | 9,000   |         |          |
|  |        |     | 602 TELECOMMUNICATIONS MAINT       | 1                      | 3,610   | 1                     | 3,610   |         |          |
|  |        |     | 608 MAINT & REP GENERAL            |                        | 20,000  |                       | 20,000  |         |          |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 4                      |         | 4                     | 5,000   |         | 5,000    |
|  |        |     | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 2,400   | 1                     | 2,400   |         |          |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 35,010  | 8                     | 40,010  |         | 5,000    |
| 70   |        |     | 701 TAXES AND LICENSES             |                        | 5,000   |                       | 5,000   |         |          |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        | 5,000   |                       | 5,000   |         |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 2166      | 8                      | 847,325 | 8                     | 293,145 |         | 554,180- |
| BUDGET CODE: 2169 ARTERIAL HIGHWAY MAINT IFA |        |     |                                    |                        |         |                       |         |         |          |
| 10   |        |     | 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,000  |                       | 10,000  |         |          |
|  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 350,478 |                       | 368,828 |         | 18,350   |
|  |        |     | 101 PRINTING SUPPLIES              |                        | 374     |                       | 374     |         |          |
|  |        |     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 10,000  |                       | 10,000  |         |          |
|  |        |     | 169 MAINTENANCE SUPPLIES           |                        | 160,000 |                       | 100,000 |         | 60,000-  |
|  |        |     | 170 CLEANING SUPPLIES              |                        | 2,000   |                       |         |         | 2,000-   |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 1,000   |                       | 1,000   |         |          |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 533,852 |                       | 490,202 |         | 43,650-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|--------|--|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|  |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| 30   |        | PROPTY&EQUIP   |                        |           |                       |           |                     |          |
|  | 300    | EQUIPMENT GENERAL                                      |                        | 15,618    |                       | 64,618    |                     | 49,000   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                              |                        | 15,618    |                       | 64,618    |                     | 49,000   |
| 40   |        | OTHR SER&CHR   |                        |           |                       |           |                     |          |
|  | 403    | OFFICE SERVICES  |                        | 2,350     |                       |           |                     | 2,350-   |
|  | 412    | RENTALS OF MISC.EQUIP                                  |                        | 309,453   |                       | 306,453   |                     | 3,000-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR                              |                        | 311,803   |                       | 306,453   |                     | 5,350-   |
|  |        | SUBTOTAL FOR BUDGET CODE 2169                          |                        | 861,273   |                       | 861,273   |                     |          |
|  |        | TOTAL FOR ARTERIAL HIGHWAYS MAINTENANCE                | 11                     | 2,512,053 | 11                    | 1,957,873 |                     | 554,180- |
| RESPONSIBILITY CENTER: 2200 ROADWAY DESIGN             |        |  |                        |           |                       |           |                     |          |
| BUDGET CODE: 2200 ROADWAY DESIGN & CONSTRUCTION        |        |  |                        |           |                       |           |                     |          |
| 10   |        | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,000     |                       | 1,000     |                     |          |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 1,000     |                       | 1,000     |                     |          |
| 60   |        | CNTRCTL SVCS   |                        |           |                       |           |                     |          |
|  | 683    | PROF SERV ENGINEER & ARCHITECT                         |                        | 114,366   |                       |           |                     | 114,366- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                              |                        | 114,366   |                       |           |                     | 114,366- |
|  |        | SUBTOTAL FOR BUDGET CODE 2200                          |                        | 115,366   |                       | 1,000     |                     | 114,366- |
|  |        | TOTAL FOR ROADWAY DESIGN                               |                        | 115,366   |                       | 1,000     |                     | 114,366- |
| RESPONSIBILITY CENTER: 2300 ROADWAY ENGINEERING CONSTR |        |  |                        |           |                       |           |                     |          |
| BUDGET CODE: 2300 PERMIT MANAGEMENT                    |        |  |                        |           |                       |           |                     |          |
| 10   |        | SUPPLYS&MATL   |                        |           |                       |           |                     |          |
|  | 100    | SUPPLIES + MATERIALS - GENERAL                         |                        | 4,577     |                       | 4,577     |                     |          |
|  | 101    | PRINTING SUPPLIES                                      |                        |           |                       | 27,400    |                     | 27,400   |
|  | 199    | DATA PROCESSING SUPPLIES                               |                        |           |                       | 2,500     |                     | 2,500    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                              |                        | 4,577     |                       | 34,477    |                     | 29,900   |
| 30   |        | PROPTY&EQUIP   |                        |           |                       |           |                     |          |
|  | 300    | EQUIPMENT GENERAL                                      |                        | 489       |                       | 489       |                     |          |
|  | 332    | PURCH DATA PROCESSING EQUIPT                           |                        | 29,911    |                       | 2,100     |                     | 27,811-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

|  |                     |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |        |         |
|--|---------------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|---------|
| OBJECT CLASS                                 | IC REF              | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT |         |
| SUBTOTAL FOR PROPTY&EQUIP                    |                     |                                    |          |                        | 30,400   |                       | 2,589   |        | 27,811- |
| 40   | OTHR SER&CHR        | 403 OFFICE SERVICES                |          | 36                     |          | 181                   |         | 145    |         |
|  |                     | 412 RENTALS OF MISC.EQUIP          |          | 4,629                  |          | 8,215                 |         | 3,586  |         |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,300                  |          | 800                   |         | 500-   |         |
| SUBTOTAL FOR OTHR SER&CHR                    |                     |                                    |          |                        | 5,965    |                       | 9,196   |        | 3,231   |
| 60   | CNTRCTL SVCS        | 612 OFFICE EQUIPMENT MAINTENANCE   |          | 200                    |          |                       |         | 200-   |         |
|  |                     | 618 COSTS ASSOC WITH FINANCING     | 1        | 205,120                | 1        | 200,000               |         | 5,120- |         |
| SUBTOTAL FOR CNTRCTL SVCS                    |                     |                                    |          | 1                      | 205,320  | 1                     | 200,000 |        | 5,320-  |
| SUBTOTAL FOR BUDGET CODE 2300                |                     |                                    |          | 1                      | 246,262  | 1                     | 246,262 |        |         |
| TOTAL FOR ROADWAY ENGINEERING CONSTR         |                     |                                    |          | 1                      | 246,262  | 1                     | 246,262 |        |         |
| RESPONSIBILITY CENTER: 2400 CAPITAL PLANNING |                     |                                    |          |                        |          |                       |         |        |         |
| BUDGET CODE: 2400 Sidewalk Management        |                     |                                    |          |                        |          |                       |         |        |         |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 16,400                 |          | 16,400                |         |        |         |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |          | 26,592                 |          | 32,792                |         | 6,200  |         |
|  |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 100                    |          |                       |         | 100-   |         |
|  |                     | 117 POSTAGE                        |          | 200                    |          |                       |         | 200-   |         |
|  |                     | 169 MAINTENANCE SUPPLIES           |          | 20,000                 |          | 20,000                |         |        |         |
|  |                     | 199 DATA PROCESSING SUPPLIES       |          | 5,000                  |          | 5,000                 |         |        |         |
| SUBTOTAL FOR SUPPLYS&MATL                    |                     |                                    |          |                        | 68,292   |                       | 74,192  |        | 5,900   |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          | 3,219                  |          | 3,219                 |         |        |         |
|  |                     | 315 OFFICE EQUIPMENT               |          | 1,000                  |          | 1,000                 |         |        |         |
|  |                     | 319 SECURITY EQUIPMENT             |          | 500                    |          | 500                   |         |        |         |
|  |                     | 337 BOOKS-OTHER                    |          | 15,000                 |          | 15,000                |         |        |         |
| SUBTOTAL FOR PROPTY&EQUIP                    |                     |                                    |          |                        | 19,719   |                       | 19,719  |        |         |
| 40   | OTHR SER&CHR        | 403 OFFICE SERVICES                |          | 1,000                  |          | 500                   |         | 500-   |         |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,000                  |          | 1,000                 |         |        |         |
|  |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 1,400                  |          | 1,400                 |         |        |         |
| SUBTOTAL FOR OTHR SER&CHR                    |                     |                                    |          |                        | 3,400    |                       | 2,900   |        | 500-    |
| 60   | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            |          | 5,000                  |          | 5,000                 |         |        |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|---------------------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |                     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
|  |                     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 10,000  |                       | 10,000  |                     |         |
|  |                     | 615 PRINTING CONTRACTS             |                        | 5,000   |                       |         |                     | 5,000-  |
|  |                     | 633 TRANSPORTATION EXPENDITURES    | 1                      | 400     |                       |         | 1-                  | 400-    |
|  |                     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 10,000  |                       | 10,000  |                     |         |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 30,400  |                       | 25,000  | 1-                  | 5,400-  |
|  |                     | SUBTOTAL FOR BUDGET CODE 2400      | 1                      | 121,811 |                       | 121,811 | 1-                  |         |
|  |                     | TOTAL FOR CAPITAL PLANNING         | 1                      | 121,811 |                       | 121,811 | 1-                  |         |
| RESPONSIBILITY CENTER: 2600 HWY INSP + QUALITY ASSURANCE |                     |                                    |                        |         |                       |         |                     |         |
| BUDGET CODE: 2600 INSPECTION & QUALITY ASSURANCE         |                     |                                    |                        |         |                       |         |                     |         |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 22,400  |                       | 20,000  |                     | 2,400-  |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 247,700 |                       | 188,896 |                     | 58,804- |
|  |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 9,000   |                       | 9,000   |                     |         |
|  |                     | 169 MAINTENANCE SUPPLIES           |                        | 10,900  |                       | 4,400   |                     | 6,500-  |
|  |                     | 170 CLEANING SUPPLIES              |                        | 9,500   |                       | 1,500   |                     | 8,000-  |
|  |                     | 199 DATA PROCESSING SUPPLIES       |                        | 28,000  |                       | 8,000   |                     | 20,000- |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 327,500 |                       | 231,796 |                     | 95,704- |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 9,200   |                       | 25,200  |                     | 16,000  |
|  |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,500   |                       | 1,500   |                     |         |
|  |                     | 305 MOTOR VEHICLES                 |                        | 51,429  |                       | 51,429  |                     |         |
|  |                     | 314 OFFICE FURITURE                |                        | 2,200   |                       | 7,200   |                     | 5,000   |
|  |                     | 315 OFFICE EQUIPMENT               |                        | 3,000   |                       | 3,000   |                     |         |
|  |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 63,823  |                       | 45,823  |                     | 18,000- |
|  |                     | 337 BOOKS-OTHER                    |                        | 1,000   |                       | 7,500   |                     | 6,500   |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 132,152 |                       | 141,652 |                     | 9,500   |
| 40   | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,796   |                       |         |                     | 1,796-  |
|  |                     | 403 OFFICE SERVICES                |                        | 1,000   |                       | 1,000   |                     |         |
|  |                     | 412 RENTALS OF MISC.EQUIP          |                        | 750     |                       | 34,750  |                     | 34,000  |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 37,000  |                       | 1,000   |                     | 36,000- |
|  |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 4,000   |                       | 9,000   |                     | 5,000   |
|  |                     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 10,622  |                       | 40,622  |                     | 30,000  |
|  |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000   |                       | 5,000   |                     |         |
|  |                     | SUBTOTAL FOR OTHR SER&CHR          |                        | 60,168  |                       | 91,372  |                     | 31,204  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |            |                     |             |
|---|--------|---|------------------------|-------------|-----------------------|------------|---------------------|-------------|
|   |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
| 60  |        | CNTRCTL SVCS                            |                        |             |                       |            |                     |             |
|   | 600    | CONTRACTUAL SERVICES GENERAL            | 2                      | 26,000      | 2                     | 96,000     |                     | 70,000      |
|   | 602    | TELECOMMUNICATIONS MAINT                |                        | 2,000       |                       | 2,000      |                     |             |
|   | 608    | MAINT & REP GENERAL                     |                        | 2,000       |                       | 2,000      |                     |             |
|   | 612    | OFFICE EQUIPMENT MAINTENANCE            |                        | 22,000      |                       | 2,000      |                     | 20,000-     |
|   | 615    | PRINTING CONTRACTS                      | 1                      | 5,000       | 1                     | 5,000      |                     |             |
|   | 624    | CLEANING SERVICES                       |                        | 3,000       |                       | 8,000      |                     | 5,000       |
|   | 671    | TRAINING PRGM CITY EMPLOYEES            |                        | 5,380       |                       | 5,380      |                     |             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 3                      | 65,380      | 3                     | 120,380    |                     | 55,000      |
| 70  |        | FXD MIS CHGS                            |                        |             |                       |            |                     |             |
|   | 794    | TRAINING CITY EMPLOYEES                 |                        | 15,000      |                       | 15,000     |                     |             |
|   |        | SUBTOTAL FOR FXD MIS CHGS               |                        | 15,000      |                       | 15,000     |                     |             |
|   |        | SUBTOTAL FOR BUDGET CODE 2600           | 3                      | 600,200     | 3                     | 600,200    |                     |             |
|   |        | TOTAL FOR HWY INSP + QUALITY ASSURANCE  | 3                      | 600,200     | 3                     | 600,200    |                     |             |
| RESPONSIBILITY CENTER: 4000 EXECUTIVE MANAGEMENT, TRAFFIC |        |   |                        |             |                       |            |                     |             |
| BUDGET CODE: Z031 PlaNYC Town Squares                     |        |   |                        |             |                       |            |                     |             |
| 10  |        | SUPPLYS&MATL                            |                        |             |                       |            |                     |             |
|   | 100    | SUPPLIES + MATERIALS - GENERAL          |                        | 32,000      |                       | 132,000    |                     | 100,000     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL               |                        | 32,000      |                       | 132,000    |                     | 100,000     |
| 30  |        | PROPTY&EQUIP                            |                        |             |                       |            |                     |             |
|   | 305    | MOTOR VEHICLES                          |                        | 100,000     |                       |            |                     | 100,000-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP               |                        | 100,000     |                       |            |                     | 100,000-    |
|   |        | SUBTOTAL FOR BUDGET CODE Z031           |                        | 132,000     |                       | 132,000    |                     |             |
|   |        | TOTAL FOR EXECUTIVE MANAGEMENT, TRAFFIC |                        | 132,000     |                       | 132,000    |                     |             |
| TOTAL FOR OTPS-HIGHWAY OPERATIONS                         |        |   | 108                    | 119,148,722 | 105                   | 85,688,019 | 3-                  | 33,460,703- |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,856,631        | 119,148,722   | 1,056,661        | 85,688,019    | 33,460,703- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 119,148,722   |                  | 85,688,019    | 33,460,703- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|------------|-------------|
| CITY                   |                  | 7,435,577   |                  | 8,427,384  | 991,807     |
| OTHER CATEGORICAL      |                  |             |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  | 86,775,024  |                  | 72,751,180 | 14,023,844- |
| STATE                  |                  | 17,573,462  |                  | 4,509,455  | 13,064,007- |
| FEDERAL - C.D.         |                  |             |                  |            |             |
| FEDERAL - OTHER        |                  | 7,189,413   |                  |            | 7,189,413-  |
| INTRA-CITY SALES       |                  | 175,246     |                  |            | 175,246-    |
| TOTAL                  |                  | 119,148,722 |                  | 85,688,019 | 33,460,703- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                   |        |                                    |                        |           |                       |         |                     |
| BUDGET CODE: E013 HURRICANE SANDY                        |        |                                    |                        |           |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,052     |                       |         | 3,052-              |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 304,817   |                       |         | 304,817-            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 307,869   |                       |         | 307,869-            |
| 40 OTHR SER&CHR  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 1         |                       |         | 1-                  |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 10,000    |                       |         | 10,000-             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,001    |                       |         | 10,001-             |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            |                        | 30,000    |                       |         | 30,000-             |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 1,450,000 |                       |         | 1,450,000-          |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT |                        | 194,003   |                       |         | 194,003-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,674,003 |                       |         | 1,674,003-          |
|  |        | SUBTOTAL FOR BUDGET CODE E013      |                        | 1,991,873 |                       |         | 1,991,873-          |
|  |        | TOTAL FOR                          |                        | 1,991,873 |                       |         | 1,991,873-          |
| 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 |                        | 963       |                       | 1,000   | 37                  |
|  |        | 117 POSTAGE                        |                        | 500       |                       | 500     |                     |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 16,260    |                       | 25,000  | 8,740               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 19,023    |                       | 27,800  | 8,777               |
| 30 PROPTY&EQUIP  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,122     |                       | 500     | 622-                |
|  |        | 314 OFFICE FURITURE                |                        | 41,653    |                       | 10,000  | 31,653-             |
|  |        | 315 OFFICE EQUIPMENT               |                        | 438       |                       |         | 438-                |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 521       |                       | 1,000   | 479                 |
|  |        | 337 BOOKS-OTHER                    |                        | 4,953     |                       |         | 4,953-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 48,687    |                       | 11,500  | 37,187-             |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 147,019   |                       | 160,000 | 12,981              |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 7,520     |                       | 15,000  | 7,480               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                     |        |           |
|---|--------|--|------------------------|------------|-----------------------|--------|---------------------|--------|-----------|
|   |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |           |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        |            |                       |        | 200                 |        | 200       |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL         |                        | 1,000      |                       |        |                     |        | 1,000-    |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 650        |                       |        | 200                 |        | 450-      |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 156,189    |                       |        | 175,400             |        | 19,211    |
| 60 CNTRCTL SVCS                                     |        | 607 MAINT & REP MOTOR VEH EQUIP        | 1                      | 76,409     |                       |        |                     | 1-     | 76,409-   |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE       | 1                      | 195        | 1                     |        | 500                 |        | 305       |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES       | 1                      | 300        | 1                     |        | 600                 |        | 300       |
|   |        | 686 PROF SERV OTHER                    |                        | 28,883     |                       |        |                     |        | 28,883-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              | 3                      | 105,787    | 2                     |        | 1,100               | 1-     | 104,687-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3000          | 3                      | 329,686    | 2                     |        | 215,800             | 1-     | 113,886-  |
|   |        | TOTAL FOR TRANSIT OPERATIONS EXEC MGMT | 3                      | 329,686    | 2                     |        | 215,800             | 1-     | 113,886-  |
| RESPONSIBILITY CENTER: 3100 MUNICIPAL FERRY SERVICE |        |  |                        |            |                       |        |                     |        |           |
| BUDGET CODE: 3100 FERRY OPS - State                 |        |  |                        |            |                       |        |                     |        |           |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 422        |                       |        | 2,533               |        | 2,111     |
|   |        | 106 MOTOR VEHICLE FUEL                 |                        | 135,513    |                       |        | 813,079             |        | 677,566   |
|   |        | 169 MAINTENANCE SUPPLIES               |                        | 23,575     |                       |        | 141,448             |        | 117,873   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 159,510    |                       |        | 957,060             |        | 797,550   |
| 40 OTHR SER&CHR                                     |        | 499 OTHER EXPENSES - GENERAL           |                        |            |                       |        | 1,000,000           |        | 1,000,000 |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        |            |                       |        | 1,000,000           |        | 1,000,000 |
| 60 CNTRCTL SVCS                                     |        | 676 MAINT & OPER OF INFRASTRUCTURE     |                        | 25,292     |                       |        | 303,508             |        | 278,216   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 25,292     |                       |        | 303,508             |        | 278,216   |
|   |        | SUBTOTAL FOR BUDGET CODE 3100          |                        | 184,802    |                       |        | 2,260,568           |        | 2,075,766 |
| BUDGET CODE: 3101 FERRY OPS - City                  |        |  |                        |            |                       |        |                     |        |           |
| 10 SUPPLYS&MATL                                     | 856001 | 10X SUPPLIES + MATERIALS - GENERAL     |                        | 121,600    |                       |        | 121,600             |        |           |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        | 354,021    |                       |        | 175,000             |        | 179,021-  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL     |                        | 1,000      |                       |        | 1,000               |        |           |
|   |        | 106 MOTOR VEHICLE FUEL                 |                        | 15,234,743 |                       |        | 15,058,141          |        | 176,602-  |
|   |        | 169 MAINTENANCE SUPPLIES               |                        | 45,232     |                       |        | 115,000             |        | 69,768    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|-------------------------------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|                                     |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|                                     |        | 170 CLEANING SUPPLIES              |                        | 13,242     |                       | 15,000     | 1,758                      |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 15,769,838 |                       | 15,485,741 | 284,097-                   |
| 30 PROPTY&EQUIP                     |        | 300 EQUIPMENT GENERAL              |                        | 109,826    |                       | 130,000    | 20,174                     |
|                                     |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 50,487     |                       | 100,000    | 49,513                     |
|                                     |        | 305 MOTOR VEHICLES                 |                        | 20,000     |                       | 20,000     |                            |
|                                     |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 5,000      |                       | 5,000      |                            |
|                                     |        | 315 OFFICE EQUIPMENT               |                        |            |                       | 5,000      | 5,000                      |
|                                     |        | 319 SECURITY EQUIPMENT             |                        |            |                       | 5,200      | 5,200                      |
|                                     |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 9,992      |                       |            | 9,992-                     |
|                                     |        | 337 BOOKS-OTHER                    |                        | 8,097      |                       | 8,000      | 97-                        |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 203,402    |                       | 273,200    | 69,798                     |
| 40 OTHR SER&CHR                     |        | 403 OFFICE SERVICES                |                        | 8,234      |                       | 2,000      | 6,234-                     |
|                                     |        | 412 RENTALS OF MISC.EQUIP          |                        | 137,591    |                       | 28,500     | 109,091-                   |
|                                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 12,024     |                       |            | 12,024-                    |
|                                     |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 650        |                       |            | 650-                       |
|                                     |        | 499 OTHER EXPENSES - GENERAL       |                        | 7,057,000  |                       | 6,451,100  | 605,900-                   |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 7,215,499  |                       | 6,481,600  | 733,899-                   |
| 60 CNTRCTL SVCS                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 5                      | 230,000    | 5                     | 266,458    | 36,458                     |
|                                     |        | 602 TELECOMMUNICATIONS MAINT       | 1                      |            | 1                     | 1,000      | 1,000                      |
|                                     |        | 608 MAINT & REP GENERAL            |                        | 156,368    |                       | 300,000    | 143,632                    |
|                                     |        | 615 PRINTING CONTRACTS             |                        | 1,998      |                       | 1,500      | 498-                       |
|                                     |        | 619 SECURITY SERVICES              | 2                      | 10,554,590 | 2                     | 10,015,714 | 538,876-                   |
|                                     |        | 624 CLEANING SERVICES              | 3                      | 28,150     | 3                     | 100,000    | 71,850                     |
|                                     |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 108,020    | 1                     | 175,000    | 66,980                     |
|                                     |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 192,456    | 1                     | 65,000     | 127,456-                   |
|                                     |        | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 364,002    | 1                     | 100,000    | 264,002-                   |
|                                     |        | 686 PROF SERV OTHER                | 2                      | 75,000     | 2                     | 250,000    | 175,000                    |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 16                     | 11,710,584 | 16                    | 11,274,672 | 435,912-                   |
| 70 FXD MIS CHGS                     |        | 701 TAXES AND LICENSES             |                        | 19,548     |                       | 12,000     | 7,548-                     |
|                                     |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 19,548     |                       | 12,000     | 7,548-                     |
|                                     |        | SUBTOTAL FOR BUDGET CODE 3101      | 16                     | 34,918,871 | 16                    | 33,527,213 | 1,391,658-                 |
| BUDGET CODE: 3102 HART ISLAND FERRY |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                     |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 382,000    |                       | 346,000    | 36,000-                    |
|                                     |        | 608 MAINT & REP GENERAL            |                        |            |                       | 54,000     | 54,000                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC    |
|  |        | 624 CLEANING SERVICES              |                        | 18,000     |                       |            | 18,000-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 400,000    |                       | 400,000    |            |
|  |        | SUBTOTAL FOR BUDGET CODE 3102      |                        | 400,000    |                       | 400,000    |            |
| BUDGET CODE: 3103 S.I. Ferry Operations                |        |                                    |                        |            |                       |            |            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 51,709     |                       |            | 51,709-    |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 116,094    |                       |            | 116,094-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 167,803    |                       |            | 167,803-   |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 106,323    |                       |            | 106,323-   |
|  |        | 608 MAINT & REP GENERAL            |                        | 194,250    |                       |            | 194,250-   |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 34,140     |                       | 1-         | 34,140-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 334,713    |                       | 1-         | 334,713-   |
| 70 FXD MIS CHGS  |        | 701 TAXES AND LICENSES             |                        | 130        |                       |            | 130-       |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 130        |                       |            | 130-       |
|  |        | SUBTOTAL FOR BUDGET CODE 3103      | 1                      | 502,646    |                       | 1-         | 502,646-   |
| BUDGET CODE: 3106 S. I. Ferry Homeland Security        |        |                                    |                        |            |                       |            |            |
| 60 CNTRCTL SVCS  |        | 619 SECURITY SERVICES              |                        | 2,648,009  |                       | 1,022,009  | 1,626,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,648,009  |                       | 1,022,009  | 1,626,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 3106      |                        | 2,648,009  |                       | 1,022,009  | 1,626,000- |
|  |        | TOTAL FOR MUNICIPAL FERRY SERVICE  | 17                     | 38,654,328 | 16                    | 37,209,790 | 1,444,538- |
| RESPONSIBILITY CENTER: 3110 FERRY MAINTENANCE + REPAIR |        |                                    |                        |            |                       |            |            |
| BUDGET CODE: 3110 FERRY MAINTENANCE &                  |        |                                    |                        |            |                       |            |            |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 161,700    |                       | 161,700    |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 300,297    |                       | 155,000    | 145,297-   |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 35,000     |                       | 25,000     | 10,000-    |
|  |        | 109 FUEL OIL                       |                        | 11,364     |                       | 11,364     |            |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 1,091,759  |                       | 1,400,000  | 308,241    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 170 CLEANING SUPPLIES                           |                        |           |                       | 2,000     | 2,000                      |
|   |        | 199 DATA PROCESSING SUPPLIES                    |                        |           |                       | 1,500     | 1,500                      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 1,600,120 |                       | 1,756,564 | 156,444                    |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 65,239    |                       | 65,000    | 239-                       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 65,239    |                       | 65,000    | 239-                       |
| 40  |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |                        | 5,972     |                       | 6,000     | 28                         |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        |           |                       | 12,000    | 12,000                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 5,972     |                       | 18,000    | 12,028                     |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 64,193    |                       | 700,000   | 635,807                    |
|   |        | 608 MAINT & REP GENERAL                         | 1                      | 166,959   | 1                     | 150,000   | 16,959-                    |
|   |        | 615 PRINTING CONTRACTS                          |                        | 5,000     |                       | 5,000     |                            |
|   |        | 624 CLEANING SERVICES                           | 1                      | 915,532   | 1                     | 1,330,874 | 415,342                    |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE              | 3                      | 703,054   | 3                     | 940,000   | 236,946                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 5                      | 1,854,738 | 5                     | 3,125,874 | 1,271,136                  |
|   |        | SUBTOTAL FOR BUDGET CODE 3110                   | 5                      | 3,526,069 | 5                     | 4,965,438 | 1,439,369                  |
| BUDGET CODE: 3111 FERRY MAINTENANCE         |        |   |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,500    |                       |           | 10,500-                    |
|   |        | 169 MAINTENANCE SUPPLIES                        |                        | 690,395   |                       |           | 690,395-                   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 700,895   |                       |           | 700,895-                   |
| 30  |        | PROPTY&EQUIP 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 21,000    |                       |           | 21,000-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 21,000    |                       |           | 21,000-                    |
| 60  |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |                        | 17,500    |                       |           | 17,500-                    |
|   |        | 683 PROF SERV ENGINEER & ARCHITECT              |                        | 12,981    |                       |           | 12,981-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 30,481    |                       |           | 30,481-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 3111                   |                        | 752,376   |                       |           | 752,376-                   |
| BUDGET CODE: 3112 FERRY MAINTENANCE - STATE |        |   |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL 169 MAINTENANCE SUPPLIES           |                        | 116,000   |                       |           | 116,000-                   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |                        | 116,000   |                       |           | 116,000-                   |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 12,359    |                       |           | 12,359-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |           |  |
|---|--------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|-----------|--|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   | AMOUNT    |  |
| SUBTOTAL FOR PROPTY&EQUIP                     |        |                                    |          |                        | 12,359    |                       |           | 12,359-   |  |
| 40 OTHR SER&CHR                               |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 1,500                  |           |                       |           | 1,500-    |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 1,500                  |           |                       |           | 1,500-    |  |
| SUBTOTAL FOR OTHR SER&CHR                     |        |                                    |          |                        | 3,000     |                       |           | 3,000-    |  |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 135,000                |           |                       |           | 135,000-  |  |
|   |        | 608 MAINT & REP GENERAL            |          | 25,000                 |           |                       |           | 25,000-   |  |
|   |        | 615 PRINTING CONTRACTS             |          | 5,000                  |           |                       |           | 5,000-    |  |
|   |        | 619 SECURITY SERVICES              |          | 700,000                |           |                       |           | 700,000-  |  |
|   |        | 624 CLEANING SERVICES              |          | 600,000                |           |                       |           | 600,000-  |  |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 1,327,641              |           | 3,105,900             |           | 1,778,259 |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    |          | 1,000                  |           |                       |           | 1,000-    |  |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                    |          |                        | 2,793,641 |                       | 3,105,900 | 312,259   |  |
| SUBTOTAL FOR BUDGET CODE 3112                 |        |                                    |          |                        | 2,925,000 |                       | 3,105,900 | 180,900   |  |
| BUDGET CODE: 3113 FERRY MAINTENANCE &         |        |                                    |          |                        |           |                       |           |           |  |
| 60 CNTRCTL SVCS                               |        | 624 CLEANING SERVICES              |          | 181                    |           |                       |           | 181-      |  |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                    |          |                        | 181       |                       |           | 181-      |  |
| SUBTOTAL FOR BUDGET CODE 3113                 |        |                                    |          |                        | 181       |                       |           | 181-      |  |
| BUDGET CODE: 3116 Ferry Maintenance - Federal |        |                                    |          |                        |           |                       |           |           |  |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 17,440                 |           |                       |           | 17,440-   |  |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 29,562                 |           | 165,000               |           | 135,438   |  |
|   |        | 170 CLEANING SUPPLIES              |          | 1,690                  |           |                       |           | 1,690-    |  |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                    |          |                        | 48,692    |                       | 165,000   | 116,308   |  |
| 30 PROPTY&EQUIP                               |        | 300 EQUIPMENT GENERAL              |          | 3,011                  |           |                       |           | 3,011-    |  |
|   |        | 315 OFFICE EQUIPMENT               |          | 943                    |           |                       |           | 943-      |  |
|   |        | 319 SECURITY EQUIPMENT             |          | 4,805                  |           |                       |           | 4,805-    |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 153,630                |           |                       |           | 153,630-  |  |
|   |        | 337 BOOKS-OTHER                    |          | 4,154                  |           |                       |           | 4,154-    |  |
| SUBTOTAL FOR PROPTY&EQUIP                     |        |                                    |          |                        | 166,543   |                       |           | 166,543-  |  |
| 40 OTHR SER&CHR                               |        | 403 OFFICE SERVICES                |          | 5,860                  |           |                       |           | 5,860-    |  |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 147,647                |           |                       |           | 147,647-  |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 1,500                  |           |                       |           | 1,500-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |            |
|--|--------|------------------------------------|---|------------------------|-----------|-----------------------|-------|-----------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR OTHR SER&CHR                              |        |                                    |   |                        | 155,007   |                       |       |           |         | 155,007-   |
| 60   |        | CNTRCTL SVCS                       |   |                        |           |                       |       |           |         |            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |   |                        |           |                       |       | 125,000   |         | 125,000    |
|  |        | 608 MAINT & REP GENERAL            |   |                        | 100,781   |                       |       |           |         | 100,781-   |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 2 |                        | 4,087,762 | 2                     |       | 800,000   |         | 3,287,762- |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT |   |                        | 1,870     |                       |       |           |         | 1,870-     |
|  |        | 686 PROF SERV OTHER                |   |                        | 75,000    |                       |       | 146,000   |         | 71,000     |
| SUBTOTAL FOR CNTRCTL SVCS                              |        |                                    |   |                        | 2         | 4,265,413             | 2     | 1,071,000 |         | 3,194,413- |
| 70   |        | FXD MIS CHGS                       |   |                        |           |                       |       |           |         |            |
|  |        | 701 TAXES AND LICENSES             |   |                        | 345       |                       |       |           |         | 345-       |
| SUBTOTAL FOR FXD MIS CHGS                              |        |                                    |   |                        |           | 345                   |       |           |         | 345-       |
| SUBTOTAL FOR BUDGET CODE 3116                          |        |                                    |   |                        | 2         | 4,636,000             | 2     | 1,236,000 |         | 3,400,000- |
| TOTAL FOR FERRY MAINTENANCE + REPAIR                   |        |                                    |   |                        | 7         | 11,839,626            | 7     | 9,307,338 |         | 2,532,288- |
| RESPONSIBILITY CENTER: 3300 SURFACE TRANSIT OPERATIONS |        |                                    |   |                        |           |                       |       |           |         |            |
| BUDGET CODE: 3202 JCC - Boro Park Fed                  |        |                                    |   |                        |           |                       |       |           |         |            |
| 30   |        | PROPTY&EQUIP                       |   |                        |           |                       |       |           |         |            |
|  |        | 305 MOTOR VEHICLES                 |   |                        | 814,208   |                       |       |           |         | 814,208-   |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |                                    |   |                        |           | 814,208               |       |           |         | 814,208-   |
| SUBTOTAL FOR BUDGET CODE 3202                          |        |                                    |   |                        |           | 814,208               |       |           |         | 814,208-   |
| BUDGET CODE: 3203 JCC - Boro Park State                |        |                                    |   |                        |           |                       |       |           |         |            |
| 30   |        | PROPTY&EQUIP                       |   |                        |           |                       |       |           |         |            |
|  |        | 305 MOTOR VEHICLES                 |   |                        | 101,776   |                       |       |           |         | 101,776-   |
| SUBTOTAL FOR PROPTY&EQUIP                              |        |                                    |   |                        |           | 101,776               |       |           |         | 101,776-   |
| SUBTOTAL FOR BUDGET CODE 3203                          |        |                                    |   |                        |           | 101,776               |       |           |         | 101,776-   |
| BUDGET CODE: 3300 SURFACE TRANSIT OPERATIONS           |        |                                    |   |                        |           |                       |       |           |         |            |
| 10   |        | SUPPLYS&MATL                       |   |                        |           |                       |       |           |         |            |
|  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |   |                        | 1,400     |                       |       | 1,400     |         |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 2,235     |                       |       |           |         | 2,235      |
|  |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 1,500     |                       |       |           |         | 1,500      |
| SUBTOTAL FOR SUPPLYS&MATL                              |        |                                    |   |                        |           | 5,135                 |       |           |         | 5,135      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

|  |        |     |                                | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |         |
|--|--------|-----|--------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT  |
| 30   |        |     | PROPTY&EQUIP                   |                        |        |                       |        |         |         |
|  |        | 300 | EQUIPMENT GENERAL              |                        | 500    |                       | 500    |         |         |
|  |        | 315 | OFFICE EQUIPMENT               |                        | 500    |                       | 500    |         |         |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 1,000  |                       | 1,000  |         |         |
| 40   |        |     | OTHR SER&CHR                   |                        |        |                       |        |         |         |
|  |        | 403 | OFFICE SERVICES                |                        | 1,600  |                       | 1,600  |         |         |
|  |        | 412 | RENTALS OF MISC.EQUIP          |                        | 2,000  |                       | 2,000  |         |         |
|  |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,400  |                       | 1,400  |         |         |
|  |        | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 300    |                       | 300    |         |         |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000  |                       | 1,000  |         |         |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 6,300  |                       | 6,300  |         |         |
| 60   |        |     | CNTRCTL SVCS                   |                        |        |                       |        |         |         |
|  |        | 602 | TELECOMMUNICATIONS MAINT       |                        | 500    |                       | 500    |         |         |
|  |        | 613 | DATA PROCESSING EQUIPMENT      | 1                      | 400    | 1                     | 400    |         |         |
|  |        | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 1,100  | 1                     | 1,100  |         |         |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 2                      | 2,000  | 2                     | 2,000  |         |         |
|  |        |     | SUBTOTAL FOR BUDGET CODE 3300  | 2                      | 14,435 | 2                     | 14,435 |         |         |
| BUDGET CODE: 3312 FTA Capital Program Administration |        |     |                                |                        |        |                       |        |         |         |
| 10   |        |     | SUPPLYS&MATL                   |                        |        |                       |        |         |         |
|  |        | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 1,600  |                       | 1,600  |         |         |
|  |        | 117 | POSTAGE                        |                        | 400    |                       | 400    |         |         |
|  |        | 199 | DATA PROCESSING SUPPLIES       |                        | 400    |                       | 400    |         |         |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 2,400  |                       | 2,400  |         |         |
| 40   |        |     | OTHR SER&CHR                   |                        |        |                       |        |         |         |
|  |        | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 2,400  |                       | 2,400  |         |         |
|  |        | 403 | OFFICE SERVICES                |                        | 2,400  |                       | 2,400  |         |         |
|  |        | 417 | ADVERTISING                    |                        | 8,000  |                       | 8,000  |         |         |
|  |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 800    |                       | 800    |         |         |
|  |        | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 16,000 |                       | 16,000 |         |         |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 29,600 |                       | 29,600 |         |         |
|  |        |     | SUBTOTAL FOR BUDGET CODE 3312  |                        | 32,000 |                       | 32,000 |         |         |
| BUDGET CODE: 3318 BUS STOP SIGNS MANHATTAN           |        |     |                                |                        |        |                       |        |         |         |
| 60   |        |     | CNTRCTL SVCS                   |                        |        |                       |        |         |         |
|  |        | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 99,448 |                       |        | 1-      | 99,448- |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 1                      | 99,448 |                       |        | 1-      | 99,448- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 3318  | 1                      | 99,448 |                       |        | 1-      | 99,448- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3350 Mt Sinai Hospital Pkg Lot FHWA Earmark  |        |                                    |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS   |        | 686 PROF SERV OTHER                |                        | 750,000   |                       |        | 750,000-            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 750,000   |                       |        | 750,000-            |
|   |        | SUBTOTAL FOR BUDGET CODE 3350      |                        | 750,000   |                       |        | 750,000-            |
| BUDGET CODE: 3357 BUS PRIORITY NETWORK CMAQ               |        |                                    |                        |           |                       |        |                     |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 795,582   |                       | 1-     | 795,582-            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 795,582   |                       | 1-     | 795,582-            |
|   |        | SUBTOTAL FOR BUDGET CODE 3357      | 1                      | 795,582   |                       | 1-     | 795,582-            |
| BUDGET CODE: 3502 Hunts point Diesel Reduction Program    |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,000    |                       |        | 10,000-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 10,000    |                       |        | 10,000-             |
| 40 OTHR SER&CHR   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000     |                       |        | 5,000-              |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,000     |                       |        | 5,000-              |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   | 3                      | 5,500,000 |                       | 3-     | 5,500,000-          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 5,500,000 |                       | 3-     | 5,500,000-          |
|   |        | SUBTOTAL FOR BUDGET CODE 3502      | 3                      | 5,515,000 |                       | 3-     | 5,515,000-          |
| BUDGET CODE: 3506 Municipal On-Road Diesel Emission Prog. |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,000     |                       |        | 5,000-              |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 100,000   |                       |        | 100,000-            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 105,000   |                       |        | 105,000-            |
| 30 PROPTY&EQUIP   |        | 305 MOTOR VEHICLES                 |                        | 125,000   |                       |        | 125,000-            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 125,000   |                       |        | 125,000-            |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 10,000    |                       |        | 10,000-             |
|   |        | 403 OFFICE SERVICES                |                        | 2,500     |                       |        | 2,500-              |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 900       |                       |        | 900-                |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,600     |                       |        | 1,600-              |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 15,000    |                       |        | 15,000-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|-----------------|--------|--------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|                 |        |                                      | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| 60 CNTRCTL SVCS |        | 615 PRINTING CONTRACTS               |                        | 5,000      |                       |            | 5,000-              |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS            |                        | 5,000      |                       |            | 5,000-              |
|                 |        | SUBTOTAL FOR BUDGET CODE 3506        |                        | 250,000    |                       |            | 250,000-            |
|                 |        | TOTAL FOR SURFACE TRANSIT OPERATIONS | 7                      | 8,372,449  | 2                     | 46,435     | 5- 8,326,014-       |
|                 |        | TOTAL FOR OTPS-TRANSIT OPERATIONS    | 34                     | 61,187,962 | 27                    | 46,779,363 | 7- 14,408,599-      |

EXECUTIVE BUDGET - FY15  
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 (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 286,000          | 61,187,962    | 286,000          | 46,779,363    | 14,408,599- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 61,187,962    |                  | 46,779,363    | 14,408,599- |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|---|------------------|------------|------------------|------------|-------------|
| CITY  |                  | 40,729,066 |                  | 41,483,454 | 754,388     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                                       |                  | 3,126,224  |                  | 3,105,900  | 20,324-     |
| FEDERAL - C.D.                              |                  |            |                  |            |             |
| FEDERAL - OTHER                             |                  | 16,932,672 |                  | 1,790,009  | 15,142,663- |
| INTRA-CITY SALES                            |                  | 400,000    |                  | 400,000    |             |
| TOTAL                                       |                  | 61,187,962 |                  | 46,779,363 | 14,408,599- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                 |        |                                    |                        |           |                       |         |                     |
| BUDGET CODE: E014 HURRICANE SANDY                      |        |                                    |                        |           |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,878,896 |                       |         | 2,878,896-          |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 4,363     |                       |         | 4,363-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,883,259 |                       |         | 2,883,259-          |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 480,000   |                       |         | 480,000-            |
|  |        | 314 OFFICE FURITURE                |                        | 10,000    |                       |         | 10,000-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 490,000   |                       |         | 490,000-            |
| 40 OTHR SER&CHR  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 1         |                       |         | 1-                  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1         |                       |         | 1-                  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 8,083     |                       |         | 8,083-              |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 3,152,948 |                       |         | 3,152,948-          |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT |                        | 730,537   |                       |         | 730,537-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 3,891,568 |                       |         | 3,891,568-          |
|  |        | SUBTOTAL FOR BUDGET CODE E014      |                        | 7,264,828 |                       |         | 7,264,828-          |
| BUDGET CODE: 4902 DriveSmart                           |        |                                    |                        |           |                       |         |                     |
| 40 OTHR SER&CHR  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 35,000    |                       |         | 35,000-             |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,000     |                       | 5,000   |                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 40,000    |                       | 5,000   | 35,000-             |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                | 1                      | 615,000   | 1                     | 650,000 | 35,000              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 615,000   | 1                     | 650,000 | 35,000              |
|  |        | SUBTOTAL FOR BUDGET CODE 4902      | 1                      | 655,000   | 1                     | 655,000 |                     |
|  |        | TOTAL FOR                          | 1                      | 7,919,828 | 1                     | 655,000 | 7,264,828-          |
| 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   |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------|--------------------------------------|------------------------|---------|-----------------------|------------|----------------------------|
|   |        |                                      | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL   |                        | 301,140 |                       | 440,691    | 139,551                    |
|   |        | 101 PRINTING SUPPLIES                |                        | 2,107   |                       | 2,107      |                            |
|   |        | 117 POSTAGE                          |                        | 100,000 |                       | 5,000      | 95,000-                    |
|   |        | 199 DATA PROCESSING SUPPLIES         |                        | 35,000  |                       | 15,000     | 20,000-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL            |                        | 441,747 |                       | 466,298    | 24,551                     |
| 30 PROPTY&EQUIP   |        | 302 TELECOMMUNICATIONS EQUIPMENT     |                        | 1,100   |                       | 1,100      |                            |
|   |        | 314 OFFICE FURITURE                  |                        | 575     |                       | 575        |                            |
|   |        | 315 OFFICE EQUIPMENT                 |                        | 1,578   |                       | 1,578      |                            |
|   |        | 332 PURCH DATA PROCESSING EQUIPT     |                        | 325     |                       |            | 325-                       |
|   |        | 337 BOOKS-OTHER                      |                        | 800     |                       | 800        |                            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP            |                        | 4,378   |                       | 4,053      | 325-                       |
| 40 OTHR SER&CHR   |        | 412 RENTALS OF MISC.EQUIP            |                        | 23,712  |                       | 5,712      | 18,000-                    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL   |                        | 1,500   |                       | 1,500      |                            |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL       |                        | 1,200   |                       | 1,200      |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR            |                        | 26,412  |                       | 8,412      | 18,000-                    |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL     |                        | 200     |                       | 200        |                            |
|   |        | 602 TELECOMMUNICATIONS MAINT         |                        | 3,000   |                       |            | 3,000-                     |
|   |        | 608 MAINT & REP GENERAL              |                        | 1,380   |                       | 1,380      |                            |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE     |                        | 6,000   |                       | 6,000      |                            |
|   |        | 613 DATA PROCESSING EQUIPMENT        |                        | 2,000   |                       | 2,000      |                            |
|   |        | 615 PRINTING CONTRACTS               | 2                      | 110,000 | 2                     | 110,000    |                            |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES     |                        | 5,000   |                       | 5,000      |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS            | 2                      | 127,580 | 2                     | 124,580    | 3,000-                     |
|   |        | SUBTOTAL FOR BUDGET CODE 4495        | 2                      | 600,117 | 2                     | 603,343    | 3,226                      |
|   |        | TOTAL FOR OFFICE OF THE COMMISSIONER | 2                      | 600,117 | 2                     | 603,343    | 3,226                      |
| RESPONSIBILITY CENTER: 4000 EXECUTIVE MANAGEMENT, TRAFFIC |        |                                      |                        |         |                       |            |                            |
| BUDGET CODE: Z030 PlaNYC Congestion Mitigation            |        |                                      |                        |         |                       |            |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL   |                        | 683,539 |                       | 11,881,478 | 11,197,939                 |
|   |        | 117 POSTAGE                          |                        | 2,000   |                       |            | 2,000-                     |
|   |        | 169 MAINTENANCE SUPPLIES             |                        | 125,000 |                       |            | 125,000-                   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL            |                        | 810,539 |                       | 11,881,478 | 11,070,939                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--------------|--------|-----|--|------------------------|------------|-----------------------|------------|----------------------------|
|              |        |     |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| 30           |        |     | PROPTY&EQUIP                                       |                        |            |                       |            |                            |
|              |        | 300 | EQUIPMENT GENERAL                                  |                        | 238,715    |                       |            | 238,715-                   |
|              |        | 337 | BOOKS-OTHER  |                        | 971        |                       |            | 971-                       |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP                          |                        | 239,686    |                       |            | 239,686-                   |
| 40           |        |     | OTHR SER&CHR                                       |                        |            |                       |            |                            |
|              | 056001 | 40X | CONTRACTUAL SERVICES-GENERAL                       |                        | 553,744    |                       |            | 553,744-                   |
|              | 801001 | 40X | CONTRACTUAL SERVICES-GENERAL                       |                        | 385,000    |                       |            | 385,000-                   |
|              | 816001 | 40X | CONTRACTUAL SERVICES-GENERAL                       |                        |            |                       |            |                            |
|              | 846001 | 40X | CONTRACTUAL SERVICES-GENERAL                       |                        |            |                       |            |                            |
|              | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL                       |                        |            |                       |            |                            |
|              | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL                       |                        |            |                       |            |                            |
|              |        | 403 | OFFICE SERVICES                                    |                        | 5,000      |                       |            | 5,000-                     |
|              |        | 412 | RENTALS OF MISC.EQUIP                              |                        | 486,444    |                       |            | 486,444-                   |
|              |        | 417 | ADVERTISING  |                        | 1,622,900  |                       |            | 1,622,900-                 |
|              |        | 451 | NON OVERNIGHT TRVL EXP-GENERAL                     |                        | 7,500      |                       |            | 7,500-                     |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                          |                        | 3,060,588  |                       |            | 3,060,588-                 |
| 60           |        |     | CNTRCTL SVCS                                       |                        |            |                       |            |                            |
|              |        | 600 | CONTRACTUAL SERVICES GENERAL                       |                        | 561,622    |                       |            | 561,622-                   |
|              |        | 615 | PRINTING CONTRACTS                                 |                        | 142,173    |                       |            | 142,173-                   |
|              |        | 624 | CLEANING SERVICES                                  |                        | 48,254     |                       |            | 48,254-                    |
|              |        | 633 | TRANSPORTATION EXPENDITURES                        |                        | 50,318     |                       |            | 50,318-                    |
|              |        | 671 | TRAINING PRGM CITY EMPLOYEES                       |                        | 200,000    |                       |            | 200,000-                   |
|              |        | 676 | MAINT & OPER OF INFRASTRUCTURE                     |                        | 373,962    |                       |            | 373,962-                   |
|              |        | 683 | PROF SERV ENGINEER & ARCHITECT                     |                        | 239,288    |                       |            | 239,288-                   |
|              |        | 686 | PROF SERV OTHER                                    |                        | 7,905,018  |                       | 353,522    | 7,551,496-                 |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                          |                        | 9,520,635  |                       | 353,522    | 9,167,113-                 |
|              |        |     | SUBTOTAL FOR BUDGET CODE Z030                      |                        | 13,631,448 |                       | 12,235,000 | 1,396,448-                 |
|              |        |     | BUDGET CODE: Z032 PlaNYC Congestion Mitigation IFA |                        |            |                       |            |                            |
| 10           |        |     | SUPPLYS&MATL                                       |                        |            |                       |            |                            |
|              |        | 100 | SUPPLIES + MATERIALS - GENERAL                     |                        | 70,250     |                       | 70,250     |                            |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                          |                        | 70,250     |                       | 70,250     |                            |
|              |        |     | SUBTOTAL FOR BUDGET CODE Z032                      |                        | 70,250     |                       | 70,250     |                            |
|              |        |     | BUDGET CODE: Z034 PlaNYC SMART Fund(ed) Projects   |                        |            |                       |            |                            |
| 10           |        |     | SUPPLYS&MATL                                       |                        |            |                       |            |                            |
|              |        | 100 | SUPPLIES + MATERIALS - GENERAL                     |                        | 33,500     |                       | 33,500     |                            |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL                          |                        | 33,500     |                       | 33,500     |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                |
|--|---|------------------------|-----------|-----------------------|---------|----------------|
|  |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE Z034                        |   |                        | 33,500    |                       | 33,500  |                |
| BUDGET CODE: 4000 DEP COMM TRAFFIC                   |   |                        |           |                       |         |                |
| 30 PROPTY&EQUIP                                      | 314 OFFICE FURITURE                     |                        | 205,000   |                       | 205,000 |                |
| SUBTOTAL FOR PROPTY&EQUIP                            |   |                        | 205,000   |                       | 205,000 |                |
| 40 OTHR SER&CHR                                      | 040001 40X CONTRACTUAL SERVICES-GENERAL |                        | 541,787   |                       | 541,787 |                |
| SUBTOTAL FOR OTHR SER&CHR                            |   |                        | 541,787   |                       | 541,787 |                |
| 60 CNTRCTL SVCS                                      | 607 MAINT & REP MOTOR VEH EQUIP         | 1                      | 1,782,454 |                       |         | 1-             |
| SUBTOTAL FOR CNTRCTL SVCS                            |   | 1                      | 1,782,454 |                       |         | 1-             |
| SUBTOTAL FOR BUDGET CODE 4000                        |   | 1                      | 2,529,241 |                       | 746,787 | 1-             |
| BUDGET CODE: 4012 34th Street Bus Livability - Fed   |   |                        |           |                       |         |                |
| 60 CNTRCTL SVCS                                      | 683 PROF SERV ENGINEER & ARCHITECT      | 1                      | 2,718,000 |                       |         | 1-             |
| SUBTOTAL FOR CNTRCTL SVCS                            |   | 1                      | 2,718,000 |                       |         | 1-             |
| SUBTOTAL FOR BUDGET CODE 4012                        |   | 1                      | 2,718,000 |                       |         | 1-             |
| BUDGET CODE: 4014 34th Street Bus Livability - State |   |                        |           |                       |         |                |
| 60 CNTRCTL SVCS                                      | 683 PROF SERV ENGINEER & ARCHITECT      | 1                      | 339,750   |                       |         | 1-             |
| SUBTOTAL FOR CNTRCTL SVCS                            |   | 1                      | 339,750   |                       |         | 1-             |
| SUBTOTAL FOR BUDGET CODE 4014                        |   | 1                      | 339,750   |                       |         | 1-             |
| BUDGET CODE: 4020 Strategic Planning                 |   |                        |           |                       |         |                |
| 10 SUPPLYS&MATL                                      | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 7,700     |                       |         | 7,700-         |
|  | 117 POSTAGE                             |                        | 2,300     |                       | 2,300   |                |
|  | 199 DATA PROCESSING SUPPLIES            |                        | 4,000     |                       | 9,000   | 5,000          |
| SUBTOTAL FOR SUPPLYS&MATL                            |   |                        | 14,000    |                       | 11,300  | 2,700-         |
| 30 PROPTY&EQUIP                                      | 300 EQUIPMENT GENERAL                   |                        | 4,500     |                       | 14,500  | 10,000         |
|  | 332 PURCH DATA PROCESSING EQUIPT        |                        | 2,800     |                       |         | 2,800-         |
|  | 337 BOOKS-OTHER                         |                        | 300       |                       | 300     |                |
| SUBTOTAL FOR PROPTY&EQUIP                            |   |                        | 7,600     |                       | 14,800  | 7,200          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|   |              |          |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|---|--------------|----------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS  | IC REF       | OBJ      | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 40  | OTHR         | SER&CHR  | 403 OFFICE SERVICES                |                        | 2,500   |                       | 2,000   |         | 500-     |
|   |              |          | 412 RENTALS OF MISC.EQUIP          |                        | 7,500   |                       | 7,000   |         | 500-     |
|   |              |          | 413 RENTAL-DATA PROCESSING EQUIP   |                        | 1,200   |                       |         |         | 1,200-   |
|   |              |          | 417 ADVERTISING                    |                        |         |                       | 500     |         | 500      |
|   |              |          | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,050   |                       | 3,000   |         | 50-      |
|   |              |          | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,750   |                       | 6,000   |         | 250      |
|   |              |          | SUBTOTAL FOR OTHR SER&CHR          |                        | 20,000  |                       | 18,500  |         | 1,500-   |
| 60  | CNTRCTL      | SVCS     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 3,000   |                       |         |         | 3,000-   |
|   |              |          | 615 PRINTING CONTRACTS             |                        | 300     |                       | 300     |         |          |
|   |              |          | 624 CLEANING SERVICES              |                        | 2,000   |                       |         |         | 2,000-   |
|   |              |          | 633 TRANSPORTATION EXPENDITURES    | 1                      | 2,000   | 1                     | 2,000   |         |          |
|   |              |          | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 3,500   |                       | 3,500   |         |          |
|   |              |          | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 10,800  | 1                     | 5,800   |         | 5,000-   |
| 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 4020      | 1                      | 52,400  | 1                     | 52,400  |         |          |
| BUDGET CODE: 4024 Freight Route Signs & Truck Study |              |          |                                    |                        |         |                       |         |         |          |
| 40  | OTHR         | SER&CHR  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 20,000  |                       |         |         | 20,000-  |
|   |              |          | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 300     |                       |         |         | 300-     |
|   |              |          | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 3,000   |                       |         |         | 3,000-   |
|   |              |          | SUBTOTAL FOR OTHR SER&CHR          |                        | 23,300  |                       |         |         | 23,300-  |
| 60  | CNTRCTL      | SVCS     | 615 PRINTING CONTRACTS             | 1                      | 60,000  |                       |         | 1-      | 60,000-  |
|   |              |          | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 60,000  |                       |         | 1-      | 60,000-  |
|   |              |          | SUBTOTAL FOR BUDGET CODE 4024      | 1                      | 83,300  |                       |         | 1-      | 83,300-  |
| BUDGET CODE: 4034 VARIABLE PILOT PRICING PROGRAM    |              |          |                                    |                        |         |                       |         |         |          |
| 30  | PROPTY&EQUIP |          | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 100,000 |                       |         |         | 100,000- |
|   |              |          | SUBTOTAL FOR PROPTY&EQUIP          |                        | 100,000 |                       |         |         | 100,000- |
| 40  | OTHR         | SER&CHR  | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,000   |                       | 8,000   |         |          |
|   |              |          | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,000   |                       | 8,000   |         |          |
| 60  | CNTRCTL      | SVCS     | 686 PROF SERV OTHER                | 1                      | 635,000 | 1                     | 735,000 |         | 100,000  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|---------|------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC    |
| SUBTOTAL FOR CNTRCTL SVCS                 |        |                                    | 1                      | 635,000   | 1                     | 735,000 | 100,000    |
| SUBTOTAL FOR BUDGET CODE 4034             |        |                                    | 1                      | 743,000   | 1                     | 743,000 |            |
| BUDGET CODE: 4038 Truck Impact Study      |        |                                    |                        |           |                       |         |            |
| 40 OTHR SER&CHR                           |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 10,000    |                       |         | 10,000-    |
| SUBTOTAL FOR OTHR SER&CHR                 |        |                                    |                        | 10,000    |                       |         | 10,000-    |
| 60 CNTRCTL SVCS                           |        | 686 PROF SERV OTHER                | 1                      | 610,000   |                       |         | 1-         |
| SUBTOTAL FOR CNTRCTL SVCS                 |        |                                    | 1                      | 610,000   |                       |         | 1-         |
| SUBTOTAL FOR BUDGET CODE 4038             |        |                                    | 1                      | 620,000   |                       |         | 1-         |
| BUDGET CODE: 4041 Bus Rapid Transit State |        |                                    |                        |           |                       |         |            |
| 30 PROPTY&EQUIP                           |        | 300 EQUIPMENT GENERAL              |                        | 1,039,125 |                       |         | 1,039,125- |
| SUBTOTAL FOR PROPTY&EQUIP                 |        |                                    |                        | 1,039,125 |                       |         | 1,039,125- |
| 40 OTHR SER&CHR                           | 056001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 19,601    |                       |         | 19,601-    |
| SUBTOTAL FOR OTHR SER&CHR                 |        |                                    |                        | 11,861    |                       |         | 11,861-    |
| 60 CNTRCTL SVCS                           |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 555,556   |                       |         | 1-         |
| SUBTOTAL FOR CNTRCTL SVCS                 |        |                                    | 1                      | 555,556   |                       |         | 1-         |
| SUBTOTAL FOR BUDGET CODE 4041             |        |                                    | 1                      | 1,626,143 |                       |         | 1-         |
| BUDGET CODE: 4042 Bus Rapid Transit       |        |                                    |                        |           |                       |         |            |
| 10 SUPPLYS&MATL                           |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 34,940    |                       |         | 34,940-    |
| SUBTOTAL FOR SUPPLYS&MATL                 |        |                                    |                        | 34,940    |                       |         | 34,940-    |
| 30 PROPTY&EQUIP                           |        | 300 EQUIPMENT GENERAL              |                        | 4,834,576 |                       |         | 4,834,576- |
| SUBTOTAL FOR PROPTY&EQUIP                 |        |                                    |                        | 10,000    |                       |         | 10,000-    |
| 40 OTHR SER&CHR                           | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 25,600    |                       |         | 25,600-    |
| SUBTOTAL FOR OTHR SER&CHR                 |        |                                    |                        | 540       |                       |         | 540-       |
| SUBTOTAL FOR OTHR SER&CHR                 |        |                                    |                        | 15,000    |                       |         | 15,000-    |
| SUBTOTAL FOR OTHR SER&CHR                 |        |                                    |                        | 41,140    |                       |         | 41,140-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 29,500    |                       |           | 1-                  | 29,500-    |
|  |        | 615 PRINTING CONTRACTS             |                        | 3,000     |                       |           |                     | 3,000-     |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        |           |                       | 4,500,000 |                     | 4,500,000  |
|  |        | 686 PROF SERV OTHER                | 1                      | 1,490,689 |                       | 1,500,000 | 1-                  | 9,311      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 1,523,189 |                       | 6,000,000 | 2-                  | 4,476,811  |
|  |        | SUBTOTAL FOR BUDGET CODE 4042      | 2                      | 6,443,845 |                       | 6,000,000 | 2-                  | 443,845-   |
| BUDGET CODE: 4043 Bus Rapid Transit            |        |                                    |                        |           |                       |           |                     |            |
| 40 OTHR SER&CHR                                | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                     |            |
|  | 056001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 154,402   |                       |           |                     | 154,402-   |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 93,428    |                       |           |                     | 93,428-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 247,830   |                       |           |                     | 247,830-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4043      |                        | 247,830   |                       |           |                     | 247,830-   |
| BUDGET CODE: 4046 Transit Signal Priority CMAQ |        |                                    |                        |           |                       |           |                     |            |
| 60 CNTRCTL SVCS                                |        | 686 PROF SERV OTHER                | 1                      | 2,200,000 |                       |           | 1-                  | 2,200,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 2,200,000 |                       |           | 1-                  | 2,200,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 4046      | 1                      | 2,200,000 |                       |           | 1-                  | 2,200,000- |
| BUDGET CODE: 4052 Mobility Management 2        |        |                                    |                        |           |                       |           |                     |            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,100     |                       |           |                     | 7,100-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 7,100     |                       |           |                     | 7,100-     |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 19,200    |                       |           |                     | 19,200-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 19,200    |                       |           |                     | 19,200-    |
| 40 OTHR SER&CHR                                | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 36,000    |                       |           |                     | 36,000-    |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 500       |                       |           |                     | 500-       |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 300       |                       |           |                     | 300-       |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,000     |                       |           |                     | 3,000-     |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,000     |                       |           |                     | 8,000-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 47,800    |                       |           |                     | 47,800-    |
| 60 CNTRCTL SVCS                                |        | 615 PRINTING CONTRACTS             |                        | 100       |                       |           |                     | 100-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|  |        |                 |     | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |        |           |         |            |
|--|--------|-----------------|-----|--------------------------------|-----------|-----------------------|--------|-----------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION | #   | CNTRCT                         | AMOUNT    | #                     | CNTRCT | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |     |                                | 100       |                       |        |           |         | 100-       |
| SUBTOTAL FOR BUDGET CODE 4052                              |        |                 |     |                                | 74,200    |                       |        |           |         | 74,200-    |
| BUDGET CODE: 4054 Maspeth Bypass & Intersect Normalization |        |                 |     |                                |           |                       |        |           |         |            |
| 60   |        | CNTRCTL SVCS    | 686 | PROF SERV OTHER                | 1         | 246,000               |        |           | 1-      | 246,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |     |                                | 1         | 246,000               |        |           | 1-      | 246,000-   |
| SUBTOTAL FOR BUDGET CODE 4054                              |        |                 |     |                                | 1         | 246,000               |        |           | 1-      | 246,000-   |
| BUDGET CODE: 4064 Gantry Signs SDF (1st & 2nd Aves)        |        |                 |     |                                |           |                       |        |           |         |            |
| 60   |        | CNTRCTL SVCS    | 676 | MAINT & OPER OF INFRASTRUCTURE | 1         | 1,500,000             |        |           | 1-      | 1,500,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |     |                                | 1         | 1,500,000             |        |           | 1-      | 1,500,000- |
| SUBTOTAL FOR BUDGET CODE 4064                              |        |                 |     |                                | 1         | 1,500,000             |        |           | 1-      | 1,500,000- |
| BUDGET CODE: 4066 LMDC Wayfinding                          |        |                 |     |                                |           |                       |        |           |         |            |
| 60   |        | CNTRCTL SVCS    | 686 | PROF SERV OTHER                | 1         | 750,000               |        |           | 1-      | 750,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |     |                                | 1         | 750,000               |        |           | 1-      | 750,000-   |
| SUBTOTAL FOR BUDGET CODE 4066                              |        |                 |     |                                | 1         | 750,000               |        |           | 1-      | 750,000-   |
| BUDGET CODE: 4068 Fashion District BID Wayfinding          |        |                 |     |                                |           |                       |        |           |         |            |
| 60   |        | CNTRCTL SVCS    | 686 | PROF SERV OTHER                | 1         | 100,000               |        |           | 1-      | 100,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                 |     |                                | 1         | 100,000               |        |           | 1-      | 100,000-   |
| SUBTOTAL FOR BUDGET CODE 4068                              |        |                 |     |                                | 1         | 100,000               |        |           | 1-      | 100,000-   |
| BUDGET CODE: 4076 CITY BENCHES FTA FED                     |        |                 |     |                                |           |                       |        |           |         |            |
| 30   |        | PROPTY&EQUIP    | 300 | EQUIPMENT GENERAL              | 1,270,400 |                       |        | 1,270,400 |         |            |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                 |     |                                | 1,270,400 |                       |        | 1,270,400 |         |            |
| 40   |        | OTHR SER&CHR    | 454 | OVERNIGHT TRVL EXP-SPECIAL     | 4,000     |                       |        | 4,000     |         |            |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                 |     |                                | 4,000     |                       |        | 4,000     |         |            |
| SUBTOTAL FOR BUDGET CODE 4076                              |        |                 |     |                                | 1,274,400 |                       |        | 1,274,400 |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF OBJ DESCRIPTION        | MODIFIED FY14-05/02/14 |                            | EXECUTIVE BUDGET FY15 |         |                |
|--|-------------------------------|------------------------|----------------------------|-----------------------|---------|----------------|
|  |                               | # CNTRCT               | AMOUNT                     | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| BUDGET CODE: 4077 CITY BENCHES FTA STATE                   |                               |                        |                            |                       |         |                |
| 30   | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL          |                       | 158,800 | 158,800        |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                        |                            | 158,800               | 158,800 |                |
| 40   | OTHR SER&CHR                  | 454                    | OVERNIGHT TRVL EXP-SPECIAL |                       | 500     | 500            |
|  | SUBTOTAL FOR OTHR SER&CHR     |                        |                            | 500                   | 500     |                |
|  | SUBTOTAL FOR BUDGET CODE 4077 |                        |                            | 159,300               | 159,300 |                |
| BUDGET CODE: 4082 34th Street Partnership BID Wayfinding   |                               |                        |                            |                       |         |                |
| 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 4082 |                        |                            | 1                     | 500,000 | 1- 500,000-    |
| BUDGET CODE: 4084 Brooklyn Children's Museum Wayfind - Fed |                               |                        |                            |                       |         |                |
| 60   | CNTRCTL SVCS                  | 686                    | PROF SERV OTHER            | 1                     | 780,000 | 1- 780,000-    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                        |                            | 1                     | 780,000 | 1- 780,000-    |
|  | SUBTOTAL FOR BUDGET CODE 4084 |                        |                            | 1                     | 780,000 | 1- 780,000-    |
| BUDGET CODE: 4086 Bklyn Children's Museum Wayfind - State  |                               |                        |                            |                       |         |                |
| 60   | CNTRCTL SVCS                  | 686                    | PROF SERV OTHER            | 1                     | 97,500  | 1- 97,500-     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                        |                            | 1                     | 97,500  | 1- 97,500-     |
|  | SUBTOTAL FOR BUDGET CODE 4086 |                        |                            | 1                     | 97,500  | 1- 97,500-     |
| BUDGET CODE: 4088 Wayfinding FTA Bus Livability - Fed      |                               |                        |                            |                       |         |                |
| 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 4088 |                        |                            | 1                     | 500,000 | 1- 500,000-    |
| BUDGET CODE: 4090 Wayfinding FTA Small Starts - Fed        |                               |                        |                            |                       |         |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |        |         |            |
|--|--------|------------------------------------|---|------------------------|-----------|-----------------------|-------|--------|---------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT     |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                | 2 |                        | 2,400,000 |                       |       |        | 2-      | 2,400,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2 |                        | 2,400,000 |                       |       |        | 2-      | 2,400,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 4090      | 2 |                        | 2,400,000 |                       |       |        | 2-      | 2,400,000- |
| BUDGET CODE: 4091 Wayfinding FTA Small Starts - State      |        |                                    |   |                        |           |                       |       |        |         |            |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |   |                        | 300,000   |                       |       |        |         | 300,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 300,000   |                       |       |        |         | 300,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4091      |   |                        | 300,000   |                       |       |        |         | 300,000-   |
| BUDGET CODE: 4092 Wayfinding FTA Bus Livability - State    |        |                                    |   |                        |           |                       |       |        |         |            |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                | 1 |                        | 62,500    |                       |       |        | 1-      | 62,500-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1 |                        | 62,500    |                       |       |        | 1-      | 62,500-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4092      | 1 |                        | 62,500    |                       |       |        | 1-      | 62,500-    |
| BUDGET CODE: 4094 Wayfinding BRT REALL CMAQ Flex FTA-Fed   |        |                                    |   |                        |           |                       |       |        |         |            |
| 40 OTHR SER&CHR  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |   |                        | 21,448    |                       |       |        |         | 21,448-    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 500       |                       |       |        |         | 500-       |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |   |                        | 8,454     |                       |       |        |         | 8,454-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 30,402    |                       |       |        |         | 30,402-    |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |   |                        | 3,016,633 |                       |       |        |         | 3,016,633- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 3,016,633 |                       |       |        |         | 3,016,633- |
|  |        | SUBTOTAL FOR BUDGET CODE 4094      |   |                        | 3,047,035 |                       |       |        |         | 3,047,035- |
| BUDGET CODE: 4098 Wayfinding BRT REALL CMAQ Flex FTA-State |        |                                    |   |                        |           |                       |       |        |         |            |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                | 2 |                        | 530,879   |                       |       |        | 2-      | 530,879-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2 |                        | 530,879   |                       |       |        | 2-      | 530,879-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4098      | 2 |                        | 530,879   |                       |       |        | 2-      | 530,879-   |
| BUDGET CODE: 4904 SmartChoice                              |        |                                    |   |                        |           |                       |       |        |         |            |
| 10 SUPPLYS&MATL  |        | 199 DATA PROCESSING SUPPLIES       |   |                        | 1,500     |                       |       |        |         | 1,500-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                 |
|--|--------------|---|------------------------|------------|-----------------------|------------|-----------------|
|  |              |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC         |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |   |                        | 1,500      |                       |            | 1,500-          |
| 40   | OTHR SER&CHR | 454 OVERNIGHT TRVL EXP-SPECIAL            |                        | 8,250      |                       | 9,750      | 1,500           |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |   |                        | 8,250      |                       | 9,750      | 1,500           |
| 60   | CNTRCTL SVCS | 686 PROF SERV OTHER                       | 1                      | 1,053,882  | 1                     | 1,053,882  |                 |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |   | 1                      | 1,053,882  | 1                     | 1,053,882  |                 |
| SUBTOTAL FOR BUDGET CODE 4904                              |              |   | 1                      | 1,063,632  | 1                     | 1,063,632  |                 |
| BUDGET CODE: 4906 Off Hour Deliveries                      |              |   |                        |            |                       |            |                 |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 45,000     |                       |            | 45,000-         |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |   |                        | 45,000     |                       |            | 45,000-         |
| 40   | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL   |                        | 33,000     |                       |            | 33,000-         |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL            |                        | 12,455     |                       |            | 12,455-         |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |   |                        | 45,455     |                       |            | 45,455-         |
| 60   | CNTRCTL SVCS | 686 PROF SERV OTHER                       | 1                      | 112,500    |                       |            | 1- 112,500-     |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |   | 1                      | 112,500    |                       |            | 1- 112,500-     |
| SUBTOTAL FOR BUDGET CODE 4906                              |              |   | 1                      | 202,955    |                       |            | 1- 202,955-     |
| TOTAL FOR EXECUTIVE MANAGEMENT, TRAFFIC                    |              |   | 26                     | 44,927,108 | 3                     | 22,378,269 | 23- 22,548,839- |
| 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        |                        | 42,931     |                       | 49,931     | 7,000           |
|  |              | 101 PRINTING SUPPLIES                     |                        | 2,500      |                       | 2,500      |                 |
|  |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL        |                        | 500        |                       | 500        |                 |
|  |              | 106 MOTOR VEHICLE FUEL                    |                        | 100        |                       | 100        |                 |
|  |              | 117 POSTAGE                               |                        | 13,900     |                       | 13,900     |                 |
|  |              | 169 MAINTENANCE SUPPLIES                  |                        | 500        |                       | 500        |                 |
|  |              | 170 CLEANING SUPPLIES                     |                        | 1,000      |                       | 1,000      |                 |
|  |              | 199 DATA PROCESSING SUPPLIES              |                        | 3,000      |                       | 3,000      |                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|--------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
|  |        |                                | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL                |        |                                |                        | 79,431    |                       | 86,431  | 7,000               |
| 30                                       |        | PROPTY&EQUIP                   |                        |           |                       |         |                     |
|  | 300    | EQUIPMENT GENERAL              |                        | 757,203   |                       | 39,609  | 717,594-            |
|  | 302    | TELECOMMUNICATIONS EQUIPMENT   |                        | 2,000     |                       | 2,000   |                     |
|  | 305    | MOTOR VEHICLES                 |                        | 2,113,085 |                       | 326,296 | 1,786,789-          |
|  | 315    | OFFICE EQUIPMENT               |                        | 4,700     |                       | 69,700  | 65,000              |
|  | 332    | PURCH DATA PROCESSING EQUIPT   |                        | 22,500    |                       | 8,500   | 14,000-             |
|  | 337    | BOOKS-OTHER                    |                        | 4,000     |                       | 4,000   |                     |
| SUBTOTAL FOR PROPTY&EQUIP                |        |                                |                        | 2,903,488 |                       | 450,105 | 2,453,383-          |
| 40                                       |        | OTHR SER&CHR                   |                        |           |                       |         |                     |
|  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 1,700     |                       |         | 1,700-              |
|  | 402    | TELEPHONE & OTHER COMMUNICATNS |                        | 2,000     |                       |         | 2,000-              |
|  | 403    | OFFICE SERVICES                |                        | 17,500    |                       | 10,000  | 7,500-              |
|  | 412    | RENTALS OF MISC.EQUIP          |                        | 80,600    |                       | 600     | 80,000-             |
|  | 417    | ADVERTISING                    |                        |           |                       | 5,000   | 5,000               |
|  | 451    | NON OVERNIGHT TRVL EXP-GENERAL |                        | 30,000    |                       | 31,700  | 1,700               |
|  | 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                |        |                                |                        | 133,800   |                       | 52,300  | 81,500-             |
| 60                                       |        | CNTRCTL SVCS                   |                        |           |                       |         |                     |
|  | 600    | CONTRACTUAL SERVICES GENERAL   | 1                      | 1,000     | 1                     | 1,000   |                     |
|  | 602    | TELECOMMUNICATIONS MAINT       | 1                      | 1,000     | 1                     | 1,000   |                     |
|  | 607    | MAINT & REP MOTOR VEH EQUIP    |                        | 11,716    |                       |         | 11,716-             |
|  | 608    | MAINT & REP GENERAL            | 1                      | 1,000     | 1                     | 1,000   |                     |
|  | 612    | OFFICE EQUIPMENT MAINTENANCE   | 11                     | 25,500    | 11                    | 54,500  | 29,000              |
|  | 615    | PRINTING CONTRACTS             | 1                      | 500       | 1                     | 500     |                     |
|  | 619    | SECURITY SERVICES              | 1                      | 54,000    | 1                     | 54,000  |                     |
|  | 622    | TEMPORARY SERVICES             | 1                      | 62,300    | 1                     | 62,300  |                     |
|  | 671    | TRAINING PRGM CITY EMPLOYEES   | 1                      | 1,000     | 1                     | 1,000   |                     |
|  | 686    | PROF SERV OTHER                |                        | 4,000     |                       |         | 4,000-              |
| SUBTOTAL FOR CNTRCTL SVCS                |        |                                | 18                     | 162,016   | 18                    | 175,300 | 13,284              |
| 70                                       |        | FXD MIS CHGS                   |                        |           |                       |         |                     |
|  | 732    | MISCELLANEOUS AWARDS           |                        | 6,000     |                       | 1,000   | 5,000-              |
|  | 794    | TRAINING CITY EMPLOYEES        |                        | 1,000     |                       | 1,000   |                     |
| SUBTOTAL FOR FXD MIS CHGS                |        |                                |                        | 7,000     |                       | 2,000   | 5,000-              |
| SUBTOTAL FOR BUDGET CODE 4100            |        |                                | 18                     | 3,285,735 | 18                    | 766,136 | 2,519,599-          |
| TOTAL FOR TRAFFIC ENGINEERING MANAGEMENT |        |                                | 18                     | 3,285,735 | 18                    | 766,136 | 2,519,599-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 4120 TRAF SIGNALS + STREET LIGHTING |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 4120 SIGNAL MAINTENANCE                       |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 12,000    |                       | 12,000    |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 197,817   |                       | 894,292   | 696,475                    |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 3,000     |                       | 3,000     |                            |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 120,000   |                       | 120,000   |                            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 85,000    |                       | 1,020,000 | 935,000                    |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 417,817   |                       | 2,049,292 | 1,631,475                  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        |           |                       | 120,000   | 120,000                    |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 20,000    |                       | 20,000    |                            |
|  |        | 305 MOTOR VEHICLES                 |                        |           |                       | 200,000   | 200,000                    |
|  |        | 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                                  |        |                                    |                        | 62,000    |                       | 382,000   | 320,000                    |
| 40 OTHR SER&CHR  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 1,021,218 |                       | 1,021,218 |                            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 134,200   |                       | 4,200     | 130,000-                   |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 15,800    |                       | 15,800    |                            |
|  |        | 403 OFFICE SERVICES                |                        | 3,600     |                       | 2,600     | 1,000-                     |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 217,900   |                       | 17,900    | 200,000-                   |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 1,900,110 |                       | 1,585,080 | 315,030-                   |
|  |        | 417 ADVERTISING                    |                        | 1,000     |                       | 1,000     |                            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 400       |                       | 400       |                            |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 200       |                       | 200       |                            |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 7,800     |                       | 7,800     |                            |
| SUBTOTAL FOR OTHR SER&CHR                                  |        |                                    |                        | 3,302,228 |                       | 2,656,198 | 646,030-                   |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 10                     | 75,000    | 10                    | 75,000    |                            |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 1,000     | 1                     | 1,000     |                            |
|  |        | 608 MAINT & REP GENERAL            | 11                     | 133,439   | 11                    | 8,900,952 | 8,767,513                  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 7                      | 12,000    | 7                     | 12,000    |                            |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 5                      | 120,000   | 5                     | 70,000    | 50,000-                    |
|  |        | 615 PRINTING CONTRACTS             |                        | 10,000    |                       |           | 10,000-                    |
|  |        | 619 SECURITY SERVICES              | 1                      | 145,000   | 1                     | 295,000   | 150,000                    |
|  |        | 622 TEMPORARY SERVICES             | 1                      | 2,000     | 1                     | 2,000     |                            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|  |        | 624 CLEANING SERVICES              | 2                      | 8,000      | 2                     | 8,000      |         |            |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 3                      |            | 3                     | 10,000     |         | 10,000     |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 10                     | 7,311,263  | 10                    | 7,588,931  |         | 277,668    |
|  |        | 686 PROF SERV OTHER                |                        |            |                       | 1,000,000  |         | 1,000,000  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 51                     | 7,817,702  | 51                    | 17,962,883 |         | 10,145,181 |
|  |        | SUBTOTAL FOR BUDGET CODE 4120      | 51                     | 11,599,747 | 51                    | 23,050,373 |         | 11,450,626 |
| BUDGET CODE: 4121 SIGNAL MAINTENANCE CHIPS           |        |                                    |                        |            |                       |            |         |            |
| 10   |        | SUPPLYS&MATL                       |                        |            |                       |            |         |            |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 460,000    |                       | 120,000    |         | 340,000-   |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 20,000     |                       | 20,000     |         |            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 480,000    |                       | 140,000    |         | 340,000-   |
| 30   |        | PROPTY&EQUIP                       |                        |            |                       |            |         |            |
|  |        | 300 EQUIPMENT GENERAL              |                        | 488,995    |                       | 1,200,000  |         | 711,005    |
|  |        | 305 MOTOR VEHICLES                 |                        | 331,005    |                       |            |         | 331,005-   |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 60,000     |                       |            |         | 60,000-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 880,000    |                       | 1,200,000  |         | 320,000    |
| 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      | 1                      | 500,000    | 1                     | 500,000    |         |            |
|  |        | 624 CLEANING SERVICES              | 2                      |            | 2                     | 20,000     |         | 20,000     |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 2,066,908  |                       | 2,066,908  |         |            |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 126,000    | 1                     | 126,000    |         |            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 2,759,908  | 5                     | 2,779,908  |         | 20,000     |
|  |        | SUBTOTAL FOR BUDGET CODE 4121      | 5                      | 4,193,908  | 5                     | 4,193,908  |         |            |
| BUDGET CODE: 4122 SIGNALS VTCS-TMC TEA               |        |                                    |                        |            |                       |            |         |            |
| 60   |        | CNTRCTL SVCS                       |                        |            |                       |            |         |            |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 11                     | 25,655,282 | 11                    | 19,955,700 |         | 5,699,582- |
|  |        | 683 PROF SERV ENGINEER & ARCHITECT | 1                      | 762,708    |                       |            | 1-      | 762,708-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 12                     | 26,417,990 | 11                    | 19,955,700 | 1-      | 6,462,290- |
|  |        | SUBTOTAL FOR BUDGET CODE 4122      | 12                     | 26,417,990 | 11                    | 19,955,700 | 1-      | 6,462,290- |
| BUDGET CODE: 4124 Traffic Enforcement Camera Program |        |                                    |                        |            |                       |            |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|                                   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|-----------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|                                   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
| 10                                |        | SUPPLYS&MATL                       |          |                        |          |                       |          |           |  |
|                                   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          |                        |          | 3,000                 |          | 3,000     |  |
|                                   |        | 117 POSTAGE                        |          | 500,000                |          | 200,000               |          | 300,000-  |  |
|                                   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 500,000                |          | 203,000               |          | 297,000-  |  |
| 30                                |        | PROPTY&EQUIP                       |          |                        |          |                       |          |           |  |
|                                   |        | 305 MOTOR VEHICLES                 |          |                        |          | 75,000                |          | 75,000    |  |
|                                   |        | 314 OFFICE FURITURE                |          | 25,000                 |          | 25,000                |          |           |  |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 25,000                 |          | 100,000               |          | 75,000    |  |
| 40                                |        | OTHR SER&CHR                       |          |                        |          |                       |          |           |  |
|                                   |        | 412 RENTALS OF MISC.EQUIP          |          | 2,000                  |          | 2,000                 |          |           |  |
|                                   |        | 499 OTHER EXPENSES - GENERAL       |          | 885,222                |          | 4,572,784             |          | 3,687,562 |  |
|                                   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 887,222                |          | 4,574,784             |          | 3,687,562 |  |
| 60                                |        | CNTRCTL SVCS                       |          |                        |          |                       |          |           |  |
|                                   |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 2,500                  | 1        | 2,500                 |          |           |  |
|                                   |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1        | 15,065,667             | 1        | 14,270,321            |          | 795,346-  |  |
|                                   |        | 686 PROF SERV OTHER                |          |                        |          | 5,438,314             |          | 5,438,314 |  |
|                                   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 15,068,167             | 2        | 19,711,135            |          | 4,642,968 |  |
|                                   |        | SUBTOTAL FOR BUDGET CODE 4124      | 2        | 16,480,389             | 2        | 24,588,919            |          | 8,108,530 |  |
| BUDGET CODE: 4125 STREET LIGHTING |        |                                    |          |                        |          |                       |          |           |  |
| 10                                |        | SUPPLYS&MATL                       |          |                        |          |                       |          |           |  |
|                                   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 5,000                  |          | 5,000                 |          |           |  |
|                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 143,140                |          | 428,140               |          | 285,000   |  |
|                                   |        | 117 POSTAGE                        |          | 1,000                  |          | 1,000                 |          |           |  |
|                                   |        | 169 MAINTENANCE SUPPLIES           |          | 2,000                  |          | 2,000                 |          |           |  |
|                                   |        | 199 DATA PROCESSING SUPPLIES       |          | 20,000                 |          | 10,000                |          | 10,000-   |  |
|                                   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 171,140                |          | 446,140               |          | 275,000   |  |
| 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                    |          | 1,000                  |          | 1,000                 |          |           |  |
|                                   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 33,500                 |          | 33,500                |          |           |  |
| 40                                |        | OTHR SER&CHR                       |          |                        |          |                       |          |           |  |
|                                   |        | 412 RENTALS OF MISC.EQUIP          |          | 19,000                 |          | 19,000                |          |           |  |
|                                   | 856001 | 42C HEAT LIGHT & POWER             |          | 54,338,322             |          | 59,062,584            |          | 4,724,262 |  |
|                                   |        | 423 HEAT LIGHT & POWER             |          |                        |          | 175,000               |          | 175,000   |  |
|                                   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 25,000                 |          |                       |          | 25,000-   |  |
|                                   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 54,382,322             |          | 59,256,584            |          | 4,874,262 |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|   |                     |     |                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---|---------------------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS                                    | IC REF              | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT    |
| 60  | CNTRCTL SVCS        | 600 | CONTRACTUAL SERVICES GENERAL   |                        | 57,000     |                       | 3,967,000  |         | 3,910,000 |
|   |                     | 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     |         |           |
|   |                     | 671 | TRAINING PRGM CITY EMPLOYEES   |                        | 10,000     |                       |            |         | 10,000-   |
|   |                     | 676 | MAINT & OPER OF INFRASTRUCTURE | 6                      | 23,938,724 | 6                     | 24,103,564 |         | 164,840   |
|   |                     | 683 | PROF SERV ENGINEER & ARCHITECT | 1                      | 260,000    | 1                     | 10,000     |         | 250,000-  |
|   |                     |     | SUBTOTAL FOR CNTRCTL SVCS      | 16                     | 24,296,724 | 16                    | 28,111,564 |         | 3,814,840 |
|   |                     |     | SUBTOTAL FOR BUDGET CODE 4125  | 16                     | 78,883,686 | 16                    | 87,847,788 |         | 8,964,102 |
| BUDGET CODE: 4126 CHIPS FUNDING SWITCH ST LIGHT |                     |     |                                |                        |            |                       |            |         |           |
| 10  | SUPPLYS&MATL 856001 | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 2,200      |                       | 2,200      |         |           |
|   |                     | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 48,950     |                       | 52,950     |         | 4,000     |
|   |                     | 101 | PRINTING SUPPLIES              |                        |            |                       | 5,200      |         | 5,200     |
|   |                     | 199 | DATA PROCESSING SUPPLIES       |                        | 1,000      |                       | 10,000     |         | 9,000     |
|   |                     |     | SUBTOTAL FOR SUPPLYS&MATL      |                        | 52,150     |                       | 70,350     |         | 18,200    |
| 30  | PROPTY&EQUIP        | 300 | EQUIPMENT GENERAL              |                        | 1,500      |                       | 2,700      |         | 1,200     |
|   |                     | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 1,200      |                       | 2,200      |         | 1,000     |
|   |                     | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 12,123     |                       | 25,138     |         | 13,015    |
|   |                     | 337 | BOOKS-OTHER                    |                        | 897        |                       | 897        |         |           |
|   |                     |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 15,720     |                       | 30,935     |         | 15,215    |
| 40  | OTHR SER&CHR        | 403 | OFFICE SERVICES                |                        |            |                       | 500        |         | 500       |
|   |                     | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,250      |                       | 2,250      |         |           |
|   |                     |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 2,250      |                       | 2,750      |         | 500       |
| 60  | CNTRCTL SVCS        | 600 | CONTRACTUAL SERVICES GENERAL   | 1                      | 1,000      | 1                     | 6,000      |         | 5,000     |
|   |                     | 602 | TELECOMMUNICATIONS MAINT       |                        | 1,350      |                       | 10,350     |         | 9,000     |
|   |                     | 613 | DATA PROCESSING EQUIPMENT      |                        |            |                       | 1,700      |         | 1,700     |
|   |                     | 615 | PRINTING CONTRACTS             | 1                      | 8,000      | 1                     | 9,000      |         | 1,000     |
|   |                     | 671 | TRAINING PRGM CITY EMPLOYEES   | 1                      | 2,100      | 1                     | 5,200      |         | 3,100     |
|   |                     | 684 | PROF SERV COMPUTER SERVICES    |                        | 15,000     |                       |            |         | 15,000-   |
|   |                     |     | SUBTOTAL FOR CNTRCTL SVCS      | 3                      | 27,450     | 3                     | 32,250     |         | 4,800     |
|   |                     |     | SUBTOTAL FOR BUDGET CODE 4126  | 3                      | 97,570     | 3                     | 136,285    |         | 38,715    |

BUDGET CODE: 4409 Decorative Street Lighting

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
| 60 CNTRCTL SVCS                                 |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1        | 450,000                |          |                       | 1-      | 450,000-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 450,000                |          |                       | 1-      | 450,000-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4409      | 1        | 450,000                |          |                       | 1-      | 450,000-   |  |
| BUDGET CODE: 4421 Ped Countdown SIGNAL CHIPS    |        |                                    |          |                        |          |                       |         |            |  |
| 40 OTHR SER&CHR                                 |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 285,060                |          |                       |         | 285,060-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 285,060                |          |                       |         | 285,060-   |  |
| 60 CNTRCTL SVCS                                 |        | 676 MAINT & OPER OF INFRASTRUCTURE |          | 4,714,940              |          | 5,000,000             |         | 285,060    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 4,714,940              |          | 5,000,000             |         | 285,060    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4421      |          | 5,000,000              |          | 5,000,000             |         |            |  |
| TOTAL FOR TRAF SIGNALS + STREET LIGHTING        |        |                                    | 90       | 143,123,290            | 88       | 164,772,973           | 2-      | 21,649,683 |  |
| RESPONSIBILITY CENTER: 4130 BOROUGH ENGINEERING |        |                                    |          |                        |          |                       |         |            |  |
| BUDGET CODE: 4130 BOROUGH ENGINEERING CHIPS O&M |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                                 | 827001 | 10F MOTOR VEHICLE FUEL             |          | 50,000                 |          | 50,000                |         |            |  |
|   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 21,802                 |          | 19,594                |         | 2,208-     |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,686,163              |          | 1,692,440             |         | 6,277      |  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          |                        |          | 4,000                 |         | 4,000      |  |
|   |        | 106 MOTOR VEHICLE FUEL             |          | 340,900                |          | 340,900               |         |            |  |
|   |        | 109 FUEL OIL                       |          | 60,000                 |          | 25,000                |         | 35,000-    |  |
|   |        | 117 POSTAGE                        |          | 25                     |          | 6,000                 |         | 5,975      |  |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 242,560                |          | 171,060               |         | 71,500-    |  |
|   |        | 170 CLEANING SUPPLIES              |          | 300                    |          |                       |         | 300-       |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 15,192                 |          | 23,000                |         | 7,808      |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 2,416,942              |          | 2,331,994             |         | 84,948-    |  |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL              |          | 26,000                 |          | 40,800                |         | 14,800     |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 10,000                 |          | 40,000                |         | 30,000     |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 35,958                 |          | 26,458                |         | 9,500-     |  |
|   |        | 337 BOOKS-OTHER                    |          | 500                    |          | 4,000                 |         | 3,500      |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 72,458                 |          | 111,258               |         | 38,800     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|   |              |        |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|---|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS                            | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT  |
| 40                                      | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 9,287     |                       | 89,287    |         | 80,000  |
|   |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 823,973   |                       | 823,973   |         |         |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 833,260   |                       | 913,260   |         | 80,000  |
| 60                                      | CNTRCTL SVCS |        | 608 MAINT & REP GENERAL            |                        | 6,000     |                       |           |         | 6,000-  |
|   |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 1,972     |                       |           |         | 1,972-  |
|   |              |        | 618 COSTS ASSOC WITH FINANCING     |                        | 4,100     |                       |           |         | 4,100-  |
|   |              |        | 683 PROF SERV ENGINEER & ARCHITECT |                        | 21,780    |                       |           |         | 21,780- |
|   |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 33,852    |                       |           |         | 33,852- |
|   |              |        | SUBTOTAL FOR BUDGET CODE 4130      |                        | 3,356,512 |                       | 3,356,512 |         |         |
| BUDGET CODE: 4131 BRONX SIGN REPAIRS    |              |        |                                    |                        |           |                       |           |         |         |
| 10                                      | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,500     |                       | 1,500     |         |         |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,200     |                       | 5,500     |         | 1,300   |
|   |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 50        |                       | 50        |         |         |
|   |              |        | 117 POSTAGE                        |                        | 250       |                       | 250       |         |         |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 3,000     |                       | 3,000     |         |         |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,700     |                       | 2,000     |         | 300     |
|   |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 10,700    |                       | 12,300    |         | 1,600   |
| 30                                      | PROPTY&EQUIP |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 300       |                       |           |         | 300-    |
|   |              |        | 319 SECURITY EQUIPMENT             |                        | 2,500     |                       | 2,500     |         |         |
|   |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,000     |                       | 3,000     |         |         |
|   |              |        | 337 BOOKS-OTHER                    |                        | 2,000     |                       | 2,000     |         |         |
|   |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 7,800     |                       | 7,500     |         | 300-    |
| 40                                      | OTHR SER&CHR |        | 412 RENTALS OF MISC.EQUIP          |                        | 8,000     |                       | 8,000     |         |         |
|   |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 1,300     |                       |           |         | 1,300-  |
|   |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 9,300     |                       | 8,000     |         | 1,300-  |
|   |              |        | SUBTOTAL FOR BUDGET CODE 4131      |                        | 27,800    |                       | 27,800    |         |         |
| BUDGET CODE: 4132 BROOKLYN SIGN REPAIRS |              |        |                                    |                        |           |                       |           |         |         |
| 10                                      | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,860     |                       | 2,500     |         | 1,360-  |
|   |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,250     |                       | 10,000    |         | 2,750   |
|   |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 2,950     |                       | 100       |         | 2,850-  |
|   |              |        | 169 MAINTENANCE SUPPLIES           |                        | 18,450    |                       | 6,000     |         | 12,450- |
|   |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,810     |                       | 2,500     |         | 1,310-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |         |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|---------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |         |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT |         |
| SUBTOTAL FOR SUPPLYS&MATL                |        |                                    |          |                        | 36,320   |                       |          | 21,100 | 15,220- |
| 30                                       |        | PROPTY&EQUIP                       |          |                        |          |                       |          |        |         |
|  |        | 300 EQUIPMENT GENERAL              |          |                        |          |                       |          | 6,000  | 6,000   |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 300                    |          |                       |          | 3,300  | 3,000   |
|  |        | 305 MOTOR VEHICLES                 |          | 17,300                 |          |                       |          | 17,300 |         |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          |                        |          |                       |          | 2,500  | 2,500   |
|  |        | 337 BOOKS-OTHER                    |          |                        |          |                       |          | 500    | 500     |
| SUBTOTAL FOR PROPTY&EQUIP                |        |                                    |          |                        | 17,600   |                       |          | 29,600 | 12,000  |
| 40                                       |        | OTHR SER&CHR                       |          |                        |          |                       |          |        |         |
|  |        | 403 OFFICE SERVICES                |          |                        |          |                       |          | 90     | 90-     |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 5,690                  |          |                       |          | 6,000  | 310     |
| SUBTOTAL FOR OTHR SER&CHR                |        |                                    |          |                        | 5,780    |                       |          | 6,000  | 220     |
| 60                                       |        | CNTRCTL SVCS                       |          |                        |          |                       |          |        |         |
|  |        | 624 CLEANING SERVICES              | 1        |                        | 1        |                       |          | 3,000  | 3,000   |
| SUBTOTAL FOR CNTRCTL SVCS                |        |                                    |          | 1                      |          | 1                     |          | 3,000  | 3,000   |
| SUBTOTAL FOR BUDGET CODE 4132            |        |                                    |          | 1                      | 59,700   | 1                     |          | 59,700 |         |
| BUDGET CODE: 4133 MANHATTAN SIGN REPAIRS |        |                                    |          |                        |          |                       |          |        |         |
| 10                                       | 856001 | SUPPLYS&MATL                       |          |                        |          |                       |          |        |         |
|  |        | 10X SUPPLIES + MATERIALS - GENERAL |          | 3,000                  |          |                       |          | 3,000  |         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 8,908                  |          |                       |          | 9,000  | 92      |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 92                     |          |                       |          |        | 92-     |
|  |        | 169 MAINTENANCE SUPPLIES           |          | 9,423                  |          |                       |          | 5,000  | 4,423-  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 500                    |          |                       |          | 1,000  | 500     |
| SUBTOTAL FOR SUPPLYS&MATL                |        |                                    |          |                        | 21,923   |                       |          | 18,000 | 3,923-  |
| 30                                       |        | PROPTY&EQUIP                       |          |                        |          |                       |          |        |         |
|  |        | 300 EQUIPMENT GENERAL              |          | 8,968                  |          |                       |          | 2,500  | 6,468-  |
|  |        | 315 OFFICE EQUIPMENT               |          | 350                    |          |                       |          | 2,500  | 2,150   |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 446                    |          |                       |          | 5,100  | 4,654   |
| SUBTOTAL FOR PROPTY&EQUIP                |        |                                    |          |                        | 9,764    |                       |          | 10,100 | 336     |
| 40                                       |        | OTHR SER&CHR                       |          |                        |          |                       |          |        |         |
|  |        | 403 OFFICE SERVICES                |          |                        |          |                       |          | 24     | 24-     |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 2,088                  |          |                       |          | 6,000  | 3,912   |
| SUBTOTAL FOR OTHR SER&CHR                |        |                                    |          |                        | 2,112    |                       |          | 6,000  | 3,888   |
| 60                                       |        | CNTRCTL SVCS                       |          |                        |          |                       |          |        |         |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 300                    |          |                       |          |        | 300-    |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          | 251                    |          |                       |          | 500    | 249     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 250                    |          |                       |          |        | 250-    |
| SUBTOTAL FOR CNTRCTL SVCS                |        |                                    |          |                        | 801      |                       |          | 500    | 301-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                 | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|---------------------|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|  |                     |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4133                |                     |                                    |                        | 34,600 |                       | 34,600 |                            |
| BUDGET CODE: 4134 QUEENS SIGN REPAIRS        |                     |                                    |                        |        |                       |        |                            |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,000  |                       | 1,000  |                            |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,000  |                       | 5,000  |                            |
|  |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 6,580  |                       | 6,580  |                            |
|  |                     | 169 MAINTENANCE SUPPLIES           |                        | 19,000 |                       | 7,500  | 11,500-                    |
|  |                     | 199 DATA PROCESSING SUPPLIES       |                        | 2,000  |                       |        | 2,000-                     |
| SUBTOTAL FOR SUPPLYS&MATL                    |                     |                                    |                        | 33,580 |                       | 20,080 | 13,500-                    |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 2,200  |                       | 5,200  | 3,000                      |
|  |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 300    |                       | 5,300  | 5,000                      |
|  |                     | 337 BOOKS-OTHER                    |                        | 500    |                       | 3,500  | 3,000                      |
| SUBTOTAL FOR PROPTY&EQUIP                    |                     |                                    |                        | 3,000  |                       | 14,000 | 11,000                     |
| 40   | OTHR SER&CHR        | 403 OFFICE SERVICES                |                        | 1,000  |                       | 1,000  |                            |
|  |                     | 412 RENTALS OF MISC.EQUIP          |                        | 5,440  |                       | 5,440  |                            |
| SUBTOTAL FOR OTHR SER&CHR                    |                     |                                    |                        | 6,440  |                       | 6,440  |                            |
| 60   | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            |                        | 1,600  |                       | 1,600  |                            |
|  |                     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 500    |                       | 3,000  | 2,500                      |
| SUBTOTAL FOR CNTRCTL SVCS                    |                     |                                    |                        | 2,100  |                       | 4,600  | 2,500                      |
| SUBTOTAL FOR BUDGET CODE 4134                |                     |                                    |                        | 45,120 |                       | 45,120 |                            |
| BUDGET CODE: 4135 STATEN ISLAND SIGN REPAIRS |                     |                                    |                        |        |                       |        |                            |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,000  |                       | 3,000  |                            |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,100  |                       | 7,000  | 900                        |
|  |                     | 101 PRINTING SUPPLIES              |                        | 1,806  |                       |        | 1,806-                     |
|  |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 250    |                       | 250    |                            |
|  |                     | 117 POSTAGE                        |                        | 300    |                       | 300    |                            |
|  |                     | 169 MAINTENANCE SUPPLIES           |                        | 4,900  |                       | 4,000  | 900-                       |
|  |                     | 199 DATA PROCESSING SUPPLIES       |                        | 600    |                       | 600    |                            |
| SUBTOTAL FOR SUPPLYS&MATL                    |                     |                                    |                        | 16,956 |                       | 15,150 | 1,806-                     |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 2,500  |                       | 2,500  |                            |
|  |                     | 314 OFFICE FURITURE                |                        | 500    |                       | 500    |                            |
|  |                     | 315 OFFICE EQUIPMENT               |                        | 1,500  |                       | 1,500  |                            |
|  |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,694  |                       | 4,500  | 1,806                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                            |          |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|--------|----------------------------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |          |
|   |        | 337 BOOKS-OTHER                    |                        | 300       |                       |        | 300                        |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 7,494     |                       |        | 9,300                      | 1,806    |
| 40  |        | OTHER SER&CHR                      |                        |           |                       |        |                            |          |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 4,000     |                       |        | 4,000                      |          |
|   |        | SUBTOTAL FOR OTHER SER&CHR         |                        | 4,000     |                       |        | 4,000                      |          |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |        |                            |          |
|   |        | 615 PRINTING CONTRACTS             |                        | 150       |                       |        | 150                        |          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 150       |                       |        | 150                        |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4135      |                        | 28,600    |                       |        | 28,600                     |          |
| BUDGET CODE: 4136 BUS STOP MANAGEMENT PROGRAM |        |                                    |                        |           |                       |        |                            |          |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |        |                            |          |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 49,874    |                       |        | 2,122                      | 47,752-  |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 15,112    |                       |        | 15,112                     |          |
|   |        | 169 MAINTENANCE SUPPLIES           |                        |           |                       |        | 26,317                     | 26,317   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 64,986    |                       |        | 43,551                     | 21,435-  |
| 30  |        | PROPTY&EQUIP                       |                        |           |                       |        |                            |          |
|   |        | 300 EQUIPMENT GENERAL              |                        | 5,518     |                       |        | 5,518                      |          |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       |        | 1,011                      | 1,011    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |           |                       |        | 18,302                     | 18,302   |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 5,518     |                       |        | 24,831                     | 19,313   |
| 40  |        | OTHER SER&CHR                      |                        |           |                       |        |                            |          |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                       |        | 2,122                      | 2,122    |
|   |        | SUBTOTAL FOR OTHER SER&CHR         |                        |           |                       |        | 2,122                      | 2,122    |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |        |                            |          |
|   |        | 624 CLEANING SERVICES              | 1                      | 1,942     | 1                     |        | 1,942                      |          |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,942     | 1                     |        | 1,942                      |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4136      | 1                      | 72,446    | 1                     |        | 72,446                     |          |
| BUDGET CODE: 4138 BOROUGH ENGINEERING         |        |                                    |                        |           |                       |        |                            |          |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |        |                            |          |
|   | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 745,690   |                       |        |                            | 745,690- |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 310,705   |                       |        |                            | 310,705- |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 105,410   |                       |        | 851,100                    | 745,690  |
|   |        | 117 POSTAGE                        |                        | 5,000     |                       |        |                            | 5,000-   |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 30,677    |                       |        |                            | 30,677-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,197,482 |                       |        | 851,100                    | 346,382- |
| 40  |        | OTHER SER&CHR                      |                        |           |                       |        |                            |          |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |        | 400,677                    | 400,677  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |           |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|-----------|--|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |           |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT    |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 25,000                 |          | 25,000                |          |           |  |
|   |        | 414 RENTALS - LAND BLDGS & STRUCTS |          | 3,839,712              |          | 4,174,566             |          | 334,854   |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 53,500                 |          |                       |          | 53,500-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 3,918,212              |          | 4,600,243             |          | 682,031   |  |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 7,500                  | 1        | 7,500                 |          |           |  |
|   |        | 608 MAINT & REP GENERAL            | 10       | 31,385                 | 10       | 31,385                |          |           |  |
|   |        | 624 CLEANING SERVICES              | 1        | 6,000                  | 1        | 6,000                 |          |           |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 12       | 44,885                 | 12       | 44,885                |          |           |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4138      | 12       | 5,160,579              | 12       | 5,496,228             |          | 335,649   |  |
|   |        | TOTAL FOR BOROUGH ENGINEERING      | 14       | 8,785,357              | 14       | 9,121,006             |          | 335,649   |  |
| RESPONSIBILITY CENTER: 4140 PARKING             |        |                                    |          |                        |          |                       |          |           |  |
| BUDGET CODE: 4140 PARKING AND METER COLLECTIONS |        |                                    |          |                        |          |                       |          |           |  |
| 10 SUPPLYS&MATL                                 | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 286,643                |          | 286,643               |          |           |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,639,190              |          | 3,235,788             |          | 1,596,598 |  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 30,000                 |          | 30,000                |          |           |  |
|   |        | 106 MOTOR VEHICLE FUEL             |          | 100                    |          | 100                   |          |           |  |
|   |        | 110 FOOD & FORAGE SUPPLIES         |          | 5,000                  |          | 5,000                 |          |           |  |
|   |        | 117 POSTAGE                        |          | 6,944                  |          | 476,000               |          | 469,056   |  |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 120,100                |          | 120,100               |          |           |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 50,000                 |          | 50,000                |          |           |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 2,137,977              |          | 4,203,631             |          | 2,065,654 |  |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL              |          | 281,750                |          | 281,750               |          |           |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 685,497                |          | 1,285,497             |          | 600,000   |  |
|   |        | 305 MOTOR VEHICLES                 |          | 17,000                 |          | 17,000                |          |           |  |
|   |        | 314 OFFICE FURITURE                |          | 19,450                 |          | 19,450                |          |           |  |
|   |        | 315 OFFICE EQUIPMENT               |          | 5,650                  |          | 5,650                 |          |           |  |
|   |        | 319 SECURITY EQUIPMENT             |          | 979,814                |          | 979,814               |          |           |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 72,500                 |          | 72,500                |          |           |  |
|   |        | 337 BOOKS-OTHER                    |          | 5,000                  |          | 5,000                 |          |           |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 2,066,661              |          | 2,666,661             |          | 600,000   |  |
| 40 OTHR SER&CHR                                 | 858001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 2,061                  |          |                       |          | 2,061-    |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--------------|--------|-----|---|------------------------|------------|-----------------------|------------|----------------------------|
|              |        |     |   | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|              |        |     | 400 CONTRACTUAL SERVICES-GENERAL                |                        | 19,207     |                       |            | 19,207-                    |
|              |        |     | 402 TELEPHONE & OTHER COMMUNICATNS              |                        | 234,720    |                       | 234,720    |                            |
|              |        |     | 403 OFFICE SERVICES                             |                        | 2,500      |                       | 2,500      |                            |
|              |        |     | 412 RENTALS OF MISC.EQUIP                       |                        | 286,167    |                       | 126,167    | 160,000-                   |
|              |        |     | 417 ADVERTISING                                 |                        | 150,000    |                       | 150,000    |                            |
|              |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 1,000      |                       | 1,000      |                            |
|              |        |     | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        | 5,000      |                       |            | 5,000-                     |
|              |        |     | 499 OTHER EXPENSES - GENERAL                    |                        |            |                       | 1,645,960  | 1,645,960                  |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR                       |                        | 700,655    |                       | 2,160,347  | 1,459,692                  |
| 60           |        |     | 600 CONTRACTUAL SERVICES GENERAL                | 8                      | 165,000    | 8                     | 165,000    |                            |
|              |        |     | 602 TELECOMMUNICATIONS MAINT                    | 4                      | 3,174,970  | 4                     | 1,354,360  | 1,820,610-                 |
|              |        |     | 608 MAINT & REP GENERAL                         | 9                      | 280,000    | 9                     | 280,000    |                            |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE                | 9                      | 8,000      | 9                     | 8,000      |                            |
|              |        |     | 615 PRINTING CONTRACTS                          | 1                      | 53,000     | 1                     | 53,000     |                            |
|              |        |     | 618 COSTS ASSOC WITH FINANCING                  | 1                      | 5,967,331  | 1                     | 1,806,331  | 4,161,000-                 |
|              |        |     | 619 SECURITY SERVICES                           | 1                      | 569,450    | 1                     | 569,450    |                            |
|              |        |     | 624 CLEANING SERVICES                           | 3                      | 434,234    | 3                     | 427,540    | 6,694-                     |
|              |        |     | 671 TRAINING PRGM CITY EMPLOYEES                | 2                      | 25,000     | 2                     | 25,000     |                            |
|              |        |     | 676 MAINT & OPER OF INFRASTRUCTURE              | 15                     | 5,430,785  | 15                    | 5,430,785  |                            |
|              |        |     | 684 PROF SERV COMPUTER SERVICES                 | 1                      | 100,000    | 1                     | 100,000    |                            |
|              |        |     | 686 PROF SERV OTHER                             | 1                      | 51,000     | 1                     | 51,000     |                            |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                       | 55                     | 16,258,770 | 55                    | 10,270,466 | 5,988,304-                 |
| 70           |        |     | 701 TAXES AND LICENSES                          |                        | 107,550    |                       | 107,550    |                            |
|              |        |     | SUBTOTAL FOR FXD MIS CHGS                       |                        | 107,550    |                       | 107,550    |                            |
|              |        |     | SUBTOTAL FOR BUDGET CODE 4140                   | 55                     | 21,271,613 | 55                    | 19,408,655 | 1,862,958-                 |
|              |        |     | BUDGET CODE: 4141 CHIPS METER PIPES             |                        |            |                       |            |                            |
| 60           |        |     | 618 COSTS ASSOC WITH FINANCING                  |                        | 6,473,000  |                       | 2,146,000  | 4,327,000-                 |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS                       |                        | 6,473,000  |                       | 2,146,000  | 4,327,000-                 |
|              |        |     | SUBTOTAL FOR BUDGET CODE 4141                   |                        | 6,473,000  |                       | 2,146,000  | 4,327,000-                 |
|              |        |     | BUDGET CODE: 4147 PARKING AND METER COLLECTIONS |                        |            |                       |            |                            |
| 10           |        |     | 100 SUPPLIES + MATERIALS - GENERAL              |                        | 804,030    |                       |            | 804,030-                   |
|              |        |     | 117 POSTAGE                                     |                        | 469,056    |                       |            | 469,056-                   |
|              |        |     | 169 MAINTENANCE SUPPLIES                        |                        | 50,000     |                       |            | 50,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                               | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|---------------------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |                     |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL                  |                     |                                    |                        | 1,323,086  |                       |            | 1,323,086-                 |
| 40   | OTHR SER&CHR        | 403 OFFICE SERVICES                |                        | 1,000      |                       |            | 1,000-                     |
|  |                     | 499 OTHER EXPENSES - GENERAL       |                        |            |                       | 845,329    | 845,329                    |
| SUBTOTAL FOR OTHR SER&CHR                  |                     |                                    |                        | 1,000      |                       | 845,329    | 844,329                    |
| 60   | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 20,000     |                       |            | 20,000-                    |
|  |                     | 602 TELECOMMUNICATIONS MAINT       |                        | 1,668,590  |                       |            | 1,668,590-                 |
|  |                     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 150,000    |                       |            | 150,000-                   |
|  |                     | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 600,108    |                       |            | 600,108-                   |
| SUBTOTAL FOR CNTRCTL SVCS                  |                     |                                    |                        | 2,438,698  |                       |            | 2,438,698-                 |
| SUBTOTAL FOR BUDGET CODE 4147              |                     |                                    |                        | 3,762,784  |                       | 845,329    | 2,917,455-                 |
| TOTAL FOR PARKING                          |                     |                                    | 55                     | 31,507,397 | 55                    | 22,399,984 | 9,107,413-                 |
| RESPONSIBILITY CENTER: 4150 HIGHWAY DESIGN |                     |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 4150 HIGHWAY SIGNS            |                     |                                    |                        |            |                       |            |                            |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 5,000      |                       | 5,000      |                            |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,858     |                       | 13,858     |                            |
|  |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,000      |                       | 16,000     | 15,000                     |
|  |                     | 110 FOOD & FORAGE SUPPLIES         |                        | 600        |                       | 600        |                            |
|  |                     | 199 DATA PROCESSING SUPPLIES       |                        | 95,500     |                       | 5,500      | 90,000-                    |
| SUBTOTAL FOR SUPPLYS&MATL                  |                     |                                    |                        | 115,958    |                       | 40,958     | 75,000-                    |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 1,200      |                       | 1,200      |                            |
|  |                     | 315 OFFICE EQUIPMENT               |                        | 1,200      |                       | 1,200      |                            |
|  |                     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 42,400     |                       | 17,400     | 25,000-                    |
|  |                     | 337 BOOKS-OTHER                    |                        | 8,500      |                       | 1,000      | 7,500-                     |
| SUBTOTAL FOR PROPTY&EQUIP                  |                     |                                    |                        | 53,300     |                       | 20,800     | 32,500-                    |
| 40   | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 301,376    |                       | 470,000    | 168,624                    |
|  |                     | 403 OFFICE SERVICES                |                        | 700        |                       |            | 700-                       |
|  |                     | 412 RENTALS OF MISC.EQUIP          |                        | 8,800      |                       | 8,800      |                            |
|  |                     | 417 ADVERTISING                    |                        | 20,000     |                       | 6,500      | 13,500-                    |
|  |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 11,000     |                       |            | 11,000-                    |
|  |                     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 800        |                       |            | 800-                       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000      |                       |            | 2,000-                     |
|  |        | 499 OTHER EXPENSES - GENERAL       |                        |            |                       | 9,556,559  | 9,556,559                  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 344,676    |                       | 10,041,859 | 9,697,183                  |
| 60 CNTRCTL SVCS                                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 4,000      |                       |            | 4,000-                     |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 3,500      |                       | 3,500      |                            |
|  |        | 608 MAINT & REP GENERAL            |                        | 5,000      |                       | 5,000      |                            |
|  |        | 613 DATA PROCESSING EQUIPMENT      |                        | 9,710      |                       |            | 9,710-                     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 2,000      |                       |            | 2,000-                     |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 804,175    |                       | 1,049,600  | 245,425                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 828,385    |                       | 1,058,100  | 229,715                    |
|  |        | SUBTOTAL FOR BUDGET CODE 4150      |                        | 1,342,319  |                       | 11,161,717 | 9,819,398                  |
| BUDGET CODE: 4152 SIGNS DESIGN & CONSTR CHIPS    |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,300,000  |                       |            | 1,300,000-                 |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,300,000  |                       |            | 1,300,000-                 |
| 40 OTHR SER&CHR                                  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,000      |                       |            | 4,000-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,000      |                       |            | 4,000-                     |
| 60 CNTRCTL SVCS                                  |        | 619 SECURITY SERVICES              |                        | 5,130,000  |                       |            | 5,130,000-                 |
|  |        | 624 CLEANING SERVICES              |                        | 417,369    |                       |            | 417,369-                   |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 8                      | 1,856,231  | 8                     | 8,707,600  | 6,851,369                  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 8                      | 7,403,600  | 8                     | 8,707,600  | 1,304,000                  |
|  |        | SUBTOTAL FOR BUDGET CODE 4152      | 8                      | 8,707,600  | 8                     | 8,707,600  |                            |
| BUDGET CODE: 4156 ISTE A THERMOPLASTICS MARKINGS |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                                  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 4                      | 11,354,000 | 4                     | 11,354,000 |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 11,354,000 | 4                     | 11,354,000 |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 4156      | 4                      | 11,354,000 | 4                     | 11,354,000 |                            |
|  |        | TOTAL FOR HIGHWAY DESIGN           | 12                     | 21,403,919 | 12                    | 31,223,317 | 9,819,398                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER: 4170 TRAFFIC MANAGEMENT INFO SVCS |        |                                    |                        |         |                       |         |                     |         |
| BUDGET CODE: 4170 MANAGEMENT INFORMATION SYSTEMS         |        |                                    |                        |         |                       |         |                     |         |
| 10 SUPPLYS&MATL  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,000   |                       | 1,000   |                     |         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,764   |                       | 8,828   | 2,064               |         |
|  |        | 101 PRINTING SUPPLIES              |                        |         |                       | 500     | 500                 |         |
|  |        | 117 POSTAGE                        |                        | 1,000   |                       | 1,000   |                     |         |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 53,345  |                       | 35,000  | 18,345-             |         |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 525,849 |                       | 264,000 | 261,849-            |         |
| SUBTOTAL FOR SUPPLYS&MATL                                |        |                                    |                        | 587,958 |                       | 310,328 | 277,630-            |         |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 5,000   |                       | 5,000   |                     |         |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 43,338  |                       | 15,000  | 28,338-             |         |
|  |        | 315 OFFICE EQUIPMENT               |                        | 2,000   |                       | 2,000   |                     |         |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 198,711 |                       | 300,000 | 101,289             |         |
|  |        | 337 BOOKS-OTHER                    |                        | 1,000   |                       | 1,000   |                     |         |
| SUBTOTAL FOR PROPTY&EQUIP                                |        |                                    |                        | 250,049 |                       | 323,000 | 72,951              |         |
| 40 OTHR SER&CHR  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 350,000 |                       |         | 350,000-            |         |
|  | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |                     |         |
|  | 836001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |         |                     |         |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 167,000 | 167,000             |         |
|  |        | 403 OFFICE SERVICES                |                        |         |                       | 1,000   | 1,000               |         |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 7,138   | 7,138               |         |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 18,000  |                       | 6,000   | 12,000-             |         |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 100     |                       | 100     |                     |         |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,064   |                       |         | 2,064-              |         |
| SUBTOTAL FOR OTHR SER&CHR                                |        |                                    |                        | 370,164 |                       | 181,238 | 188,926-            |         |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      |         | 1                     | 25,000  | 25,000              |         |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 31,980  | 1                     | 15,000  | 16,980-             |         |
|  |        | 608 MAINT & REP GENERAL            |                        | 4,000   |                       | 10,000  | 6,000               |         |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |         |                       | 1,200   | 1,200               |         |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 3                      | 381,163 | 3                     | 469,067 | 87,904              |         |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 3                      | 33,700  | 3                     | 15,000  | 18,700-             |         |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 3                      | 39,424  | 3                     | 304,938 | 265,514             |         |
| SUBTOTAL FOR CNTRCTL SVCS                                |        |                                    |                        | 11      | 490,267               | 11      | 840,205             | 349,938 |
| SUBTOTAL FOR BUDGET CODE 4170                            |        |                                    |                        | 11      | 1,698,438             | 11      | 1,654,771           | 43,667- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                     | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|-------------------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |                               |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 4171 MANAGEMENT INFORMATION SYSTEMS |                               |                                    |                        |           |                       |           |                            |
| 30   | PROPTY&EQUIP                  | 332 PURCH DATA PROCESSING EQUIPT   |                        | 135,349   |                       |           | 135,349-                   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 135,349   |                       |           | 135,349-                   |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 25,000    |                       |           | 25,000-                    |
|  |                               | 613 DATA PROCESSING EQUIPMENT      |                        | 209,689   |                       |           | 209,689-                   |
|  |                               | 684 PROF SERV COMPUTER SERVICES    |                        | 419,300   |                       |           | 419,300-                   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 653,989   |                       |           | 653,989-                   |
|  | SUBTOTAL FOR BUDGET CODE 4171 |                                    |                        | 789,338   |                       |           | 789,338-                   |
| TOTAL FOR TRAFFIC MANAGEMENT INFO SVCS           |                               |                                    | 11                     | 2,487,776 | 11                    | 1,654,771 | 833,005-                   |
| RESPONSIBILITY CENTER: 4200 TRAFFIC PLANNING     |                               |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 4200 PLANNING AND RESEARCH          |                               |                                    |                        |           |                       |           |                            |
| 10   | SUPPLYS&MATL 856001           | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,000     |                       | 2,000     |                            |
|  |                               | 100 SUPPLIES + MATERIALS - GENERAL |                        | 27,689    |                       | 19,289    | 8,400-                     |
|  |                               | 169 MAINTENANCE SUPPLIES           |                        | 1,500     |                       | 500       | 1,000-                     |
|  |                               | 199 DATA PROCESSING SUPPLIES       |                        |           |                       | 6,000     | 6,000                      |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 31,189    |                       | 27,789    | 3,400-                     |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 2,000     |                       | 2,000     |                            |
|  |                               | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |           |                       | 500       | 500                        |
|  |                               | 315 OFFICE EQUIPMENT               |                        | 1,000     |                       |           | 1,000-                     |
|  |                               | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,000     |                       | 4,000     |                            |
|  |                               | 337 BOOKS-OTHER                    |                        | 500       |                       | 500       |                            |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 7,500     |                       | 7,000     | 500-                       |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 8,885     |                       |           | 8,885-                     |
|  |                               | 403 OFFICE SERVICES                |                        | 200       |                       | 200       |                            |
|  |                               | 412 RENTALS OF MISC.EQUIP          |                        | 3,000     |                       | 6,000     | 3,000                      |
|  |                               | 431 LEASING OF MISC EQUIP          |                        |           |                       | 6,500     | 6,500                      |
|  |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,600     |                       | 600       | 2,000-                     |
|  |                               | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 600       |                       | 600       |                            |
|  |                               | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,500     |                       | 2,500     |                            |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 17,785    |                       | 16,400    | 1,385-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|  |              |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |           |        |                 |
|--|--------------|---|----------|------------------------|----------|-----------------------|-----------|--------|-----------------|
| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC   | AMOUNT |                 |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        | 1        | 500                    | 1        | 500                   |           |        |                 |
|  |              | 608 MAINT & REP GENERAL                 |          | 500                    |          | 500                   |           |        |                 |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE        |          | 300                    |          | 300                   |           |        |                 |
|  |              | 615 PRINTING CONTRACTS                  |          | 3,000                  |          |                       |           |        | 3,000-          |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES        |          | 3,600                  |          |                       |           |        | 3,600-          |
|  |              | 683 PROF SERV ENGINEER & ARCHITECT      |          | 22,000                 |          | 50,000                |           |        | 28,000          |
|  |              | 686 PROF SERV OTHER                     |          | 319,785                |          | 1,126,678             |           |        | 806,893         |
|  |              | <b>SUBTOTAL FOR CNTRCTL SVCS</b>        | <b>1</b> | <b>349,685</b>         | <b>1</b> | <b>1,177,978</b>      |           |        | <b>828,293</b>  |
|  |              | <b>SUBTOTAL FOR BUDGET CODE 4200</b>    | <b>1</b> | <b>406,159</b>         | <b>1</b> | <b>1,229,167</b>      |           |        | <b>823,008</b>  |
| BUDGET CODE: 4201 PLANNING AND RESEARCH        |              |   |          |                        |          |                       |           |        |                 |
| 60   | CNTRCTL SVCS | 683 PROF SERV ENGINEER & ARCHITECT      | 1        | 314,934                |          |                       | 1-        |        | 314,934-        |
|  |              | <b>SUBTOTAL FOR CNTRCTL SVCS</b>        | <b>1</b> | <b>314,934</b>         |          |                       | <b>1-</b> |        | <b>314,934-</b> |
|  |              | <b>SUBTOTAL FOR BUDGET CODE 4201</b>    | <b>1</b> | <b>314,934</b>         |          |                       | <b>1-</b> |        | <b>314,934-</b> |
| BUDGET CODE: 4202 CITYWIDE CONGESTED CORRIDORS |              |   |          |                        |          |                       |           |        |                 |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |          | 1,000                  |          |                       |           |        | 1,000-          |
|  |              | <b>SUBTOTAL FOR SUPPLYS&amp;MATL</b>    |          | <b>1,000</b>           |          |                       |           |        | <b>1,000-</b>   |
| 40   | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |          | 16,800                 |          |                       |           |        | 16,800-         |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL          |          | 4,000                  |          |                       |           |        | 4,000-          |
|  |              | <b>SUBTOTAL FOR OTHR SER&amp;CHR</b>    |          | <b>20,800</b>          |          |                       |           |        | <b>20,800-</b>  |
| 60   | CNTRCTL SVCS | 686 PROF SERV OTHER                     | 1        | 179,000                |          |                       | 1-        |        | 179,000-        |
|  |              | <b>SUBTOTAL FOR CNTRCTL SVCS</b>        | <b>1</b> | <b>179,000</b>         |          |                       | <b>1-</b> |        | <b>179,000-</b> |
|  |              | <b>SUBTOTAL FOR BUDGET CODE 4202</b>    | <b>1</b> | <b>200,800</b>         |          |                       | <b>1-</b> |        | <b>200,800-</b> |
| BUDGET CODE: 4206 SUBREGIONAL PLANNING         |              |   |          |                        |          |                       |           |        |                 |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |          | 7,000                  |          | 2,500                 |           |        | 4,500-          |
|  |              | 199 DATA PROCESSING SUPPLIES            |          | 2,880                  |          | 2,880                 |           |        |                 |
|  |              | <b>SUBTOTAL FOR SUPPLYS&amp;MATL</b>    |          | <b>9,880</b>           |          | <b>5,380</b>          |           |        | <b>4,500-</b>   |
| 30   | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT        |          | 500                    |          |                       |           |        | 500-            |
|  |              | <b>SUBTOTAL FOR PROPTY&amp;EQUIP</b>    |          | <b>500</b>             |          |                       |           |        | <b>500-</b>     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

|  |              |        |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |   |        |         |         |          |
|--|--------------|--------|------------------------------------|------------------------|--------|-----------------------|---|--------|---------|---------|----------|
| OBJECT CLASS   | IC REF       | OBJ    | DESCRIPTION                        | #                      | CNTRCT | AMOUNT                | # | CNTRCT | AMOUNT  | INC/DEC | AMOUNT   |
| 40   | OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |        | 125,000               |   |        |         |         | 125,000- |
|  |              |        | 417 ADVERTISING                    |                        |        | 5,000                 |   |        |         |         | 5,000-   |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 700                   |   |        | 700     |         |          |
|  |              |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 9,800                 |   |        | 14,800  |         | 5,000    |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 140,500               |   |        | 15,500  |         | 125,000- |
| 60   | CNTRCTL SVCS |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        |        | 1,800                 |   |        |         |         | 1,800-   |
|  |              |        | 683 PROF SERV ENGINEER & ARCHITECT | 2                      |        | 305,870               | 2 |        | 495,000 |         | 189,130  |
|  |              |        | 686 PROF SERV OTHER                | 4                      |        | 472,330               | 4 |        | 415,000 |         | 57,330-  |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      |        | 780,000               | 6 |        | 910,000 |         | 130,000  |
|  |              |        | SUBTOTAL FOR BUDGET CODE 4206      | 6                      |        | 930,880               | 6 |        | 930,880 |         |          |
| BUDGET CODE: 4208 Safe Streets For seniors - Earmark     |              |        |                                    |                        |        |                       |   |        |         |         |          |
| 10   | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 14,000                |   |        |         |         | 14,000-  |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 14,000                |   |        |         |         | 14,000-  |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        |        | 32,000                |   |        |         |         | 32,000-  |
|  |              |        | 319 SECURITY EQUIPMENT             |                        |        | 10,000                |   |        |         |         | 10,000-  |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 42,000                |   |        |         |         | 42,000-  |
| 40   | OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |        | 33,600                |   |        |         |         | 33,600-  |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 33,600                |   |        |         |         | 33,600-  |
| 60   | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      |        | 24,000                |   |        |         | 1-      | 24,000-  |
|  |              |        | 686 PROF SERV OTHER                | 1                      |        | 48,000                |   |        |         | 1-      | 48,000-  |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      |        | 72,000                |   |        |         | 2-      | 72,000-  |
|  |              |        | SUBTOTAL FOR BUDGET CODE 4208      | 2                      |        | 161,600               |   |        |         | 2-      | 161,600- |
| BUDGET CODE: 4230 TIGER II SHERIDAN EXPWY PLAN MODEL DEV |              |        |                                    |                        |        |                       |   |        |         |         |          |
| 40   | OTHR SER&CHR |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |        | 3,303                 |   |        |         |         | 3,303-   |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 3,303                 |   |        |         |         | 3,303-   |
|  |              |        | SUBTOTAL FOR BUDGET CODE 4230      |                        |        | 3,303                 |   |        |         |         | 3,303-   |
| BUDGET CODE: 4251 CMAQ                                   |              |        |                                    |                        |        |                       |   |        |         |         |          |
| 40   | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |        |                       |   |        | 201,600 |         | 201,600  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|---|---------------------|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
|   |                     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR OTHR SER&CHR                               |                     |                                    |                        |         |                       |        | 201,600 | 201,600  |
| SUBTOTAL FOR BUDGET CODE 4251                           |                     |                                    |                        |         |                       |        | 201,600 | 201,600  |
| BUDGET CODE: 4268 Safe Streets Kings County             |                     |                                    |                        |         |                       |        |         |          |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 24,000  |                       |        |         | 24,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                               |                     |                                    |                        | 24,000  |                       |        |         | 24,000-  |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 20,000  |                       |        |         | 20,000-  |
|   |                     | 319 SECURITY EQUIPMENT             |                        | 16,000  |                       |        |         | 16,000-  |
| SUBTOTAL FOR PROPTY&EQUIP                               |                     |                                    |                        | 36,000  |                       |        |         | 36,000-  |
| 60  | CNTRCTL SVCS        | 686 PROF SERV OTHER                | 1                      | 8,000   |                       | 1-     |         | 8,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |                     |                                    | 1                      | 8,000   |                       | 1-     |         | 8,000-   |
| SUBTOTAL FOR BUDGET CODE 4268                           |                     |                                    | 1                      | 68,000  |                       | 1-     |         | 68,000-  |
| BUDGET CODE: 4277 Pedestrian Walkways Access to Transit |                     |                                    |                        |         |                       |        |         |          |
| 10  | SUPPLYS&MATL        | 199 DATA PROCESSING SUPPLIES       |                        | 9,600   |                       |        |         | 9,600-   |
| SUBTOTAL FOR SUPPLYS&MATL                               |                     |                                    |                        | 9,600   |                       |        |         | 9,600-   |
| 40  | OTHR SER&CHR 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 28,800  |                       |        |         | 28,800-  |
|   |                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 7,200   |                       |        |         | 7,200-   |
|   |                     | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 6,000   |                       |        |         | 6,000-   |
| SUBTOTAL FOR OTHR SER&CHR                               |                     |                                    |                        | 42,000  |                       |        |         | 42,000-  |
| 60  | CNTRCTL SVCS        | 686 PROF SERV OTHER                | 1                      | 312,000 |                       | 1-     |         | 312,000- |
| SUBTOTAL FOR CNTRCTL SVCS                               |                     |                                    | 1                      | 312,000 |                       | 1-     |         | 312,000- |
| SUBTOTAL FOR BUDGET CODE 4277                           |                     |                                    | 1                      | 363,600 |                       | 1-     |         | 363,600- |
| BUDGET CODE: 4278 Safe Streets Gerritsen                |                     |                                    |                        |         |                       |        |         |          |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 24,000  |                       |        |         | 24,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                               |                     |                                    |                        | 24,000  |                       |        |         | 24,000-  |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 4,000   |                       | 1-     |         | 4,000-   |
|   |                     | 686 PROF SERV OTHER                | 1                      | 5,000   |                       | 1-     |         | 5,000-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |                     |                                    | 2                      | 9,000   |                       | 2-     |         | 9,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |          |
|--|--------------|---|------------------------|---------|-----------------------|--------|---------------------|----------|
|  |              |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 4278                          |              |   | 2                      | 33,000  |                       |        | 2-                  | 33,000-  |
| BUDGET CODE: 4282 Neighborhood Walkability Project     |              |   |                        |         |                       |        |                     |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 50,000  |                       |        |                     | 50,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                              |              |   |                        |         | 50,000                |        |                     | 50,000-  |
| 30   | PROPTY&EQUIP | 319 SECURITY EQUIPMENT                  |                        | 56,000  |                       |        |                     | 56,000-  |
| SUBTOTAL FOR PROPTY&EQUIP                              |              |   |                        |         | 56,000                |        |                     | 56,000-  |
| 40   | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 75,112  |                       |        |                     | 75,112-  |
|  |              | 412 RENTALS OF MISC.EQUIP               |                        | 40,000  |                       |        |                     | 40,000-  |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 9,600   |                       |        |                     | 9,600-   |
| SUBTOTAL FOR OTHR SER&CHR                              |              |   |                        |         | 124,712               |        |                     | 124,712- |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 32,888  |                       |        | 1-                  | 32,888-  |
|  |              | 608 MAINT & REP GENERAL                 |                        | 20,000  |                       |        |                     | 20,000-  |
|  |              | 686 PROF SERV OTHER                     | 1                      | 140,000 |                       |        | 1-                  | 140,000- |
| SUBTOTAL FOR CNTRCTL SVCS                              |              |   |                        | 2       | 192,888               |        | 2-                  | 192,888- |
| SUBTOTAL FOR BUDGET CODE 4282                          |              |   | 2                      | 423,600 |                       |        | 2-                  | 423,600- |
| BUDGET CODE: 4284 Traffic Study for East River Bridges |              |   |                        |         |                       |        |                     |          |
| 60   | CNTRCTL SVCS | 683 PROF SERV ENGINEER & ARCHITECT      | 1                      | 144,000 |                       |        | 1-                  | 144,000- |
| SUBTOTAL FOR CNTRCTL SVCS                              |              |   |                        | 1       | 144,000               |        | 1-                  | 144,000- |
| SUBTOTAL FOR BUDGET CODE 4284                          |              |   | 1                      | 144,000 |                       |        | 1-                  | 144,000- |
| BUDGET CODE: 4286 JARC Intermodal                      |              |   |                        |         |                       |        |                     |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 38,000  |                       |        |                     | 38,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                              |              |   |                        |         | 38,000                |        |                     | 38,000-  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 16,000  |                       |        |                     | 16,000-  |
|  |              | 319 SECURITY EQUIPMENT                  |                        | 10,000  |                       |        |                     | 10,000-  |
| SUBTOTAL FOR PROPTY&EQUIP                              |              |   |                        |         | 26,000                |        |                     | 26,000-  |
| 40   | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 8,000   |                       |        |                     | 8,000-   |
| SUBTOTAL FOR OTHR SER&CHR                              |              |   |                        |         | 8,000                 |        |                     | 8,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 12,000    |                       |           | 1-                  | 12,000-    |
|  |        | 686 PROF SERV OTHER                | 1                      | 20,000    |                       |           | 1-                  | 20,000-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 32,000    |                       |           | 2-                  | 32,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4286      | 2                      | 104,000   |                       |           | 2-                  | 104,000-   |
| BUDGET CODE: 4288 New Freedom Intermodal           |        |                                    |                        |           |                       |           |                     |            |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 20,000    |                       |           |                     | 20,000-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 20,000    |                       |           |                     | 20,000-    |
| 30 PROPTY&EQUIP                                    |        | 300 EQUIPMENT GENERAL              |                        | 28,000    |                       |           |                     | 28,000-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 28,000    |                       |           |                     | 28,000-    |
| 40 OTHR SER&CHR 042001                             |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 16,000    |                       |           |                     | 16,000-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 16,000    |                       |           |                     | 16,000-    |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 24,000    |                       |           | 1-                  | 24,000-    |
|  |        | 686 PROF SERV OTHER                | 1                      | 14,000    |                       |           | 1-                  | 14,000-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 38,000    |                       |           | 2-                  | 38,000-    |
|  |        | SUBTOTAL FOR BUDGET CODE 4288      | 2                      | 102,000   |                       |           | 2-                  | 102,000-   |
| BUDGET CODE: 4292 Safe Streets Bartow & Baychester |        |                                    |                        |           |                       |           |                     |            |
| 60 CNTRCTL SVCS                                    |        | 686 PROF SERV OTHER                | 1                      | 8,000     |                       |           | 1-                  | 8,000-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 8,000     |                       |           | 1-                  | 8,000-     |
|  |        | SUBTOTAL FOR BUDGET CODE 4292      | 1                      | 8,000     |                       |           | 1-                  | 8,000-     |
| BUDGET CODE: 4613 Multimodal Traffic Projects      |        |                                    |                        |           |                       |           |                     |            |
| 60 CNTRCTL SVCS                                    |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        | 540,000   |                       |           |                     | 540,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 540,000   |                       |           |                     | 540,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4613      |                        | 540,000   |                       |           |                     | 540,000-   |
| TOTAL FOR TRAFFIC PLANNING                         |        |                                    | 23                     | 3,803,876 | 7                     | 2,361,647 | 16-                 | 1,442,229- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                            |            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|----------------------------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |            |
| RESPONSIBILITY CENTER: 4300 SAFETY ENGINEERING |        |                                    |                        |           |                       |         |                            |            |
| BUDGET CODE: 4300 SAFETY ENGINEERING           |        |                                    |                        |           |                       |         |                            |            |
| 10 SUPPLYS&MATL                                | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 5,000     |                       | 5,000   |                            |            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 373,057   |                       | 388,296 | 15,239                     |            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,000     |                       | 1,000   |                            |            |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                                    |                        | 379,057   |                       | 394,296 | 15,239                     |            |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 212,020   |                       | 1,000   | 211,020-                   |            |
|  |        | 305 MOTOR VEHICLES                 |                        |           |                       | 234,000 | 234,000                    |            |
|  |        | 314 OFFICE FURITURE                |                        | 1,000     |                       | 1,000   |                            |            |
|  |        | 315 OFFICE EQUIPMENT               |                        | 500       |                       | 500     |                            |            |
|  |        | 319 SECURITY EQUIPMENT             |                        | 600       |                       | 600     |                            |            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 97,500    |                       |         | 97,500-                    |            |
| SUBTOTAL FOR PROPTY&EQUIP                      |        |                                    |                        | 311,620   |                       | 237,100 | 74,520-                    |            |
| 40 OTHR SER&CHR                                |        | 412 RENTALS OF MISC.EQUIP          |                        | 17,645    |                       | 17,645  |                            |            |
|  |        | 417 ADVERTISING                    |                        | 700,000   |                       |         | 700,000-                   |            |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 9,100     |                       | 600     | 8,500-                     |            |
| SUBTOTAL FOR OTHR SER&CHR                      |        |                                    |                        | 726,745   |                       | 18,245  | 708,500-                   |            |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 495       |                       | 495     |                            |            |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 600       |                       | 600     |                            |            |
|  |        | 608 MAINT & REP GENERAL            |                        | 500       |                       | 500     |                            |            |
|  |        | 615 PRINTING CONTRACTS             |                        | 250,000   |                       | 300,000 | 50,000                     |            |
|  |        | 624 CLEANING SERVICES              | 1                      | 36,960    | 1                     | 36,960  |                            |            |
|  |        | 684 PROF SERV COMPUTER SERVICES    |                        | 300,000   |                       |         | 300,000-                   |            |
|  |        | 686 PROF SERV OTHER                |                        | 445,000   |                       |         | 445,000-                   |            |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                                    |                        | 1,033,555 | 1                     | 338,555 | 695,000-                   |            |
| SUBTOTAL FOR BUDGET CODE 4300                  |        |                                    |                        | 1         | 2,450,977             | 1       | 988,196                    | 1,462,781- |
| BUDGET CODE: 4302 STOP DWI                     |        |                                    |                        |           |                       |         |                            |            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 362,561   |                       | 400,000 | 37,439                     |            |
|  |        | 117 POSTAGE                        |                        | 449       |                       |         | 449-                       |            |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 5,000     |                       | 5,000   |                            |            |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                                    |                        | 368,010   |                       | 405,000 | 36,990                     |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |            |  |
|---|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|------------|--|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |            |  |
| 30  |        | PROPTY&EQUIP                                    |                        |           |                       |           |                            |            |  |
|   |        | 300 EQUIPMENT GENERAL                           |                        | 1,500     |                       | 1,500     |                            |            |  |
|   |        | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY              |                        | 1,500     |                       | 1,500     |                            |            |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 1,500     |                       | 1,500     |                            |            |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |                        | 4,500     |                       | 4,500     |                            |            |  |
| 40  |        | OTHR SER&CHR                                    |                        |           |                       |           |                            |            |  |
|   |        | 403 OFFICE SERVICES                             |                        | 7,500     |                       |           |                            | 7,500-     |  |
|   |        | 417 ADVERTISING                                 |                        | 4,490     |                       |           |                            | 4,490-     |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 5,000     |                       | 5,000     |                            |            |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        | 3,500     |                       | 3,500     |                            |            |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 20,490    |                       | 8,500     |                            | 11,990-    |  |
| 60  |        | CNTRCTL SVCS                                    |                        |           |                       |           |                            |            |  |
|   |        | 615 PRINTING CONTRACTS                          |                        | 25,000    |                       |           |                            | 25,000-    |  |
|   |        | 624 CLEANING SERVICES                           | 1                      | 3,000     | 1                     | 3,000     |                            |            |  |
|   |        | 633 TRANSPORTATION EXPENDITURES                 |                        | 5,000     |                       | 5,000     |                            |            |  |
|   |        | 686 PROF SERV OTHER                             | 1                      | 1,776,098 | 1                     | 1,776,098 |                            |            |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       | 2                      | 1,809,098 | 2                     | 1,784,098 |                            | 25,000-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4302                   | 2                      | 2,202,098 | 2                     | 2,202,098 |                            |            |  |
|   |        | TOTAL FOR SAFETY ENGINEERING                    | 3                      | 4,653,075 | 3                     | 3,190,294 |                            | 1,462,781- |  |
| RESPONSIBILITY CENTER: 4410 VIOLATION TOW PROGRAM |        |   |                        |           |                       |           |                            |            |  |
| BUDGET CODE: 4410 VIOLATION TOW PROGRAM           |        |   |                        |           |                       |           |                            |            |  |
| 40  |        | OTHR SER&CHR                                    |                        |           |                       |           |                            |            |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL                |                        | 142,200   |                       |           |                            | 142,200-   |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |                        | 142,200   |                       |           |                            | 142,200-   |  |
| 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                   |                        | 172,200   |                       | 30,000    |                            | 142,200-   |  |
|   |        | TOTAL FOR VIOLATION TOW PROGRAM                 |                        | 172,200   |                       | 30,000    |                            | 142,200-   |  |

RESPONSIBILITY CENTER: 4440 CONVERSION NAME

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| 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               |
| RESPONSIBILITY CENTER: 4500 PLANNING AND RESEARCH          |        |                                    |                        |           |                       |        |                     |
| BUDGET CODE: 4326 SAFETY EDUCATION FOR DIVERSE COMMUNITIES |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 68,000    |                       |        | 68,000-             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 68,000    |                       |        | 68,000-             |
| 40 OTHR SER&CHR  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 800       |                       |        | 800-                |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 400       |                       |        | 400-                |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,200     |                       |        | 1,200-              |
|  |        | SUBTOTAL FOR BUDGET CODE 4326      |                        | 69,200    |                       |        | 69,200-             |
| BUDGET CODE: 4502 BICYCLE NETWORK DEVEL (CMAQ)             |        |                                    |                        |           |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 57,500    |                       |        | 57,500-             |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 4,000     |                       |        | 4,000-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 61,500    |                       |        | 61,500-             |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 23,000    |                       |        | 23,000-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 23,000    |                       |        | 23,000-             |
| 40 OTHR SER&CHR  |        | 403 OFFICE SERVICES                |                        | 2,000     |                       |        | 2,000-              |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 8,500     |                       |        | 8,500-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,500    |                       |        | 10,500-             |
| 60 CNTRCTL SVCS  |        | 615 PRINTING CONTRACTS             | 1                      | 160,000   |                       | 1-     | 160,000-            |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE | 2                      | 4,415,525 |                       | 2-     | 4,415,525-          |
|  |        | 686 PROF SERV OTHER                | 2                      | 1,371,000 |                       | 2-     | 1,371,000-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 5                      | 5,946,525 |                       | 5-     | 5,946,525-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |            |
|---|--------|---|------------------------|-----------|-----------------------|--------|---------------------|------------|
|   |        |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 4502                           |        |   | 5                      | 6,041,525 |                       |        | 5-                  | 6,041,525- |
| BUDGET CODE: 4546 GRAND CONCOURSE DEMO                  |        |   |                        |           |                       |        |                     |            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,000     |                       |        |                     | 6,000-     |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |   |                        |           | 6,000                 |        |                     | 6,000-     |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 20,000    |                       |        |                     | 20,000-    |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |   |                        |           | 20,000                |        |                     | 20,000-    |
| 40  |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000     |                       |        |                     | 2,000-     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |   |                        |           | 2,000                 |        |                     | 2,000-     |
| 60  |        | CNTRCTL SVCS 686 PROF SERV OTHER                | 3                      | 349,600   |                       |        | 3-                  | 349,600-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |   |                        | 3         | 349,600               |        | 3-                  | 349,600-   |
| SUBTOTAL FOR BUDGET CODE 4546                           |        |   | 3                      | 377,600   |                       |        | 3-                  | 377,600-   |
| BUDGET CODE: 4551 Stormwater Greenstreet Support IC DEP |        |   |                        |           |                       |        |                     |            |
| 60  |        | CNTRCTL SVCS 683 PROF SERV ENGINEER & ARCHITECT |                        | 398,657   |                       |        |                     | 398,657-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |   |                        |           | 398,657               |        |                     | 398,657-   |
| SUBTOTAL FOR BUDGET CODE 4551                           |        |   |                        | 398,657   |                       |        |                     | 398,657-   |
| BUDGET CODE: 4566 PEDESTRIAN NETWORK DEVELOPMENT CMAQ   |        |   |                        |           |                       |        |                     |            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,531     |                       |        |                     | 1,531-     |
|   |        | 199 DATA PROCESSING SUPPLIES                    |                        | 3,000     |                       |        |                     | 3,000-     |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |   |                        |           | 4,531                 |        |                     | 4,531-     |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 37,900    |                       |        |                     | 37,900-    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT                |                        | 3,000     |                       |        |                     | 3,000-     |
|   |        | 337 BOOKS-OTHER                                 |                        | 100       |                       |        |                     | 100-       |
|   |        | 338 LIBRARY BOOKS                               |                        | 2,000     |                       |        |                     | 2,000-     |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |   |                        |           | 43,000                |        |                     | 43,000-    |
| 40  |        | OTHR SER&CHR 403 OFFICE SERVICES                |                        | 2,100     |                       |        |                     | 2,100-     |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        | 1,669     |                       |        |                     | 1,669-     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |   |                        |           | 3,769                 |        |                     | 3,769-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION  
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS    | IC REF OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |             |
|-----------------|-----------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|-------------|
|                 |                                   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT      |
| 60 CNTRCTL SVCS | 633 TRANSPORTATION EXPENDITURES   |                        | 24,800      |                       |             |                     | 24,800-     |
|                 | 686 PROF SERV OTHER               | 1                      | 167,900     |                       |             | 1-                  | 167,900-    |
|                 | SUBTOTAL FOR CNTRCTL SVCS         | 1                      | 192,700     |                       |             | 1-                  | 192,700-    |
|                 | SUBTOTAL FOR BUDGET CODE 4566     | 1                      | 244,000     |                       |             | 1-                  | 244,000-    |
|                 | TOTAL FOR PLANNING AND RESEARCH   | 9                      | 7,130,982   |                       |             | 9-                  | 7,130,982-  |
|                 | TOTAL FOR OTPS-TRAFFIC OPERATIONS | 264                    | 279,801,660 | 214                   | 259,157,740 | 50-                 | 20,643,920- |



EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 59,017,690       | 279,801,660   | 61,073,526       | 259,157,740   | 20,643,920- |
| FINANCIAL PLAN SAVINGS      |                  | 8,161,544-    |                  | 1,748,196-    | 6,413,348   |
| APPROPRIATION               |                  | 271,640,116   |                  | 257,409,544   | 14,230,572- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 165,467,796 |                  | 202,133,726 | 36,665,930  |
| OTHER CATEGORICAL      |                  | 1,020,880   |                  | 105,946     | 914,934-    |
| CAPITAL FUNDS - I.F.A. |                  | 70,250      |                  | 70,250      |             |
| STATE                  |                  | 24,334,479  |                  | 19,123,010  | 5,211,469-  |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 78,811,123  |                  | 35,976,612  | 42,834,511- |
| INTRA-CITY SALES       |                  | 1,935,588   |                  |             | 1,935,588-  |
| <br>                   |                  |             |                  |             |             |
| TOTAL                  |                  | 271,640,116 |                  | 257,409,544 | 14,230,572- |

EXECUTIVE BUDGET- FY15  
 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 | 4,734            | 375,815,935   | 4,652            | 370,271,480   | 5,544,455-  |
| FINANCIAL PLAN SAVINGS      |                  | 75,070        | 3-               | 224,930-      | 300,000-    |
| APPROPRIATION               | 4,734            | 375,891,005   | 4,649            | 370,046,550   | 5,844,455-  |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 174,269,460      | 189,168,349      | 14,898,889  |
| OTHER CATEGORICAL      | 1,174,139        | 1,174,139        |             |
| CAPITAL FUNDS - I.F.A. | 99,919,098       | 99,919,098       |             |
| STATE                  | 64,968,050       | 60,136,529       | 4,831,521-  |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 34,107,743       | 18,696,862       | 15,410,881- |
| INTRA-CITY SALES       | 1,452,515        | 951,573          | 500,942-    |
| TOTAL                  | 375,891,005      | 370,046,550      | 5,844,455-  |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 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  | 72,711,606       | 534,774,590   | 73,346,952       | 461,978,839   | 72,795,751- |
| FINANCIAL PLAN SAVINGS       |                  | 8,361,544-    |                  | 2,248,196-    | 6,113,348   |
| APPROPRIATION                |                  | 526,413,046   |                  | 459,730,643   | 66,682,403- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 263,206,796 |                  | 304,066,427 | 40,859,631  |
| OTHER CATEGORICAL      |                  | 1,145,880   |                  | 230,946     | 914,934-    |
| CAPITAL FUNDS - I.F.A. |                  | 87,215,299  |                  | 73,191,455  | 14,023,844- |
| STATE                  |                  | 50,330,994  |                  | 32,035,194  | 18,295,800- |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 121,982,193 |                  | 49,786,621  | 72,195,572- |
| INTRA-CITY SALES       |                  | 2,531,884   |                  | 420,000     | 2,111,884-  |
| TOTAL                  |                  | 526,413,046 |                  | 459,730,643 | 66,682,403- |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4,734                    | 375,815,935   | 4,652                 | 370,271,480   | 5,544,455-  |
| FINANCIAL PLAN SAVINGS      |                          | 75,070        | 3-                    | 224,930-      | 300,000-    |
| APPROPRIATION               | 4,734                    | 375,891,005   | 4,649                 | 370,046,550   | 5,844,455-  |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 534,774,590   |                       | 461,978,839   | 72,795,751- |
| FINANCIAL PLAN SAVINGS      |                          | 8,361,544-    |                       | 2,248,196-    | 6,113,348   |
| APPROPRIATION               |                          | 526,413,046   |                       | 459,730,643   | 66,682,403- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 4,734                    | 910,590,525   | 4,652                 | 832,250,319   | 78,340,206- |
| FINANCIAL PLAN SAVINGS      |                          | 8,286,474-    | 3-                    | 2,473,126-    | 5,813,348   |
| APPROPRIATION               | 4,734                    | 902,304,051   | 4,649                 | 829,777,193   | 72,526,858- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 437,476,256   |                       | 493,234,776   | 55,758,520  |
| OTHER CATEGORICAL           |                          | 2,320,019     |                       | 1,405,085     | 914,934-    |
| CAPITAL FUNDS - I.F.A.      |                          | 187,134,397   |                       | 173,110,553   | 14,023,844- |
| STATE                       |                          | 115,299,044   |                       | 92,171,723    | 23,127,321- |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 156,089,936   |                       | 68,483,483    | 87,606,453- |
| INTRA-CITY SALES            |                          | 3,984,399     |                       | 1,371,573     | 2,612,826-  |
| TOTAL FUNDING               |                          | 902,304,051   |                       | 829,777,193   | 72,526,858- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--|------------------------|-----------|-----------------------|--------|------------------|
|  |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0100 COMMISSIONER PARKS + RECREAT |        |  |                        |           |                       |        |                  |
| BUDGET CODE: 1100 EXECUTIVE MANAGEMENT                   |        |  |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 4                      | 416,766   | 4                     |        | 416,766          |
|  |        | SUBTOTAL FOR F/T SALARIED              | 4                      | 416,766   | 4                     |        | 416,766          |
|  |        | SUBTOTAL FOR BUDGET CODE 1100          | 4                      | 416,766   | 4                     |        | 416,766          |
|  |        | TOTAL FOR COMMISSIONER PARKS + RECREAT | 4                      | 416,766   | 4                     |        | 416,766          |
| RESPONSIBILITY CENTER: 0120 DEPUTY COMM OF MGMT          |        |  |                        |           |                       |        |                  |
| BUDGET CODE: 1221 FISCAL & BUDGET ADMI                   |        |  |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 25                     | 1,954,984 | 25                    |        | 1,954,984        |
|  |        | SUBTOTAL FOR F/T SALARIED              | 25                     | 1,954,984 | 25                    |        | 1,954,984        |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS                |                        | 11,263    |                       |        | 11,263           |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 11,263    |                       |        | 11,263           |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 228       |                       |        | 228              |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        | 228       |                       |        | 228              |
|  |        | SUBTOTAL FOR BUDGET CODE 1221          | 25                     | 1,966,475 | 25                    |        | 1,966,475        |
| BUDGET CODE: 1242 PERSONNEL                              |        |  |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                | 15                     | 1,039,126 | 15                    |        | 1,039,126        |
|  |        | SUBTOTAL FOR F/T SALARIED              | 15                     | 1,039,126 | 15                    |        | 1,039,126        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL             |                        |           |                       |        | 304              |
|  |        | SUBTOTAL FOR ADD GRS PAY               |                        |           |                       |        | 304              |
|  |        | SUBTOTAL FOR BUDGET CODE 1242          | 15                     | 1,039,126 | 15                    |        | 1,039,430        |
| BUDGET CODE: 1244 LABOR RELATIONS                        |        |  |                        |           |                       |        |                  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS                 |                        | 1,847     |                       |        | 1,847            |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 1,847     |                       |        | 1,847            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1244                   |        |                             |                        | 1,847     |                       | 1,847     |                         |
| TOTAL FOR DEPUTY COMM OF MGMT                   |        |                             | 40                     | 3,007,448 | 40                    | 3,007,752 | 304                     |
| RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 1220 DEP COMMR OF MANAGEMENT       |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 6                      | 466,066   | 6                     | 466,066   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 6                      | 466,066   | 6                     | 466,066   |                         |
| 02 OTH SALARIED                                 |        | 022 SEASONAL POSITIONS      |                        | 59,168    |                       | 74,168    | 15,000                  |
| SUBTOTAL FOR OTH SALARIED                       |        |                             |                        | 59,168    |                       | 74,168    | 15,000                  |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 17,477    |                       | 17,477    |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 67,166    |                       | 67,166    |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 1,000     |                       | 1,000     |                         |
|   |        | 045 HOLIDAY PAY             |                        | 1,658     |                       | 1,658     |                         |
|   |        | 047 OVERTIME                |                        | 79,884    |                       | 79,884    |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 167,185   |                       | 167,185   |                         |
| SUBTOTAL FOR BUDGET CODE 1220                   |        |                             | 6                      | 692,419   | 6                     | 707,419   | 15,000                  |
| BUDGET CODE: 1222 PAYROLL                       |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 14                     | 776,058   | 14                    | 776,058   |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 14                     | 776,058   | 14                    | 776,058   |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 38        |                       | 38        |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 38        |                       | 38        |                         |
| SUBTOTAL FOR BUDGET CODE 1222                   |        |                             | 14                     | 776,096   | 14                    | 776,096   |                         |
| BUDGET CODE: 1224 PURCHASING & ACCOUNTING       |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 13                     | 924,987   | 13                    | 909,683   | 15,304-                 |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 13                     | 924,987   | 13                    | 909,683   | 15,304-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

|  |        |                                |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL     |       | 114                    |       | 114                   |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY       |       | 114                    |       | 114                   |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 1224  | 13    | 925,101                | 13    | 909,797               |         |       | 15,304- |
|  |        | TOTAL FOR DEPUTY COMM OF MGMT  | 33    | 2,393,616              | 33    | 2,393,312             |         |       | 304-    |
| RESPONSIBILITY CENTER: 0163 CHIEF OF CONCESSIONS |        |                                |       |                        |       |                       |         |       |         |
| BUDGET CODE: 1630 EXEC MGMT                      |        |                                |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS        | 14    | 832,260                | 14    | 857,260               |         |       | 25,000  |
|  |        | SUBTOTAL FOR F/T SALARIED      | 14    | 832,260                | 14    | 857,260               |         |       | 25,000  |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS        |       | 4,047                  |       | 4,047                 |         |       |         |
|  |        | 022 SEASONAL POSITIONS         |       | 25,000                 |       |                       |         |       | 25,000- |
|  |        | SUBTOTAL FOR OTH SALARIED      |       | 29,047                 |       | 4,047                 |         |       | 25,000- |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL     |       | 152                    |       | 152                   |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY       |       | 152                    |       | 152                   |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 1630  | 14    | 861,459                | 14    | 861,459               |         |       |         |
|  |        | TOTAL FOR CHIEF OF CONCESSIONS | 14    | 861,459                | 14    | 861,459               |         |       |         |
| RESPONSIBILITY CENTER: 0200 BRONX OPERATIONS     |        |                                |       |                        |       |                       |         |       |         |
| BUDGET CODE: 1105 VC/PB                          |        |                                |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS        | 5     | 179,118                | 5     | 179,118               |         |       |         |
|  |        | SUBTOTAL FOR F/T SALARIED      | 5     | 179,118                | 5     | 179,118               |         |       |         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL     |       | 6,162                  |       | 6,162                 |         |       |         |
|  |        | SUBTOTAL FOR ADD GRS PAY       |       | 6,162                  |       | 6,162                 |         |       |         |
|  |        | SUBTOTAL FOR BUDGET CODE 1105  | 5     | 185,280                | 5     | 185,280               |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 6016 PELHAM BAY PARK               |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 3                      | 134,452 | 3                     | 134,452 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 134,452 | 3                     | 134,452 |                         |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 2,000   |                       | 2,000   |                         |
|   |        | 047 OVERTIME                  |                        | 500     |                       | 500     |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 2,500   |                       | 2,500   |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 6016 | 3                      | 136,952 | 3                     | 136,952 |                         |
|   |        | TOTAL FOR BRONX OPERATIONS    | 8                      | 322,232 | 8                     | 322,232 |                         |
| RESPONSIBILITY CENTER: 0220 BROOKLYN OPERATIONS |        |                               |                        |         |                       |         |                         |
| BUDGET CODE: 1104 PROSPECT PARK                 |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 7                      | 239,130 | 7                     | 269,971 | 30,841                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7                      | 239,130 | 7                     | 269,971 | 30,841                  |
| 02 OTH SALARIED                                 |        | 022 SEASONAL POSITIONS        |                        | 89,205  |                       | 4,216   | 84,989-                 |
|   |        | SUBTOTAL FOR OTH SALARIED     |                        | 89,205  |                       | 4,216   | 84,989-                 |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |                        |         |                       | 57,126  | 57,126                  |
|   |        | SUBTOTAL FOR UNSALARIED       |                        |         |                       | 57,126  | 57,126                  |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 2,042   |                       | 114     | 1,928-                  |
|   |        | 043 SHIFT DIFFERENTIAL        |                        | 1,000   |                       |         | 1,000-                  |
|   |        | 045 HOLIDAY PAY               |                        | 3,238   |                       | 3,238   |                         |
|   |        | 047 OVERTIME                  |                        | 50      |                       |         | 50-                     |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 6,330   |                       | 3,352   | 2,978-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1104 | 7                      | 334,665 | 7                     | 334,665 |                         |
|   |        | TOTAL FOR BROOKLYN OPERATIONS | 7                      | 334,665 | 7                     | 334,665 |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS                | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|-----------------------------|------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|                             |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| TOTAL FOR EXEC MGMT & ADMIN |                        | 106                    | 7,336,186 | 106                   | 7,336,186 |                |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 106              | 7,336,186     | 106              | 7,336,186     |             |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 106              | 7,336,186     | 106              | 7,336,186     |             |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 6,679,289        | 6,679,289        |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 656,897          | 656,897          |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <b>TOTAL</b>           | <b>7,336,186</b> | <b>7,336,186</b> |             |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1107                            | DEPUTY COMMISSIONER (PARK | D 846      | 95861      | 49,492-212,614        | 1     | 167,570     |
| 1115                            | ADM MANAGER-NON-MGRL FROM | D 846      | 1002C      | 53,373-119,841        | 7     | 561,648     |
| 1118                            | PURCHASING AGENT          | D 846      | 12121      | 43,448- 77,037        | 4     | 397,504     |
| 1119                            | PROCUREMENT ANALYST       | D 846      | 12158      | 40,139- 85,053        | 3     | 178,000     |
| 1131                            | DIRECTOR OF REGIONAL JOIN | D 846      | 05146      | 49,492-212,614        | 1     | 95,988      |
| 1155                            | ADMIN STAFF ANALYST       | D 846      | 10026      | 49,492-212,614        | 12    | 1,398,892   |
| 1160                            | ADMINISTRATIVE STAFF ANAL | D 846      | 1002A      | 56,937- 88,649        | 7     | 627,613     |
| 1310                            | PRINCIPAL ADMINISTRATIVE  | D 846      | 10124      | 45,978- 75,630        | 11    | 582,045     |
| 1410                            | ASSOCIATE STAFF ANALYST   | D 846      | 12627      | 57,245- 88,649        | 7     | 510,398     |
| 1442                            | COMMUNITY COORDINATOR     | D 846      | 56058      | 52,322- 70,810        | 18    | 1,150,732   |
| 1560                            | CITY PARK WORKER          | D 846      | 90641      | 33,662- 45,465        | 1     | 35,823      |
| 1616                            | CLERICAL ASSOCIATE        | D 846      | 10251      | 20,095- 52,966        | 10    | 502,546     |
| 1735                            | COMMUNITY ASSOCIATE       | D 846      | 56057      | 37,072- 53,788        | 14    | 630,567     |
| 1741                            | COMPUTER AIDE             | D 846      | 13620      | 39,747- 55,553        | 1     | 50,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 97    | 6,889,326   |

|   |     |           |
|---|-----|-----------|
| POSITION SCHEDULE FOR U/A 001                         | 97  | 6,889,326 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 9   | 639,216   |
| TOTAL FOR U/A 001                                     | 106 | 7,528,542 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |            |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|------------|--|
|  |        |                               |       |                        |       | INC/DEC               |       |            |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT     |  |
| RESPONSIBILITY CENTER:                                   |        |                               |       |                        |       |                       |       |            |  |
| BUDGET CODE: E002 HURRICANE SANDY                        |        |                               |       |                        |       |                       |       |            |  |
| 02   |        | OTH SALARIED                  |       |                        |       |                       |       |            |  |
|  |        | 022 SEASONAL POSITIONS        |       | 3,110,000              |       |                       |       | 3,110,000- |  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 3,110,000              |       |                       |       | 3,110,000- |  |
|  |        | SUBTOTAL FOR BUDGET CODE E002 |       | 3,110,000              |       |                       |       | 3,110,000- |  |
| BUDGET CODE: S010 NYC Connected Communities - DoITT ARRA |        |                               |       |                        |       |                       |       |            |  |
| 01   |        | F/T SALARIED                  |       |                        |       |                       |       |            |  |
|  |        | 001 FULL YEAR POSITIONS       |       | 47,575                 |       |                       |       | 47,575-    |  |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 47,575                 |       |                       |       | 47,575-    |  |
| 06   |        | FRINGE BENES                  |       |                        |       |                       |       |            |  |
|  |        | 089 FRINGE BENEFITS-OTHER     |       | 24,263                 |       |                       |       | 24,263-    |  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 24,263                 |       |                       |       | 24,263-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE S010 |       | 71,838                 |       |                       |       | 71,838-    |  |
| BUDGET CODE: Z002 PlaNYC Energy Efficiency PS with DCAS  |        |                               |       |                        |       |                       |       |            |  |
| 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 Z002 |       | 85,000                 |       |                       |       | 85,000-    |  |
| BUDGET CODE: 2190 JARC                                   |        |                               |       |                        |       |                       |       |            |  |
| 02   |        | OTH SALARIED                  |       |                        |       |                       |       |            |  |
|  |        | 022 SEASONAL POSITIONS        |       | 661,240                |       |                       |       | 661,240-   |  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 661,240                |       |                       |       | 661,240-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2190 |       | 661,240                |       |                       |       | 661,240-   |  |
| BUDGET CODE: 2222 CROSSROADS - ACS INTRA-CITY            |        |                               |       |                        |       |                       |       |            |  |
| 02   |        | OTH SALARIED                  |       |                        |       |                       |       |            |  |
|  |        | 022 SEASONAL POSITIONS        |       |                        |       |                       |       |            |  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       |                        |       |                       |       |            |  |
|  |        | SUBTOTAL FOR BUDGET CODE 2222 |       |                        |       |                       |       |            |  |
| BUDGET CODE: 2253 POP Green Jobs Admin - IC HRA          |        |                               |       |                        |       |                       |       |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       |       | 12,578                 |       |                       |         |       | 12,578-  |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 12,578                 |       |                       |         |       | 12,578-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2253 |       | 12,578                 |       |                       |         |       | 12,578-  |
| BUDGET CODE: 2254 POP Green Jobs Wages - IC HRA      |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS        |       | 127,214                |       |                       |         |       | 127,214- |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 127,214                |       |                       |         |       | 127,214- |
|  |        | SUBTOTAL FOR BUDGET CODE 2254 |       | 127,214                |       |                       |         |       | 127,214- |
| BUDGET CODE: 2263 Community Events                   |        |                               |       |                        |       |                       |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 375,000                |       | 375,000               |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 375,000                |       | 375,000               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2263 |       | 375,000                |       | 375,000               |         |       |          |
| BUDGET CODE: 2264 Randall's Island Expense           |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 4     | 314,875                | 4     | 391,875               |         |       | 77,000   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4     | 314,875                | 4     | 391,875               |         |       | 77,000   |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS        |       | 75,000                 |       |                       |         |       | 75,000-  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 75,000                 |       |                       |         |       | 75,000-  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 25,000                 |       | 25,000                |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 25,000                 |       | 25,000                |         |       |          |
| 04 ADD GRS PAY                                       |        | 045 HOLIDAY PAY               |       | 1,660                  |       | 1,660                 |         |       |          |
|  |        | 047 OVERTIME                  |       | 7,662                  |       | 7,662                 |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 9,322                  |       | 9,322                 |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2264 | 4     | 424,197                | 4     | 426,197               |         |       | 2,000    |
| BUDGET CODE: 2273 Maint and Ops Executive Management |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 9     | 745,202                | 10    | 789,177               |         | 1     | 43,975   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9     | 745,202                | 10    | 789,177               |         | 1     | 43,975   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                           |       | MODIFIED FY14-05/02/14  |           | EXECUTIVE BUDGET FY15 |       |         |           |
|--|--------|---------------------------|-------|-------------------------|-----------|-----------------------|-------|---------|-----------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                  | # POS     | AMOUNT                | # POS | INC/DEC | AMOUNT    |
| 02   | OTH    | SALARIED                  | 021   | PART-TIME POSITIONS     |           | 3,221                 |       |         |           |
|  |        |                           | 022   | SEASONAL POSITIONS      |           | 20,000                |       |         | 20,000-   |
|  |        | SUBTOTAL FOR OTH SALARIED |       |                         | 23,221    | 3,221                 |       |         | 20,000-   |
| 04   | ADD    | GRS PAY                   | 042   | LONGEVITY DIFFERENTIAL  |           | 114                   |       |         |           |
|  |        |                           | 047   | OVERTIME                |           | 920                   |       |         |           |
|  |        | SUBTOTAL FOR ADD GRS PAY  |       |                         | 1,034     | 1,034                 |       |         |           |
| SUBTOTAL FOR BUDGET CODE 2273                  |        |                           | 9     | 769,457                 | 10        | 793,432               | 1     |         | 23,975    |
| BUDGET CODE: 2278 Technical Operations Support |        |                           |       |                         |           |                       |       |         |           |
| 01   | F/T    | SALARIED                  | 001   | FULL YEAR POSITIONS     | 57        | 3,938,426             | 52    |         | 3,938,426 |
|  |        | SUBTOTAL FOR F/T SALARIED |       | 57                      | 3,938,426 | 52                    |       | 5-      | 3,938,426 |
| 02   | OTH    | SALARIED                  | 022   | SEASONAL POSITIONS      |           | 32,000                |       |         |           |
|  |        | SUBTOTAL FOR OTH SALARIED |       |                         | 32,000    | 32,000                |       |         |           |
| 04   | ADD    | GRS PAY                   | 042   | LONGEVITY DIFFERENTIAL  |           | 230,155               |       |         |           |
|  |        |                           | 047   | OVERTIME                |           | 36,369                |       |         |           |
|  |        | SUBTOTAL FOR ADD GRS PAY  |       |                         | 266,524   | 266,524               |       |         |           |
| SUBTOTAL FOR BUDGET CODE 2278                  |        |                           | 57    | 4,236,950               | 52        | 4,236,950             | 5-    |         |           |
| BUDGET CODE: 2279 Partnerships                 |        |                           |       |                         |           |                       |       |         |           |
| 01   | F/T    | SALARIED                  | 001   | FULL YEAR POSITIONS     | 13        | 893,875               | 13    |         | 957,076   |
|  |        | SUBTOTAL FOR F/T SALARIED |       | 13                      | 893,875   | 13                    |       |         | 957,076   |
| 04   | ADD    | GRS PAY                   | 047   | OVERTIME                |           | 958                   |       |         |           |
|  |        |                           | 061   | SUPPER MONEY            |           | 500                   |       |         | 500-      |
|  |        | SUBTOTAL FOR ADD GRS PAY  |       |                         | 1,458     | 958                   |       |         | 500-      |
| SUBTOTAL FOR BUDGET CODE 2279                  |        |                           | 13    | 895,333                 | 13        | 958,034               |       |         | 62,701    |
| BUDGET CODE: 2280 Internal Investigations      |        |                           |       |                         |           |                       |       |         |           |
| 01   | F/T    | SALARIED                  | 001   | FULL YEAR POSITIONS     | 11        | 697,068               | 12    |         | 741,342   |
|  |        | SUBTOTAL FOR F/T SALARIED |       | 11                      | 697,068   | 12                    |       | 1       | 741,342   |
| 04   | ADD    | GRS PAY                   | 041   | ASSIGNMENT DIFFERENTIAL |           | 1,672                 |       |         | 1,672     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 2,405                  |       | 2,405                 |         |        |         |
|  |        | 047 OVERTIME                  |       | 33,338                 |       | 33,338                |         |        |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 37,415                 |       | 37,415                |         |        |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2280 | 11    | 734,483                | 12    | 778,757               | 1       |        | 44,274  |
| BUDGET CODE: 2284 Worlds Fair Marina Expense       |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 9     | 387,762                | 10    | 437,477               | 1       |        | 49,715  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9     | 387,762                | 10    | 437,477               | 1       |        | 49,715  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       | 31,437                 |       | 31,437                |         |        |         |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 31,437                 |       | 31,437                |         |        |         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 76                     |       | 76                    |         |        |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 76                     |       | 76                    |         |        |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2284 | 9     | 419,275                | 10    | 468,990               | 1       |        | 49,715  |
| BUDGET CODE: 2285 Computer Resource Center         |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 2     | 145,967                | 2     | 145,967               |         |        |         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2     | 145,967                | 2     | 145,967               |         |        |         |
| 02 OTH SALARIED                                    |        | 021 PART-TIME POSITIONS       |       |                        |       | 10,000                |         |        | 10,000  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       |                        |       | 10,000                |         |        | 10,000  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       | 10,000                 |       |                       |         |        | 10,000- |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 10,000                 |       |                       |         |        | 10,000- |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 4,154                  |       | 4,154                 |         |        |         |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 400                    |       | 400                   |         |        |         |
|  |        | 045 HOLIDAY PAY               |       | 1,161                  |       | 1,161                 |         |        |         |
|  |        | 047 OVERTIME                  |       | 4,244                  |       | 4,244                 |         |        |         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 9,959                  |       | 9,959                 |         |        |         |
|  |        | SUBTOTAL FOR BUDGET CODE 2285 | 2     | 165,926                | 2     | 165,926               |         |        |         |
| BUDGET CODE: 2286 Facilities Maintenance / Support |        |                               |       |                        |       |                       |         |        |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 8     | 318,173                | 8     | 318,173               |         |        |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 8                      | 318,173   | 8                     | 318,173   |         |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 7,576     |                       | 76        |         | 7,500-     |
|  |        | 047 OVERTIME               |                        | 21,215    |                       | 21,215    |         |            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 28,791    |                       | 21,291    |         | 7,500-     |
| SUBTOTAL FOR BUDGET CODE 2286                              |        |                            | 8                      | 346,964   | 8                     | 339,464   |         | 7,500-     |
| BUDGET CODE: 2287 Human Resources Operations               |        |                            |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 37                     | 2,510,293 | 32                    | 2,510,293 | 5-      |            |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 37                     | 2,510,293 | 32                    | 2,510,293 | 5-      |            |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS    |                        | 3,088     |                       | 63,088    |         | 60,000     |
|  |        | 022 SEASONAL POSITIONS     |                        | 226,566   |                       | 226,566   |         |            |
| SUBTOTAL FOR OTH SALARIED                                  |        |                            |                        | 229,654   |                       | 289,654   |         | 60,000     |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 10,029    |                       | 29        |         | 10,000-    |
| SUBTOTAL FOR UNSALARIED                                    |        |                            |                        | 10,029    |                       | 29        |         | 10,000-    |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 10,038    |                       | 38        |         | 10,000-    |
|  |        | 043 SHIFT DIFFERENTIAL     |                        | 1,000     |                       |           |         | 1,000-     |
|  |        | 045 HOLIDAY PAY            |                        | 1,500     |                       |           |         | 1,500-     |
|  |        | 047 OVERTIME               |                        | 45,461    |                       | 45,461    |         |            |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |                        | 57,999    |                       | 45,499    |         | 12,500-    |
| SUBTOTAL FOR BUDGET CODE 2287                              |        |                            | 37                     | 2,807,975 | 32                    | 2,845,475 | 5-      | 37,500     |
| BUDGET CODE: 2316 Croton Forestry Management Program       |        |                            |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 1,033,471 |                       |           |         | 1,033,471- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |                        | 1,033,471 |                       |           |         | 1,033,471- |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS     |                        | 158,679   |                       |           |         | 158,679-   |
| SUBTOTAL FOR OTH SALARIED                                  |        |                            |                        | 158,679   |                       |           |         | 158,679-   |
| SUBTOTAL FOR BUDGET CODE 2316                              |        |                            |                        | 1,192,150 |                       |           |         | 1,192,150- |
| BUDGET CODE: 2594 Million Trees NYC Apprenticeship program |        |                            |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 3,565     |                       | 3,565     |         |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|   |        |                           |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|---------------------------|-------|------------------------|---------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       |                        | 3,565   |                       |         |       | 3,565    |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS    |       | 2,799                  |         | 2,799                 |         |       |          |
| SUBTOTAL FOR OTH SALARIED                                 |        |                           |       |                        | 2,799   |                       |         |       | 2,799    |
| SUBTOTAL FOR BUDGET CODE 2594                             |        |                           |       |                        | 6,364   |                       |         |       | 6,364    |
| BUDGET CODE: 2650 79 St. Boat Basin                       |        |                           |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 5     | 209,795                | 5       | 209,795               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       | 5                      | 209,795 | 5                     |         |       | 209,795  |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS    |       | 35,000                 |         |                       |         |       | 35,000-  |
| SUBTOTAL FOR OTH SALARIED                                 |        |                           |       |                        | 35,000  |                       |         |       | 35,000-  |
| SUBTOTAL FOR BUDGET CODE 2650                             |        |                           |       | 5                      | 244,795 | 5                     |         |       | 209,795  |
| BUDGET CODE: 4983 Obesity Task Force: Urban Agriculture   |        |                           |       |                        |         |                       |         |       |          |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS    |       | 35,000                 |         | 35,000                |         |       |          |
| SUBTOTAL FOR OTH SALARIED                                 |        |                           |       |                        | 35,000  |                       |         |       | 35,000   |
| SUBTOTAL FOR BUDGET CODE 4983                             |        |                           |       |                        | 35,000  |                       |         |       | 35,000   |
| BUDGET CODE: 4996 MulchFest - IC with DSNY                |        |                           |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |       | 90,848                 |         |                       |         |       | 90,848-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |       |                        | 90,848  |                       |         |       | 90,848-  |
| SUBTOTAL FOR BUDGET CODE 4996                             |        |                           |       |                        | 90,848  |                       |         |       | 90,848-  |
| BUDGET CODE: 5007 NYC Connected Communities - DoITT Match |        |                           |       |                        |         |                       |         |       |          |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS    |       | 93,765                 |         |                       |         |       | 93,765-  |
| SUBTOTAL FOR OTH SALARIED                                 |        |                           |       |                        | 93,765  |                       |         |       | 93,765-  |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |       | 57,403                 |         |                       |         |       | 57,403-  |
| SUBTOTAL FOR FRINGE BENES                                 |        |                           |       |                        | 57,403  |                       |         |       | 57,403-  |
| SUBTOTAL FOR BUDGET CODE 5007                             |        |                           |       |                        | 151,168 |                       |         |       | 151,168- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| BUDGET CODE: 5841 Riverside Park South - Phase I         |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |       | 1,277                  |       | 1,277                 |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 1,277                  |       | 1,277                 |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 5841 |       | 1,277                  |       | 1,277                 |         |       |            |
| BUDGET CODE: 6263 Flushing Meadows Corona Park Pool City |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 17    | 850,000                | 17    | 850,000               |         |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 17    | 850,000                | 17    | 850,000               |         |       |            |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 450,000                |       | 450,000               |         |       |            |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 450,000                |       | 450,000               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 6263 | 17    | 1,300,000              | 17    | 1,300,000             |         |       |            |
|  |        | TOTAL FOR                     | 172   | 18,265,032             | 165   | 12,940,661            | 7-      |       | 5,324,371- |
| RESPONSIBILITY CENTER: 0008 CAPITAL PROJECTS             |        |                               |       |                        |       |                       |         |       |            |
| BUDGET CODE: 5006 CPF - Greening Western Queens          |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 45,004                 |       |                       | 1-      |       | 45,004-    |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 45,004                 |       |                       | 1-      |       | 45,004-    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |       | 20,701                 |       |                       |         |       | 20,701-    |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 20,701                 |       |                       |         |       | 20,701-    |
|  |        | SUBTOTAL FOR BUDGET CODE 5006 | 1     | 65,705                 |       |                       | 1-      |       | 65,705-    |
| BUDGET CODE: 5892 2ND AVENUE SUBWAY RESTITUTION          |        |                               |       |                        |       |                       |         |       |            |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 97,006                 |       |                       |         |       | 97,006-    |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 97,006                 |       |                       |         |       | 97,006-    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |       | 49,473                 |       |                       |         |       | 49,473-    |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 49,473                 |       |                       |         |       | 49,473-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                |
|--|--------------|---------------------------|------------------------|-----------|-----------------------|--------|----------------|
|  |              |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5892                              |              |                           |                        | 146,479   |                       |        | 146,479-       |
| TOTAL FOR CAPITAL PROJECTS                                 |              |                           | 1                      | 212,184   |                       | 1-     | 212,184-       |
| RESPONSIBILITY CENTER: 0120 DEPUTY COMM OF MGMT            |              |                           |                        |           |                       |        |                |
| BUDGET CODE: 5010 Digital Work NYC                         |              |                           |                        |           |                       |        |                |
| 02   | OTH SALARIED | 022 SEASONAL POSITIONS    |                        | 320,000   |                       |        | 320,000-       |
| SUBTOTAL FOR OTH SALARIED                                  |              |                           |                        | 320,000   |                       |        | 320,000-       |
| 06   | FRINGE BENES | 089 FRINGE BENEFITS-OTHER |                        | 163,200   |                       |        | 163,200-       |
| SUBTOTAL FOR FRINGE BENES                                  |              |                           |                        | 163,200   |                       |        | 163,200-       |
| SUBTOTAL FOR BUDGET CODE 5010                              |              |                           |                        | 483,200   |                       |        | 483,200-       |
| BUDGET CODE: 5011 Conservation Corps                       |              |                           |                        |           |                       |        |                |
| 01   | F/T SALARIED | 001 FULL YEAR POSITIONS   |                        | 50,000    |                       |        | 50,000-        |
| SUBTOTAL FOR F/T SALARIED                                  |              |                           |                        | 50,000    |                       |        | 50,000-        |
| 02   | OTH SALARIED | 022 SEASONAL POSITIONS    |                        | 781,200   |                       |        | 781,200-       |
| SUBTOTAL FOR OTH SALARIED                                  |              |                           |                        | 781,200   |                       |        | 781,200-       |
| 06   | FRINGE BENES | 089 FRINGE BENEFITS-OTHER |                        | 382,352   |                       |        | 382,352-       |
| SUBTOTAL FOR FRINGE BENES                                  |              |                           |                        | 382,352   |                       |        | 382,352-       |
| SUBTOTAL FOR BUDGET CODE 5011                              |              |                           |                        | 1,213,552 |                       |        | 1,213,552-     |
| BUDGET CODE: 5012 CPF-JAMAICA BAY & ROCKAWAY PKS REST CORP |              |                           |                        |           |                       |        |                |
| 02   | OTH SALARIED | 022 SEASONAL POSITIONS    |                        | 232,877   |                       |        | 232,877-       |
| SUBTOTAL FOR OTH SALARIED                                  |              |                           |                        | 232,877   |                       |        | 232,877-       |
| 06   | FRINGE BENES | 089 FRINGE BENEFITS-OTHER |                        | 107,123   |                       |        | 107,123-       |
| SUBTOTAL FOR FRINGE BENES                                  |              |                           |                        | 107,123   |                       |        | 107,123-       |
| SUBTOTAL FOR BUDGET CODE 5012                              |              |                           |                        | 340,000   |                       |        | 340,000-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                |
|--|--------|---------------------------|------------------------|-----------|-----------------------|---------|----------------|
|  |        |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC AMOUNT |
| TOTAL FOR DEPUTY COMM OF MGMT                              |        |                           |                        | 2,036,752 |                       |         | 2,036,752-     |
| RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT            |        |                           |                        |           |                       |         |                |
| BUDGET CODE: 2493 TRAINING AND DEVELOPMENT                 |        |                           |                        |           |                       |         |                |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 6                      | 399,588   | 6                     | 399,588 |                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           | 6                      | 399,588   | 6                     | 399,588 |                |
| SUBTOTAL FOR BUDGET CODE 2493                              |        |                           | 6                      | 399,588   | 6                     | 399,588 |                |
| BUDGET CODE: 5151 COMMUNITY REIMBURSEMENTS                 |        |                           |                        |           |                       |         |                |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 4,172     |                       |         | 4,172-         |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 4,172     |                       |         | 4,172-         |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 2,128     |                       |         | 2,128-         |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |                        | 2,128     |                       |         | 2,128-         |
| SUBTOTAL FOR BUDGET CODE 5151                              |        |                           |                        | 6,300     |                       |         | 6,300-         |
| TOTAL FOR DEPUTY COMM OF MGMT                              |        |                           | 6                      | 405,888   | 6                     | 399,588 | 6,300-         |
| RESPONSIBILITY CENTER: 0140 DEP COMMISSIONER OF OPERATIONS |        |                           |                        |           |                       |         |                |
| BUDGET CODE: 5801 Adopt a Park Program                     |        |                           |                        |           |                       |         |                |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 30,711    |                       |         | 30,711-        |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 30,711    |                       |         | 30,711-        |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY           |                        | 360       |                       |         | 360-           |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                           |                        | 360       |                       |         | 360-           |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 14,127    |                       |         | 14,127-        |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |                        | 14,127    |                       |         | 14,127-        |
| SUBTOTAL FOR BUDGET CODE 5801                              |        |                           |                        | 45,198    |                       |         | 45,198-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|---------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC<br># POS |
| TOTAL FOR DEP COMMISSIONER OF OPERATIONS                   |        |                             |                        | 45,198    |                       |         | 45,198-          |
| RESPONSIBILITY CENTER: 0162 DEPUTY COMMISSIONER-PLANNING   |        |                             |                        |           |                       |         |                  |
| BUDGET CODE: 2498 ARTS AND ANTIQUITIES                     |        |                             |                        |           |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 6                      | 339,447   | 6                     | 339,447 |                  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 6                      | 339,447   | 6                     | 339,447 |                  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |                        | 5,000     |                       |         | 5,000-           |
| SUBTOTAL FOR OTH SALARIED                                  |        |                             |                        | 5,000     |                       |         | 5,000-           |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 5,000     |                       |         | 5,000-           |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 7,713     |                       | 17,713  | 10,000           |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 12,713    |                       | 17,713  | 5,000            |
| SUBTOTAL FOR BUDGET CODE 2498                              |        |                             | 6                      | 357,160   | 6                     | 357,160 |                  |
| TOTAL FOR DEPUTY COMMISSIONER-PLANNING                     |        |                             | 6                      | 357,160   | 6                     | 357,160 |                  |
| RESPONSIBILITY CENTER: 0192 CENTRAL OPERATIONS             |        |                             |                        |           |                       |         |                  |
| BUDGET CODE: E574 DOL JAMAICA BAY RESTORATION CORP PROJECT |        |                             |                        |           |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |                        | 140,500   |                       |         | 140,500-         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |                        | 140,500   |                       |         | 140,500-         |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |                        | 1,399,600 |                       |         | 1,399,600-       |
| SUBTOTAL FOR OTH SALARIED                                  |        |                             |                        | 1,399,600 |                       |         | 1,399,600-       |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY             |                        | 20,100    |                       |         | 20,100-          |
|  |        | 047 OVERTIME                |                        | 24,700    |                       |         | 24,700-          |
|  |        | 049 BACKPAY - PRIOR YEARS   |                        | 15,100    |                       |         | 15,100-          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 59,900    |                       |         | 59,900-          |
| SUBTOTAL FOR BUDGET CODE E574                              |        |                             |                        | 1,600,000 |                       |         | 1,600,000-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: E575 DOL PARKS RECOVERY AND RESILIENCY PROJ |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 2,605,598 |                       |           | 2,605,598-       |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 2,605,598 |                       |           | 2,605,598-       |
|  |        | SUBTOTAL FOR BUDGET CODE E575 |                        | 2,605,598 |                       |           | 2,605,598-       |
| BUDGET CODE: Z030 Plan NYC 2030                          |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 163                    | 6,139,256 | 164                   | 6,239,256 | 1 100,000        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 163                    | 6,139,256 | 164                   | 6,239,256 | 1 100,000        |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS       |                        | 337,747   |                       | 337,747   |                  |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 337,747   |                       | 337,747   |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 47,307    |                       | 47,307    |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 47,307    |                       | 47,307    |                  |
|  |        | SUBTOTAL FOR BUDGET CODE Z030 | 163                    | 6,524,310 | 164                   | 6,624,310 | 1 100,000        |
| BUDGET CODE: 2210 PARKS CAREER TRAINING                  |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 74                     | 3,078,670 | 74                    | 3,089,322 | 10,652           |
|  |        | SUBTOTAL FOR F/T SALARIED     | 74                     | 3,078,670 | 74                    | 3,089,322 | 10,652           |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS       |                        | 66,106    |                       | 66,106    |                  |
|  |        | 022 SEASONAL POSITIONS        |                        | 540       |                       | 540       |                  |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 66,646    |                       | 66,646    |                  |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 30,000    |                       | 30,000    |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 50,000    |                       | 50,000    |                  |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 3,000     |                       | 3,000     |                  |
|  |        | 045 HOLIDAY PAY               |                        | 20,000    |                       | 20,000    |                  |
|  |        | 047 OVERTIME                  |                        | 25,000    |                       | 25,000    |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 128,000   |                       | 128,000   |                  |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 11,000    |                       | 11,000    |                  |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 11,000    |                       | 11,000    |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2210 | 74                     | 3,284,316 | 74                    | 3,294,968 | 10,652           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
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| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 2290 EXECUTIVE MANAGEMENT           |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 23                     | 1,208,111 | 18                    | 1,589,739 | 5-      | 381,628  |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 23                     | 1,208,111 | 18                    | 1,589,739 | 5-      | 381,628  |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS            |                        | 2,207     |                       | 2,207     |         |          |
|  |        | 022 SEASONAL POSITIONS             |                        | 609,629   |                       | 4,567     |         | 605,062- |
| SUBTOTAL FOR OTH SALARIED                        |        |                                    |                        | 611,836   |                       | 6,774     |         | 605,062- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 18,976    |                       | 18,976    |         |          |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 18,976    |                       | 18,976    |         |          |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 58,539    |                       | 58,539    |         |          |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 126,208   |                       | 126,208   |         |          |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 72,000    |                       | 72,000    |         |          |
|  |        | 045 HOLIDAY PAY                    |                        | 20,730    |                       | 20,730    |         |          |
|  |        | 046 TERMINAL LEAVE                 |                        | 500       |                       | 14,500    |         | 14,000   |
|  |        | 047 OVERTIME                       |                        | 95,467    |                       | 95,467    |         |          |
|  |        | 061 SUPPER MONEY                   |                        | 12,000    |                       | 2,000     |         | 10,000-  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        | 385,444   |                       | 389,444   |         | 4,000    |
| 06 FRINGE BENES                                  |        | 064 ALLOWANCE FOR UNIFORMS         |                        | 9,328     |                       | 9,328     |         |          |
|  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 149,391   |                       | 144,391   |         | 5,000-   |
| SUBTOTAL FOR FRINGE BENES                        |        |                                    |                        | 158,719   |                       | 153,719   |         | 5,000-   |
| SUBTOTAL FOR BUDGET CODE 2290                    |        |                                    | 23                     | 2,383,086 | 18                    | 2,158,652 | 5-      | 224,434- |
| BUDGET CODE: 2291 Arsenal Maintenance/Zoo Garage |        |                                    |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 10                     | 383,021   | 11                    | 444,736   | 1       | 61,715   |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    | 10                     | 383,021   | 11                    | 444,736   | 1       | 61,715   |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 31,411    |                       | 31,411    |         |          |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        | 31,411    |                       | 31,411    |         |          |
| 06 FRINGE BENES                                  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 1,013,000 |                       | 1,013,000 |         |          |
| SUBTOTAL FOR FRINGE BENES                        |        |                                    |                        | 1,013,000 |                       | 1,013,000 |         |          |
| SUBTOTAL FOR BUDGET CODE 2291                    |        |                                    | 10                     | 1,427,432 | 11                    | 1,489,147 | 1       | 61,715   |

EXECUTIVE BUDGET - FY15  
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 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|----------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC  |
| BUDGET CODE: 2292 POLICY AND PLANNING       |        |                               |                        |           |                       |           |          |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 12                     | 628,596   | 12                    | 706,619   | 78,023   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 12                     | 628,596   | 12                    | 706,619   | 78,023   |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |                        | 50,385    |                       | 50,385    |          |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 50,385    |                       | 50,385    |          |
|   |        | SUBTOTAL FOR BUDGET CODE 2292 | 12                     | 678,981   | 12                    | 757,004   | 78,023   |
| BUDGET CODE: 2294 NAT RESOURCES             |        |                               |                        |           |                       |           |          |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 11                     | 684,671   | 11                    | 750,026   | 65,355   |
|   |        | SUBTOTAL FOR F/T SALARIED     | 11                     | 684,671   | 11                    | 750,026   | 65,355   |
| 02 OTH SALARIED                             |        | 022 SEASONAL POSITIONS        |                        | 520       |                       |           | 520-     |
|   |        | SUBTOTAL FOR OTH SALARIED     |                        | 520       |                       |           | 520-     |
|   |        | SUBTOTAL FOR BUDGET CODE 2294 | 11                     | 685,191   | 11                    | 750,026   | 64,835   |
| BUDGET CODE: 2295 FORESTRY & HORTICULTURE   |        |                               |                        |           |                       |           |          |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 2                      | 176,017   | 2                     | 76,017    | 100,000- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 176,017   | 2                     | 76,017    | 100,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 2295 | 2                      | 176,017   | 2                     | 76,017    | 100,000- |
| BUDGET CODE: 2297 ASIAN BEETLE/WOOD REMOVAL |        |                               |                        |           |                       |           |          |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 18                     | 1,374,235 | 13                    | 1,374,235 | 5-       |
|   |        | SUBTOTAL FOR F/T SALARIED     | 18                     | 1,374,235 | 13                    | 1,374,235 | 5-       |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 31,779    |                       | 31,779    |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 38,321    |                       | 43,321    | 5,000    |
|   |        | 043 SHIFT DIFFERENTIAL        |                        | 15,000    |                       | 10,000    | 5,000-   |
|   |        | 045 HOLIDAY PAY               |                        | 4,146     |                       | 4,146     |          |
|   |        | 047 OVERTIME                  |                        | 90,197    |                       | 90,197    |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 179,443   |                       | 179,443   |          |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 10,024    |                       | 10,024    |          |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        | 10,024    |                       | 10,024    |          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |         |
|--|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|---------|
|  |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 2297                |        |                             | 18                     | 1,563,702  | 13                    | 1,563,702  | 5-               |         |
| BUDGET CODE: 2299 PARKS CONSERVATION CORPS   |        |                             |                        |            |                       |            |                  |         |
| 02 OTH SALARIED                              |        | 022 SEASONAL POSITIONS      |                        | 33,644,222 |                       | 33,994,508 |                  | 350,286 |
| SUBTOTAL FOR OTH SALARIED                    |        |                             |                        | 33,644,222 |                       | 33,994,508 |                  | 350,286 |
| SUBTOTAL FOR BUDGET CODE 2299                |        |                             |                        | 33,644,222 |                       | 33,994,508 |                  | 350,286 |
| BUDGET CODE: 2490 Sheepshead Bay Marina      |        |                             |                        |            |                       |            |                  |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 1                      | 33,732     | 1                     | 33,732     |                  |         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 1                      | 33,732     | 1                     | 33,732     |                  |         |
| SUBTOTAL FOR BUDGET CODE 2490                |        |                             | 1                      | 33,732     | 1                     | 33,732     |                  |         |
| BUDGET CODE: 2891 URBAN PARK RANGERS ARSENAL |        |                             |                        |            |                       |            |                  |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 1                      | 42,398     | 1                     | 77,985     |                  | 35,587  |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 1                      | 42,398     | 1                     | 77,985     |                  | 35,587  |
| SUBTOTAL FOR BUDGET CODE 2891                |        |                             | 1                      | 42,398     | 1                     | 77,985     |                  | 35,587  |
| BUDGET CODE: 2922 GREENTHUMB                 |        |                             |                        |            |                       |            |                  |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 10                     | 411,096    | 10                    | 411,096    |                  |         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 10                     | 411,096    | 10                    | 411,096    |                  |         |
| 02 OTH SALARIED                              |        | 022 SEASONAL POSITIONS      |                        | 6,783      |                       | 6,783      |                  |         |
| SUBTOTAL FOR OTH SALARIED                    |        |                             |                        | 6,783      |                       | 6,783      |                  |         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,814      |                       | 1,814      |                  |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 948        |                       | 948        |                  |         |
|  |        | 047 OVERTIME                |                        | 5,700      |                       | 5,700      |                  |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |                        | 8,462      |                       | 8,462      |                  |         |
| 05 AMT TO SCHED                              |        | 051 SALARY ADJUSTMENTS      |                        | 24,071     |                       | 24,071     |                  |         |
| SUBTOTAL FOR AMT TO SCHED                    |        |                             |                        | 24,071     |                       | 24,071     |                  |         |
| SUBTOTAL FOR BUDGET CODE 2922                |        |                             | 10                     | 450,412    | 10                    | 450,412    |                  |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| BUDGET CODE: 2923 Land Restoration: Interim Assistance |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 8     | 180,023                | 8     | 180,023               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 8     | 180,023                | 8     | 180,023               |         |       |         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 8,500                  |       | 8,500                 |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 4,610                  |       | 4,610                 |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 3,550                  |       | 3,550                 |         |       |         |
|  |        | 045 HOLIDAY PAY             |       | 9,650                  |       | 9,650                 |         |       |         |
|  |        | 047 OVERTIME                |       | 800                    |       | 800                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                               |        |                             |       | 27,110                 |       | 27,110                |         |       |         |
| 05 AMT TO SCHED  |        | 051 SALARY ADJUSTMENTS      |       | 31,557                 |       | 31,557                |         |       |         |
| SUBTOTAL FOR AMT TO SCHED                              |        |                             |       | 31,557                 |       | 31,557                |         |       |         |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS  |       | 1,212                  |       | 1,212                 |         |       |         |
| SUBTOTAL FOR FRINGE BENES                              |        |                             |       | 1,212                  |       | 1,212                 |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2923                          |        |                             | 8     | 239,902                | 8     | 239,902               |         |       |         |
| BUDGET CODE: 2924 MINIPOOLS-CD                         |        |                             |       |                        |       |                       |         |       |         |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |       | 439,995                |       | 439,995               |         |       |         |
| SUBTOTAL FOR OTH SALARIED                              |        |                             |       | 439,995                |       | 439,995               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2924                          |        |                             |       | 439,995                |       | 439,995               |         |       |         |
| BUDGET CODE: 2932 Land Restoration Public Service      |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |       |                        |       | 47,000                |         |       | 47,000  |
| SUBTOTAL FOR F/T SALARIED                              |        |                             |       |                        |       | 47,000                |         |       | 47,000  |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 47,000                 |       |                       |         |       | 47,000- |
| SUBTOTAL FOR UNSALARIED                                |        |                             |       | 47,000                 |       |                       |         |       | 47,000- |
| SUBTOTAL FOR BUDGET CODE 2932                          |        |                             |       | 47,000                 |       | 47,000                |         |       |         |
| BUDGET CODE: 2933 Land Restoration: Public Facilities  |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |       |                        |       | 22,000                |         |       | 22,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                           |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |          |  |
|--|--------|---------------------------|-------|------------------------|---------|-----------------------|-------|----------|--|
|  |        |                           |       |                        |         | INC/DEC               |       |          |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS   | AMOUNT                | # POS | AMOUNT   |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           |       |                        |         | 22,000                |       | 22,000   |  |
| 03 UNSALARIED  |        | 031 UNSALARIED            |       | 69,000                 |         | 47,000                |       | 22,000-  |  |
| SUBTOTAL FOR UNSALARIED                                    |        |                           |       |                        | 69,000  | 47,000                |       | 22,000-  |  |
| SUBTOTAL FOR BUDGET CODE 2933                              |        |                           |       |                        | 69,000  | 69,000                |       |          |  |
| BUDGET CODE: 5008 CPF - NAC Forest Stewards                |        |                           |       |                        |         |                       |       |          |  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 68,493                 |         |                       |       | 68,493-  |  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 68,493  |                       |       | 68,493-  |  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 31,507                 |         |                       |       | 31,507-  |  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 31,507  |                       |       | 31,507-  |  |
| SUBTOTAL FOR BUDGET CODE 5008                              |        |                           |       |                        | 100,000 |                       |       | 100,000- |  |
| BUDGET CODE: 5123 Rodman's Neck Coastal Forest Restoration |        |                           |       |                        |         |                       |       |          |  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 5,351                  |         |                       |       | 5,351-   |  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 5,351   |                       |       | 5,351-   |  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 2,461                  |         |                       |       | 2,461-   |  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 2,461   |                       |       | 2,461-   |  |
| SUBTOTAL FOR BUDGET CODE 5123                              |        |                           |       |                        | 7,812   |                       |       | 7,812-   |  |
| BUDGET CODE: 5223 GERRITSEN CREEK MARITIME ECOSYSTEM       |        |                           |       |                        |         |                       |       |          |  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 168,705                |         |                       |       | 168,705- |  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 168,705 |                       |       | 168,705- |  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 77,604                 |         |                       |       | 77,604-  |  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 77,604  |                       |       | 77,604-  |  |
| SUBTOTAL FOR BUDGET CODE 5223                              |        |                           |       |                        | 246,309 |                       |       | 246,309- |  |
| BUDGET CODE: 5224 DREIER OFFERMAN PARK SALT MARSH          |        |                           |       |                        |         |                       |       |          |  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 11,738                 |         |                       |       | 11,738-  |  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 11,738  |                       |       | 11,738-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-------------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| 06 FRINGE BENES                                |        | 089 FRINGE BENEFITS-OTHER     |                        | 5,400   |                       |        | 5,400-                  |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 5,400   |                       |        | 5,400-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5224 |                        | 17,138  |                       |        | 17,138-                 |
| BUDGET CODE: 5261 PARKS IN NEED                |        |                               |                        |         |                       |        |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       |                        | 127     |                       | 127    |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 127     |                       | 127    |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 5261 |                        | 127     |                       | 127    |                         |
| BUDGET CODE: 5269 TREE TRUST                   |        |                               |                        |         |                       |        |                         |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS        |                        | 205,973 |                       |        | 205,973-                |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 205,973 |                       |        | 205,973-                |
| 06 FRINGE BENES                                |        | 089 FRINGE BENEFITS-OTHER     |                        | 85,378  |                       |        | 85,378-                 |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 85,378  |                       |        | 85,378-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 5269 |                        | 291,351 |                       |        | 291,351-                |
| BUDGET CODE: 5277 CENTRAL PARK CONSERVANCY PEP |        |                               |                        |         |                       |        |                         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       |                        | 50,000  |                       |        | 50,000-                 |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 50,000  |                       |        | 50,000-                 |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS        |                        | 52,260  |                       |        | 52,260-                 |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 52,260  |                       |        | 52,260-                 |
| 06 FRINGE BENES                                |        | 089 FRINGE BENEFITS-OTHER     |                        | 50,470  |                       |        | 50,470-                 |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 50,470  |                       |        | 50,470-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 5277 |                        | 152,730 |                       |        | 152,730-                |
| BUDGET CODE: 5291 Natural Resources Group      |        |                               |                        |         |                       |        |                         |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS        |                        | 7,700   |                       |        | 7,700-                  |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 7,700   |                       |        | 7,700-                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY               |       | 2,300                  |       |                       |         |       | 2,300-   |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 2,300                  |       |                       |         |       | 2,300-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |       | 5,000                  |       |                       |         |       | 5,000-   |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 5,000                  |       |                       |         |       | 5,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5291 |       | 15,000                 |       |                       |         |       | 15,000-  |
| BUDGET CODE: 5700 Analysis of NYC Tidal Marsh Systems      |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 95,641                 |       |                       |         |       | 95,641-  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 95,641                 |       |                       |         |       | 95,641-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |       | 48,776                 |       |                       |         |       | 48,776-  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 48,776                 |       |                       |         |       | 48,776-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5700 |       | 144,417                |       |                       |         |       | 144,417- |
| BUDGET CODE: 5709 Pralls Island Heron Rookery Restoration  |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 35,398                 |       |                       |         |       | 35,398-  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 35,398                 |       |                       |         |       | 35,398-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |       | 18,053                 |       |                       |         |       | 18,053-  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 18,053                 |       |                       |         |       | 18,053-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5709 |       | 53,451                 |       |                       |         |       | 53,451-  |
| BUDGET CODE: 5825 Bronx River Restor&Community Stewardship |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 1     | 25,637                 |       |                       | 1-      |       | 25,637-  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 25,637                 |       |                       | 1-      |       | 25,637-  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 19,868                 |       |                       |         |       | 19,868-  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 19,868                 |       |                       |         |       | 19,868-  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 264                    |       |                       |         |       | 264-     |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 264                    |       |                       |         |       | 264-     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |       | 90                     |       |                       |         |       | 90-      |
|  |        | 047 OVERTIME                  |       | 179                    |       |                       |         |       | 179-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|  |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
|  |        | 061 SUPPER MONEY              |                        | 9          |                       |            | 9-               | 9-         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 278        |                       |            |                  | 278-       |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |                        | 21,570     |                       |            |                  | 21,570-    |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 21,570     |                       |            |                  | 21,570-    |
|  |        | SUBTOTAL FOR BUDGET CODE 5825 | 1                      | 67,617     |                       |            | 1-               | 67,617-    |
|  |        | TOTAL FOR CENTRAL OPERATIONS  | 334                    | 56,991,246 | 325                   | 52,066,487 | 9-               | 4,924,759- |
| RESPONSIBILITY CENTER: 0196 CITYWIDE SERVICES              |        |                               |                        |            |                       |            |                  |            |
| BUDGET CODE: 2270 Assistant Commissioner CityWide Services |        |                               |                        |            |                       |            |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 6                      | 460,713    | 6                     | 460,713    |                  |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6                      | 460,713    | 6                     | 460,713    |                  |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2270 | 6                      | 460,713    | 6                     | 460,713    |                  |            |
| BUDGET CODE: 2272 SPECIAL EVENTS                           |        |                               |                        |            |                       |            |                  |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 13                     | 993,566    | 13                    | 1,056,003  |                  | 62,437     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 13                     | 993,566    | 13                    | 1,056,003  |                  | 62,437     |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |                        | 1,102      |                       | 1,102      |                  |            |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 1,102      |                       | 1,102      |                  |            |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 92         |                       | 92         |                  |            |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 92         |                       | 92         |                  |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 498        |                       | 498        |                  |            |
|  |        | 046 TERMINAL LEAVE            |                        | 30,000     |                       | 30,000     |                  |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 30,498     |                       | 30,498     |                  |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2272 | 13                     | 1,025,258  | 13                    | 1,087,695  |                  | 62,437     |
|  |        | TOTAL FOR CITYWIDE SERVICES   | 19                     | 1,485,971  | 19                    | 1,548,408  |                  | 62,437     |
|  |        |                               | 3384                   |            |                       |            |                  |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------|
|  |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC    |
| RESPONSIBILITY CENTER: 0200 BRONX OPERATIONS |        |                               |                        |            |                       |            |            |
| BUDGET CODE: 2100 BRONX ADMINISTRATION       |        |                               |                        |            |                       |            |            |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 15                     | 769,765    | 15                    | 825,530    | 55,765     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 15                     | 769,765    | 15                    | 825,530    | 55,765     |
|  |        | SUBTOTAL FOR BUDGET CODE 2100 | 15                     | 769,765    | 15                    | 825,530    | 55,765     |
| BUDGET CODE: 2101 BRONX ADMIN                |        |                               |                        |            |                       |            |            |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 13                     | 1,363,555  | 14                    | 1,430,367  | 66,812     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 13                     | 1,363,555  | 14                    | 1,430,367  | 66,812     |
|  |        | SUBTOTAL FOR BUDGET CODE 2101 | 13                     | 1,363,555  | 14                    | 1,430,367  | 66,812     |
| BUDGET CODE: 2300 BRONX BORO-WIDE SERVICES   |        |                               |                        |            |                       |            |            |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 295                    | 12,067,247 | 271                   | 11,456,889 | 610,358-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 295                    | 12,067,247 | 271                   | 11,456,889 | 610,358-   |
| 02 OTH SALARIED                              |        | 022 SEASONAL POSITIONS        |                        | 3,328,400  |                       | 2,314,928  | 1,013,472- |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 3,328,400  |                       | 2,314,928  | 1,013,472- |
| 03 UNSALARIED                                |        | 031 UNSALARIED                |                        | 26,668     |                       | 26,668     |            |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 26,668     |                       | 26,668     |            |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 997,880    |                       | 997,880    |            |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 447,946    |                       | 447,946    |            |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 111,000    |                       | 111,000    |            |
|  |        | 045 HOLIDAY PAY               |                        | 176,620    |                       | 176,620    |            |
|  |        | 047 OVERTIME                  |                        | 166,690    |                       | 166,690    |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 1,900,136  |                       | 1,900,136  |            |
| 06 FRINGE BENES                              |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 112,902    |                       | 112,902    |            |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 112,902    |                       | 112,902    |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2300 | 295                    | 17,435,353 | 271                   | 15,811,523 | 1,623,830- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 2500 BRONX FORESTRY & HORTICULTURE            |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 16                     | 939,633   | 17                    | 989,277   | 1 49,644         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 939,633   | 17                    | 989,277   | 1 49,644         |
|  |        | SUBTOTAL FOR BUDGET CODE 2500 | 16                     | 939,633   | 17                    | 989,277   | 1 49,644         |
| BUDGET CODE: 2700 BRONX TECH SERVICES FACILITY             |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 29                     | 2,300,173 | 29                    | 2,355,903 | 55,730           |
|  |        | SUBTOTAL FOR F/T SALARIED     | 29                     | 2,300,173 | 29                    | 2,355,903 | 55,730           |
|  |        | SUBTOTAL FOR BUDGET CODE 2700 | 29                     | 2,300,173 | 29                    | 2,355,903 | 55,730           |
| BUDGET CODE: 5817 BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN |        |                               |                        |           |                       |           |                  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |                        | 2,152     |                       |           | 2,152-           |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 2,152     |                       |           | 2,152-           |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |                        | 1,097     |                       |           | 1,097-           |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 1,097     |                       |           | 1,097-           |
|  |        | SUBTOTAL FOR BUDGET CODE 5817 |                        | 3,249     |                       |           | 3,249-           |
| BUDGET CODE: 5818 Implementation Shoelace Park Master Plan |        |                               |                        |           |                       |           |                  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |                        | 19,868    |                       |           | 19,868-          |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 19,868    |                       |           | 19,868-          |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |                        | 10,132    |                       |           | 10,132-          |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 10,132    |                       |           | 10,132-          |
|  |        | SUBTOTAL FOR BUDGET CODE 5818 |                        | 30,000    |                       |           | 30,000-          |
| BUDGET CODE: 5819 Bronx River Stormwater Management        |        |                               |                        |           |                       |           |                  |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |                        | 22,960    |                       |           | 22,960-          |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 22,960    |                       |           | 22,960-          |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |                        | 11,710    |                       |           | 11,710-          |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 11,710    |                       |           | 11,710-          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                           |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|---------------------------|-------|------------------------|---------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 5819                              |        |                           |       |                        | 34,670  |                       |         |       | 34,670-  |
| BUDGET CODE: 5833 Soundview Bronx River Estuary Salt Marsh |        |                           |       |                        |         |                       |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED            |       | 20,000                 |         |                       |         |       | 20,000-  |
| SUBTOTAL FOR UNSALARIED                                    |        |                           |       |                        | 20,000  |                       |         |       | 20,000-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 13,311                 |         |                       |         |       | 13,311-  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 13,311  |                       |         |       | 13,311-  |
| SUBTOTAL FOR BUDGET CODE 5833                              |        |                           |       |                        | 33,311  |                       |         |       | 33,311-  |
| BUDGET CODE: 5834 Bronx River Alliance Crew Chief          |        |                           |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   |       | 21,541                 |         |                       |         |       | 21,541-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           |       |                        | 21,541  |                       |         |       | 21,541-  |
| SUBTOTAL FOR BUDGET CODE 5834                              |        |                           |       |                        | 21,541  |                       |         |       | 21,541-  |
| BUDGET CODE: 5889 Dock Construction North Brother Island   |        |                           |       |                        |         |                       |         |       |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 43,352                 |         |                       |         |       | 43,352-  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 43,352  |                       |         |       | 43,352-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 19,950                 |         |                       |         |       | 19,950-  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 19,950  |                       |         |       | 19,950-  |
| SUBTOTAL FOR BUDGET CODE 5889                              |        |                           |       |                        | 63,302  |                       |         |       | 63,302-  |
| BUDGET CODE: 5890 Hunters Point South Parks Maintenance    |        |                           |       |                        |         |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   |       | 117,844                |         |                       |         |       | 117,844- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           |       |                        | 117,844 |                       |         |       | 117,844- |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 25,244                 |         |                       |         |       | 25,244-  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 25,244  |                       |         |       | 25,244-  |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL    |       | 3,647                  |         |                       |         |       | 3,647-   |
|  |        | 045 HOLIDAY PAY           |       | 2,097                  |         |                       |         |       | 2,097-   |
|  |        | 047 OVERTIME              |       | 15,224                 |         |                       |         |       | 15,224-  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                           |       |                        | 20,968  |                       |         |       | 20,968-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|---|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| 06 FRINGE BENES                                 |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 1,000      |                       |            | 1,000-           |
|   |        | 089 FRINGE BENEFITS-OTHER     |                        | 61,944     |                       |            | 61,944-          |
|   |        | SUBTOTAL FOR FRINGE BENES     |                        | 62,944     |                       |            | 62,944-          |
|   |        | SUBTOTAL FOR BUDGET CODE 5890 |                        | 227,000    |                       |            | 227,000-         |
| BUDGET CODE: 6107 BRONX RIVER RESTORATION       |        |                               |                        |            |                       |            |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 3                      | 121,174    | 3                     | 121,174    |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 121,174    | 3                     | 121,174    |                  |
| 04 ADD GRS PAY                                  |        | 045 HOLIDAY PAY               |                        | 798        |                       | 798        |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 798        |                       | 798        |                  |
| 05 AMT TO SCHED                                 |        | 051 SALARY ADJUSTMENTS        |                        | 5,798      |                       | 5,798      |                  |
|   |        | SUBTOTAL FOR AMT TO SCHED     |                        | 5,798      |                       | 5,798      |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 6107 | 3                      | 127,770    | 3                     | 127,770    |                  |
|   |        | TOTAL FOR BRONX OPERATIONS    | 371                    | 23,349,322 | 349                   | 21,540,370 | 22-              |
| RESPONSIBILITY CENTER: 0220 BROOKLYN OPERATIONS |        |                               |                        |            |                       |            |                  |
| BUDGET CODE: 2120 BROOKLYN ADMINISTRAT          |        |                               |                        |            |                       |            |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 20                     | 957,790    | 20                    | 1,013,413  | 55,623           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 20                     | 957,790    | 20                    | 1,013,413  | 55,623           |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 114        |                       | 114        |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 114        |                       | 114        |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 2120 | 20                     | 957,904    | 20                    | 1,013,527  | 55,623           |
| BUDGET CODE: 2121 BROOKLYN OPERATIONS           |        |                               |                        |            |                       |            |                  |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 17                     | 1,732,011  | 17                    | 1,787,741  | 55,730           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 17                     | 1,732,011  | 17                    | 1,787,741  | 55,730           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL    |       | 114                    |       | 114                   |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 114                    |       | 114                   |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2121 | 17    | 1,732,125              | 17    | 1,787,855             |         |       | 55,730     |
| BUDGET CODE: 2320 BROOKLYN BORO-WIDE SERVICES    |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 346   | 13,485,431             | 315   | 13,141,708            | 31-     |       | 343,723-   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 346   | 13,485,431             | 315   | 13,141,708            | 31-     |       | 343,723-   |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS        |       | 6,233,877              |       | 4,477,210             |         |       | 1,756,667- |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 6,233,877              |       | 4,477,210             |         |       | 1,756,667- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |       | 221,933                |       | 221,933               |         |       |            |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 221,933                |       | 221,933               |         |       |            |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,294,796              |       | 1,294,796             |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 567,111                |       | 567,111               |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 175,017                |       | 175,017               |         |       |            |
|  |        | 045 HOLIDAY PAY               |       | 248,761                |       | 248,761               |         |       |            |
|  |        | 047 OVERTIME                  |       | 207,380                |       | 207,380               |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 2,493,065              |       | 2,493,065             |         |       |            |
| 06 FRINGE BENES                                  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 121,156                |       | 121,156               |         |       |            |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 121,156                |       | 121,156               |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2320 | 346   | 22,555,462             | 315   | 20,455,072            | 31-     |       | 2,100,390- |
| BUDGET CODE: 2330 BROOKLYN SERVICE DIS 10        |        |                               |       |                        |       |                       |         |       |            |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS        |       | 353                    |       | 353                   |         |       |            |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 353                    |       | 353                   |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2330 |       | 353                    |       | 353                   |         |       |            |
| BUDGET CODE: 2520 BROOKLYN FORESTRY&HORTICULTURE |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 23    | 1,271,219              | 23    | 1,311,702             |         |       | 40,483     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 23    | 1,271,219              | 23    | 1,311,702             |         |       | 40,483     |
|  |        | SUBTOTAL FOR BUDGET CODE 2520 | 23    | 1,271,219              | 23    | 1,311,702             |         |       | 40,483     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|---------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 2720 BROOKLYN TECHNICAL SERVICES-FA     |        |                           |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS   | 48                     | 3,613,044 | 48                    | 3,685,657 | 72,613           |
| SUBTOTAL FOR F/T SALARIED                            |        |                           | 48                     | 3,613,044 | 48                    | 3,685,657 | 72,613           |
| SUBTOTAL FOR BUDGET CODE 2720                        |        |                           | 48                     | 3,613,044 | 48                    | 3,685,657 | 72,613           |
| BUDGET CODE: 5102 North Brooklyn Parks Administrator |        |                           |                        |           |                       |           |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS   |                        | 46,250    |                       |           | 46,250-          |
| SUBTOTAL FOR F/T SALARIED                            |        |                           |                        | 46,250    |                       |           | 46,250-          |
| 06 FRINGE BENES                                      |        | 089 FRINGE BENEFITS-OTHER |                        | 21,275    |                       |           | 21,275-          |
| SUBTOTAL FOR FRINGE BENES                            |        |                           |                        | 21,275    |                       |           | 21,275-          |
| SUBTOTAL FOR BUDGET CODE 5102                        |        |                           |                        | 67,525    |                       |           | 67,525-          |
| BUDGET CODE: 5112 WPAA WILLIAMSBURG EDGE             |        |                           |                        |           |                       |           |                  |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS    |                        | 58,595    |                       |           | 58,595-          |
| SUBTOTAL FOR OTH SALARIED                            |        |                           |                        | 58,595    |                       |           | 58,595-          |
| 06 FRINGE BENES                                      |        | 089 FRINGE BENEFITS-OTHER |                        | 26,954    |                       |           | 26,954-          |
| SUBTOTAL FOR FRINGE BENES                            |        |                           |                        | 26,954    |                       |           | 26,954-          |
| SUBTOTAL FOR BUDGET CODE 5112                        |        |                           |                        | 85,549    |                       |           | 85,549-          |
| BUDGET CODE: 5222 VALENTINO PIER                     |        |                           |                        |           |                       |           |                  |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS    |                        | 33,113    |                       |           | 33,113-          |
| SUBTOTAL FOR OTH SALARIED                            |        |                           |                        | 33,113    |                       |           | 33,113-          |
| 06 FRINGE BENES                                      |        | 089 FRINGE BENEFITS-OTHER |                        | 16,887    |                       |           | 16,887-          |
| SUBTOTAL FOR FRINGE BENES                            |        |                           |                        | 16,887    |                       |           | 16,887-          |
| SUBTOTAL FOR BUDGET CODE 5222                        |        |                           |                        | 50,000    |                       |           | 50,000-          |
| BUDGET CODE: 5235 Greenpoint Waterfront Access Areas |        |                           |                        |           |                       |           |                  |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS    |                        | 65,969    |                       |           | 65,969-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |  |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |       |            |
|--|--------|--|-------|------------------------|------------|-----------------------|------------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | # POS | AMOUNT     |
| SUBTOTAL FOR OTH SALARIED                                |        |  |       |                        | 65,969     |                       |            |       | 65,969-    |
| 06   |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |       | 30,346                 |            |                       |            |       | 30,346-    |
| SUBTOTAL FOR FRINGE BENES                                |        |  |       |                        | 30,346     |                       |            |       | 30,346-    |
| SUBTOTAL FOR BUDGET CODE 5235                            |        |  |       |                        | 96,315     |                       |            |       | 96,315-    |
| BUDGET CODE: 5236 Kent Waterfront Homeowners Association |        |  |       |                        |            |                       |            |       |            |
| 02   |        | OTH SALARIED 022 SEASONAL POSITIONS    |       | 4,447                  |            |                       |            |       | 4,447-     |
| SUBTOTAL FOR OTH SALARIED                                |        |  |       |                        | 4,447      |                       |            |       | 4,447-     |
| 06   |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |       | 2,239                  |            |                       |            |       | 2,239-     |
| SUBTOTAL FOR FRINGE BENES                                |        |  |       |                        | 2,239      |                       |            |       | 2,239-     |
| SUBTOTAL FOR BUDGET CODE 5236                            |        |  |       |                        | 6,686      |                       |            |       | 6,686-     |
| BUDGET CODE: 5710 Stillwell Avenue Comfort Station       |        |  |       |                        |            |                       |            |       |            |
| 02   |        | OTH SALARIED 022 SEASONAL POSITIONS    |       | 27,485                 |            |                       |            |       | 27,485-    |
| SUBTOTAL FOR OTH SALARIED                                |        |  |       |                        | 27,485     |                       |            |       | 27,485-    |
| 04   |        | ADD GRS PAY 043 SHIFT DIFFERENTIAL     |       | 3,876                  |            |                       |            |       | 3,876-     |
|  |        | 045 HOLIDAY PAY                        |       | 188                    |            |                       |            |       | 188-       |
|  |        | 047 OVERTIME                           |       | 3,231                  |            |                       |            |       | 3,231-     |
| SUBTOTAL FOR ADD GRS PAY                                 |        |  |       |                        | 7,295      |                       |            |       | 7,295-     |
| 06   |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |       | 15,999                 |            |                       |            |       | 15,999-    |
| SUBTOTAL FOR FRINGE BENES                                |        |  |       |                        | 15,999     |                       |            |       | 15,999-    |
| SUBTOTAL FOR BUDGET CODE 5710                            |        |  |       |                        | 50,779     |                       |            |       | 50,779-    |
| TOTAL FOR BROOKLYN OPERATIONS                            |        |  |       | 454                    | 30,486,961 | 423                   | 28,254,166 | 31-   | 2,232,795- |
| RESPONSIBILITY CENTER: 0240 MANHATTAN OPERATIONS         |        |  |       |                        |            |                       |            |       |            |
| BUDGET CODE: 2140 MANHATTAN ADMINISTRATION               |        |  |       |                        |            |                       |            |       |            |
| 01   |        | F/T SALARIED 001 FULL YEAR POSITIONS   | 24    | 1,101,576              | 24         | 1,157,092             |            |       | 55,516     |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 24    | 1,101,576              | 24    | 1,157,092             |         |       | 55,516     |
| 02 OTH SALARIED                                |        | 021 PART-TIME POSITIONS     |       | 4,092                  |       | 4,092                 |         |       |            |
| SUBTOTAL FOR OTH SALARIED                      |        |                             |       | 4,092                  |       | 4,092                 |         |       |            |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL  |       |                        |       | 456                   |         |       | 456        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       |                        |       | 456                   |         |       | 456        |
| SUBTOTAL FOR BUDGET CODE 2140                  |        |                             | 24    | 1,105,668              | 24    | 1,161,640             |         |       | 55,972     |
| BUDGET CODE: 2141 MANHATTAN OPERATIONS         |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 18    | 1,694,572              | 18    | 1,750,266             |         |       | 55,694     |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 18    | 1,694,572              | 18    | 1,750,266             |         |       | 55,694     |
| SUBTOTAL FOR BUDGET CODE 2141                  |        |                             | 18    | 1,694,572              | 18    | 1,750,266             |         |       | 55,694     |
| BUDGET CODE: 2340 MANHATTAN BORO-WIDE SERVICES |        |                             |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 347   | 14,040,701             | 317   | 13,336,049            | 30-     |       | 704,652-   |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 347   | 14,040,701             | 317   | 13,336,049            | 30-     |       | 704,652-   |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS      |       | 4,683,582              |       | 3,448,310             |         |       | 1,235,272- |
| SUBTOTAL FOR OTH SALARIED                      |        |                             |       | 4,683,582              |       | 3,448,310             |         |       | 1,235,272- |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |       | 554,563                |       | 554,563               |         |       |            |
| SUBTOTAL FOR UNSALARIED                        |        |                             |       | 554,563                |       | 554,563               |         |       |            |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,328,249              |       | 1,328,249             |         |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 565,658                |       | 565,658               |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 215,000                |       | 215,000               |         |       |            |
|  |        | 045 HOLIDAY PAY             |       | 331,682                |       | 331,682               |         |       |            |
|  |        | 047 OVERTIME                |       | 678,663                |       | 558,663               |         |       | 120,000-   |
|  |        | 061 SUPPER MONEY            |       | 1,000                  |       |                       |         |       | 1,000-     |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       | 3,120,252              |       | 2,999,252             |         |       | 121,000-   |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS  |       | 122,538                |       | 122,538               |         |       |            |
| SUBTOTAL FOR FRINGE BENES                      |        |                             |       | 122,538                |       | 122,538               |         |       |            |
| SUBTOTAL FOR BUDGET CODE 2340                  |        |                             | 347   | 22,521,636             | 317   | 20,460,712            | 30-     |       | 2,060,924- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 2540 MANHATTAN FORESTRY&HORTICULTUR |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 15                     | 748,997   | 15                    | 804,834   | 55,837                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 15                     | 748,997   | 15                    | 804,834   | 55,837                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2540 | 15                     | 748,997   | 15                    | 804,834   | 55,837                  |
| BUDGET CODE: 2740 MAN TECH SER FACILITY MAINT    |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 36                     | 2,798,796 | 36                    | 2,854,454 | 55,658                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 36                     | 2,798,796 | 36                    | 2,854,454 | 55,658                  |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS        |                        | 4,336     |                       | 4,336     |                         |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 4,336     |                       | 4,336     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 2740 | 36                     | 2,803,132 | 36                    | 2,858,790 | 55,658                  |
| BUDGET CODE: 5000 Wollman Rink Operations        |        |                               |                        |           |                       |           |                         |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS        |                        | 200,000   |                       |           | 200,000-                |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 200,000   |                       |           | 200,000-                |
| 04 ADD GRS PAY                                   |        | 045 HOLIDAY PAY               |                        | 25,000    |                       |           | 25,000-                 |
|  |        | 047 OVERTIME                  |                        | 25,000    |                       |           | 25,000-                 |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 50,000    |                       |           | 50,000-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 5000 |                        | 250,000   |                       |           | 250,000-                |
| BUDGET CODE: 5002 Sloan Kettering CSA            |        |                               |                        |           |                       |           |                         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 12,464    |                       |           | 12,464-                 |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 12,464    |                       |           | 12,464-                 |
| 04 ADD GRS PAY                                   |        | 045 HOLIDAY PAY               |                        | 419       |                       |           | 419-                    |
|  |        | 047 OVERTIME                  |                        | 22        |                       |           | 22-                     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 441       |                       |           | 441-                    |
| 06 FRINGE BENES                                  |        | 089 FRINGE BENEFITS-OTHER     |                        | 5,733     |                       |           | 5,733-                  |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 5,733     |                       |           | 5,733-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 5002 |                        | 18,638    |                       |           | 18,638-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS  | IC REF                        | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |                     | EXECUTIVE BUDGET FY15 |         |                  |          |
|---|-------------------------------|---------------------------|------------------------|---------------------|-----------------------|---------|------------------|----------|
|   |                               |                           | # POS                  | AMOUNT              | # POS                 | AMOUNT  | INC/DEC<br># POS | AMOUNT   |
| BUDGET CODE: 5113 Washington Square Park Village Alliance |                               |                           |                        |                     |                       |         |                  |          |
| 02  | OTH                           | SALARIED                  | 022                    | SEASONAL POSITIONS  |                       | 89,976  |                  | 89,976-  |
|   |                               | SUBTOTAL FOR OTH SALARIED |                        |                     | 89,976                |         |                  | 89,976-  |
| 06  | FRINGE BENES                  | 089                       | FRINGE BENEFITS-OTHER  |                     | 41,388                |         |                  | 41,388-  |
|   |                               | SUBTOTAL FOR FRINGE BENES |                        |                     | 41,388                |         |                  | 41,388-  |
|   | SUBTOTAL FOR BUDGET CODE 5113 |                           |                        |                     |                       | 131,364 |                  | 131,364- |
| BUDGET CODE: 5232 Washington Street Market Park           |                               |                           |                        |                     |                       |         |                  |          |
| 01  | F/T                           | SALARIED                  | 001                    | FULL YEAR POSITIONS |                       | 67,985  |                  | 67,985-  |
|   |                               | SUBTOTAL FOR F/T SALARIED |                        |                     | 67,985                |         |                  | 67,985-  |
| 03  | UNSALARIED                    | 031                       | UNSALARIED             |                     | 110,000               | 160,000 |                  | 50,000   |
|   |                               | SUBTOTAL FOR UNSALARIED   |                        |                     | 110,000               | 160,000 |                  | 50,000   |
| 06  | FRINGE BENES                  | 089                       | FRINGE BENEFITS-OTHER  |                     | 101,437               |         |                  | 101,437- |
|   |                               | SUBTOTAL FOR FRINGE BENES |                        |                     | 101,437               |         |                  | 101,437- |
|   | SUBTOTAL FOR BUDGET CODE 5232 |                           |                        |                     |                       | 279,422 | 160,000          | 119,422- |
| BUDGET CODE: 5233 EAST 61ST OPEN SPACE TRUST & AGENCY     |                               |                           |                        |                     |                       |         |                  |          |
| 01  | F/T                           | SALARIED                  | 001                    | FULL YEAR POSITIONS | 1                     | 51,618  | 1-               | 51,618-  |
|   |                               | SUBTOTAL FOR F/T SALARIED |                        | 1                   | 51,618                |         | 1-               | 51,618-  |
| 02  | OTH                           | SALARIED                  | 022                    | SEASONAL POSITIONS  |                       | 23,667  |                  | 23,667-  |
|   |                               | SUBTOTAL FOR OTH SALARIED |                        |                     | 23,667                |         |                  | 23,667-  |
| 04  | ADD GRS PAY                   | 045                       | HOLIDAY PAY            |                     | 2,480                 |         |                  | 2,480-   |
|   |                               | 047                       | OVERTIME               |                     | 1,000                 |         |                  | 1,000-   |
|   |                               | SUBTOTAL FOR ADD GRS PAY  |                        |                     | 3,480                 |         |                  | 3,480-   |
| 06  | FRINGE BENES                  | 089                       | FRINGE BENEFITS-OTHER  |                     | 32,700                |         |                  | 32,700-  |
|   |                               | SUBTOTAL FOR FRINGE BENES |                        |                     | 32,700                |         |                  | 32,700-  |
|   | SUBTOTAL FOR BUDGET CODE 5233 |                           |                        |                     | 1                     | 111,465 | 1-               | 111,465- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|   |        |                 |       | MODIFIED FY14-05/02/14        |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-----------------|-------|-------------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION | # POS | AMOUNT                        | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| BUDGET CODE: 5240 Manhattan Parks Improvement |        |                 |       |                               |       |                       |         |       |          |
| 02  | OTH    | SALARIED        | 022   | SEASONAL POSITIONS            |       | 43,951                |         |       | 43,951-  |
|   |        |                 |       | SUBTOTAL FOR OTH SALARIED     |       | 43,951                |         |       | 43,951-  |
| 04  | ADD    | GRS PAY         | 045   | HOLIDAY PAY                   |       | 670                   |         |       | 670-     |
|   |        |                 | 047   | OVERTIME                      |       | 250                   |         |       | 250-     |
|   |        |                 |       | SUBTOTAL FOR ADD GRS PAY      |       | 920                   |         |       | 920-     |
| 06  | FRINGE | BENES           | 089   | FRINGE BENEFITS-OTHER         |       | 21,000                |         |       | 21,000-  |
|   |        |                 |       | SUBTOTAL FOR FRINGE BENES     |       | 21,000                |         |       | 21,000-  |
|   |        |                 |       | SUBTOTAL FOR BUDGET CODE 5240 |       | 65,871                |         |       | 65,871-  |
| BUDGET CODE: 5241 CITYWIDE COMMUNITY GRANT    |        |                 |       |                               |       |                       |         |       |          |
| 01  | F/T    | SALARIED        | 001   | FULL YEAR POSITIONS           | 1     | 64,993                |         | 1-    | 64,993-  |
|   |        |                 |       | SUBTOTAL FOR F/T SALARIED     | 1     | 64,993                |         | 1-    | 64,993-  |
| 02  | OTH    | SALARIED        | 022   | SEASONAL POSITIONS            |       | 21,886                |         |       | 21,886-  |
|   |        |                 |       | SUBTOTAL FOR OTH SALARIED     |       | 21,886                |         |       | 21,886-  |
| 06  | FRINGE | BENES           | 089   | FRINGE BENEFITS-OTHER         |       | 33,000                |         |       | 33,000-  |
|   |        |                 |       | SUBTOTAL FOR FRINGE BENES     |       | 33,000                |         |       | 33,000-  |
|   |        |                 |       | SUBTOTAL FOR BUDGET CODE 5241 | 1     | 119,879               |         | 1-    | 119,879- |
| BUDGET CODE: 5242 DANTE TUCKER PARKS GRANT    |        |                 |       |                               |       |                       |         |       |          |
| 02  | OTH    | SALARIED        | 022   | SEASONAL POSITIONS            |       | 59,800                |         |       | 59,800-  |
|   |        |                 |       | SUBTOTAL FOR OTH SALARIED     |       | 59,800                |         |       | 59,800-  |
| 04  | ADD    | GRS PAY         | 043   | SHIFT DIFFERENTIAL            |       | 500                   |         |       | 500-     |
|   |        |                 | 045   | HOLIDAY PAY                   |       | 3,725                 |         |       | 3,725-   |
|   |        |                 |       | SUBTOTAL FOR ADD GRS PAY      |       | 4,225                 |         |       | 4,225-   |
| 06  | FRINGE | BENES           | 089   | FRINGE BENEFITS-OTHER         |       | 25,000                |         |       | 25,000-  |
|   |        |                 |       | SUBTOTAL FOR FRINGE BENES     |       | 25,000                |         |       | 25,000-  |
|   |        |                 |       | SUBTOTAL FOR BUDGET CODE 5242 |       | 89,025                |         |       | 89,025-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| BUDGET CODE: 5244 HAM FISH CSA                 |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS        |       | 420,000                |       | 420,000               |         |       |          |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 420,000                |       | 420,000               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5244 |       | 420,000                |       | 420,000               |         |       |          |
| BUDGET CODE: 5249 MORNINGSIDE TRUST & AGENCY   |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS        |       | 39,744                 |       |                       |         |       | 39,744-  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 39,744                 |       |                       |         |       | 39,744-  |
| 06 FRINGE BENES                                |        | 089 FRINGE BENEFITS-OTHER     |       | 18,282                 |       |                       |         |       | 18,282-  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 18,282                 |       |                       |         |       | 18,282-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5249 |       | 58,026                 |       |                       |         |       | 58,026-  |
| BUDGET CODE: 5251 MANH M&O PRIVATE             |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 1     | 27,592                 |       |                       |         | 1-    | 27,592-  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 27,592                 |       |                       |         | 1-    | 27,592-  |
| 04 ADD GRS PAY                                 |        | 045 HOLIDAY PAY               |       | 248                    |       |                       |         |       | 248-     |
|  |        | 047 OVERTIME                  |       | 3,460                  |       |                       |         |       | 3,460-   |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 3,708                  |       |                       |         |       | 3,708-   |
| 06 FRINGE BENES                                |        | 089 FRINGE BENEFITS-OTHER     |       | 12,700                 |       |                       |         |       | 12,700-  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 12,700                 |       |                       |         |       | 12,700-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5251 | 1     | 44,000                 |       |                       |         | 1-    | 44,000-  |
| BUDGET CODE: 5255 TEMPORARY PARK RIVERSIDE STH |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 17    | 315,424                |       |                       |         | 17-   | 315,424- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 17    | 315,424                |       |                       |         | 17-   | 315,424- |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS        |       | 209,102                |       |                       |         |       | 209,102- |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 209,102                |       |                       |         |       | 209,102- |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |       | 60,000                 |       |                       |         |       | 60,000-  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 60,000                 |       |                       |         |       | 60,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |          |  |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|----------|--|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT   |  |
| 04 ADD GRS PAY                           |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 10,310                 |       |                       |         | 10,310-  |  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 7,340                  |       |                       |         | 7,340-   |  |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 6,750                  |       |                       |         | 6,750-   |  |
|  |        | 045 HOLIDAY PAY               |       | 9,910                  |       |                       |         | 9,910-   |  |
|  |        | 047 OVERTIME                  |       | 30,000                 |       |                       |         | 30,000-  |  |
|  |        | 049 BACKPAY - PRIOR YEARS     |       | 127                    |       |                       |         | 127-     |  |
|  |        | 061 SUPPER MONEY              |       | 230                    |       |                       |         | 230-     |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 64,667                 |       |                       |         | 64,667-  |  |
| 06 FRINGE BENES                          |        | 064 ALLOWANCE FOR UNIFORMS    |       | 4,409                  |       |                       |         | 4,409-   |  |
|  |        | 089 FRINGE BENEFITS-OTHER     |       | 103,795                |       |                       |         | 103,795- |  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 108,204                |       |                       |         | 108,204- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5255 | 17    | 757,397                |       |                       | 17-     | 757,397- |  |
| BUDGET CODE: 5256 97ST Tennis Courts     |        |                               |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 1     | 16,723                 |       |                       | 1-      | 16,723-  |  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 16,723                 |       |                       | 1-      | 16,723-  |  |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,200                  |       |                       |         | 1,200-   |  |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 300                    |       |                       |         | 300-     |  |
|  |        | 045 HOLIDAY PAY               |       | 300                    |       |                       |         | 300-     |  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,800                  |       |                       |         | 1,800-   |  |
| 06 FRINGE BENES                          |        | 064 ALLOWANCE FOR UNIFORMS    |       | 235                    |       |                       |         | 235-     |  |
|  |        | 089 FRINGE BENEFITS-OTHER     |       | 7,900                  |       |                       |         | 7,900-   |  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 8,135                  |       |                       |         | 8,135-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5256 | 1     | 26,658                 |       |                       | 1-      | 26,658-  |  |
| BUDGET CODE: 5273 WASHINGTON SQUARE PARK |        |                               |       |                        |       |                       |         |          |  |
| 02 OTH SALARIED                          |        | 022 SEASONAL POSITIONS        |       | 129,470                |       |                       |         | 129,470- |  |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 129,470                |       |                       |         | 129,470- |  |
| 06 FRINGE BENES                          |        | 089 FRINGE BENEFITS-OTHER     |       | 66,030                 |       |                       |         | 66,030-  |  |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 66,030                 |       |                       |         | 66,030-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5273 |       | 195,500                |       |                       |         | 195,500- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                |
|--|--------|--|------------------------|---------|-----------------------|--------|----------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 5278 UNION & MADISON SQ PARK        |        |  |                        |         |                       |        |                |
| 02   |        | OTH SALARIED 022 SEASONAL POSITIONS    |                        | 8,823   |                       |        | 8,823-         |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 8,823   |                       |        | 8,823-         |
| 06   |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |                        | 4,500   |                       |        | 4,500-         |
|  |        | SUBTOTAL FOR FRINGE BENES              |                        | 4,500   |                       |        | 4,500-         |
|  |        | SUBTOTAL FOR BUDGET CODE 5278          |                        | 13,323  |                       |        | 13,323-        |
| BUDGET CODE: 5285 SUTTON PARK                    |        |  |                        |         |                       |        |                |
| 02   |        | OTH SALARIED 022 SEASONAL POSITIONS    |                        | 15,815  |                       |        | 15,815-        |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 15,815  |                       |        | 15,815-        |
| 06   |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |                        | 7,275   |                       |        | 7,275-         |
|  |        | SUBTOTAL FOR FRINGE BENES              |                        | 7,275   |                       |        | 7,275-         |
|  |        | SUBTOTAL FOR BUDGET CODE 5285          |                        | 23,090  |                       |        | 23,090-        |
| BUDGET CODE: 5295 MADISON SQUARE PARK            |        |  |                        |         |                       |        |                |
| 01   |        | F/T SALARIED 001 FULL YEAR POSITIONS   | 3                      | 108,707 |                       | 3-     | 108,707-       |
|  |        | SUBTOTAL FOR F/T SALARIED              | 3                      | 108,707 |                       | 3-     | 108,707-       |
| 02   |        | OTH SALARIED 022 SEASONAL POSITIONS    |                        | 71,000  |                       |        | 71,000-        |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 71,000  |                       |        | 71,000-        |
| 06   |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |                        | 82,665  |                       |        | 82,665-        |
|  |        | SUBTOTAL FOR FRINGE BENES              |                        | 82,665  |                       |        | 82,665-        |
|  |        | SUBTOTAL FOR BUDGET CODE 5295          | 3                      | 262,372 |                       | 3-     | 262,372-       |
| BUDGET CODE: 5703 MANHATTAN ADOPT-A-PARK PROGRAM |        |  |                        |         |                       |        |                |
| 02   |        | OTH SALARIED 022 SEASONAL POSITIONS    |                        | 34,000  |                       |        | 34,000-        |
|  |        | SUBTOTAL FOR OTH SALARIED              |                        | 34,000  |                       |        | 34,000-        |
| 06   |        | FRINGE BENES 089 FRINGE BENEFITS-OTHER |                        | 16,000  |                       |        | 16,000-        |
|  |        | SUBTOTAL FOR FRINGE BENES              |                        | 16,000  |                       |        | 16,000-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |          |
|---|--------------|---------------------------|------------------------|---------|-----------------------|--------|----------|
|   |              |                           | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC  |
| SUBTOTAL FOR BUDGET CODE 5703                             |              |                           |                        | 50,000  |                       |        | 50,000-  |
| BUDGET CODE: 5725 GREENACRE FOUNDATION GRANT              |              |                           |                        |         |                       |        |          |
| 02  | OTH          | SALARIED                  |                        |         |                       |        |          |
|   |              | 022 SEASONAL POSITIONS    |                        | 41,500  |                       |        | 41,500-  |
| SUBTOTAL FOR OTH SALARIED                                 |              |                           |                        | 41,500  |                       |        | 41,500-  |
| 04  | ADD          | GRS PAY                   |                        |         |                       |        |          |
|   |              | 043 SHIFT DIFFERENTIAL    |                        | 260     |                       |        | 260-     |
|   |              | 047 OVERTIME              |                        | 500     |                       |        | 500-     |
| SUBTOTAL FOR ADD GRS PAY                                  |              |                           |                        | 760     |                       |        | 760-     |
| 06  | FRINGE BENES | 089 FRINGE BENEFITS-OTHER |                        | 18,000  |                       |        | 18,000-  |
| SUBTOTAL FOR FRINGE BENES                                 |              |                           |                        | 18,000  |                       |        | 18,000-  |
| SUBTOTAL FOR BUDGET CODE 5725                             |              |                           |                        | 60,260  |                       |        | 60,260-  |
| BUDGET CODE: 5727 Capsouto Park                           |              |                           |                        |         |                       |        |          |
| 02  | OTH          | SALARIED                  |                        |         |                       |        |          |
|   |              | 022 SEASONAL POSITIONS    |                        | 45,000  |                       |        | 45,000-  |
| SUBTOTAL FOR OTH SALARIED                                 |              |                           |                        | 45,000  |                       |        | 45,000-  |
| 04  | ADD          | GRS PAY                   |                        |         |                       |        |          |
|   |              | 043 SHIFT DIFFERENTIAL    |                        | 132     |                       |        | 132-     |
|   |              | 045 HOLIDAY PAY           |                        | 1,000   |                       |        | 1,000-   |
|   |              | 047 OVERTIME              |                        | 2,000   |                       |        | 2,000-   |
| SUBTOTAL FOR ADD GRS PAY                                  |              |                           |                        | 3,132   |                       |        | 3,132-   |
| 06  | FRINGE BENES | 089 FRINGE BENEFITS-OTHER |                        | 20,000  |                       |        | 20,000-  |
| SUBTOTAL FOR FRINGE BENES                                 |              |                           |                        | 20,000  |                       |        | 20,000-  |
| SUBTOTAL FOR BUDGET CODE 5727                             |              |                           |                        | 68,132  |                       |        | 68,132-  |
| BUDGET CODE: 5802 Columbia University W Harlem Piers Park |              |                           |                        |         |                       |        |          |
| 01  | F/T          | SALARIED                  |                        |         |                       |        |          |
|   |              | 001 FULL YEAR POSITIONS   | 9                      | 300,461 |                       | 9-     | 300,461- |
| SUBTOTAL FOR F/T SALARIED                                 |              |                           | 9                      | 300,461 |                       | 9-     | 300,461- |
| 02  | OTH          | SALARIED                  |                        |         |                       |        |          |
|   |              | 022 SEASONAL POSITIONS    |                        | 99,500  |                       |        | 99,500-  |
| SUBTOTAL FOR OTH SALARIED                                 |              |                           |                        | 99,500  |                       |        | 99,500-  |
| 06  | FRINGE BENES | 089 FRINGE BENEFITS-OTHER |                        | 198,884 |                       |        | 198,884- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |          |            |
|---|--------|----------------------------|------------------------|------------|-----------------------|------------|----------|------------|
|   |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC  | AMOUNT     |
| SUBTOTAL FOR FRINGE BENES                         |        |                            |                        | 198,884    |                       |            | 198,884- |            |
| SUBTOTAL FOR BUDGET CODE 5802                     |        |                            | 9                      | 598,845    |                       | 9-         | 598,845- |            |
| BUDGET CODE: 5820 East River Waterfront Esplanade |        |                            |                        |            |                       |            |          |            |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 14                     | 483,973    |                       | 14-        | 483,973- |            |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 14                     | 483,973    |                       | 14-        | 483,973- |            |
| 04 ADD GRS PAY                                    |        | 043 SHIFT DIFFERENTIAL     |                        | 3,000      |                       |            | 3,000-   |            |
|   |        | 045 HOLIDAY PAY            |                        | 4,000      |                       |            | 4,000-   |            |
|   |        | 047 OVERTIME               |                        | 20,000     |                       |            | 20,000-  |            |
|   |        | 061 SUPPER MONEY           |                        | 200        |                       |            | 200-     |            |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 27,200     |                       |            | 27,200-  |            |
| 06 FRINGE BENES                                   |        | 064 ALLOWANCE FOR UNIFORMS |                        | 3,000      |                       |            | 3,000-   |            |
|   |        | 089 FRINGE BENEFITS-OTHER  |                        | 236,519    |                       |            | 236,519- |            |
| SUBTOTAL FOR FRINGE BENES                         |        |                            |                        | 239,519    |                       |            | 239,519- |            |
| SUBTOTAL FOR BUDGET CODE 5820                     |        |                            | 14                     | 750,692    |                       | 14-        | 750,692- |            |
| TOTAL FOR MANHATTAN OPERATIONS                    |        |                            | 487                    | 33,267,964 | 410                   | 27,616,242 | 77-      | 5,651,722- |
| RESPONSIBILITY CENTER: 0260 QUEENS OPERATIONS     |        |                            |                        |            |                       |            |          |            |
| BUDGET CODE: 2160 QUEENS ADMINISTRATION           |        |                            |                        |            |                       |            |          |            |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 24                     | 1,193,393  | 24                    | 1,248,909  | 55,516   |            |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 24                     | 1,193,393  | 24                    | 1,248,909  | 55,516   |            |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        |            |                       | 114        | 114      |            |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        |            |                       | 114        | 114      |            |
| SUBTOTAL FOR BUDGET CODE 2160                     |        |                            | 24                     | 1,193,393  | 24                    | 1,249,023  | 55,630   |            |
| BUDGET CODE: 2161 QUEENS OPERATION                |        |                            |                        |            |                       |            |          |            |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 18                     | 1,718,129  | 18                    | 1,773,823  | 55,694   |            |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 18                     | 1,718,129  | 18                    | 1,773,823  | 55,694   |            |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|   |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 2161               |        |                             | 18                     | 1,718,129  | 18                    | 1,773,823  |                  | 55,694     |
| BUDGET CODE: 2360 QUEENS BORO-WIDE SERVICES |        |                             |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 312                    | 15,055,769 | 281                   | 14,130,378 | 31-              | 925,391-   |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 312                    | 15,055,769 | 281                   | 14,130,378 | 31-              | 925,391-   |
| 02 OTH SALARIED                             |        | 022 SEASONAL POSITIONS      |                        | 6,487,796  |                       | 4,605,524  |                  | 1,882,272- |
| SUBTOTAL FOR OTH SALARIED                   |        |                             |                        | 6,487,796  |                       | 4,605,524  |                  | 1,882,272- |
| 03 UNSALARIED                               |        | 031 UNSALARIED              |                        | 386,919    |                       | 386,919    |                  |            |
| SUBTOTAL FOR UNSALARIED                     |        |                             |                        | 386,919    |                       | 386,919    |                  |            |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 1,257,164  |                       | 1,257,164  |                  |            |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 543,712    |                       | 543,712    |                  |            |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 195,000    |                       | 195,000    |                  |            |
|   |        | 045 HOLIDAY PAY             |                        | 236,323    |                       | 236,323    |                  |            |
|   |        | 047 OVERTIME                |                        | 363,687    |                       | 363,687    |                  |            |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |                        | 2,595,886  |                       | 2,595,886  |                  |            |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 128,237    |                       | 128,237    |                  |            |
| SUBTOTAL FOR FRINGE BENES                   |        |                             |                        | 128,237    |                       | 128,237    |                  |            |
| SUBTOTAL FOR BUDGET CODE 2360               |        |                             | 312                    | 24,654,607 | 281                   | 21,846,944 | 31-              | 2,807,663- |
| BUDGET CODE: 2377 Fort Totten               |        |                             |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS     | 14                     | 433,343    | 14                    | 489,144    |                  | 55,801     |
| SUBTOTAL FOR F/T SALARIED                   |        |                             | 14                     | 433,343    | 14                    | 489,144    |                  | 55,801     |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 6,181      |                       | 4,181      |                  | 2,000-     |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 2,500      |                       | 2,500      |                  |            |
|   |        | 045 HOLIDAY PAY             |                        | 4,146      |                       | 4,146      |                  |            |
|   |        | 047 OVERTIME                |                        | 3,831      |                       | 3,831      |                  |            |
| SUBTOTAL FOR ADD GRS PAY                    |        |                             |                        | 16,658     |                       | 14,658     |                  | 2,000-     |
| 06 FRINGE BENES                             |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 1,688      |                       | 1,688      |                  |            |
| SUBTOTAL FOR FRINGE BENES                   |        |                             |                        | 1,688      |                       | 1,688      |                  |            |
| SUBTOTAL FOR BUDGET CODE 2377               |        |                             | 14                     | 451,689    | 14                    | 505,490    |                  | 53,801     |

3401

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|---------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 2560 QUEENS FORESTRY & HORTICULTURE           |        |                           |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 50                     | 2,903,106 | 51                    | 2,994,764 | 1       | 91,658   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           | 50                     | 2,903,106 | 51                    | 2,994,764 | 1       | 91,658   |
| SUBTOTAL FOR BUDGET CODE 2560                              |        |                           | 50                     | 2,903,106 | 51                    | 2,994,764 | 1       | 91,658   |
| BUDGET CODE: 2760 QUEENS TECH SERVICES FACILITY            |        |                           |                        |           |                       |           |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS   | 36                     | 2,798,258 | 36                    | 2,853,916 |         | 55,658   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                           | 36                     | 2,798,258 | 36                    | 2,853,916 |         | 55,658   |
| SUBTOTAL FOR BUDGET CODE 2760                              |        |                           | 36                     | 2,798,258 | 36                    | 2,853,916 |         | 55,658   |
| BUDGET CODE: 5009 CPF - NORTHEAST QUEENS PARKS             |        |                           |                        |           |                       |           |         |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 41,499    |                       |           |         | 41,499-  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 41,499    |                       |           |         | 41,499-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 21,164    |                       |           |         | 21,164-  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |                        | 21,164    |                       |           |         | 21,164-  |
| SUBTOTAL FOR BUDGET CODE 5009                              |        |                           |                        | 62,663    |                       |           |         | 62,663-  |
| BUDGET CODE: 5302 Meadow Lake Water Quality & Habitat Impr |        |                           |                        |           |                       |           |         |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 88,763    |                       |           |         | 88,763-  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 88,763    |                       |           |         | 88,763-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 29,665    |                       |           |         | 29,665-  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |                        | 29,665    |                       |           |         | 29,665-  |
| SUBTOTAL FOR BUDGET CODE 5302                              |        |                           |                        | 118,428   |                       |           |         | 118,428- |
| BUDGET CODE: 5813 Ft. Totten Lab Share                     |        |                           |                        |           |                       |           |         |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 45,104    |                       |           |         | 45,104-  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 45,104    |                       |           |         | 45,104-  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 20,748    |                       |           |         | 20,748-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                           |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |       |            |
|--|--------|---------------------------|-------|------------------------|------------|-----------------------|------------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | # POS | AMOUNT     |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 20,748     |                       |            |       | 20,748-    |
| SUBTOTAL FOR BUDGET CODE 5813                              |        |                           |       |                        | 65,852     |                       |            |       | 65,852-    |
| BUDGET CODE: 5814 Queens Plaza Project Area                |        |                           |       |                        |            |                       |            |       |            |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 85,543                 |            |                       |            |       | 85,543-    |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 85,543     |                       |            |       | 85,543-    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 43,627                 |            |                       |            |       | 43,627-    |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 43,627     |                       |            |       | 43,627-    |
| SUBTOTAL FOR BUDGET CODE 5814                              |        |                           |       |                        | 129,170    |                       |            |       | 129,170-   |
| BUDGET CODE: 5816 JAMAICA BAY HABITAT RESTORATION          |        |                           |       |                        |            |                       |            |       |            |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 133,872                |            |                       |            |       | 133,872-   |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 133,872    |                       |            |       | 133,872-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 68,275                 |            |                       |            |       | 68,275-    |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 68,275     |                       |            |       | 68,275-    |
| SUBTOTAL FOR BUDGET CODE 5816                              |        |                           |       |                        | 202,147    |                       |            |       | 202,147-   |
| BUDGET CODE: 5823 Watershed Plng & Restoration Alley Creek |        |                           |       |                        |            |                       |            |       |            |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |       | 103,376                |            |                       |            |       | 103,376-   |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |       |                        | 103,376    |                       |            |       | 103,376-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |       | 52,700                 |            |                       |            |       | 52,700-    |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |       |                        | 52,700     |                       |            |       | 52,700-    |
| SUBTOTAL FOR BUDGET CODE 5823                              |        |                           |       |                        | 156,076    |                       |            |       | 156,076-   |
| TOTAL FOR QUEENS OPERATIONS                                |        |                           |       | 454                    | 34,453,518 | 424                   | 31,223,960 | 30-   | 3,229,558- |

RESPONSIBILITY CENTER: 0280 STATEN ISLAND OPERATIONS

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 2180 STATEN ISLAND ADMINISTRATION |        |                             |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 11                     | 557,359   | 12                    | 607,003   | 1       | 49,644   |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 11                     | 557,359   | 12                    | 607,003   | 1       | 49,644   |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL  |                        |           |                       | 152       |         | 152      |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |                        |           |                       | 152       |         | 152      |
| SUBTOTAL FOR BUDGET CODE 2180                  |        |                             | 11                     | 557,359   | 12                    | 607,155   | 1       | 49,796   |
| BUDGET CODE: 2181 STATEN ISLAND OPERATIONS     |        |                             |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 11                     | 1,050,178 | 27                    | 1,624,822 | 16      | 574,644  |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 11                     | 1,050,178 | 27                    | 1,624,822 | 16      | 574,644  |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS      |                        |           |                       | 285,000   |         | 285,000  |
| SUBTOTAL FOR OTH SALARIED                      |        |                             |                        |           |                       | 285,000   |         | 285,000  |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME                |                        |           |                       | 50,000    |         | 50,000   |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |                        |           |                       | 50,000    |         | 50,000   |
| SUBTOTAL FOR BUDGET CODE 2181                  |        |                             | 11                     | 1,050,178 | 27                    | 1,959,822 | 16      | 909,644  |
| BUDGET CODE: 2281 GREENBELT NATURE CENTER      |        |                             |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 3                      | 142,648   | 3                     | 142,648   |         |          |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 3                      | 142,648   | 3                     | 142,648   |         |          |
| SUBTOTAL FOR BUDGET CODE 2281                  |        |                             | 3                      | 142,648   | 3                     | 142,648   |         |          |
| BUDGET CODE: 2380 SI BORO-WIDE SERVICES        |        |                             |                        |           |                       |           |         |          |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 154                    | 6,627,447 | 139                   | 6,178,137 | 15-     | 449,310- |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 154                    | 6,627,447 | 139                   | 6,178,137 | 15-     | 449,310- |
| 02 OTH SALARIED                                |        | 022 SEASONAL POSITIONS      |                        | 2,380,849 |                       | 1,553,191 |         | 827,658- |
| SUBTOTAL FOR OTH SALARIED                      |        |                             |                        | 2,380,849 |                       | 1,553,191 |         | 827,658- |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |                        | 130,160   |                       | 130,160   |         |          |
| SUBTOTAL FOR UNSALARIED                        |        |                             |                        | 130,160   |                       | 130,160   |         |          |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 605,417   |                       | 605,417   |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 237,318                |       | 237,318               |         |       |            |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 55,000                 |       | 55,000                |         |       |            |
|  |        | 045 HOLIDAY PAY               |       | 84,579                 |       | 84,579                |         |       |            |
|  |        | 047 OVERTIME                  |       | 119,411                |       | 119,411               |         |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,101,725              |       | 1,101,725             |         |       |            |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 45,275                 |       | 45,275                |         |       |            |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 45,275                 |       | 45,275                |         |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 2380 | 154   | 10,285,456             | 139   | 9,008,488             |         | 15-   | 1,276,968- |
| BUDGET CODE: 2580 S I FORESTRY & HORTICULTURE            |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 22    | 1,317,992              | 22    | 1,373,757             |         |       | 55,765     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 22    | 1,317,992              | 22    | 1,373,757             |         |       | 55,765     |
|  |        | SUBTOTAL FOR BUDGET CODE 2580 | 22    | 1,317,992              | 22    | 1,373,757             |         |       | 55,765     |
| BUDGET CODE: 2780 SI TECH SER FACILITY MAINT             |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 22    | 1,799,368              | 22    | 1,855,240             |         |       | 55,872     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 22    | 1,799,368              | 22    | 1,855,240             |         |       | 55,872     |
|  |        | SUBTOTAL FOR BUDGET CODE 2780 | 22    | 1,799,368              | 22    | 1,855,240             |         |       | 55,872     |
| BUDGET CODE: 5863 Staten Island High Rock Park           |        |                               |       |                        |       |                       |         |       |            |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 259,106                |       |                       |         |       | 259,106-   |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 259,106                |       |                       |         |       | 259,106-   |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |       | 119,254                |       |                       |         |       | 119,254-   |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 119,254                |       |                       |         |       | 119,254-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5863 |       | 378,360                |       |                       |         |       | 378,360-   |
| BUDGET CODE: 5884 Fresh Kills Pk N Pk Signature Features |        |                               |       |                        |       |                       |         |       |            |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS        |       | 70,000                 |       |                       |         |       | 70,000-    |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 70,000                 |       |                       |         |       | 70,000-    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER     |       | 26,663                 |       |                       |         |       | 26,663-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                             |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |         |            |         |          |
|--|--------|-----------------------------|-------|------------------------|------------|-----------------------|---------|------------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC | # POS      | AMOUNT  |          |
| SUBTOTAL FOR FRINGE BENES                                |        |                             |       |                        | 26,663     |                       |         |            | 26,663- |          |
| SUBTOTAL FOR BUDGET CODE 5884                            |        |                             |       |                        | 96,663     |                       |         |            | 96,663- |          |
| BUDGET CODE: 5886 Long Pond & Conference House           |        |                             |       |                        |            |                       |         |            |         |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |       | 7,561                  |            |                       |         |            | 7,561-  |          |
| SUBTOTAL FOR OTH SALARIED                                |        |                             |       |                        | 7,561      |                       |         |            | 7,561-  |          |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER   |       | 3,251                  |            |                       |         |            | 3,251-  |          |
| SUBTOTAL FOR FRINGE BENES                                |        |                             |       |                        | 3,251      |                       |         |            | 3,251-  |          |
| SUBTOTAL FOR BUDGET CODE 5886                            |        |                             |       |                        | 10,812     |                       |         |            | 10,812- |          |
| BUDGET CODE: 5894 CWPP ERADICATION & RESTORATION PROJECT |        |                             |       |                        |            |                       |         |            |         |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |       | 53,664                 |            |                       |         |            | 53,664- |          |
| SUBTOTAL FOR OTH SALARIED                                |        |                             |       |                        | 53,664     |                       |         |            | 53,664- |          |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER   |       | 27,216                 |            |                       |         |            | 27,216- |          |
| SUBTOTAL FOR FRINGE BENES                                |        |                             |       |                        | 27,216     |                       |         |            | 27,216- |          |
| SUBTOTAL FOR BUDGET CODE 5894                            |        |                             |       |                        | 80,880     |                       |         |            | 80,880- |          |
| TOTAL FOR STATEN ISLAND OPERATIONS                       |        |                             |       | 223                    | 15,719,716 | 225                   |         | 14,947,110 | 2       | 772,606- |
| RESPONSIBILITY CENTER: 0600 FIVE BORO                    |        |                             |       |                        |            |                       |         |            |         |          |
| BUDGET CODE: 2590 Chief of Admin Services                |        |                             |       |                        |            |                       |         |            |         |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 9     | 393,459                | 10         | 453,962               |         | 1          | 60,503  |          |
| SUBTOTAL FOR F/T SALARIED                                |        |                             |       | 9                      | 393,459    | 10                    | 453,962 | 1          | 60,503  |          |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS      |       | 99,348                 |            | 90,695                |         |            | 8,653-  |          |
| SUBTOTAL FOR OTH SALARIED                                |        |                             |       |                        | 99,348     |                       | 90,695  |            | 8,653-  |          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 268,359                |            | 268,359               |         |            |         |          |
|  |        | 047 OVERTIME                |       | 278,827                |            | 278,827               |         |            |         |          |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                             |       |                        | 547,186    |                       | 547,186 |            |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 2590                    |        |                            | 9                      | 1,039,993 | 10                    | 1,091,843 | 1       | 51,850  |
| BUDGET CODE: 2591 Chief of Operations            |        |                            |                        |           |                       |           |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 17                     | 1,123,522 | 16                    | 1,175,195 | 1-      | 51,673  |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 17                     | 1,123,522 | 16                    | 1,175,195 | 1-      | 51,673  |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS     |                        | 75,000    |                       |           |         | 75,000- |
| SUBTOTAL FOR OTH SALARIED                        |        |                            |                        | 75,000    |                       |           |         | 75,000- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 27,479    |                       | 27,479    |         |         |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 27,479    |                       | 27,479    |         |         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 47,776    |                       | 47,776    |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 47,776    |                       | 47,776    |         |         |
| SUBTOTAL FOR BUDGET CODE 2591                    |        |                            | 17                     | 1,273,777 | 16                    | 1,250,450 | 1-      | 23,327- |
| BUDGET CODE: 2600 BRONX TECH SERV VEHICLE REPAIR |        |                            |                        |           |                       |           |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 1                      | 76,377    | 1                     | 76,377    |         |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 1                      | 76,377    | 1                     | 76,377    |         |         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 11,538    |                       | 11,538    |         |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 11,538    |                       | 11,538    |         |         |
| SUBTOTAL FOR BUDGET CODE 2600                    |        |                            | 1                      | 87,915    | 1                     | 87,915    |         |         |
| BUDGET CODE: 2660 QUEENS TECH SERV VEHICLE REPAI |        |                            |                        |           |                       |           |         |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 12                     | 865,534   | 12                    | 970,534   |         | 105,000 |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 12                     | 865,534   | 12                    | 970,534   |         | 105,000 |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS     |                        | 25,000    |                       |           |         | 25,000- |
| SUBTOTAL FOR OTH SALARIED                        |        |                            |                        | 25,000    |                       |           |         | 25,000- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 80,000    |                       |           |         | 80,000- |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 80,000    |                       |           |         | 80,000- |
| SUBTOTAL FOR BUDGET CODE 2660                    |        |                            | 12                     | 970,534   | 12                    | 970,534   |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
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 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC |
| BUDGET CODE: 2680 S I TECH SER VEHICLE REPAIR |        |                            |                        |           |                       |           |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    | 5                      | 490,879   | 5                     | 490,879   |         |
| SUBTOTAL FOR F/T SALARIED                     |        |                            | 5                      | 490,879   | 5                     | 490,879   |         |
| SUBTOTAL FOR BUDGET CODE 2680                 |        |                            | 5                      | 490,879   | 5                     | 490,879   |         |
| BUDGET CODE: 2690 Tech Services Auto          |        |                            |                        |           |                       |           |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    | 21                     | 1,066,681 | 17                    | 1,067,688 | 4-      |
| SUBTOTAL FOR F/T SALARIED                     |        |                            | 21                     | 1,066,681 | 17                    | 1,067,688 | 4-      |
| SUBTOTAL FOR BUDGET CODE 2690                 |        |                            | 21                     | 1,066,681 | 17                    | 1,067,688 | 4-      |
| BUDGET CODE: 2790 Tech Services Facility      |        |                            |                        |           |                       |           |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    | 76                     | 5,816,451 | 71                    | 5,868,517 | 5-      |
| SUBTOTAL FOR F/T SALARIED                     |        |                            | 76                     | 5,816,451 | 71                    | 5,868,517 | 5-      |
| 02 OTH SALARIED                               |        | 022 SEASONAL POSITIONS     |                        | 358,127   |                       | 159,000   |         |
| SUBTOTAL FOR OTH SALARIED                     |        |                            |                        | 358,127   |                       | 159,000   |         |
| 03 UNSALARIED                                 |        | 031 UNSALARIED             |                        | 3,133     |                       | 3,133     |         |
| SUBTOTAL FOR UNSALARIED                       |        |                            |                        | 3,133     |                       | 3,133     |         |
| 04 ADD GRS PAY                                |        | 043 SHIFT DIFFERENTIAL     |                        | 14,967    |                       | 14,967    |         |
|   |        | 045 HOLIDAY PAY            |                        | 70,482    |                       | 70,482    |         |
| SUBTOTAL FOR ADD GRS PAY                      |        |                            |                        | 85,449    |                       | 85,449    |         |
| 06 FRINGE BENES                               |        | 064 ALLOWANCE FOR UNIFORMS |                        | 10,869    |                       | 10,869    |         |
| SUBTOTAL FOR FRINGE BENES                     |        |                            |                        | 10,869    |                       | 10,869    |         |
| SUBTOTAL FOR BUDGET CODE 2790                 |        |                            | 76                     | 6,274,029 | 71                    | 6,126,968 | 5-      |
| BUDGET CODE: 2791 TS CITYWIDE                 |        |                            |                        |           |                       |           |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS    | 1                      | 70,594    | 1                     | 70,594    |         |
| SUBTOTAL FOR F/T SALARIED                     |        |                            | 1                      | 70,594    | 1                     | 70,594    |         |
| SUBTOTAL FOR BUDGET CODE 2791                 |        |                            | 1                      | 70,594    | 1                     | 70,594    |         |

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| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|---|--------|---------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|   |        |                           | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| TOTAL FOR FIVE BORO                             |        |                           | 142                    | 11,274,402 | 133                   | 11,156,871 | 9-               | 117,531-   |
| RESPONSIBILITY CENTER: 0800 URBAN PARK SERVICES |        |                           |                        |            |                       |            |                  |            |
| BUDGET CODE: 2262 Park Enforcement Police       |        |                           |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS   |                        |            |                       | 87         |                  | 87         |
| SUBTOTAL FOR F/T SALARIED                       |        |                           |                        |            |                       | 87         |                  | 87         |
| 02 OTH SALARIED                                 |        | 022 SEASONAL POSITIONS    |                        |            |                       | 1,640      |                  | 1,640      |
| SUBTOTAL FOR OTH SALARIED                       |        |                           |                        |            |                       | 1,640      |                  | 1,640      |
| 03 UNSALARIED                                   |        | 031 UNSALARIED            |                        |            |                       | 108        |                  | 108        |
| SUBTOTAL FOR UNSALARIED                         |        |                           |                        |            |                       | 108        |                  | 108        |
| SUBTOTAL FOR BUDGET CODE 2262                   |        |                           |                        |            |                       | 1,835      |                  | 1,835      |
| BUDGET CODE: 2890 PEP ARSENAL                   |        |                           |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS   | 192                    | 8,558,697  | 180                   | 8,825,813  | 12-              | 267,116    |
| SUBTOTAL FOR F/T SALARIED                       |        |                           | 192                    | 8,558,697  | 180                   | 8,825,813  | 12-              | 267,116    |
| 02 OTH SALARIED                                 |        | 021 PART-TIME POSITIONS   |                        | 53         |                       | 53         |                  |            |
|   |        | 022 SEASONAL POSITIONS    |                        | 2,472,648  |                       | 1,366,981  |                  | 1,105,667- |
| SUBTOTAL FOR OTH SALARIED                       |        |                           |                        | 2,472,701  |                       | 1,367,034  |                  | 1,105,667- |
| 03 UNSALARIED                                   |        | 031 UNSALARIED            |                        | 281,193    |                       | 115,193    |                  | 166,000-   |
| SUBTOTAL FOR UNSALARIED                         |        |                           |                        | 281,193    |                       | 115,193    |                  | 166,000-   |
| 04 ADD GRS PAY                                  |        | 043 SHIFT DIFFERENTIAL    |                        | 20         |                       |            |                  | 20-        |
|   |        | 049 BACKPAY - PRIOR YEARS |                        | 16,956     |                       |            |                  | 16,956-    |
|   |        | 061 SUPPER MONEY          |                        | 600        |                       |            |                  | 600-       |
| SUBTOTAL FOR ADD GRS PAY                        |        |                           |                        | 17,576     |                       |            |                  | 17,576-    |
| SUBTOTAL FOR BUDGET CODE 2890                   |        |                           | 192                    | 11,330,167 | 180                   | 10,308,040 | 12-              | 1,022,127- |
| BUDGET CODE: 2892 ARSENAL COMMUNICATIONS        |        |                           |                        |            |                       |            |                  |            |

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|   |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 32    | 1,204,215              | 31    | 1,280,111             | 1-      | 1-    | 75,896   |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 32    | 1,204,215              | 31    | 1,280,111             | 1-      | 1-    | 75,896   |
| 03 UNSALARIED                                       |        | 031 UNSALARIED             |       | 30,378                 |       | 30,378                |         |       |          |
| SUBTOTAL FOR UNSALARIED                             |        |                            |       | 30,378                 |       | 30,378                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 2892                       |        |                            | 32    | 1,234,593              | 31    | 1,310,489             | 1-      | 1-    | 75,896   |
| BUDGET CODE: 2899 UPS - Chief Administration        |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 21    | 1,078,330              | 20    | 1,234,682             | 1-      | 1-    | 156,352  |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 21    | 1,078,330              | 20    | 1,234,682             | 1-      | 1-    | 156,352  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED             |       | 50,000                 |       |                       |         |       | 50,000-  |
| SUBTOTAL FOR UNSALARIED                             |        |                            |       | 50,000                 |       |                       |         |       | 50,000-  |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL |       | 118,949                |       | 190,949               |         |       | 72,000   |
|   |        | 043 SHIFT DIFFERENTIAL     |       | 95,000                 |       | 110,000               |         |       | 15,000   |
|   |        | 045 HOLIDAY PAY            |       | 137,000                |       |                       |         |       | 137,000- |
|   |        | 047 OVERTIME               |       | 190,936                |       | 190,936               |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                            |        |                            |       | 541,885                |       | 491,885               |         |       | 50,000-  |
| 06 FRINGE BENES                                     |        | 064 ALLOWANCE FOR UNIFORMS |       | 56,352                 |       |                       |         |       | 56,352-  |
| SUBTOTAL FOR FRINGE BENES                           |        |                            |       | 56,352                 |       |                       |         |       | 56,352-  |
| SUBTOTAL FOR BUDGET CODE 2899                       |        |                            | 21    | 1,726,567              | 20    | 1,726,567             | 1-      | 1-    |          |
| BUDGET CODE: 5114 NPS-Gateway & Frank Charles Parks |        |                            |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED                                     |        | 022 SEASONAL POSITIONS     |       | 9,328                  |       |                       |         |       | 9,328-   |
| SUBTOTAL FOR OTH SALARIED                           |        |                            |       | 9,328                  |       |                       |         |       | 9,328-   |
| 06 FRINGE BENES                                     |        | 089 FRINGE BENEFITS-OTHER  |       | 4,300                  |       |                       |         |       | 4,300-   |
| SUBTOTAL FOR FRINGE BENES                           |        |                            |       | 4,300                  |       |                       |         |       | 4,300-   |
| SUBTOTAL FOR BUDGET CODE 5114                       |        |                            |       | 13,628                 |       |                       |         |       | 13,628-  |
| BUDGET CODE: 5238 Brooklyn Bridge Park Development  |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS    | 7     | 180,707                |       |                       | 7-      | 7-    | 180,707- |
| SUBTOTAL FOR F/T SALARIED                           |        |                            | 7     | 180,707                |       |                       | 7-      | 7-    | 180,707- |



EXECUTIVE BUDGET - FY15  
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 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|                                     |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|-------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| 02                                  |        | 022 SEASONAL POSITIONS        |       | 107,805                |       |                       |         |       | 107,805-   |
|                                     |        | SUBTOTAL FOR OTH SALARIED     |       | 107,805                |       |                       |         |       | 107,805-   |
| 03                                  |        | 031 UNSALARIED                |       | 9,500                  |       |                       |         |       | 9,500-     |
|                                     |        | SUBTOTAL FOR UNSALARIED       |       | 9,500                  |       |                       |         |       | 9,500-     |
| 04                                  |        | 042 LONGEVITY DIFFERENTIAL    |       | 700                    |       |                       |         |       | 700-       |
|                                     |        | 043 SHIFT DIFFERENTIAL        |       | 3,950                  |       |                       |         |       | 3,950-     |
|                                     |        | 045 HOLIDAY PAY               |       | 1,800                  |       |                       |         |       | 1,800-     |
|                                     |        | 047 OVERTIME                  |       | 35,000                 |       |                       |         |       | 35,000-    |
|                                     |        | 049 BACKPAY - PRIOR YEARS     |       | 487                    |       |                       |         |       | 487-       |
|                                     |        | 061 SUPPER MONEY              |       | 19                     |       |                       |         |       | 19-        |
|                                     |        | SUBTOTAL FOR ADD GRS PAY      |       | 41,956                 |       |                       |         |       | 41,956-    |
| 06                                  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 1,610                  |       |                       |         |       | 1,610-     |
|                                     |        | 089 FRINGE BENEFITS-OTHER     |       | 144,335                |       |                       |         |       | 144,335-   |
|                                     |        | SUBTOTAL FOR FRINGE BENES     |       | 145,945                |       |                       |         |       | 145,945-   |
|                                     |        | SUBTOTAL FOR BUDGET CODE 5238 | 7     | 485,913                |       |                       |         | 7-    | 485,913-   |
| BUDGET CODE: 5246 BATTERY PARK PEPS |        |                               |       |                        |       |                       |         |       |            |
| 01                                  |        | 001 FULL YEAR POSITIONS       | 33    | 1,314,056              |       |                       |         | 33-   | 1,314,056- |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 33    | 1,314,056              |       |                       |         | 33-   | 1,314,056- |
| 02                                  |        | 022 SEASONAL POSITIONS        |       | 169,884                |       |                       |         |       | 169,884-   |
|                                     |        | SUBTOTAL FOR OTH SALARIED     |       | 169,884                |       |                       |         |       | 169,884-   |
| 03                                  |        | 031 UNSALARIED                |       | 106,000                |       |                       |         |       | 106,000-   |
|                                     |        | SUBTOTAL FOR UNSALARIED       |       | 106,000                |       |                       |         |       | 106,000-   |
| 04                                  |        | 042 LONGEVITY DIFFERENTIAL    |       | 12,140                 |       |                       |         |       | 12,140-    |
|                                     |        | 043 SHIFT DIFFERENTIAL        |       | 32,700                 |       |                       |         |       | 32,700-    |
|                                     |        | 045 HOLIDAY PAY               |       | 12,850                 |       |                       |         |       | 12,850-    |
|                                     |        | 047 OVERTIME                  |       | 78,000                 |       |                       |         |       | 78,000-    |
|                                     |        | 049 BACKPAY - PRIOR YEARS     |       | 11,370                 |       |                       |         |       | 11,370-    |
|                                     |        | 061 SUPPER MONEY              |       | 1,069                  |       |                       |         |       | 1,069-     |
|                                     |        | SUBTOTAL FOR ADD GRS PAY      |       | 148,129                |       |                       |         |       | 148,129-   |
| 06                                  |        | 064 ALLOWANCE FOR UNIFORMS    |       | 6,762                  |       |                       |         |       | 6,762-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT     |
|  |        | 089 FRINGE BENEFITS-OTHER     |       | 673,973                |       |                       |         |       | 673,973-   |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 680,735                |       |                       |         |       | 680,735-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5246 | 33    | 2,418,804              |       |                       |         | 33-   | 2,418,804- |
| BUDGET CODE: 5276 HUDSON RIVER PARK PEPS |        |                               |       |                        |       |                       |         |       |            |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 31    | 1,057,236              |       |                       |         | 31-   | 1,057,236- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 31    | 1,057,236              |       |                       |         | 31-   | 1,057,236- |
| 02 OTH SALARIED                          |        | 022 SEASONAL POSITIONS        |       | 187,637                |       |                       |         |       | 187,637-   |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 187,637                |       |                       |         |       | 187,637-   |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 254,797                |       |                       |         |       | 254,797-   |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 254,797                |       |                       |         |       | 254,797-   |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 35,000                 |       |                       |         |       | 35,000-    |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 47,192                 |       |                       |         |       | 47,192-    |
|  |        | 045 HOLIDAY PAY               |       | 25,000                 |       |                       |         |       | 25,000-    |
|  |        | 047 OVERTIME                  |       | 55,000                 |       |                       |         |       | 55,000-    |
|  |        | 061 SUPPER MONEY              |       | 1,000                  |       |                       |         |       | 1,000-     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 163,192                |       |                       |         |       | 163,192-   |
| 06 FRINGE BENES                          |        | 064 ALLOWANCE FOR UNIFORMS    |       | 9,660                  |       |                       |         |       | 9,660-     |
|  |        | 089 FRINGE BENEFITS-OTHER     |       | 764,832                |       |                       |         |       | 764,832-   |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 774,492                |       |                       |         |       | 774,492-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5276 | 31    | 2,437,354              |       |                       |         | 31-   | 2,437,354- |
| BUDGET CODE: 5298 Junior Ranger Program  |        |                               |       |                        |       |                       |         |       |            |
| 02 OTH SALARIED                          |        | 022 SEASONAL POSITIONS        |       | 82,206                 |       |                       |         |       | 82,206-    |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 82,206                 |       |                       |         |       | 82,206-    |
| 04 ADD GRS PAY                           |        | 043 SHIFT DIFFERENTIAL        |       | 422                    |       |                       |         |       | 422-       |
|  |        | 045 HOLIDAY PAY               |       | 268                    |       |                       |         |       | 268-       |
|  |        | 047 OVERTIME                  |       | 17                     |       |                       |         |       | 17-        |
|  |        | 049 BACKPAY - PRIOR YEARS     |       | 2,852                  |       |                       |         |       | 2,852-     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 3,559                  |       |                       |         |       | 3,559-     |
| 06 FRINGE BENES                          |        | 089 FRINGE BENEFITS-OTHER     |       | 39,451                 |       |                       |         |       | 39,451-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                       | EXECUTIVE BUDGET FY15 |             |          |
|---|--------------|-----------------|------------------------|-----------------------|-----------------------|-------------|----------|
|   |              |                 | # POS                  | AMOUNT                | # POS                 | AMOUNT      | INC/DEC  |
| SUBTOTAL FOR FRINGE BENES                               |              |                 |                        | 39,451                |                       |             | 39,451-  |
| SUBTOTAL FOR BUDGET CODE 5298                           |              |                 |                        | 125,216               |                       |             | 125,216- |
| BUDGET CODE: 5864 Plover - UPS                          |              |                 |                        |                       |                       |             |          |
| 02  | OTH          | SALARIED        | 022                    | SEASONAL POSITIONS    |                       | 39,801      | 39,801-  |
| SUBTOTAL FOR OTH SALARIED                               |              |                 |                        | 39,801                |                       |             | 39,801-  |
| 04  | ADD          | GRS PAY         | 045                    | HOLIDAY PAY           |                       | 100         | 100-     |
| SUBTOTAL FOR ADD GRS PAY                                |              |                 |                        | 100                   |                       |             | 100-     |
| 06  | FRINGE BENES |                 | 089                    | FRINGE BENEFITS-OTHER |                       | 13,478      | 13,478-  |
| SUBTOTAL FOR FRINGE BENES                               |              |                 |                        | 13,478                |                       |             | 13,478-  |
| SUBTOTAL FOR BUDGET CODE 5864                           |              |                 |                        | 53,379                |                       |             | 53,379-  |
| BUDGET CODE: 5885 UPR Adapting to Climate Change In NYC |              |                 |                        |                       |                       |             |          |
| 01  | F/T          | SALARIED        | 001                    | FULL YEAR POSITIONS   |                       | 10,313      | 10,313-  |
| SUBTOTAL FOR F/T SALARIED                               |              |                 |                        | 10,313                |                       |             | 10,313-  |
| 03  | UNSALARIED   |                 | 031                    | UNSALARIED            |                       | 33,019      | 33,019-  |
| SUBTOTAL FOR UNSALARIED                                 |              |                 |                        | 33,019                |                       |             | 33,019-  |
| 04  | ADD          | GRS PAY         | 043                    | SHIFT DIFFERENTIAL    |                       | 170         | 170-     |
|   |              |                 | 045                    | HOLIDAY PAY           |                       | 1,068       | 1,068-   |
|   |              |                 | 047                    | OVERTIME              |                       | 201         | 201-     |
| SUBTOTAL FOR ADD GRS PAY                                |              |                 |                        | 1,439                 |                       |             | 1,439-   |
| 06  | FRINGE BENES |                 | 089                    | FRINGE BENEFITS-OTHER |                       | 21,000      | 21,000-  |
| SUBTOTAL FOR FRINGE BENES                               |              |                 |                        | 21,000                |                       |             | 21,000-  |
| SUBTOTAL FOR BUDGET CODE 5885                           |              |                 |                        | 65,771                |                       |             | 65,771-  |
| TOTAL FOR URBAN PARK SERVICES                           |              |                 | 316                    | 19,891,392            | 231                   | 13,346,931  | 85-      |
| TOTAL FOR MAINTENANCE & OPERATIONS                      |              |                 | 2,985                  | 248,242,706           | 2,716                 | 215,397,954 | 269-     |
|   |              |                 | 3413                   |                       |                       |             |          |

EXECUTIVE BUDGET - FY15  
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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 2,985            | 248,242,706   | 2,716            | 215,397,954   | 32,844,752- |
| FINANCIAL PLAN SAVINGS      |                  |               | 180              | 16,149,398    | 16,149,398  |
| APPROPRIATION               | 2,985            | 248,242,706   | 2,896            | 231,547,352   | 16,695,354- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 184,771,194 |                  | 192,303,797 | 7,532,603   |
| OTHER CATEGORICAL      |                  | 13,703,497  |                  | 580,000     | 13,123,497- |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 1,418,317   |                  |             | 1,418,317-  |
| FEDERAL - C.D.         |                  | 1,374,079   |                  | 1,374,079   |             |
| FEDERAL - OTHER        |                  | 3,449,447   |                  |             | 3,449,447-  |
| INTRA-CITY SALES       |                  | 43,526,172  |                  | 37,289,476  | 6,236,696-  |
| <br>                   |                  |             |                  |             |             |
| TOTAL                  |                  | 248,242,706 |                  | 231,547,352 | 16,695,354- |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1105                            | ASSISTANT COMMISSIONER (P | D 846      | 95826      | 49,492-212,614  | 1                     | 132,444     |
| 1107                            | DEPUTY COMMISSIONER (PARK | D 846      | 95861      | 49,492-212,614  | 2                     | 352,149     |
| 1111                            | ADMIN PK & REC MGR        | D 846      | 10072      | 49,492-212,614  | 54                    | 4,348,147   |
| 1113                            | DEPUTY BOROUGH COMMISSION | D 846      | 05387      | 49,492-212,614  | 5                     | 616,510     |
| 1115                            | ADMINISTRATIVE MANAGER    | D 846      | 10025      | 49,492-212,614  | 108                   | 6,608,024   |
| 1118                            | DIRECTOR OF STADIA (PARKS | D 846      | 06181      | 49,492-212,614  | 3                     | 274,000     |
| 1119                            | PROCUREMENT ANALYST       | D 846      | 12158      | 40,139- 85,053  | 9                     | 513,488     |
| 1120                            | ADMINISTRATIVE STAFF ANAL | D 846      | 1002E      | 65,303-162,014  | 2                     | 216,500     |
| 1131                            | DIRECTOR OF REGIONAL JOIN | D 846      | 05146      | 49,492-212,614  | 20                    | 1,753,452   |
| 1135                            | PARK BOROUGH COMMISSIONER | D 846      | 05306      | 49,492-212,614  | 5                     | 751,634     |
| 1138                            | ADMINISTRATIVE SUPERVISOR | D 846      | 10035      | 49,492-212,614  | 1                     | 85,000      |
| 1140                            | ASSOCIATE STAFF ANALYST   | D 846      | 12627      | 57,245- 88,649  | 1                     | 80,000      |
| 1150                            | ADMINISTRATIVE COMMUNITY  | D 846      | 10022      | 49,492-212,614  | 1                     | 93,018      |
| 1155                            | ADMINISTRATIVE STAFF ANAL | D 846      | 10026      | 49,492-212,614  | 28                    | 2,833,256   |
| 1156                            | COMPUTER OPS MGR          | D 846      | 10074      | 49,492-212,614  | 5                     | 451,662     |
| 1160                            | ADMIN. STAFF ANALYST (NON | D 846      | 1002A      | 56,937- 88,649  | 19                    | 1,366,842   |
| 1161                            | ADMIN. HORTICULTURIST     | D 846      | 10071      | 49,492-212,614  | 16                    | 1,137,863   |
| 1162                            | AGENCY ATTORNEY INTERNE   | D 846      | 30086      | 60,354- 63,722  | 3                     | 189,000     |
| 1177                            | ADMINISTRATIVE PROJECT MA | D 846      | 83008      | 49,492-212,614  | 2                     | 225,190     |
| 1211                            | EXECUTIVE AGENCY COUNSEL  | D 846      | 95005      | 49,492-212,614  | 2                     | 223,000     |
| 1212                            | COUNSEL (DEPARTMENT OF PA | D 846      | 95833      | 49,492-212,614  | 1                     | 160,000     |
| 1224                            | DEPUTY CHIEF OF OPERATION | D 846      | 06364      | 49,492-212,614  | 12                    | 1,236,441   |
| 1228                            | COMPUTER ASSOCIATE (OPERA | D 846      | 13621      | 44,162- 94,528  | 7                     | 533,924     |
| 1229                            | COMPUTER ASSOCIATE (SOFTW | D 846      | 13631      | 64,574- 94,528  | 18                    | 1,316,992   |
| 1230                            | COMPUTER SPECIALIST (SOFT | D 846      | 13632      | 79,462-115,470  | 4                     | 309,071     |
| 1231                            | COMPUTER SERVICE TECHNICI | D 846      | 13615      | 39,747- 55,553  | 2                     | 104,856     |
| 1232                            | SUPERVISING COMPUTER SERV | D 846      | 13616      | 59,604- 77,224  | 1                     | 65,000      |
| 1235                            | SUPERVISOR OF MECHANICS   | D 846      | 90774      | 34,556-103,335  | 6                     | 620,010     |
| 1246                            | PUBLIC RELATIONS ASSISTAN | D 846      | 60810      | 36,200- 57,919  | 3                     | 192,000     |
| 1275                            | ARCHITECT                 | D 846      | 21215      | 65,698-103,007  | 1                     | 76,738      |
| 1277                            | ADMINISTRATIVE PUBLIC INF | D 846      | 10033      | 53,373-212,614  | 2                     | 200,000     |
| 1283                            | ADMIN CITY PLANNER        | D 846      | 10053      | 49,492-212,614  | 1                     | 93,600      |
| 1293                            | ASSOCIATE URBAN DESIGNER  | D 846      | 22124      | 65,698- 99,666  | 1                     | 65,000      |
| 1295                            | SENIOR STATIONARY ENGINEE | D 846      | 91638      | 113,816-121,960 | 2                     | 243,920     |
| 1300                            | SUPERVISOR OF MECHANICS ( | D 846      | 92575      | 79,861-138,848  | 4                     | 409,050     |
| 1301                            | TELEPHONE SVC TECH        | D 846      | 92590      | 62,010- 71,715  | 7                     | 376,697     |
| 1302                            | MARINE MAINTENANCE MECHAN | D 846      | 92587      | 66,855- 81,533  | 2                     | 133,710     |
| 1310                            | PAA                       | D 846      | 10124      | 45,978- 75,630  | 35                    | 1,967,140   |
| 1314                            | ADMINISTRATIVE LANDMARKS  | D 846      | 10034      | 49,492-212,614  | 1                     | 97,043      |
| 1320                            | PRINCIPAL PARK SUPERVISOR | D 846      | 81112      | 69,561- 72,633  | 2                     | 145,714     |
| 1332                            | AGENCY ATTORNEY           | D 846      | 30087      | 61,158-105,712  | 8                     | 601,593     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1360                            | ASSISTANT LANDSCAPE ARCHI | D 846      | 21310      | 55,345- 72,212  | 1                     | 60,403      |
| 1381                            | ASSOCIATE INVESTIGATOR (N | D 846      | 31121      | 49,528- 71,340  | 1                     | 67,943      |
| 1382                            | INVESTIGATOR (DISCP) (ONL | D 846      | 06316      | 36,456- 75,735  | 6                     | 309,883     |
| 1395                            | AUTO MECHANIC             | D 846      | 92510      | 70,010- 76,232  | 13                    | 991,025     |
| 1400                            | MACHINIST                 | D 846      | 92610      | 70,010- 76,232  | 2                     | 152,465     |
| 1405                            | BLACKSMITH                | D 846      | 92305      | 100,725-100,725 | 11                    | 1,107,975   |
| 1410                            | ASSOCIATE STAFF ANALYST   | D 846      | 12626      | 45,029- 67,459  | 9                     | 626,847     |
| 1415                            | BLACKSMITH'S HELPER       | D 846      | 92306      | 75,543- 75,543  | 1                     | 75,543      |
| 1425                            | STAFF ANALYST             | D 846      | 12626      | 45,029- 67,459  | 15                    | 809,192     |
| 1430                            | STAFF ANALYST TRAINEE     | D 846      | 12749      | 40,869- 49,041  | 4                     | 215,324     |
| 1442                            | COMMUNITY COORDINATOR     | D 846      | 56058      | 52,322- 70,810  | 103                   | 6,256,591   |
| 1450                            | DOCKMASTER                | D 846      | 81610      | 45,944- 56,232  | 1                     | 60,000      |
| 1451                            | CHIEF DOCKMASTER          | D 846      | 81665      | 53,065- 64,955  | 1                     | 64,000      |
| 1452                            | SUPERVISING DOCKMASTER    | D 846      | 81660      | 49,604- 60,713  | 3                     | 180,000     |
| 1466                            | PLAYGROUND ASSOCIATE      | D 846      | 06664      | 31,314- 42,496  | 2                     | 62,630      |
| 1470                            | SENIOR PHOTOGRAPHER       | D 846      | 90635      | 48,156- 64,848  | 2                     | 128,000     |
| 1475                            | PARK SUPERVISOR           | D 846      | 81111      | 69,561- 72,633  | 235                   | 15,425,636  |
| 1505                            | CLIMBER/PRUNER            | D 846      | 81303      | 54,111- 58,258  | 117                   | 6,686,797   |
| 1509                            | FORESTER                  | D 846      | 81361      | 50,164- 61,808  | 21                    | 1,054,368   |
| 1510                            | GARDENER                  | D 846      | 81310      | 42,092- 58,258  | 106                   | 4,929,929   |
| 1530                            | ACCOUNTANT                | D 846      | 40510      | 44,048- 75,555  | 1                     | 70,000      |
| 1533                            | URBAN PARK RANGER         | D 846      | 60421      | 37,907- 37,907  | 229                   | 8,090,529   |
| 1534                            | URBAN PARK RANGER         | D 846      | 60421      | 37,907- 37,907  | 49                    | 2,477,436   |
| 1555                            | APSW                      | D 846      | 81106      | 44,051- 54,644  | 305                   | 13,607,586  |
| 1560                            | CPW                       | D 846      | 90641      | 33,662- 45,465  | 681                   | 23,061,773  |
| 1561                            | PARK SERVICE WORKER       | D 846      | 81105      | 31,122- 42,035  | 1                     | 34,303      |
| 1577                            | COMPUTER PROGRAMMER ANALY | D 846      | 13651      | 49,676- 70,607  | 2                     | 100,832     |
| 1590                            | CITY PARK WORKER          | D 846      | 90641      | 33,662- 45,465  | 5                     | 150,746     |
| 1610                            | RESEARCH ASSISTANT        | D 846      | 60910      | 44,048- 57,959  | 1                     | 50,835      |
| 1611                            | CITY RESEARCH SCIENTIST   | D 846      | 21744      | 55,000-118,597  | 4                     | 309,424     |
| 1613                            | CITY PLANNER              | D 846      | 22122      | 53,532-100,047  | 9                     | 633,035     |
| 1616                            | CLERICAL ASSOCIATE        | D 846      | 10251      | 20,095- 52,966  | 45                    | 1,962,924   |
| 1618                            | CLERICAL AIDE             | D 846      | 10250      | 28,588- 34,624  | 2                     | 69,248      |
| 1680                            | TELECOMMUNICATIONS SPECIA | D 846      | 20249      | 70,456- 95,630  | 2                     | 165,979     |
| 1681                            | SECRETARY (LEVELS 1A,2A,3 | D 846      | 10252      | 28,588- 52,966  | 1                     | 47,782      |
| 1684                            | SECRETARY (LEVELS 1A,2A,3 | D 846      | 10252      | 28,588- 52,966  | 8                     | 551,000     |
| 1689                            | TELECOMMUNICATIONS SPECIA | D 846      | 20249      | 70,456- 95,630  | 1                     | 90,000      |
| 1690                            | CERTIFIED IT DEVELOPER (A | D 846      | 13643      | 79,462-125,864  | 1                     | 85,000      |
| 1691                            | CERTIFIED IT ADMINISTRATO | D 846      | 13644      | 79,462-125,864  | 3                     | 275,561     |
| 1706                            | OFFICE MACHINE AIDE       | D 846      | 11702      | 28,588- 40,274  | 1                     | 35,000      |
| 1714                            | SUPERVISOR OF STOCK WORKE | D 846      | 12202      | 32,145- 73,260  | 2                     | 98,389      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1735                            | COMMUNITY ASSOCIATE       | D 846      | 56057      | 37,072- 53,788        | 110   | 5,005,063   |
| 1740                            | COMMUNITY ASST            | D 846      | 56056      | 31,454- 35,573        | 3     | 109,317     |
| 1741                            | COMPUTER AIDE             | D 846      | 13620      | 39,747- 55,553        | 19    | 968,553     |
| 1790                            | CITY PARK WORKER          | D 846      | 90641      | 33,662- 45,465        | 1     | 29,271      |
| 1858                            | URBAN PARK RANGER         | D 846      | 60421      | 37,907- 37,907        | 1     | 37,907      |
| 1896                            | EXTERMINATOR              | D 846      | 90510      | 32,992- 41,844        | 2     | 72,992      |
| 3005                            | MAINTENANCE WORKER        | D 846      | 90698      | 33,742- 54,581        | 82    | 4,393,335   |
| 3015                            | STATIONARY ENGINEER       | D 846      | 91644      | 96,653-102,751        | 19    | 1,952,257   |
| 3025                            | ELECTRICIAN               | D 846      | 91717      | 80,388- 91,872        | 27    | 2,417,121   |
| 3030                            | PLASTERER                 | D 846      | 92235      | 74,157- 84,751        | 1     | 74,157      |
| 3031                            | PAINTER                   | D 846      | 91830      | 63,945- 73,080        | 17    | 1,094,829   |
| 3032                            | SUPERVISOR PAINTER        | D 846      | 91873      | 73,080- 78,300        | 2     | 146,160     |
| 3035                            | LETTERER                  | D 846      | 91825      | 60,271- 60,271        | 1     | 60,272      |
| 3039                            | SUPERVISOR PLUMBER        | D 846      | 91972      | 88,627-101,288        | 3     | 265,881     |
| 3040                            | PLUMBER                   | D 846      | 91915      | 83,738- 96,068        | 28    | 2,353,684   |
| 3045                            | PLUMBER'S HELPER          | D 846      | 91916      | 61,387- 61,387        | 1     | 61,387      |
| 3050                            | STEAM FITTER              | D 846      | 91925      | 88,888- 89,230        | 6     | 535,382     |
| 3051                            | STEAM FITTER'S HELPER     | D 846      | 91926      | 66,904- 66,904        | 1     | 66,905      |
| 3055                            | CARPENTER                 | D 846      | 92005      | 76,204- 87,090        | 27    | 2,057,506   |
| 3060                            | SUPERVISOR CARPENTER      | D 846      | 92071      | 81,685- 93,354        | 3     | 245,055     |
| 3062                            | BRICKLAYER                | D 846      | 92205      | 83,621- 83,621        | 1     | 83,621      |
| 3065                            | CEMENT MASON              | D 846      | 92210      | 73,920- 84,480        | 6     | 443,520     |
| 3075                            | SHEET METAL WORKER        | D 846      | 92340      | 89,011-101,727        | 6     | 534,066     |
| 3101                            | ASSOCIATE QUALITY ASSURAN | D 846      | 34190      | 59,378- 72,012        | 2     | 123,598     |
| 3116                            | STOCK WORKER              | D 846      | 12200      | 24,233- 46,519        | 1     | 35,283      |
| 3119                            | AUTO SERVICE WORKER       | D 846      | 92508      | 34,667- 45,745        | 8     | 360,000     |
| 5173                            | COMMUNITY ASSOCIATE       | D 846      | 56057      | 37,072- 53,788        | 1     | 50,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 2,793 | 146,008,733 |

|   |  |  |  |       |             |
|---|--|--|--|-------|-------------|
| POSITION SCHEDULE FOR U/A 002                         |  |  |  | 2,793 | 146,008,733 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 103   | 5,384,497   |
| TOTAL FOR U/A 002                                     |  |  |  | 2,896 | 151,393,230 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

|   |        |  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |            |  |
|---|--------|--|-------|------------------------|-------|-----------------------|-------|------------|--|
|   |        |  |       |                        |       | INC/DEC               |       |            |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT     |  |
| RESPONSIBILITY CENTER:                                    |        |  |       |                        |       |                       |       |            |  |
| BUDGET CODE: E003 HURRICANE SANDY                         |        |  |       |                        |       |                       |       |            |  |
| 02  |        | OTH SALARIED 022 SEASONAL POSITIONS    |       | 2,368,300              |       |                       |       | 2,368,300- |  |
|   |        | SUBTOTAL FOR OTH SALARIED              |       | 2,368,300              |       |                       |       | 2,368,300- |  |
|   |        | SUBTOTAL FOR BUDGET CODE E003          |       | 2,368,300              |       |                       |       | 2,368,300- |  |
| BUDGET CODE: Z031 PlaNYC 2030 Capital Personnel           |        |  |       |                        |       |                       |       |            |  |
| 01  |        | F/T SALARIED 001 FULL YEAR POSITIONS   | 20    | 1,105,610              | 20    | 1,105,610             |       |            |  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 20    | 1,105,610              | 20    | 1,105,610             |       |            |  |
| 04  |        | ADD GRS PAY 042 LONGEVITY DIFFERENTIAL |       | 228                    |       |                       |       | 228        |  |
|   |        | SUBTOTAL FOR ADD GRS PAY               |       | 228                    |       |                       |       | 228        |  |
|   |        | SUBTOTAL FOR BUDGET CODE Z031          | 20    | 1,105,838              | 20    | 1,105,838             |       |            |  |
| BUDGET CODE: 3820 Yankee Stadium Capital Direct Personnel |        |  |       |                        |       |                       |       |            |  |
| 01  |        | F/T SALARIED 001 FULL YEAR POSITIONS   | 5     |                        | 5     |                       |       |            |  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 5     |                        | 5     |                       |       |            |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3820          | 5     |                        | 5     |                       |       |            |  |
| BUDGET CODE: 3821 Yankee Stadium Capital Indirect Prsnl   |        |  |       |                        |       |                       |       |            |  |
| 01  |        | F/T SALARIED 001 FULL YEAR POSITIONS   | 5     | 186,404                | 5     | 186,404               |       |            |  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 5     | 186,404                | 5     | 186,404               |       |            |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3821          | 5     | 186,404                | 5     | 186,404               |       |            |  |
| BUDGET CODE: 3825 Forestry & Horticulture Direct          |        |  |       |                        |       |                       |       |            |  |
| 01  |        | F/T SALARIED 001 FULL YEAR POSITIONS   | 5     | 250,820                | 5     | 250,820               |       |            |  |
|   |        | SUBTOTAL FOR F/T SALARIED              | 5     | 250,820                | 5     | 250,820               |       |            |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3825          | 5     | 250,820                | 5     | 250,820               |       |            |  |
| BUDGET CODE: 3826 Forestry & Horticulture Indirect        |        |  |       |                        |       |                       |       |            |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |            |
|-----------------|--------|-------------------------------|------------------------|-----------|-----------------------|--------|------------------|------------|
|                 |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS | AMOUNT     |
| 01 F/T SALARIED |        | 001 FULL YEAR POSITIONS       | 2                      | 100,328   | 2                     |        | 100,328          |            |
|                 |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 100,328   | 2                     |        | 100,328          |            |
|                 |        | SUBTOTAL FOR BUDGET CODE 3826 | 2                      | 100,328   | 2                     |        | 100,328          |            |
| TOTAL FOR       |        |                               | 37                     | 4,011,690 | 37                    |        | 1,643,390        | 2,368,300- |

RESPONSIBILITY CENTER: 0008 CAPITAL PROJECTS

BUDGET CODE: Z032 PlaNYC 2030 Capital Forestry Personnel

|                 |  |                               |  |        |  |  |        |  |
|-----------------|--|-------------------------------|--|--------|--|--|--------|--|
| 01 F/T SALARIED |  | 001 FULL YEAR POSITIONS       |  | 82,785 |  |  | 82,785 |  |
|                 |  | SUBTOTAL FOR F/T SALARIED     |  | 82,785 |  |  | 82,785 |  |
|                 |  | SUBTOTAL FOR BUDGET CODE Z032 |  | 82,785 |  |  | 82,785 |  |

BUDGET CODE: 3807 CAPITAL PROJECTS-MANAGEMENT

|                 |  |                               |     |           |     |  |           |  |
|-----------------|--|-------------------------------|-----|-----------|-----|--|-----------|--|
| 01 F/T SALARIED |  | 001 FULL YEAR POSITIONS       | 101 | 5,436,648 | 101 |  | 5,436,648 |  |
|                 |  | SUBTOTAL FOR F/T SALARIED     | 101 | 5,436,648 | 101 |  | 5,436,648 |  |
| 02 OTH SALARIED |  | 021 PART-TIME POSITIONS       |     | 71,564    |     |  | 71,564    |  |
|                 |  | SUBTOTAL FOR OTH SALARIED     |     | 71,564    |     |  | 71,564    |  |
| 04 ADD GRS PAY  |  | 042 LONGEVITY DIFFERENTIAL    |     | 228       |     |  | 228       |  |
|                 |  | SUBTOTAL FOR ADD GRS PAY      |     | 228       |     |  | 228       |  |
|                 |  | SUBTOTAL FOR BUDGET CODE 3807 | 101 | 5,508,440 | 101 |  | 5,508,440 |  |

BUDGET CODE: 3808 CAPITAL PROJECTS-DESIGN

|                 |  |                           |     |            |     |  |            |  |
|-----------------|--|---------------------------|-----|------------|-----|--|------------|--|
| 01 F/T SALARIED |  | 001 FULL YEAR POSITIONS   | 246 | 15,081,311 | 246 |  | 15,081,311 |  |
|                 |  | SUBTOTAL FOR F/T SALARIED | 246 | 15,081,311 | 246 |  | 15,081,311 |  |
| 02 OTH SALARIED |  | 021 PART-TIME POSITIONS   |     | 100,000    |     |  | 100,000    |  |
|                 |  | SUBTOTAL FOR OTH SALARIED |     | 100,000    |     |  | 100,000    |  |
| 03 UNSALARIED   |  | 031 UNSALARIED            |     | 50,000     |     |  | 50,000     |  |
|                 |  | SUBTOTAL FOR UNSALARIED   |     | 50,000     |     |  | 50,000     |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |        |  |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT |  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 114                    |       | 114                   |         |        |  |
|   |        | 045 HOLIDAY PAY               |       | 1,220                  |       | 1,220                 |         |        |  |
|   |        | 047 OVERTIME                  |       | 191,768                |       | 191,768               |         |        |  |
|   |        | 061 SUPPER MONEY              |       | 535                    |       | 535                   |         |        |  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 193,637                |       | 193,637               |         |        |  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS    |       | 1,379                  |       | 1,379                 |         |        |  |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 1,379                  |       | 1,379                 |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3808 | 246   | 15,426,327             | 246   | 15,426,327            |         |        |  |
| BUDGET CODE: 3809 CAPITAL CONSTRUCTION                    |        |                               |       |                        |       |                       |         |        |  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 49,144                 |       | 49,144                |         |        |  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 535,992                |       | 535,992               |         |        |  |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 1,197                  |       | 1,197                 |         |        |  |
|   |        | 045 HOLIDAY PAY               |       | 25,055                 |       | 25,055                |         |        |  |
|   |        | 047 OVERTIME                  |       | 697,508                |       | 697,508               |         |        |  |
|   |        | 061 SUPPER MONEY              |       | 34                     |       | 34                    |         |        |  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,308,930              |       | 1,308,930             |         |        |  |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS    |       | 52                     |       | 52                    |         |        |  |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 52                     |       | 52                    |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3809 |       | 1,308,982              |       | 1,308,982             |         |        |  |
| BUDGET CODE: 3812 Greenpoint Williamsburg Capital Project |        |                               |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 18    | 1,302,174              | 18    | 1,302,174             |         |        |  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 18    | 1,302,174              | 18    | 1,302,174             |         |        |  |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 130,217                |       | 130,217               |         |        |  |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 130,217                |       | 130,217               |         |        |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3812 | 18    | 1,432,391              | 18    | 1,432,391             |         |        |  |
| BUDGET CODE: 3813 CAPITAL PROJECTS-Forestry               |        |                               |       |                        |       |                       |         |        |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |       | 6,647                  |       | 6,647                 |         |        |  |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 6,647                  |       | 6,647                 |         |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

| OBJECT CLASS  | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|---|------------------------|------------------------|------------|-----------------------|------------|----------------|
|   |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3813                             |                        |                        | 6,647      |                       | 6,647      |                |
| BUDGET CODE: 3815 Croton Water Treatment Plant - Indirect |                        |                        |            |                       |            |                |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |                        |                        | 4,045      |                       | 4,045      |                |
| SUBTOTAL FOR F/T SALARIED                                 |                        |                        | 4,045      |                       | 4,045      |                |
| SUBTOTAL FOR BUDGET CODE 3815                             |                        |                        | 4,045      |                       | 4,045      |                |
| BUDGET CODE: 3816 Croton Water Treatment Plant - Direct   |                        |                        |            |                       |            |                |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS                   |                        |                        | 77,778     |                       | 77,778     |                |
| SUBTOTAL FOR F/T SALARIED                                 |                        |                        | 77,778     |                       | 77,778     |                |
| SUBTOTAL FOR BUDGET CODE 3816                             |                        |                        | 77,778     |                       | 77,778     |                |
| TOTAL FOR CAPITAL PROJECTS                                |                        | 365                    | 23,847,395 | 365                   | 23,847,395 |                |
| TOTAL FOR DESIGN & ENGINEERING                            |                        | 402                    | 27,859,085 | 402                   | 25,490,785 | 2,368,300-     |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 402              | 27,859,085    | 402              | 25,490,785    | 2,368,300-  |
| FINANCIAL PLAN SAVINGS      | 103              | 9,483,069     | 103              | 9,483,069     |             |
| APPROPRIATION               | 505              | 37,342,154    | 505              | 34,973,854    | 2,368,300-  |

| FUNDING SUMMARY        | CURRENT MODIFIED  | EXECUTIVE BUDGET  | INC/DEC (-)       |
|------------------------|-------------------|-------------------|-------------------|
| CITY                   |                   |                   |                   |
| OTHER CATEGORICAL      |                   |                   |                   |
| CAPITAL FUNDS - I.F.A. | 34,973,854        | 34,973,854        |                   |
| STATE                  |                   |                   |                   |
| FEDERAL - C.D.         |                   |                   |                   |
| FEDERAL - OTHER        | 2,368,300         |                   | 2,368,300-        |
| INTRA-CITY SALES       |                   |                   |                   |
| <b>TOTAL</b>           | <b>37,342,154</b> | <b>34,973,854</b> | <b>2,368,300-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1107                            | DEPUTY COMMISSIONER (PARK | D 846      | 95861      | 49,492-212,614 | 1                     | 167,570     |
| 1111                            | ADMINISTRATIVE PARKS & RE | D 846      | 10072      | 49,492-212,614 | 1                     | 79,000      |
| 1115                            | ADM MANAGER-NON-MGRL FROM | D 846      | 1002C      | 53,373-119,841 | 14                    | 906,873     |
| 1117                            | AGENCY CHIEF CONTRACTING  | D 846      | 82950      | 49,492-212,614 | 1                     | 125,000     |
| 1119                            | PROCUREMENT ANALYST       | D 846      | 12158      | 40,139- 85,053 | 14                    | 776,194     |
| 1120                            | ADMINISTRATIVE STAFF ANAL | D 846      | 1002E      | 65,303-162,014 | 1                     | 115,000     |
| 1121                            | ADMINISTRATIVE ENGINEER   | D 846      | 10015      | 49,492-212,614 | 5                     | 546,922     |
| 1155                            | ADMINISTRATIVE STAFF ANAL | D 846      | 10026      | 49,492-212,614 | 7                     | 751,606     |
| 1160                            | ADMIN. STAFF ANALYST      | D 846      | 1002A      | 56,937- 88,649 | 4                     | 272,474     |
| 1161                            | ADMINISTRATIVE HORTICULTU | D 846      | 10071      | 49,492-212,614 | 12                    | 906,000     |
| 1176                            | ADMINISTRATIVE CONSTRUCTI | D 846      | 82991      | 49,492-212,614 | 1                     | 121,464     |
| 1177                            | ADMINISTRATIVE PROJECT MA | D 846      | 83008      | 49,492-212,614 | 24                    | 2,472,880   |
| 1211                            | EXECUTIVE AGENCY COUNSEL  | D 846      | 95005      | 49,492-212,614 | 1                     | 104,000     |
| 1214                            | LANDSCAPE ARCHITECT INTER | D 846      | 21306      | 49,851- 52,496 | 3                     | 144,000     |
| 1228                            | COMPUTER ASSOCIATE (OPERA | D 846      | 13621      | 44,162- 94,528 | 2                     | 149,000     |
| 1260                            | CIVIL ENGINEER (INCL. SPE | D 846      | 20215      | 65,698-103,007 | 1                     | 81,479      |
| 1267                            | ASSISTANT ELECTRICAL ENGI | D 846      | 20310      | 55,345- 72,212 | 4                     | 236,107     |
| 1270                            | MECHANICAL ENGINEER       | D 846      | 20415      | 65,698-103,007 | 3                     | 219,896     |
| 1271                            | MECHANICAL ENGINEERING IN | D 846      | 20403      | 49,851- 52,496 | 1                     | 48,000      |
| 1272                            | ASSISTANT MECHANICAL ENGI | D 846      | 20410      | 55,345- 72,212 | 3                     | 194,910     |
| 1274                            | ADMINISTRATIVE ARCHITECT  | D 846      | 10004      | 49,492-212,614 | 2                     | 202,169     |
| 1275                            | ARCHITECT (INCL. SPECIALT | D 846      | 21215      | 65,698-103,007 | 5                     | 398,674     |
| 1280                            | LANDSCAPE ARCHITECT       | D 846      | 21315      | 65,698-103,007 | 44                    | 3,536,333   |
| 1281                            | ARCHITECTURAL INTERN      | D 846      | 21205      | 49,851- 52,496 | 1                     | 48,000      |
| 1283                            | ADMINISTRATIVE CITY PLANN | D 846      | 10053      | 49,492-212,614 | 1                     | 75,712      |
| 1284                            | ASSOCIATE PROJECT MANAGER | D 846      | 22427      | 65,698-103,007 | 32                    | 2,432,033   |
| 1286                            | CONSTRUCTION PROJECT MANA | D 846      | 34202      | 55,345-103,007 | 66                    | 4,522,702   |
| 1288                            | CONSTRUCTION PROJECT MANA | D 846      | 34201      | 49,851- 52,665 | 4                     | 195,702     |
| 1293                            | ASSOCIATE URBAN DESIGNER  | D 846      | 22124      | 65,698- 99,666 | 11                    | 797,146     |
| 1296                            | CONSTRUCTION PROJECT MANA | D 846      | 34202      | 55,345-103,007 | 2                     | 125,947     |
| 1310                            | PRINCIPAL ADMINISTRATIVE  | D 846      | 10124      | 45,978- 75,630 | 16                    | 804,573     |
| 1315                            | LANDMARKS PRESERVATIONIST | D 846      | 92237      | 48,194- 77,606 | 3                     | 195,546     |
| 1325                            | ASSISTANT ARCHITECT (INCL | D 846      | 21210      | 55,345- 72,212 | 4                     | 236,051     |
| 1332                            | AGENCY ATTORNEY           | D 846      | 30087      | 61,158-105,712 | 3                     | 231,000     |
| 1355                            | ASSISTANT CIVIL ENGINEER  | D 846      | 20210      | 55,345- 72,212 | 11                    | 644,079     |
| 1358                            | ADMINISTRATIVE LANDSCAPE  | D 846      | 10023      | 49,492-212,614 | 2                     | 216,251     |
| 1360                            | ASSISTANT LANDSCAPE ARCHI | D 846      | 21310      | 55,345- 72,212 | 36                    | 2,080,981   |
| 1363                            | SURVEYOR                  | D 846      | 21015      | 55,345- 92,249 | 8                     | 475,422     |
| 1365                            | PROJECT MANAGER           | D 846      | 22426      | 55,345- 72,212 | 23                    | 1,412,830   |
| 1379                            | INVESTIGATOR              | D 846      | 31105      | 40,224- 55,848 | 1                     | 40,224      |
| 1382                            | INVESTIGATOR (DISCP) (ONL | D 846      | 06316      | 36,456- 75,735 | 3                     | 165,045     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

|   |                           |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                       |       |             |
| 1410  | ASSOCIATE STAFF ANALYST   | D 846         | 12627         | 57,245- 88,649        | 7     | 491,683     |
| 1425  | STAFF ANALYST             | D 846         | 12626         | 45,029- 67,459        | 2     | 106,321     |
| 1442  | COMMUNITY COORDINATOR (WI | D 846         | 56058         | 52,322- 70,810        | 10    | 585,712     |
| 1509  | FORESTER                  | D 846         | 81361         | 50,164- 61,808        | 30    | 1,506,336   |
| 1611  | CITY RESEARCH SCIENTIST   | D 846         | 21744         | 55,000-118,597        | 1     | 91,000      |
| 1613  | CITY PLANNER              | D 846         | 22122         | 53,532-100,047        | 10    | 648,704     |
| 1614  | ASSOCIATE ENGINEERING 6TE | D 846         | 20118         | 47,516- 65,886        | 2     | 108,364     |
| 1615  | CITY PLANNING TECHNICIAN  | D 846         | 22121         | 37,748- 50,355        | 2     | 93,264      |
| 1616  | CLERICAL ASSOCIATE        | D 846         | 10251         | 20,095- 52,966        | 14    | 604,352     |
| 1618  | CLERICAL AIDE             | D 846         | 10250         | 28,588- 34,624        | 1     | 34,624      |
| 1683  | PUBLIC RECORDS AIDE       | D 846         | 60215         | 33,183- 44,182        | 1     | 50,000      |
| 1735  | COMMUNITY ASSOCIATE       | D 846         | 56057         | 37,072- 53,788        | 11    | 502,499     |
| 1740  | COMMUNITY ASSISTANT       | D 846         | 56056         | 31,454- 35,573        | 3     | 102,624     |
| 1884  | ASSOCIATE PROJECT MANAGER | D 846         | 22427         | 65,698-103,007        | 1     | 75,000      |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                       | 476   | 32,255,278  |
| -----   |                           |               |               |                       |       |             |
| POSITION SCHEDULE FOR U/A 003                         |                           |               |               |                       | 476   | 32,255,278  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                       | 29    | 1,965,132   |
| TOTAL FOR U/A 003                                     |                           |               |               |                       | 505   | 34,220,410  |
| -----   |                           |               |               |                       |       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                               |        |                               |       |                        |       |                       |         |       |          |
| BUDGET CODE: 4982 Obesity Task Force: Kids in Motion |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS        |       | 208,595                |       | 208,595               |         |       |          |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 208,595                |       | 208,595               |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 4982 |       | 208,595                |       | 208,595               |         |       |          |
| BUDGET CODE: 4993 DOE Learn To Swim Program          |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS        |       | 373,680                |       |                       |         |       | 373,680- |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 373,680                |       |                       |         |       | 373,680- |
|  |        | SUBTOTAL FOR BUDGET CODE 4993 |       | 373,680                |       |                       |         |       | 373,680- |
|  |        | TOTAL FOR                     |       | 582,275                |       | 208,595               |         |       | 373,680- |
| RESPONSIBILITY CENTER: 0194 CENTRAL RECREATION       |        |                               |       |                        |       |                       |         |       |          |
| BUDGET CODE: 4990 EXECUTIVE MANAGEMENT               |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 19    | 901,818                | 19    | 1,526,818             |         |       | 625,000  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 901,818                | 19    | 1,526,818             |         |       | 625,000  |
| 02 OTH SALARIED                                      |        | 022 SEASONAL POSITIONS        |       | 755,014                |       | 53,876                |         |       | 701,138- |
|  |        | SUBTOTAL FOR OTH SALARIED     |       | 755,014                |       | 53,876                |         |       | 701,138- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 125,232                |       | 125,232               |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 125,232                |       | 125,232               |         |       |          |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 375,912                |       | 375,912               |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 114                    |       | 114                   |         |       |          |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 63,000                 |       | 63,000                |         |       |          |
|  |        | 045 HOLIDAY PAY               |       | 829                    |       | 829                   |         |       |          |
|  |        | 047 OVERTIME                  |       | 202,528                |       | 202,528               |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 642,383                |       | 642,383               |         |       |          |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS    |       | 345                    |       | 345                   |         |       |          |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 345                    |       | 345                   |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|---------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4990                              |        |                           | 19                     | 2,424,792 | 19                    | 2,348,654 | 76,138-                 |
| BUDGET CODE: 5311 Central Recreation Programs              |        |                           |                        |           |                       |           |                         |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 21,789    |                       |           | 21,789-                 |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 21,789    |                       |           | 21,789-                 |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 7,102     |                       |           | 7,102-                  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |                        | 7,102     |                       |           | 7,102-                  |
| SUBTOTAL FOR BUDGET CODE 5311                              |        |                           |                        | 28,891    |                       |           | 28,891-                 |
| BUDGET CODE: 5314 IMAGINATION PLAYGROUND                   |        |                           |                        |           |                       |           |                         |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 44,386    |                       |           | 44,386-                 |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 44,386    |                       |           | 44,386-                 |
| 04 ADD GRS PAY   |        | 043 SHIFT DIFFERENTIAL    |                        | 209       |                       |           | 209-                    |
|  |        | 045 HOLIDAY PAY           |                        | 731       |                       |           | 731-                    |
|  |        | 047 OVERTIME              |                        | 43        |                       |           | 43-                     |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                           |                        | 983       |                       |           | 983-                    |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 20,877    |                       |           | 20,877-                 |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |                        | 20,877    |                       |           | 20,877-                 |
| SUBTOTAL FOR BUDGET CODE 5314                              |        |                           |                        | 66,246    |                       |           | 66,246-                 |
| BUDGET CODE: 5316 NRPA SERVING COMMUNITIES - HEALTHY MEALS |        |                           |                        |           |                       |           |                         |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 2,972     |                       |           | 2,972-                  |
| SUBTOTAL FOR OTH SALARIED                                  |        |                           |                        | 2,972     |                       |           | 2,972-                  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER |                        | 1,398     |                       |           | 1,398-                  |
| SUBTOTAL FOR FRINGE BENES                                  |        |                           |                        | 1,398     |                       |           | 1,398-                  |
| SUBTOTAL FOR BUDGET CODE 5316                              |        |                           |                        | 4,370     |                       |           | 4,370-                  |
| BUDGET CODE: 5325 ShapeUp NYC                              |        |                           |                        |           |                       |           |                         |
| 02 OTH SALARIED  |        | 022 SEASONAL POSITIONS    |                        | 158,857   |                       |           | 158,857-                |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

|   |        |                            |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |           |          |
|---|--------|----------------------------|-------|------------------------|-----------|-----------------------|---------|-----------|----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS     | AMOUNT   |
| SUBTOTAL FOR OTH SALARIED                       |        |                            |       |                        | 158,857   |                       |         |           | 158,857- |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL |       | 11                     |           |                       |         |           | 11-      |
|   |        | 043 SHIFT DIFFERENTIAL     |       | 7                      |           |                       |         |           | 7-       |
|   |        | 045 HOLIDAY PAY            |       | 297                    |           |                       |         |           | 297-     |
|   |        | 047 OVERTIME               |       | 3,300                  |           |                       |         |           | 3,300-   |
|   |        | 061 SUPPER MONEY           |       | 8                      |           |                       |         |           | 8-       |
| SUBTOTAL FOR ADD GRS PAY                        |        |                            |       |                        | 3,623     |                       |         |           | 3,623-   |
| 06 FRINGE BENES                                 |        | 089 FRINGE BENEFITS-OTHER  |       | 71,327                 |           |                       |         |           | 71,327-  |
| SUBTOTAL FOR FRINGE BENES                       |        |                            |       |                        | 71,327    |                       |         |           | 71,327-  |
| SUBTOTAL FOR BUDGET CODE 5325                   |        |                            |       |                        | 233,807   |                       |         |           | 233,807- |
| BUDGET CODE: 5359 TURN 2 FOUNDATION             |        |                            |       |                        |           |                       |         |           |          |
| 02 OTH SALARIED                                 |        | 022 SEASONAL POSITIONS     |       | 206,540                |           |                       |         |           | 206,540- |
| SUBTOTAL FOR OTH SALARIED                       |        |                            |       |                        | 206,540   |                       |         |           | 206,540- |
| 06 FRINGE BENES                                 |        | 089 FRINGE BENEFITS-OTHER  |       | 95,008                 |           |                       |         |           | 95,008-  |
| SUBTOTAL FOR FRINGE BENES                       |        |                            |       |                        | 95,008    |                       |         |           | 95,008-  |
| SUBTOTAL FOR BUDGET CODE 5359                   |        |                            |       |                        | 301,548   |                       |         |           | 301,548- |
| TOTAL FOR CENTRAL RECREATION                    |        |                            |       | 19                     | 3,059,654 | 19                    |         | 2,348,654 | 711,000- |
| RESPONSIBILITY CENTER: 0400 BRONX RECREATION    |        |                            |       |                        |           |                       |         |           |          |
| BUDGET CODE: 4100 BRONX RECREATION ADMIN        |        |                            |       |                        |           |                       |         |           |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 1     | 31,675                 | 1         |                       |         | 31,675    |          |
| SUBTOTAL FOR F/T SALARIED                       |        |                            |       | 1                      | 31,675    | 1                     |         | 31,675    |          |
| SUBTOTAL FOR BUDGET CODE 4100                   |        |                            |       | 1                      | 31,675    | 1                     |         | 31,675    |          |
| BUDGET CODE: 4900 BRONX BOROUGH-WIDE RECREATION |        |                            |       |                        |           |                       |         |           |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS    | 32    | 1,986,077              | 32        |                       |         | 1,986,077 |          |
| SUBTOTAL FOR F/T SALARIED                       |        |                            |       | 32                     | 1,986,077 | 32                    |         | 1,986,077 |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| 02 OTH SALARIED                                  |        | 022 SEASONAL POSITIONS        |                        | 339,122   |                       | 118,533   | 220,589-                |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 339,122   |                       | 118,533   | 220,589-                |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                |                        | 53,363    |                       | 53,363    |                         |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 53,363    |                       | 53,363    |                         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,658     |                       | 1,658     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 75,857    |                       | 75,857    |                         |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 14,000    |                       | 14,000    |                         |
|  |        | 045 HOLIDAY PAY               |                        | 11,609    |                       | 11,609    |                         |
|  |        | 047 OVERTIME                  |                        | 31,299    |                       | 31,299    |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 134,423   |                       | 134,423   |                         |
| 06 FRINGE BENES                                  |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 5,335     |                       | 5,335     |                         |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 5,335     |                       | 5,335     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4900 | 32                     | 2,518,320 | 32                    | 2,297,731 | 220,589-                |
|  |        | TOTAL FOR BRONX RECREATION    | 33                     | 2,549,995 | 33                    | 2,329,406 | 220,589-                |
| RESPONSIBILITY CENTER: 0420 BROOKLYN RECREATION  |        |                               |                        |           |                       |           |                         |
| BUDGET CODE: 4120 BROOKLYN ADMIN                 |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 5                      | 262,141   | 5                     | 262,141   |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5                      | 262,141   | 5                     | 262,141   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4120 | 5                      | 262,141   | 5                     | 262,141   |                         |
| BUDGET CODE: 4920 BROOKLYN BOROUGH-WIDE RECREATI |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS       | 60                     | 2,667,310 | 60                    | 2,667,310 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 60                     | 2,667,310 | 60                    | 2,667,310 |                         |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS       |                        |           |                       | 68,000    | 68,000                  |
|  |        | 022 SEASONAL POSITIONS        |                        | 320,857   |                       | 103,071   | 217,786-                |
|  |        | SUBTOTAL FOR OTH SALARIED     |                        | 320,857   |                       | 171,071   | 149,786-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 312,524                |       | 244,524               |         |       | 68,000-  |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 312,524                |       | 244,524               |         |       | 68,000-  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 43,918                 |       | 43,918                |         |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 182,972                |       | 182,972               |         |       |          |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 41,000                 |       | 41,000                |         |       |          |
|   |        | 045 HOLIDAY PAY               |       | 22,389                 |       | 22,389                |         |       |          |
|   |        | 047 OVERTIME                  |       | 52,781                 |       | 52,781                |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 343,060                |       | 343,060               |         |       |          |
| 06 FRINGE BENES   |        | 064 ALLOWANCE FOR UNIFORMS    |       | 7,469                  |       | 7,469                 |         |       |          |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 7,469                  |       | 7,469                 |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4920 | 60    | 3,651,220              | 60    | 3,433,434             |         |       | 217,786- |
| BUDGET CODE: 5331 Brooklyn Recreation programs Borowide |        |                               |       |                        |       |                       |         |       |          |
| 02 OTH SALARIED   |        | 022 SEASONAL POSITIONS        |       | 77,668                 |       |                       |         |       | 77,668-  |
|   |        | SUBTOTAL FOR OTH SALARIED     |       | 77,668                 |       |                       |         |       | 77,668-  |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER     |       | 35,727                 |       |                       |         |       | 35,727-  |
|   |        | SUBTOTAL FOR FRINGE BENES     |       | 35,727                 |       |                       |         |       | 35,727-  |
|   |        | SUBTOTAL FOR BUDGET CODE 5331 |       | 113,395                |       |                       |         |       | 113,395- |
|   |        | TOTAL FOR BROOKLYN RECREATION | 65    | 4,026,756              | 65    | 3,695,575             |         |       | 331,181- |
| RESPONSIBILITY CENTER: 0440 MANHATTAN RECREATION        |        |                               |       |                        |       |                       |         |       |          |
| BUDGET CODE: 4140 MANHATTAN ADMINISTRA                  |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 6     | 377,964                | 6     | 377,964               |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 6     | 377,964                | 6     | 377,964               |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4140 | 6     | 377,964                | 6     | 377,964               |         |       |          |
| BUDGET CODE: 4940 MANHATTAN BOROUGH-WIDE RECREAT        |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 86    | 4,495,569              | 86    | 4,495,569             |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

|  |              |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                           | IC REF       | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| SUBTOTAL FOR F/T SALARIED              |              |                             | 86    | 4,495,569              | 86    | 4,495,569             |         |       |          |
| 02                                     | OTH SALARIED | 021 PART-TIME POSITIONS     |       |                        |       | 60,000                |         |       | 60,000   |
|  |              | 022 SEASONAL POSITIONS      |       | 525,452                |       | 248,175               |         |       | 277,277- |
| SUBTOTAL FOR OTH SALARIED              |              |                             |       | 525,452                |       | 308,175               |         |       | 217,277- |
| 03                                     | UNSALARIED   | 031 UNSALARIED              |       | 1,205,620              |       | 1,145,620             |         |       | 60,000-  |
| SUBTOTAL FOR UNSALARIED                |              |                             |       | 1,205,620              |       | 1,145,620             |         |       | 60,000-  |
| 04                                     | ADD GRS PAY  | 041 ASSIGNMENT DIFFERENTIAL |       | 4,159                  |       | 4,159                 |         |       |          |
|  |              | 042 LONGEVITY DIFFERENTIAL  |       | 361,149                |       | 361,149               |         |       |          |
|  |              | 043 SHIFT DIFFERENTIAL      |       | 8,000                  |       | 8,000                 |         |       |          |
|  |              | 045 HOLIDAY PAY             |       | 58,044                 |       | 58,044                |         |       |          |
|  |              | 047 OVERTIME                |       | 18,412                 |       | 18,412                |         |       |          |
| SUBTOTAL FOR ADD GRS PAY               |              |                             |       | 449,764                |       | 449,764               |         |       |          |
| 06                                     | FRINGE BENES | 064 ALLOWANCE FOR UNIFORMS  |       | 11,735                 |       | 11,735                |         |       |          |
| SUBTOTAL FOR FRINGE BENES              |              |                             |       | 11,735                 |       | 11,735                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 4940          |              |                             | 86    | 6,688,140              | 86    | 6,410,863             |         |       | 277,277- |
| BUDGET CODE: 5351 MANHATTAN RECREATION |              |                             |       |                        |       |                       |         |       |          |
| 02                                     | OTH SALARIED | 022 SEASONAL POSITIONS      |       | 18,493                 |       |                       |         |       | 18,493-  |
| SUBTOTAL FOR OTH SALARIED              |              |                             |       | 18,493                 |       |                       |         |       | 18,493-  |
| 06                                     | FRINGE BENES | 089 FRINGE BENEFITS-OTHER   |       | 8,507                  |       |                       |         |       | 8,507-   |
| SUBTOTAL FOR FRINGE BENES              |              |                             |       | 8,507                  |       |                       |         |       | 8,507-   |
| SUBTOTAL FOR BUDGET CODE 5351          |              |                             |       | 27,000                 |       |                       |         |       | 27,000-  |
| BUDGET CODE: 5354 MANHATTAN PAS        |              |                             |       |                        |       |                       |         |       |          |
| 02                                     | OTH SALARIED | 022 SEASONAL POSITIONS      |       | 96,188                 |       |                       |         |       | 96,188-  |
| SUBTOTAL FOR OTH SALARIED              |              |                             |       | 96,188                 |       |                       |         |       | 96,188-  |
| 06                                     | FRINGE BENES | 089 FRINGE BENEFITS-OTHER   |       | 44,247                 |       |                       |         |       | 44,247-  |
| SUBTOTAL FOR FRINGE BENES              |              |                             |       | 44,247                 |       |                       |         |       | 44,247-  |
| SUBTOTAL FOR BUDGET CODE 5354          |              |                             |       | 140,435                |       |                       |         |       | 140,435- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| TOTAL FOR MANHATTAN RECREATION                   |        |                             | 92                     | 7,233,539 | 92                    | 6,788,827 | 444,712-         |
| RESPONSIBILITY CENTER: 0460 QUEENS RECREATION    |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 4160 QUEENS ADMIN                   |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 9                      | 415,029   | 9                     | 415,029   |                  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 9                      | 415,029   | 9                     | 415,029   |                  |
| SUBTOTAL FOR BUDGET CODE 4160                    |        |                             | 9                      | 415,029   | 9                     | 415,029   |                  |
| BUDGET CODE: 4951 Fowler Recreation Center       |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     |                        | 3,796     |                       | 3,796     |                  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             |                        | 3,796     |                       | 3,796     |                  |
| SUBTOTAL FOR BUDGET CODE 4951                    |        |                             |                        | 3,796     |                       | 3,796     |                  |
| BUDGET CODE: 4960 QUEENS BOROUGH-WIDE RECREATION |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS     | 43                     | 2,393,243 | 43                    | 2,393,243 |                  |
| SUBTOTAL FOR F/T SALARIED                        |        |                             | 43                     | 2,393,243 | 43                    | 2,393,243 |                  |
| 02 OTH SALARIED                                  |        | 021 PART-TIME POSITIONS     |                        |           |                       | 5,998     | 5,998            |
|  |        | 022 SEASONAL POSITIONS      |                        | 601,874   |                       | 340,954   | 260,920-         |
| SUBTOTAL FOR OTH SALARIED                        |        |                             |                        | 601,874   |                       | 346,952   | 254,922-         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED              |                        | 273,240   |                       | 267,242   | 5,998-           |
| SUBTOTAL FOR UNSALARIED                          |        |                             |                        | 273,240   |                       | 267,242   | 5,998-           |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 150,828   |                       | 150,828   |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 202,922   |                       | 202,922   |                  |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 14,000    |                       | 14,000    |                  |
|  |        | 045 HOLIDAY PAY             |                        | 9,950     |                       | 9,950     |                  |
|  |        | 047 OVERTIME                |                        | 19,639    |                       | 19,639    |                  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                             |                        | 397,339   |                       | 397,339   |                  |
| 06 FRINGE BENES                                  |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 3,201     |                       | 3,201     |                  |
| SUBTOTAL FOR FRINGE BENES                        |        |                             |                        | 3,201     |                       | 3,201     |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |            |
|--|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
|  |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 4960                        |        |                             | 43                     | 3,668,897  | 43                    | 3,407,977  |                  | 260,920-   |
| TOTAL FOR QUEENS RECREATION                          |        |                             | 52                     | 4,087,722  | 52                    | 3,826,802  |                  | 260,920-   |
| RESPONSIBILITY CENTER: 0480 STATEN ISLAND RECREATION |        |                             |                        |            |                       |            |                  |            |
| BUDGET CODE: 4980 STATEN ISLAND BOROUGH-WIDE REC     |        |                             |                        |            |                       |            |                  |            |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 23                     | 1,228,662  | 23                    | 1,198,662  |                  | 30,000-    |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 23                     | 1,228,662  | 23                    | 1,198,662  |                  | 30,000-    |
| 02 OTH SALARIED                                      |        | 021 PART-TIME POSITIONS     |                        |            |                       | 60,000     |                  | 60,000     |
|  |        | 022 SEASONAL POSITIONS      |                        | 207,436    |                       | 65,933     |                  | 141,503-   |
| SUBTOTAL FOR OTH SALARIED                            |        |                             |                        | 207,436    |                       | 125,933    |                  | 81,503-    |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 178,013    |                       | 178,013    |                  |            |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 178,013    |                       | 178,013    |                  |            |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 27,989     |                       | 27,989     |                  |            |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 74,427     |                       | 74,427     |                  |            |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 15,000     |                       | 15,000     |                  |            |
|  |        | 045 HOLIDAY PAY             |                        | 7,463      |                       | 7,463      |                  |            |
|  |        | 047 OVERTIME                |                        | 15,645     |                       | 15,645     |                  |            |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 140,524    |                       | 140,524    |                  |            |
| 06 FRINGE BENES                                      |        | 064 ALLOWANCE FOR UNIFORMS  |                        | 2,134      |                       | 2,134      |                  |            |
| SUBTOTAL FOR FRINGE BENES                            |        |                             |                        | 2,134      |                       | 2,134      |                  |            |
| SUBTOTAL FOR BUDGET CODE 4980                        |        |                             | 23                     | 1,756,769  | 23                    | 1,645,266  |                  | 111,503-   |
| TOTAL FOR STATEN ISLAND RECREATION                   |        |                             | 23                     | 1,756,769  | 23                    | 1,645,266  |                  | 111,503-   |
| TOTAL FOR RECREATION SERVICES                        |        |                             | 284                    | 23,296,710 | 284                   | 20,843,125 |                  | 2,453,585- |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 284              | 23,296,710    | 284              | 20,843,125    | 2,453,585-  |
| FINANCIAL PLAN SAVINGS      | 18               | 707,015       | 19               | 1,881,550     | 1,174,535   |
| APPROPRIATION               | 302              | 24,003,725    | 303              | 22,724,675    | 1,279,050-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 22,714,353        |                  | 22,724,675        | 10,322            |
| OTHER CATEGORICAL      |                  | 915,692           |                  |                   | 915,692-          |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  |                   |                  |                   |                   |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  |                   |                  |                   |                   |
| INTRA-CITY SALES       |                  | 373,680           |                  |                   | 373,680-          |
| <b>TOTAL</b>           |                  | <b>24,003,725</b> |                  | <b>22,724,675</b> | <b>1,279,050-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1111                            | ADMIN. PARKS & REC. MANAG | D 846      | 10072      | 49,492-212,614        | 10    | 809,353     |
| 1115                            | ADM MANAGER-NON-MGRL FROM | D 846      | 1002C      | 53,373-119,841        | 4     | 220,000     |
| 1118                            | ADMINISTRATIVE STAFF ANAL | D 846      | 1002D      | 59,032-146,276        | 1     | 79,399      |
| 1120                            | ADMINISTRATIVE STAFF ANAL | D 846      | 1002E      | 65,303-162,014        | 1     | 110,000     |
| 1136                            | BOROUGH DIRECTOR OF RECRE | D 846      | 06362      | 49,492-212,614        | 5     | 529,985     |
| 1160                            | ADMINISTRATIVE STAFF ANAL | D 846      | 1002A      | 56,937- 88,649        | 1     | 81,120      |
| 1310                            | PRINCIPAL ADMIN. ASSOCIAT | D 846      | 10124      | 45,978- 75,630        | 7     | 349,529     |
| 1410                            | ASSOCIATE STAFF ANALYST   | D 846      | 12627      | 57,245- 88,649        | 1     | 80,000      |
| 1425                            | *STAFF ANALYST            | D 846      | 12626      | 45,029- 67,459        | 1     | 52,162      |
| 1435                            | RECREATION SUPERVISOR     | D 846      | 60440      | 49,824- 66,746        | 84    | 4,640,514   |
| 1442                            | COMMUNITY COORDINATOR     | D 846      | 56058      | 52,322- 70,810        | 9     | 538,207     |
| 1466                            | PLAYGROUND ASSOCIATE      | D 846      | 06664      | 31,314- 42,496        | 39    | 1,214,717   |
| 1550                            | RECREATION DIRECTOR       | D 846      | 60430      | 40,273- 54,516        | 34    | 1,406,233   |
| 1555                            | ASSOC. PARK SERVICE WORKE | D 846      | 81106      | 44,051- 54,644        | 1     | 44,051      |
| 1560                            | CITY PARK WORKER          | D 846      | 90641      | 33,662- 45,465        | 20    | 681,691     |
| 1580                            | PUPPETEER                 | D 846      | 60414      | 37,235- 50,403        | 3     | 120,819     |
| 1581                            | DIRECTOR OF PUPPETRY      | D 846      | 60416      | 46,065- 61,711        | 1     | 52,083      |
| 1616                            | CLERICAL ASSOCIATE        | D 846      | 10251      | 20,095- 52,966        | 11    | 432,365     |
| 1655                            | RECREATION SPECIALIST (DE | D 846      | 06070      | 38,257- 38,257        | 70    | 2,553,791   |
| 1735                            | COMMUNITY ASSOCIATE       | D 846      | 56057      | 37,072- 53,788        | 19    | 815,429     |
| 1740                            | COMMUNITY ASSISTANT       | D 846      | 56056      | 31,454- 35,573        | 3     | 94,531      |
| 3005                            | MAINTENANCE WORKER        | D 846      | 90698      | 33,742- 54,581        | 1     | 54,580      |
| 3020                            | HIGH PRESSURE PLANT TENDE | D 846      | 91650      | 65,458- 65,459        | 1     | 65,458      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 327   | 15,026,017  |

|   |  |  |  |     |            |
|---|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 004                         |  |  |  | 327 | 15,026,017 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | -24 | -1,102,827 |
| TOTAL FOR U/A 004                                     |  |  |  | 303 | 13,923,190 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |                                    |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |        |         |             |
|--|--------|------------------------------------|---|------------------------|------------|-----------------------|--------|--------|---------|-------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # | CNTRCT                 | AMOUNT     | #                     | CNTRCT | AMOUNT | INC/DEC | AMOUNT      |
| RESPONSIBILITY CENTER:                               |        |                                    |   |                        |            |                       |        |        |         |             |
| BUDGET CODE: E006 HURRICANE SANDY                    |        |                                    |   |                        |            |                       |        |        |         |             |
| 10   |        | SUPPLYS&MATL                       |   |                        |            |                       |        |        |         |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 10,000     |                       |        |        |         | 10,000-     |
|  |        | 110 FOOD & FORAGE SUPPLIES         |   |                        | 697        |                       |        |        |         | 697-        |
|  |        | 170 CLEANING SUPPLIES              |   |                        | 2,100      |                       |        |        |         | 2,100-      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 12,797     |                       |        |        |         | 12,797-     |
| 30   |        | PROPTY&EQUIP                       |   |                        |            |                       |        |        |         |             |
|  |        | 300 EQUIPMENT GENERAL              |   |                        | 66,160     |                       |        |        |         | 66,160-     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |   |                        | 19,956     |                       |        |        |         | 19,956-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 86,116     |                       |        |        |         | 86,116-     |
| 40   |        | OTHR SER&CHR                       |   |                        |            |                       |        |        |         |             |
|  |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 249,506    |                       |        |        |         | 249,506-    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |   |                        | 10,000     |                       |        |        |         | 10,000-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 259,506    |                       |        |        |         | 259,506-    |
| 60   |        | CNTRCTL SVCS                       |   |                        |            |                       |        |        |         |             |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 15,840,225 |                       |        |        |         | 15,840,225- |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |   |                        | 6,210      |                       |        |        |         | 6,210-      |
|  |        | 608 MAINT & REP GENERAL            |   |                        | 104,000    |                       |        |        |         | 104,000-    |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |   |                        | 144,546    |                       |        |        |         | 144,546-    |
|  |        | 619 SECURITY SERVICES              |   | 1                      | 9,600      |                       |        |        | 1-      | 9,600-      |
|  |        | 686 PROF SERV OTHER                |   |                        | 2,100      |                       |        |        |         | 2,100-      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |   | 1                      | 16,106,681 |                       |        |        | 1-      | 16,106,681- |
|  |        | SUBTOTAL FOR BUDGET CODE E006      |   | 1                      | 16,465,100 |                       |        |        | 1-      | 16,465,100- |
| BUDGET CODE: Z001 PlaNYC Energy Efficiency with DCAS |        |                                    |   |                        |            |                       |        |        |         |             |
| 10   |        | SUPPLYS&MATL                       |   |                        |            |                       |        |        |         |             |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 45         |                       |        |        |         | 45-         |
|  |        | 169 MAINTENANCE SUPPLIES           |   |                        | 38,290     |                       |        |        |         | 38,290-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 38,335     |                       |        |        |         | 38,335-     |
| 30   |        | PROPTY&EQUIP                       |   |                        |            |                       |        |        |         |             |
|  |        | 300 EQUIPMENT GENERAL              |   |                        | 54,855     |                       |        |        |         | 54,855-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 54,855     |                       |        |        |         | 54,855-     |
| 60   |        | CNTRCTL SVCS                       |   |                        |            |                       |        |        |         |             |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 31,810     |                       |        |        |         | 31,810-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 31,810     |                       |        |        |         | 31,810-     |
|  |        | SUBTOTAL FOR BUDGET CODE Z001      |   |                        | 125,000    |                       |        |        |         | 125,000-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|                                       |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |          |
|---------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|----------|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |          |
|                                       |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT |          |
| BUDGET CODE: 2089 POP OTPS - Bronx    |        |                                    |          |                        |          |                       |          |        |          |
| 10 SUPPLYS&MATL                       | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 25,000                 |          |                       |          |        | 25,000-  |
|                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 294,033                |          | 96,500                |          |        | 197,533- |
|                                       |        | 169 MAINTENANCE SUPPLIES           |          | 119,600                |          | 50,000                |          |        | 69,600-  |
|                                       |        | 170 CLEANING SUPPLIES              |          | 15,000                 |          |                       |          |        | 15,000-  |
| SUBTOTAL FOR SUPPLYS&MATL             |        |                                    |          | 453,633                |          | 146,500               |          |        | 307,133- |
| 30 PROPTY&EQUIP                       |        | 300 EQUIPMENT GENERAL              |          | 10,500                 |          |                       |          |        | 10,500-  |
|                                       |        | 314 OFFICE FURITURE                |          | 6,357                  |          |                       |          |        | 6,357-   |
| SUBTOTAL FOR PROPTY&EQUIP             |        |                                    |          | 16,857                 |          |                       |          |        | 16,857-  |
| 40 OTHR SER&CHR                       |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 60,000                 |          |                       |          |        | 60,000-  |
| SUBTOTAL FOR OTHR SER&CHR             |        |                                    |          | 60,000                 |          |                       |          |        | 60,000-  |
| 60 CNTRCTL SVCS                       |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 8,580                  |          |                       |          |        | 8,580-   |
|                                       |        | 608 MAINT & REP GENERAL            |          | 7,430                  |          |                       |          |        | 7,430-   |
| SUBTOTAL FOR CNTRCTL SVCS             |        |                                    |          | 16,010                 |          |                       |          |        | 16,010-  |
| SUBTOTAL FOR BUDGET CODE 2089         |        |                                    |          | 546,500                |          | 146,500               |          |        | 400,000- |
| BUDGET CODE: 2189 POP OTPS - Brooklyn |        |                                    |          |                        |          |                       |          |        |          |
| 10 SUPPLYS&MATL                       | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 95,827                 |          |                       |          |        | 95,827-  |
|                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 284,746                |          | 89,238                |          |        | 195,508- |
|                                       |        | 169 MAINTENANCE SUPPLIES           |          | 93,197                 |          | 31,255                |          |        | 61,942-  |
|                                       |        | 170 CLEANING SUPPLIES              |          | 9,031                  |          | 2,881                 |          |        | 6,150-   |
| SUBTOTAL FOR SUPPLYS&MATL             |        |                                    |          | 482,801                |          | 123,374               |          |        | 359,427- |
| 30 PROPTY&EQUIP                       |        | 300 EQUIPMENT GENERAL              |          | 72,307                 |          |                       |          |        | 72,307-  |
|                                       |        | 314 OFFICE FURITURE                |          | 2,426                  |          |                       |          |        | 2,426-   |
|                                       |        | 319 SECURITY EQUIPMENT             |          |                        |          | 2,126                 |          |        | 2,126    |
| SUBTOTAL FOR PROPTY&EQUIP             |        |                                    |          | 74,733                 |          | 2,126                 |          |        | 72,607-  |
| 40 OTHR SER&CHR                       |        | 412 RENTALS OF MISC.EQUIP          |          | 11,266                 |          |                       |          |        | 11,266-  |
| SUBTOTAL FOR OTHR SER&CHR             |        |                                    |          | 11,266                 |          |                       |          |        | 11,266-  |
| 60 CNTRCTL SVCS                       |        | 608 MAINT & REP GENERAL            |          | 6,700                  |          |                       |          |        | 6,700-   |
| SUBTOTAL FOR CNTRCTL SVCS             |        |                                    |          | 6,700                  |          |                       |          |        | 6,700-   |
| SUBTOTAL FOR BUDGET CODE 2189         |        |                                    |          | 575,500                |          | 125,500               |          |        | 450,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |          |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|--------|----------|
|  |        |   |          |                        |          | INC/DEC               |          |        |          |
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |          |
| BUDGET CODE: 2190 JARC                         |        |   |          |                        |          |                       |          |        |          |
| 30   |        | PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT   |          | 34,590                 |          |                       |          |        | 34,590-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 34,590                 |          |                       |          |        | 34,590-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2190                   |          | 34,590                 |          |                       |          |        | 34,590-  |
| BUDGET CODE: 2255 POP Green Jobs OTPS - IC HRA |        |   |          |                        |          |                       |          |        |          |
| 60   |        | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES   |          | 25,115                 |          |                       |          |        | 25,115-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 25,115                 |          |                       |          |        | 25,115-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2255                   |          | 25,115                 |          |                       |          |        | 25,115-  |
| BUDGET CODE: 2263 Community Events             |        |   |          |                        |          |                       |          |        |          |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 125,000               |          |        | 125,000  |
|  |        | 169 MAINTENANCE SUPPLIES                        |          | 1,965                  |          |                       |          |        | 1,965-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 1,965                  |          | 125,000               |          |        | 123,035  |
| 30   |        | PROPTY&EQUIP 305 MOTOR VEHICLES                 |          | 2,805                  |          |                       |          |        | 2,805-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 2,805                  |          |                       |          |        | 2,805-   |
| 40   |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |          | 39,610                 |          |                       |          |        | 39,610-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 39,610                 |          |                       |          |        | 39,610-  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 246,160                |          |                       |          |        | 246,160- |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP                 |          | 2,264                  |          |                       |          |        | 2,264-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 248,424                |          |                       |          |        | 248,424- |
|  |        | SUBTOTAL FOR BUDGET CODE 2263                   |          | 292,804                |          | 125,000               |          |        | 167,804- |
| BUDGET CODE: 2264 Randall's Island Expense     |        |   |          |                        |          |                       |          |        |          |
| 30   |        | PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT   |          | 2,000                  |          |                       |          |        | 2,000-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 2,000                  |          |                       |          |        | 2,000-   |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |          | 5,335                  |          | 5,335                 |          |        |          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 5,335                  |          | 5,335                 |          |        |          |
|  |        | SUBTOTAL FOR BUDGET CODE 2264                   |          | 7,335                  |          | 5,335                 |          |        | 2,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|---------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2284 Worlds Fair Marina Expense |        |                                    |                        |         |                       |           |                            |
| 10 SUPPLYS&MATL                              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 3,500   |                       |           | 3,500-                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,459   |                       | 15,700    | 13,241                     |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 41,419  |                       | 54,000    | 12,581                     |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 86,184  |                       | 35,000    | 51,184-                    |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 133,562 |                       | 104,700   | 28,862-                    |
| 30 PROPTY&EQUIP                              |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 2,000     | 2,000                      |
|  |        | 319 SECURITY EQUIPMENT             |                        | 13,491  |                       |           | 13,491-                    |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |         |                       | 2,000     | 2,000                      |
| SUBTOTAL FOR PROPTY&EQUIP                    |        |                                    |                        | 13,491  |                       | 4,000     | 9,491-                     |
| 40 OTHR SER&CHR                              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 5,400     | 5,400                      |
|  |        | 417 ADVERTISING                    |                        |         |                       | 20,000    | 20,000                     |
| SUBTOTAL FOR OTHR SER&CHR                    |        |                                    |                        |         |                       | 25,400    | 25,400                     |
| 60 CNTRCTL SVCS                              |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 3,464   |                       | 35,000    | 31,536                     |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 10,244  |                       | 10,400    | 156                        |
|  |        | 608 MAINT & REP GENERAL            |                        | 126,115 |                       | 60,000    | 66,115-                    |
|  |        | 615 PRINTING CONTRACTS             |                        | 5,000   |                       |           | 5,000-                     |
|  |        | 624 CLEANING SERVICES              | 1                      | 1,670   | 1                     | 8,300     | 6,630                      |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        |         |                       | 2,200     | 2,200                      |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 1                      | 146,493 | 1                     | 115,900   | 30,593-                    |
| SUBTOTAL FOR BUDGET CODE 2284                |        |                                    | 1                      | 293,546 | 1                     | 250,000   | 43,546-                    |
| BUDGET CODE: 2289 POP OTPS Expenditures      |        |                                    |                        |         |                       |           |                            |
| 10 SUPPLYS&MATL                              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 90,000  |                       |           | 90,000-                    |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 441,637 |                       | 1,849,500 | 1,407,863                  |
|  |        | 109 FUEL OIL                       |                        | 125,500 |                       | 125,500   |                            |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 22,290  |                       |           | 22,290-                    |
|  |        | 170 CLEANING SUPPLIES              |                        | 53,900  |                       |           | 53,900-                    |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 7,800   |                       |           | 7,800-                     |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 741,127 |                       | 1,975,000 | 1,233,873                  |
| 30 PROPTY&EQUIP                              |        | 300 EQUIPMENT GENERAL              |                        | 18,600  |                       |           | 18,600-                    |
|  |        | 305 MOTOR VEHICLES                 |                        | 517,800 |                       |           | 517,800-                   |
|  |        | 314 OFFICE FURITURE                |                        | 20,250  |                       |           | 20,250-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 315 OFFICE EQUIPMENT               |                        | 7,595     |                       |           | 7,595-                     |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 13,040    |                       |           | 13,040-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 577,285   |                       |           | 577,285-                   |
| 40  |        | 412 RENTALS OF MISC.EQUIP          |                        | 206,730   |                       | 1,275,000 | 1,068,270                  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 40,850    |                       |           | 40,850-                    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 247,580   |                       | 1,275,000 | 1,027,420                  |
| 60  |        | 608 MAINT & REP GENERAL            |                        | 18,000    |                       |           | 18,000-                    |
|   |        | 615 PRINTING CONTRACTS             |                        | 45,000    |                       |           | 45,000-                    |
|   |        | 624 CLEANING SERVICES              |                        | 9,000     |                       |           | 9,000-                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 137,440   |                       |           | 137,440-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 209,440   |                       |           | 209,440-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 2289      |                        | 1,775,432 |                       | 3,250,000 | 1,474,568                  |
| BUDGET CODE: 2316 Croton Forestry Management Program    |        |                                    |                        |           |                       |           |                            |
| 10  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 121,580   |                       | 1,499,256 | 1,377,676                  |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 14,378    |                       |           | 14,378-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 135,958   |                       | 1,499,256 | 1,363,298                  |
| 30  |        | 305 MOTOR VEHICLES                 |                        | 16,074    |                       |           | 16,074-                    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 12,800    |                       |           | 12,800-                    |
|   |        | 337 BOOKS-OTHER                    |                        | 300       |                       |           | 300-                       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 29,174    |                       |           | 29,174-                    |
| 60  |        | 608 MAINT & REP GENERAL            |                        | 4,944     |                       |           | 4,944-                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 4,944     |                       |           | 4,944-                     |
|   |        | SUBTOTAL FOR BUDGET CODE 2316      |                        | 170,076   |                       | 1,499,256 | 1,329,180                  |
| BUDGET CODE: 2319 Croton Forestry Management Program/VC |        |                                    |                        |           |                       |           |                            |
| 10  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 60,624    |                       |           | 60,624-                    |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 5,667     |                       |           | 5,667-                     |
|   |        | 117 POSTAGE                        |                        | 1,000     |                       |           | 1,000-                     |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 8,624     |                       |           | 8,624-                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 75,915    |                       |           | 75,915-                    |
| 30  |        | 300 EQUIPMENT GENERAL              |                        | 2,055     |                       |           | 2,055-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|--|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION  | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |        |  |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |  |          |                        | 2,055    |                       |          | 2,055-   |  |
| 40   |        | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL          |          | 5,667                  |          |                       |          | 5,667-   |  |
| SUBTOTAL FOR OTHR SER&CHR                  |        |  |          |                        | 5,667    |                       |          | 5,667-   |  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL          |          | 4,000                  |          |                       |          | 4,000-   |  |
|  |        | 608 MAINT & REP GENERAL                                |          | 4,000                  |          |                       |          | 4,000-   |  |
|  |        | 619 SECURITY SERVICES                                  |          | 624                    |          |                       |          | 624-     |  |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |  |          |                        | 8,624    |                       |          | 8,624-   |  |
| SUBTOTAL FOR BUDGET CODE 2319              |        |  |          |                        | 92,261   |                       |          | 92,261-  |  |
| BUDGET CODE: 2389 POP OTPS - Queens        |        |  |          |                        |          |                       |          |          |  |
| 10   |        | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 116,500                |          |                       |          | 116,500- |  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL                     |          | 48,150                 |          | 56,500                |          | 8,350    |  |
|  |        | 169 MAINTENANCE SUPPLIES                               |          | 93,977                 |          | 30,000                |          | 63,977-  |  |
|  |        | 170 CLEANING SUPPLIES                                  |          | 3,045                  |          | 3,000                 |          | 45-      |  |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |  |          |                        | 261,672  |                       | 89,500   | 172,172- |  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |          | 6,429                  |          |                       |          | 6,429-   |  |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |  |          |                        | 6,429    |                       |          | 6,429-   |  |
| 40   |        | OTHR SER&CHR 451 NON OVERNIGHT TRVL EXP-GENERAL        |          | 22,399                 |          |                       |          | 22,399-  |  |
| SUBTOTAL FOR OTHR SER&CHR                  |        |  |          |                        | 22,399   |                       |          | 22,399-  |  |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL                   |          |                        |          | 1,000                 |          | 1,000    |  |
| SUBTOTAL FOR CNTRCTL SVCS                  |        |  |          |                        |          | 1,000                 |          | 1,000    |  |
| SUBTOTAL FOR BUDGET CODE 2389              |        |  |          |                        | 290,500  |                       | 90,500   | 200,000- |  |
| BUDGET CODE: 2489 POP OTPS - Staten Island |        |  |          |                        |          |                       |          |          |  |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL        |          | 90,941                 |          | 18,000                |          | 72,941-  |  |
|  |        | 169 MAINTENANCE SUPPLIES                               |          | 30,482                 |          |                       |          | 30,482-  |  |
|  |        | 170 CLEANING SUPPLIES                                  |          | 2,100                  |          |                       |          | 2,100-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |  |          |                        | 123,523  |                       | 18,000   | 105,523- |  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL                     |          | 80,404                 |          |                       |          | 80,404-  |  |
|  |        | 314 OFFICE FURITURE                                    |          | 39,073                 |          |                       |          | 39,073-  |  |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |  |          |                        | 119,477  |                       |          | 119,477- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|---|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2489                   |        |   |                        | 243,000 |                       | 18,000  | 225,000-                   |
| BUDGET CODE: 2495 DEP Demand Management Program |        |   |                        |         |                       |         |                            |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 11,375  |                       |         | 11,375-                    |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |   |                        | 11,375  |                       |         | 11,375-                    |
| 60  |        | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES   |                        | 8,630   |                       |         | 8,630-                     |
| SUBTOTAL FOR CNTRCTL SVCS                       |        |   |                        | 8,630   |                       |         | 8,630-                     |
| SUBTOTAL FOR BUDGET CODE 2495                   |        |   |                        | 20,005  |                       |         | 20,005-                    |
| BUDGET CODE: 2496 DEP Green Infrastructure      |        |   |                        |         |                       |         |                            |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 28,859  |                       |         | 28,859-                    |
|   |        | 169 MAINTENANCE SUPPLIES                        |                        | 9,999   |                       |         | 9,999-                     |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |   |                        | 38,858  |                       |         | 38,858-                    |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 3,475   |                       |         | 3,475-                     |
|   |        | 305 MOTOR VEHICLES                              |                        | 48,817  |                       |         | 48,817-                    |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |   |                        | 52,292  |                       |         | 52,292-                    |
| SUBTOTAL FOR BUDGET CODE 2496                   |        |   |                        | 91,150  |                       |         | 91,150-                    |
| BUDGET CODE: 2589 POP OTPS - Manhattan          |        |   |                        |         |                       |         |                            |
| 10  | 856001 | SUPPLYS&MATL 10X SUPPLIES + MATERIALS - GENERAL |                        | 135,000 |                       |         | 135,000-                   |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL              |                        | 32,005  |                       | 72,000  | 39,995                     |
|   |        | 110 FOOD & FORAGE SUPPLIES                      |                        | 5,000   |                       | 5,000   |                            |
|   |        | 169 MAINTENANCE SUPPLIES                        |                        | 57,042  |                       | 35,000  | 22,042-                    |
|   |        | 170 CLEANING SUPPLIES                           |                        | 16,500  |                       | 1,500   | 15,000-                    |
| SUBTOTAL FOR SUPPLYS&MATL                       |        |   |                        | 245,547 |                       | 113,500 | 132,047-                   |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 7,751   |                       | 2,000   | 5,751-                     |
|   |        | 315 OFFICE EQUIPMENT                            |                        | 401     |                       |         | 401-                       |
|   |        | 319 SECURITY EQUIPMENT                          |                        |         |                       | 4,000   | 4,000                      |
| SUBTOTAL FOR PROPTY&EQUIP                       |        |   |                        | 8,152   |                       | 6,000   | 2,152-                     |
| 40  |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |                        | 8,676   |                       |         | 8,676-                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 5,000   |                       |         | 5,000-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |  |
|---|--------|---|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT   |  |
| SUBTOTAL FOR OTHR SER&CHR                                 |        |   |          |                        | 13,676   |                       |         | 13,676-  |  |
| 60  |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            |          | 52,125                 |          |                       |         | 52,125-  |  |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |   |          |                        | 52,125   |                       |         | 52,125-  |  |
| SUBTOTAL FOR BUDGET CODE 2589                             |        |   |          |                        | 319,500  |                       | 119,500 | 200,000- |  |
| BUDGET CODE: 5007 NYC Connected Communities - DoITT Match |        |   |          |                        |          |                       |         |          |  |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 20,890                 |          |                       |         | 20,890-  |  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |   |          |                        | 20,890   |                       |         | 20,890-  |  |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 11,110                 |          |                       |         | 11,110-  |  |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |   |          |                        | 11,110   |                       |         | 11,110-  |  |
| SUBTOTAL FOR BUDGET CODE 5007                             |        |   |          |                        | 32,000   |                       |         | 32,000-  |  |
| BUDGET CODE: 5830 Cedar Grove                             |        |   |          |                        |          |                       |         |          |  |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 643,491                |          |                       |         | 643,491- |  |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |   |          |                        | 643,491  |                       |         | 643,491- |  |
| SUBTOTAL FOR BUDGET CODE 5830                             |        |   |          |                        | 643,491  |                       |         | 643,491- |  |
| BUDGET CODE: 6263 Flushing Meadows Corona Park Pool City  |        |   |          |                        |          |                       |         |          |  |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 676,000                |          | 200,000               |         | 476,000- |  |
| SUBTOTAL FOR CNTRCTL SVCS                                 |        |   |          |                        | 676,000  |                       | 200,000 | 476,000- |  |
| SUBTOTAL FOR BUDGET CODE 6263                             |        |   |          |                        | 676,000  |                       | 200,000 | 476,000- |  |
| BUDGET CODE: 6511 Rangers                                 |        |   |          |                        |          |                       |         |          |  |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 18,345                 |          | 125,000               |         | 106,655  |  |
|   |        | 110 FOOD & FORAGE SUPPLIES                      |          | 6,136                  |          |                       |         | 6,136-   |  |
|   |        | 169 MAINTENANCE SUPPLIES                        |          | 5,964                  |          |                       |         | 5,964-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                                 |        |   |          |                        | 30,445   |                       | 125,000 | 94,555   |  |
| 30  |        | PROPTY&EQUIP 305 MOTOR VEHICLES                 |          | 45,188                 |          |                       |         | 45,188-  |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT                |          | 974                    |          |                       |         | 974-     |  |
| SUBTOTAL FOR PROPTY&EQUIP                                 |        |   |          |                        | 46,162   |                       |         | 46,162-  |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| 40 OTHR SER&CHR                                       |        | 412 RENTALS OF MISC.EQUIP          |                        | 93      |                       |         | 93-            |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000   |                       |         | 5,000-         |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,093   |                       |         | 5,093-         |
| 60 CNTRCTL SVCS                                       |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 9,020   |                       |         | 9,020-         |
|   |        | 615 PRINTING CONTRACTS             |                        | 21,230  |                       |         | 21,230-        |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 8,775   |                       |         | 8,775-         |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 39,025  |                       |         | 39,025-        |
|   |        | SUBTOTAL FOR BUDGET CODE 6511      |                        | 120,725 |                       | 125,000 | 4,275          |
| BUDGET CODE: 6643 Randall's Island Connector          |        |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 132,000 | 132,000        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       | 132,000 | 132,000        |
|   |        | SUBTOTAL FOR BUDGET CODE 6643      |                        |         |                       | 132,000 | 132,000        |
| BUDGET CODE: 6651 Sheepshead Bay Marina OTPS          |        |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 50,000  | 50,000         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       | 50,000  | 50,000         |
|   |        | SUBTOTAL FOR BUDGET CODE 6651      |                        |         |                       | 50,000  | 50,000         |
| BUDGET CODE: 6681 Ocean Breeze Track & Field Facility |        |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 66,850  |                       | 360,500 | 293,650        |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 66,850  |                       | 360,500 | 293,650        |
|   |        | SUBTOTAL FOR BUDGET CODE 6681      |                        | 66,850  |                       | 360,500 | 293,650        |
| BUDGET CODE: 6691 Junior Ranger Program               |        |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 31,575  |                       | 43,000  | 11,425         |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 31,575  |                       | 43,000  | 11,425         |
| 30 PROPTY&EQUIP                                       |        | 314 OFFICE FURITURE                |                        | 1,267   |                       |         | 1,267-         |
|   |        | 337 BOOKS-OTHER                    |                        | 3,646   |                       |         | 3,646-         |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 4,913   |                       |         | 4,913-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |            |
|   |        | 615 PRINTING CONTRACTS             |          | 240                    |          |                       |         |          | 240-       |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 795                    |          |                       |         |          | 795-       |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,035                  |          |                       |         |          | 1,035-     |
|   |        | SUBTOTAL FOR BUDGET CODE 6691      |          | 37,523                 |          | 43,000                |         |          | 5,477      |
| BUDGET CODE: 6795 Sidewalks               |        |                                    |          |                        |          |                       |         |          |            |
| 10  |        | SUPPLYS&MATL                       |          |                        |          | 3,000,000             |         |          | 3,000,000  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 3,000,000             |         |          | 3,000,000  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          |                       |         |          |            |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,500,000              |          |                       |         |          | 2,500,000- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 2,500,000              |          |                       |         |          | 2,500,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 6795      |          | 2,500,000              |          | 3,000,000             |         |          | 500,000    |
| BUDGET CODE: 6796 Pelham Bay              |        |                                    |          |                        |          |                       |         |          |            |
| 10  |        | SUPPLYS&MATL                       |          |                        |          | 1,293,414             |         |          | 1,293,414  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 1,293,414             |         |          | 1,293,414  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          |                       |         |          |            |
| 60  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,042,983              |          |                       |         |          | 1,042,983- |
|   |        | 619 SECURITY SERVICES              |          | 250,431                |          |                       |         |          | 250,431-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 1,293,414              |          |                       |         |          | 1,293,414- |
|   |        | SUBTOTAL FOR BUDGET CODE 6796      |          | 1,293,414              |          | 1,293,414             |         |          |            |
| BUDGET CODE: 6797 Staten Island Boardwalk |        |                                    |          |                        |          |                       |         |          |            |
| 10  |        | SUPPLYS&MATL                       |          |                        |          | 148,404               |         |          | 148,404-   |
|   |        | 169 MAINTENANCE SUPPLIES           |          |                        |          | 148,404               |         |          | 148,404-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          |                       |         |          |            |
| 40  |        | OTHR SER&CHR                       |          |                        |          | 29,483                |         |          | 29,483-    |
|   |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 29,483                |         |          | 29,483-    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          |                        |          |                       |         |          |            |
| 60  |        | CNTRCTL SVCS                       |          |                        |          | 422,113               |         |          | 422,113-   |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 422,113               |         |          | 422,113-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          |                        |          |                       |         |          |            |
|   |        | SUBTOTAL FOR BUDGET CODE 6797      |          | 600,000                |          |                       |         |          | 600,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|-----------------|--------------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |                 | # CNTRCT                       | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 6798 Intra-City with MOME                  |              |                 |                                |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   | 50,000    |                       | 100,000   | 50,000              |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS      | 50,000    |                       | 100,000   | 50,000              |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 6798  | 50,000    |                       | 100,000   | 50,000              |
| BUDGET CODE: 6799 Ferry Point Long Term Monitoring      |              |                 |                                |           |                       |           |                     |
| 30  | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              | 14,585    |                       |           | 14,585-             |
|   |              |                 | SUBTOTAL FOR PROPTY&EQUIP      | 14,585    |                       |           | 14,585-             |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   | 241,331   |                       | 425,749   | 184,418             |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS      | 241,331   |                       | 425,749   | 184,418             |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 6799  | 255,916   |                       | 425,749   | 169,833             |
| BUDGET CODE: 6803 Parks Bridge Flag Repairs             |              |                 |                                |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   |           |                       | 2,000,000 | 2,000,000           |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS      |           |                       | 2,000,000 | 2,000,000           |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 6803  |           |                       | 2,000,000 | 2,000,000           |
| BUDGET CODE: 6804 CENTRAL CAPITAL                       |              |                 |                                |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   | 363,852   |                       | 271,000   | 92,852-             |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS      | 363,852   |                       | 271,000   | 92,852-             |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 6804  | 363,852   |                       | 271,000   | 92,852-             |
| BUDGET CODE: 6809 Central Park Conservancy Contribution |              |                 |                                |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 600             | CONTRACTUAL SERVICES GENERAL   | 8,264,000 |                       | 8,100,000 | 164,000-            |
|   |              |                 | SUBTOTAL FOR CNTRCTL SVCS      | 8,264,000 |                       | 8,100,000 | 164,000-            |
|   |              |                 | SUBTOTAL FOR BUDGET CODE 6809  | 8,264,000 |                       | 8,100,000 | 164,000-            |
| BUDGET CODE: 6901 5 Boro - Boilers & HVAC               |              |                 |                                |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL | 158,919   |                       | 476,000   | 317,081             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|---|--------|---|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|   |        |   |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|   |        | 169 MAINTENANCE SUPPLIES                        |          | 392,971                |          |                       |          | 392,971-   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 551,890                |          | 476,000               |          | 75,890-    |  |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 223,200                |          |                       |          | 223,200-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 223,200                |          |                       |          | 223,200-   |  |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 4,250                  |          |                       |          | 4,250-     |  |
|   |        | 608 MAINT & REP GENERAL                         |          | 43,000                 |          |                       |          | 43,000-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 47,250                 |          |                       |          | 47,250-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6901                   |          | 822,340                |          | 476,000               |          | 346,340-   |  |
| BUDGET CODE: 6905 5 Boro Relocation                     |        |   |          |                        |          |                       |          |            |  |
| 40  |        | OTHR SER&CHR 414 RENTALS - LAND BLDGS & STRUCTS |          | 450,480                |          | 675,720               |          | 225,240    |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 450,480                |          | 675,720               |          | 225,240    |  |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 40,000                 |          |                       |          | 40,000-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 40,000                 |          |                       |          | 40,000-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 6905                   |          | 490,480                |          | 675,720               |          | 185,240    |  |
| BUDGET CODE: 7005 CC Department of Parks and Recreation |        |   |          |                        |          |                       |          |            |  |
| 10  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 31,893                 |          |                       |          | 31,893-    |  |
|   |        | 110 FOOD & FORAGE SUPPLIES                      |          | 2,450                  |          |                       |          | 2,450-     |  |
|   |        | 169 MAINTENANCE SUPPLIES                        |          | 1,000                  |          |                       |          | 1,000-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 35,343                 |          |                       |          | 35,343-    |  |
| 30  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 1,680                  |          |                       |          | 1,680-     |  |
|   |        | 314 OFFICE FURITURE                             |          | 1,248                  |          |                       |          | 1,248-     |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 2,928                  |          |                       |          | 2,928-     |  |
| 40  |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |          | 87,573                 |          |                       |          | 87,573-    |  |
|   |        | 499 OTHER EXPENSES - GENERAL                    |          | 5,000                  |          |                       |          | 5,000-     |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 92,573                 |          |                       |          | 92,573-    |  |
| 60  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 1,156,479              |          |                       |          | 1,156,479- |  |
|   |        | 615 PRINTING CONTRACTS                          |          | 1,204                  |          |                       |          | 1,204-     |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 1,157,683              |          |                       |          | 1,157,683- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|---|--------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|   |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 7005                             |              |                                    |                        | 1,288,527  |                       |            | 1,288,527-          |
| TOTAL FOR   |              |                                    | 2                      | 38,872,532 | 1                     | 22,881,974 | 1- 15,990,558-      |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MGMT AND ADMIN SVCS |              |                                    |                        |            |                       |            |                     |
| BUDGET CODE: 6100 ADMINISTRATION                          |              |                                    |                        |            |                       |            |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 34,333     |                       | 30,000     | 4,333-              |
|   |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        |            |                       | 7,500      | 7,500               |
|   |              | 169 MAINTENANCE SUPPLIES           |                        | 15,272     |                       |            | 15,272-             |
|   |              | 199 DATA PROCESSING SUPPLIES       |                        | 5,720      |                       | 2,500      | 3,220-              |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                                    |                        | 55,325     |                       | 40,000     | 15,325-             |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 31,853     |                       | 5,050      | 26,803-             |
|   |              | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |            |                       | 20,000     | 20,000              |
|   |              | 319 SECURITY EQUIPMENT             |                        | 19,873     |                       | 25,000     | 5,127               |
|   |              | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,125      |                       | 20,000     | 18,875              |
| SUBTOTAL FOR PROPTY&EQUIP                                 |              |                                    |                        | 52,851     |                       | 70,050     | 17,199              |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 5,500      |                       |            | 5,500-              |
|   |              | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 5,860      |                       |            | 5,860-              |
|   |              | 412 RENTALS OF MISC.EQUIP          |                        | 44,200     |                       | 92,000     | 47,800              |
| SUBTOTAL FOR OTHR SER&CHR                                 |              |                                    |                        | 55,560     |                       | 92,000     | 36,440              |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 6                      | 13,317     | 6                     | 10,000     | 3,317-              |
|   |              | 602 TELECOMMUNICATIONS MAINT       |                        | 30,487     |                       |            | 30,487-             |
|   |              | 608 MAINT & REP GENERAL            |                        | 12,290     |                       | 15,000     | 2,710               |
|   |              | 624 CLEANING SERVICES              |                        | 7,660      |                       |            | 7,660-              |
| SUBTOTAL FOR CNTRCTL SVCS                                 |              |                                    | 6                      | 63,754     | 6                     | 25,000     | 38,754-             |
| SUBTOTAL FOR BUDGET CODE 6100                             |              |                                    | 6                      | 227,490    | 6                     | 227,050    | 440-                |
| BUDGET CODE: 6666 Grants Holding Code                     |              |                                    |                        |            |                       |            |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 50,000     |                       | 50,000     |                     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |              |                                    |                        | 50,000     |                       | 50,000     |                     |
| SUBTOTAL FOR BUDGET CODE 6666                             |              |                                    |                        | 50,000     |                       | 50,000     |                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|---|--------------|---|------------------------|---------|-----------------------|---------|----------------|
|   |              |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| TOTAL FOR EXECUTIVE MGMT AND ADMIN SVCS         |              |   | 6                      | 277,490 | 6                     | 277,050 | 440-           |
| RESPONSIBILITY CENTER: 0008 CAPITAL PROJECTS    |              |   |                        |         |                       |         |                |
| BUDGET CODE: 5893 NYC - NPS SIGNAGE FOR BEACHES |              |   |                        |         |                       |         |                |
| 40  | OTHR SER&CHR | 850001 40X CONTRACTUAL SERVICES-GENERAL |                        | 25,000  |                       |         | 25,000-        |
|   |              | SUBTOTAL FOR OTHR SER&CHR               |                        | 25,000  |                       |         | 25,000-        |
|   |              | SUBTOTAL FOR BUDGET CODE 5893           |                        | 25,000  |                       |         | 25,000-        |
| TOTAL FOR CAPITAL PROJECTS                      |              |   |                        | 25,000  |                       |         | 25,000-        |
| RESPONSIBILITY CENTER: 0120 DEPUTY COMM OF MGMT |              |   |                        |         |                       |         |                |
| BUDGET CODE: 5010 Digital Work NYC              |              |   |                        |         |                       |         |                |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT        |                        | 16,000  |                       |         | 16,000-        |
|   |              | SUBTOTAL FOR PROPTY&EQUIP               |                        | 16,000  |                       |         | 16,000-        |
| 40  | OTHR SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 4,000   |                       |         | 4,000-         |
|   |              | SUBTOTAL FOR OTHR SER&CHR               |                        | 4,000   |                       |         | 4,000-         |
| 60  | CNTRCTL SVCS | 615 PRINTING CONTRACTS                  |                        | 5,000   |                       |         | 5,000-         |
|   |              | SUBTOTAL FOR CNTRCTL SVCS               |                        | 5,000   |                       |         | 5,000-         |
|   |              | SUBTOTAL FOR BUDGET CODE 5010           |                        | 25,000  |                       |         | 25,000-        |
| BUDGET CODE: 5011 Conservation Corps            |              |   |                        |         |                       |         |                |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 46,500  |                       |         | 46,500-        |
|   |              | SUBTOTAL FOR SUPPLYS&MATL               |                        | 46,500  |                       |         | 46,500-        |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                   |                        | 50,000  |                       |         | 50,000-        |
|   |              | SUBTOTAL FOR PROPTY&EQUIP               |                        | 50,000  |                       |         | 50,000-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |                               |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |          |           |
|---|-------------------------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------|-----------|
|   |                               |        |                                    |                        |            | INC/DEC               |            |          |           |
| OBJECT CLASS                                    | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | # CNTRCT | AMOUNT    |
| 60  | CNTRCTL SVCS                  | 671    | TRAINING PRGM CITY EMPLOYEES       |                        | 100,000    |                       |            |          | 100,000-  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 100,000    |                       |            |          | 100,000-  |
| 70  | FXD MIS CHGS                  | 794    | TRAINING CITY EMPLOYEES            |                        | 89,948     |                       |            |          | 89,948-   |
|   | SUBTOTAL FOR FXD MIS CHGS     |        |                                    |                        | 89,948     |                       |            |          | 89,948-   |
|   | SUBTOTAL FOR BUDGET CODE 5011 |        |                                    |                        | 286,448    |                       |            |          | 286,448-  |
|   | TOTAL FOR DEPUTY COMM OF MGMT |        |                                    |                        | 311,448    |                       |            |          | 311,448-  |
| RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT |                               |        |                                    |                        |            |                       |            |          |           |
| BUDGET CODE: 6805 CENTRAL PURCHASING            |                               |        |                                    |                        |            |                       |            |          |           |
| 10  | SUPPLYS&MATL                  | 827001 | 10F MOTOR VEHICLE FUEL             |                        | 75,000     |                       |            |          | 75,000-   |
|   |                               | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 239,038    |                       |            |          | 239,038-  |
|   |                               | 801001 | 10X SUPPLIES + MATERIALS - GENERAL |                        |            |                       |            |          |           |
|   |                               | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 50,000     |                       |            |          | 50,000-   |
|   |                               | 100    | SUPPLIES + MATERIALS - GENERAL     |                        | 2,830,829  |                       | 4,482,288  |          | 1,651,459 |
|   |                               | 101    | PRINTING SUPPLIES                  |                        | 1,500      |                       |            |          | 1,500-    |
|   |                               | 106    | MOTOR VEHICLE FUEL                 |                        | 5,091,447  |                       | 5,114,545  |          | 23,098    |
|   |                               | 107    | MEDICAL,SURGICAL & LAB SUPPLY      |                        | 16,060     |                       |            |          | 16,060-   |
|   |                               | 109    | FUEL OIL                           |                        | 2,471,603  |                       | 2,445,873  |          | 25,730-   |
|   |                               | 110    | FOOD & FORAGE SUPPLIES             |                        | 15,572     |                       | 470        |          | 15,102-   |
|   |                               | 169    | MAINTENANCE SUPPLIES               |                        | 252,545    |                       |            |          | 252,545-  |
|   |                               | 170    | CLEANING SUPPLIES                  |                        | 1,331      |                       |            |          | 1,331-    |
|   |                               | 199    | DATA PROCESSING SUPPLIES           |                        | 100,314    |                       |            |          | 100,314-  |
|   | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 11,145,239 |                       | 12,043,176 |          | 897,937   |
| 30  | PROPTY&EQUIP                  | 300    | EQUIPMENT GENERAL                  |                        | 193,901    |                       | 39,972     |          | 153,929-  |
|   |                               | 302    | TELECOMMUNICATIONS EQUIPMENT       |                        | 10,000     |                       |            |          | 10,000-   |
|   |                               | 305    | MOTOR VEHICLES                     |                        | 3,599      |                       |            |          | 3,599-    |
|   |                               | 314    | OFFICE FURITURE                    |                        | 148,585    |                       | 25,000     |          | 123,585-  |
|   |                               | 319    | SECURITY EQUIPMENT                 |                        | 18,196     |                       |            |          | 18,196-   |
|   |                               | 332    | PURCH DATA PROCESSING EQUIPT       |                        | 143,409    |                       | 70,000     |          | 73,409-   |
|   |                               | 337    | BOOKS-OTHER                        |                        | 51,941     |                       |            |          | 51,941-   |
|   | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 569,631    |                       | 134,972    |          | 434,659-  |
| 40  | OTHR SER&CHR                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 131,730    |                       | 20,000     |          | 111,730-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                        | IC REF                        | OBJ    | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |           |
|-------------------------------------|-------------------------------|--------|--------------------------------|------------------------|------------|-----------------------|------------|---------------------|-----------|
|                                     |                               |        |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT    |
|                                     | 856001                        | 40G    | MAINT & REP OF MOTOR VEH EQUIP |                        | 250,000    |                       |            |                     | 250,000-  |
|                                     | 040001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        | 27,000     |                       |            |                     | 27,000-   |
|                                     | 125001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        | 20,702     |                       |            |                     | 20,702-   |
|                                     | 801001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|                                     | 827001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|                                     | 841001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|                                     | 850001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|                                     | 856001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|                                     | 858001                        | 40X    | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|                                     |                               | 403    | OFFICE SERVICES                |                        | 15,676     |                       |            |                     | 15,676-   |
|                                     |                               | 412    | RENTALS OF MISC.EQUIP          |                        | 418,349    |                       | 779,630    |                     | 361,281   |
|                                     |                               | 417    | ADVERTISING                    |                        | 505,389    |                       |            |                     | 505,389-  |
|                                     |                               | 451    | NON OVERNIGHT TRVL EXP-GENERAL |                        | 85,000     |                       |            |                     | 85,000-   |
|                                     |                               | 452    | NON OVERNIGHT TRVL EXP-SPECIAL |                        | 467        |                       |            |                     | 467-      |
|                                     |                               | 490    | SPECIAL SERVICES               |                        | 13,499     |                       |            |                     | 13,499-   |
|                                     | SUBTOTAL FOR OTHR SER&CHR     |        |                                |                        | 1,467,812  |                       | 799,630    |                     | 668,182-  |
| 60                                  | CNTRCTL SVCS                  | 600    | CONTRACTUAL SERVICES GENERAL   | 50                     | 1,379,624  | 50                    | 2,388,360  |                     | 1,008,736 |
|                                     |                               | 602    | TELECOMMUNICATIONS MAINT       | 1                      | 487,553    | 1                     | 454,600    |                     | 32,953-   |
|                                     |                               | 607    | MAINT & REP MOTOR VEH EQUIP    |                        | 8,656      |                       |            |                     | 8,656-    |
|                                     |                               | 608    | MAINT & REP GENERAL            | 9                      | 766,995    | 9                     | 448,518    |                     | 318,477-  |
|                                     |                               | 615    | PRINTING CONTRACTS             |                        | 136,162    |                       |            |                     | 136,162-  |
|                                     |                               | 618    | COSTS ASSOC WITH FINANCING     | 1                      | 100,000    |                       |            | 1-                  | 100,000-  |
|                                     |                               | 624    | CLEANING SERVICES              |                        | 29,291     |                       |            |                     | 29,291-   |
|                                     |                               | 671    | TRAINING PRGM CITY EMPLOYEES   | 1                      | 98,700     | 1                     | 27,079     |                     | 71,621-   |
|                                     |                               | 684    | PROF SERV COMPUTER SERVICES    |                        | 50,019     |                       |            |                     | 50,019-   |
|                                     |                               | 686    | PROF SERV OTHER                | 1                      | 50,590     | 1                     | 32,640     |                     | 17,950-   |
|                                     | SUBTOTAL FOR CNTRCTL SVCS     |        |                                | 63                     | 3,107,590  | 62                    | 3,351,197  | 1-                  | 243,607   |
| 70                                  | FXD MIS CHGS                  | 715    | PAYMENTS TO CULTURAL INSTITUTN |                        | 69,200     |                       |            |                     | 69,200-   |
|                                     |                               | 856001 | 79D TRAINING CITY EMPLOYEES    |                        | 17,303     |                       |            |                     | 17,303-   |
|                                     | SUBTOTAL FOR FXD MIS CHGS     |        |                                |                        | 86,503     |                       |            |                     | 86,503-   |
|                                     | SUBTOTAL FOR BUDGET CODE 6805 |        |                                | 63                     | 16,376,775 | 62                    | 16,328,975 | 1-                  | 47,800-   |
| BUDGET CODE: 6810 YEAR 2000 PROJECT |                               |        |                                |                        |            |                       |            |                     |           |
| 10                                  | SUPPLYS&MATL                  | 100    | SUPPLIES + MATERIALS - GENERAL |                        | 1,152      |                       | 20,000     |                     | 18,848    |
|                                     | SUBTOTAL FOR SUPPLYS&MATL     |        |                                |                        | 1,152      |                       | 20,000     |                     | 18,848    |
| 40                                  | OTHR SER&CHR                  | 400    | CONTRACTUAL SERVICES-GENERAL   |                        | 1,051      |                       |            |                     | 1,051-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |                                    |          |                        | 1,051    |                       |          | 1,051-   |  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 351                    |          |                       |          | 351-     |  |
|  |              | 608 MAINT & REP GENERAL            |          | 6,525                  |          |                       |          | 6,525-   |  |
|  |              | 624 CLEANING SERVICES              |          | 16,546                 |          |                       |          | 16,546-  |  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |                                    |          |                        | 23,422   |                       |          | 23,422-  |  |
| SUBTOTAL FOR BUDGET CODE 6810                              |              |                                    |          |                        | 25,625   |                       | 20,000   | 5,625-   |  |
| TOTAL FOR DEPUTY COMM OF MGMT                              |              |                                    | 63       | 16,402,400             | 62       | 16,348,975            | 1-       | 53,425-  |  |
| RESPONSIBILITY CENTER: 0140 DEP COMMISSIONER OF OPERATIONS |              |                                    |          |                        |          |                       |          |          |  |
| BUDGET CODE: 5801 Adopt a Park Program                     |              |                                    |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 37,900                 |          |                       |          | 37,900-  |  |
|  |              | 110 FOOD & FORAGE SUPPLIES         |          | 100                    |          |                       |          | 100-     |  |
|  |              | 169 MAINTENANCE SUPPLIES           |          | 52,000                 |          |                       |          | 52,000-  |  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |                                    |          |                        | 90,000   |                       |          | 90,000-  |  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 15,000                 |          |                       |          | 15,000-  |  |
|  |              | 314 OFFICE FURITURE                |          | 3,000                  |          |                       |          | 3,000-   |  |
| SUBTOTAL FOR PROPTY&EQUIP                                  |              |                                    |          |                        | 18,000   |                       |          | 18,000-  |  |
| 40   | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |          | 23,000                 |          |                       |          | 23,000-  |  |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |                                    |          |                        | 23,000   |                       |          | 23,000-  |  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 2,000                  |          |                       |          | 2,000-   |  |
|  |              | 615 PRINTING CONTRACTS             |          | 3,000                  |          |                       |          | 3,000-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |                                    |          |                        | 5,000    |                       |          | 5,000-   |  |
| SUBTOTAL FOR BUDGET CODE 5801                              |              |                                    |          |                        | 136,000  |                       |          | 136,000- |  |
| TOTAL FOR DEP COMMISSIONER OF OPERATIONS                   |              |                                    |          | 136,000                |          |                       |          | 136,000- |  |
| RESPONSIBILITY CENTER: 0162 DEPUTY COMMISSIONER-PLANNING   |              |                                    |          |                        |          |                       |          |          |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF                                 | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--|-----------------|--------------------------------|--------|-----------------------|--------|----------------------------|
|  |  |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 5125 LWRP-Catalyst Reclaiming the Waterfront  |  |                 |                                |        |                       |        |                            |
| 60   | CNTRCTL SVCS                           | 600             | CONTRACTUAL SERVICES GENERAL   |        | 520,000               |        | 520,000-                   |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                 |                                |        | 520,000               |        | 520,000-                   |
|  | SUBTOTAL FOR BUDGET CODE 5125          |                 |                                |        | 520,000               |        | 520,000-                   |
|  | TOTAL FOR DEPUTY COMMISSIONER-PLANNING |                 |                                |        | 520,000               |        | 520,000-                   |
| RESPONSIBILITY CENTER: 0192 CENTRAL OPERATIONS             |  |                 |                                |        |                       |        |                            |
| BUDGET CODE: E574 DOL JAMAICA BAY RESTORATION CORP PROJECT |  |                 |                                |        |                       |        |                            |
| 10   | SUPPLYS&MATL                           | 100             | SUPPLIES + MATERIALS - GENERAL |        | 104,100               |        | 104,100-                   |
|  | SUBTOTAL FOR SUPPLYS&MATL              |                 |                                |        | 104,100               |        | 104,100-                   |
| 40   | OTHR SER&CHR                           | 412             | RENTALS OF MISC.EQUIP          |        | 191,254               |        | 191,254-                   |
|  | SUBTOTAL FOR OTHR SER&CHR              |                 |                                |        | 191,254               |        | 191,254-                   |
| 60   | CNTRCTL SVCS                           | 615             | PRINTING CONTRACTS             |        | 5,900                 |        | 5,900-                     |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                 |                                |        | 5,900                 |        | 5,900-                     |
|  | SUBTOTAL FOR BUDGET CODE E574          |                 |                                |        | 301,254               |        | 301,254-                   |
| BUDGET CODE: E575 DOL PARKS RECOVERY AND RESILIENCY PROJ   |  |                 |                                |        |                       |        |                            |
| 10   | SUPPLYS&MATL 856001                    | 10X             | SUPPLIES + MATERIALS - GENERAL |        | 60,000                |        | 60,000-                    |
|  |  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 136,135               |        | 136,135-                   |
|  |  | 169             | MAINTENANCE SUPPLIES           |        | 27,004                |        | 27,004-                    |
|  | SUBTOTAL FOR SUPPLYS&MATL              |                 |                                |        | 223,139               |        | 223,139-                   |
| 30   | PROPTY&EQUIP                           | 300             | EQUIPMENT GENERAL              |        | 31,309                |        | 31,309-                    |
|  | SUBTOTAL FOR PROPTY&EQUIP              |                 |                                |        | 31,309                |        | 31,309-                    |
| 40   | OTHR SER&CHR                           | 412             | RENTALS OF MISC.EQUIP          |        | 426                   |        | 426-                       |
|  | SUBTOTAL FOR OTHR SER&CHR              |                 |                                |        | 426                   |        | 426-                       |
| 60   | CNTRCTL SVCS                           | 608             | MAINT & REP GENERAL            |        | 22,000                |        | 22,000-                    |
|  | SUBTOTAL FOR CNTRCTL SVCS              |                 |                                |        | 22,000                |        | 22,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                            | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE E575           |                     |                                    |                        | 276,874   |                       |           | 276,874-            |
| BUDGET CODE: Z030 Plan NYC 2030         |                     |                                    |                        |           |                       |           |                     |
| 10                                      | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,222     |                       | 1,388,778 | 1,379,556           |
|   |                     | 169 MAINTENANCE SUPPLIES           |                        | 1,206     |                       |           | 1,206-              |
| SUBTOTAL FOR SUPPLYS&MATL               |                     |                                    |                        | 10,428    |                       | 1,388,778 | 1,378,350           |
| 30                                      | PROPTY&EQUIP        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 6,060     |                       |           | 6,060-              |
| SUBTOTAL FOR PROPTY&EQUIP               |                     |                                    |                        | 6,060     |                       |           | 6,060-              |
| 40                                      | OTHR SER&CHR        | 403 OFFICE SERVICES                |                        | 310       |                       |           | 310-                |
|   |                     | 412 RENTALS OF MISC.EQUIP          |                        | 3,196     |                       |           | 3,196-              |
|   |                     | 490 SPECIAL SERVICES               |                        | 950       |                       |           | 950-                |
| SUBTOTAL FOR OTHR SER&CHR               |                     |                                    |                        | 4,456     |                       |           | 4,456-              |
| 60                                      | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 38,740    |                       | 746,632   | 707,892             |
|   |                     | 602 TELECOMMUNICATIONS MAINT       |                        |           |                       | 1,980     | 1,980               |
|   |                     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 1,782     |                       |           | 1,782-              |
| SUBTOTAL FOR CNTRCTL SVCS               |                     |                                    |                        | 40,522    |                       | 748,612   | 708,090             |
| SUBTOTAL FOR BUDGET CODE Z030           |                     |                                    |                        | 61,466    |                       | 2,137,390 | 2,075,924           |
| BUDGET CODE: 0109 NYC ZOOS              |                     |                                    |                        |           |                       |           |                     |
| 60                                      | CNTRCTL SVCS        | 667 PAY TO CULTURAL INSTITUTIONS   | 3                      | 6,004,996 | 3                     | 6,004,996 |                     |
| SUBTOTAL FOR CNTRCTL SVCS               |                     |                                    | 3                      | 6,004,996 | 3                     | 6,004,996 |                     |
| SUBTOTAL FOR BUDGET CODE 0109           |                     |                                    | 3                      | 6,004,996 | 3                     | 6,004,996 |                     |
| BUDGET CODE: 1000 EXEC MGMT ADMIN SRVCS |                     |                                    |                        |           |                       |           |                     |
| 10                                      | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,600     |                       | 1,600     |                     |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,137     |                       | 2,259     | 6,878-              |
|   |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 5,906     |                       |           | 5,906-              |
|   |                     | 110 FOOD & FORAGE SUPPLIES         |                        | 10,215    |                       |           | 10,215-             |
|   |                     | 169 MAINTENANCE SUPPLIES           |                        | 6,654     |                       |           | 6,654-              |
| SUBTOTAL FOR SUPPLYS&MATL               |                     |                                    |                        | 33,512    |                       | 3,859     | 29,653-             |
| 60                                      | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            | 1                      | 1,439     | 1                     | 5,600     | 4,161               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 624 CLEANING SERVICES              |                        | 3,000   |                       |         | 3,000-                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 4,439   | 1                     | 5,600   | 1,161                      |
|   |        | SUBTOTAL FOR BUDGET CODE 1000      | 1                      | 37,951  | 1                     | 9,459   | 28,492-                    |
| BUDGET CODE: 1001 JAMAICA WATER SUPPLY      |        |                                    |                        |         |                       |         |                            |
| 10  |        | SUPPLYS&MATL                       |                        | 1,000   |                       | 25,000  | 24,000                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,000   |                       |         | 3,000-                     |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 20,000  |                       |         | 20,000-                    |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 24,000  |                       | 25,000  | 1,000                      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       |         |                            |
| 30  |        | PROPTY&EQUIP                       |                        | 6,000   |                       |         | 6,000-                     |
|   |        | 300 EQUIPMENT GENERAL              |                        | 6,000   |                       |         | 6,000-                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |         |                       |         |                            |
| 60  |        | CNTRCTL SVCS                       |                        | 500     | 4                     | 1,000   | 500                        |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   | 4                      | 500     | 4                     | 1,000   | 500                        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 500     | 4                     | 1,000   | 500                        |
|   |        | SUBTOTAL FOR BUDGET CODE 1001      | 4                      | 30,500  | 4                     | 26,000  | 4,500-                     |
| BUDGET CODE: 1002 SPECIAL EVENTS            |        |                                    |                        |         |                       |         |                            |
| 10  |        | SUPPLYS&MATL                       |                        | 1,525   |                       | 2,344   | 819                        |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 500     |                       |         | 500-                       |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 499     |                       |         | 499-                       |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 2,524   |                       | 2,344   | 180-                       |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       |         |                            |
| 60  |        | CNTRCTL SVCS                       |                        | 1,116   | 1                     | 1,865   | 749                        |
|   |        | 686 PROF SERV OTHER                | 1                      | 1,116   | 1                     | 1,865   | 749                        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,116   | 1                     | 1,865   | 749                        |
|   |        | SUBTOTAL FOR BUDGET CODE 1002      | 1                      | 3,640   | 1                     | 4,209   | 569                        |
| BUDGET CODE: 2297 ASIAN BEETLE/WOOD REMOVAL |        |                                    |                        |         |                       |         |                            |
| 10  |        | SUPPLYS&MATL                       |                        | 76,917  |                       | 331,317 | 254,400                    |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 839     |                       | 100,000 | 99,161                     |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 50,000  |                       | 50,000  |                            |
|   |        | 117 POSTAGE                        |                        | 31,524  |                       | 35,000  | 3,476                      |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 159,280 |                       | 516,317 | 357,037                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       |         |                            |
| 30  |        | PROPTY&EQUIP                       |                        | 50,000  |                       | 80,000  | 30,000                     |
|   |        | 300 EQUIPMENT GENERAL              |                        |         |                       |         |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|                              |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|                              |        | 305 MOTOR VEHICLES                 |                        | 204,096   |                       | 437,400   | 233,304                    |
|                              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 254,096   |                       | 517,400   | 263,304                    |
| 40 OTHR SER&CHR              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 25,000    |                       | 25,000    |                            |
|                              |        | 412 RENTALS OF MISC.EQUIP          |                        | 38,476    |                       |           | 38,476-                    |
|                              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 63,476    |                       | 25,000    | 38,476-                    |
| 60 CNTRCTL SVCS              |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 300,000   |                       | 250,000   | 50,000-                    |
|                              |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        | 334,000   |                       | 200,000   | 134,000-                   |
|                              |        | 608 MAINT & REP GENERAL            |                        | 400       |                       |           | 400-                       |
|                              |        | 615 PRINTING CONTRACTS             |                        | 50,000    |                       | 50,000    |                            |
|                              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 684,400   |                       | 500,000   | 184,400-                   |
|                              |        | SUBTOTAL FOR BUDGET CODE 2297      |                        | 1,161,252 |                       | 1,558,717 | 397,465                    |
| BUDGET CODE: 2922 GREENTHUMB |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 22,040    |                       | 5,540     | 16,500-                    |
|                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 62,013    |                       | 155,209   | 93,196                     |
|                              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 9,080     |                       | 12,000    | 2,920                      |
|                              |        | 117 POSTAGE                        |                        | 6,000     |                       | 1,179     | 4,821-                     |
|                              |        | 169 MAINTENANCE SUPPLIES           |                        | 20,470    |                       |           | 20,470-                    |
|                              |        | 199 DATA PROCESSING SUPPLIES       |                        |           |                       | 2,000     | 2,000                      |
|                              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 119,603   |                       | 175,928   | 56,325                     |
| 30 PROPTY&EQUIP              |        | 300 EQUIPMENT GENERAL              |                        | 1,942     |                       | 400       | 1,542-                     |
|                              |        | 314 OFFICE FURITURE                |                        |           |                       | 2,000     | 2,000                      |
|                              |        | 337 BOOKS-OTHER                    |                        | 828       |                       |           | 828-                       |
|                              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 2,770     |                       | 2,400     | 370-                       |
| 40 OTHR SER&CHR              |        | 412 RENTALS OF MISC.EQUIP          |                        | 29,244    |                       | 8,000     | 21,244-                    |
|                              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                       | 2,500     | 2,500                      |
|                              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                       | 650       | 650                        |
|                              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 29,244    |                       | 11,150    | 18,094-                    |
| 60 CNTRCTL SVCS              |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 24,549    |                       |           | 24,549-                    |
|                              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 3                      |           | 3                     | 595       | 595                        |
|                              |        | 615 PRINTING CONTRACTS             | 2                      | 20,533    | 2                     | 11,500    | 9,033-                     |
|                              |        | 619 SECURITY SERVICES              |                        | 4,773     |                       |           | 4,773-                     |
|                              |        | 624 CLEANING SERVICES              |                        | 370       |                       |           | 370-                       |
|                              |        | 633 TRANSPORTATION EXPENDITURES    |                        | 3,200     |                       |           | 3,200-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 4                      |         | 4                     | 1,119   |                     | 1,119   |
|  |        | 685 PROF SERV DIRECT EDUC SERV     |                        |         | 2                     | 1,500   | 2                   | 1,500   |
|  |        | 686 PROF SERV OTHER                | 4                      |         | 4                     | 850     |                     | 850     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 13                     | 53,425  | 15                    | 15,564  | 2                   | 37,861- |
|  |        | SUBTOTAL FOR BUDGET CODE 2922      | 13                     | 205,042 | 15                    | 205,042 | 2                   |         |
| BUDGET CODE: 2923 Land Restoration: Interim Assistance |        |                                    |                        |         |                       |         |                     |         |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,338   |                       | 9,818   |                     | 480     |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 4,500   |                       | 8,500   |                     | 4,000   |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 8,500   |                       |         |                     | 8,500-  |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 1,000   |                       | 1,000   |                     |         |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 23,338  |                       | 19,318  |                     | 4,020-  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 1,066   |                       | 11,066  |                     | 10,000  |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,200   |                       | 1,200   |                     |         |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,000   |                       | 4,000   |                     |         |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 6,266   |                       | 16,266  |                     | 10,000  |
| 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  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 480     |                       |         |                     | 480-    |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 16,000  | 1                     | 4,000   |                     | 12,000- |
|  |        | 608 MAINT & REP GENERAL            | 4                      |         | 4                     | 2,000   |                     | 2,000   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      |         | 1                     | 2,500   |                     | 2,500   |
|  |        | 686 PROF SERV OTHER                | 1                      |         | 1                     | 2,000   |                     | 2,000   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 7                      | 16,480  | 7                     | 10,500  |                     | 5,980-  |
|  |        | SUBTOTAL FOR BUDGET CODE 2923      | 7                      | 49,884  | 7                     | 49,884  |                     |         |
| BUDGET CODE: 5120 HISTORIC HOUSES                      |        |                                    |                        |         |                       |         |                     |         |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 21,483  |                       | 32,378  |                     | 10,895  |
|  |        | 170 CLEANING SUPPLIES              |                        | 7,402   |                       |         |                     | 7,402-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 28,885  |                       | 32,378  |                     | 3,493   |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 145     |                       | 9,349   |                     | 9,204   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 145     |                       | 9,349   |                     | 9,204   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
|  |        |                                    |          |                        |          |                       |          | INC/DEC  |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT   |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   | 2        | 287                    | 2        | 3,900                 |          | 3,613    |  |
|  |        | 608 MAINT & REP GENERAL            | 2        | 16,760                 | 2        | 4,650                 |          | 12,110-  |  |
|  |        | 624 CLEANING SERVICES              |          | 4,200                  |          |                       |          | 4,200-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 21,247                 | 4        | 8,550                 |          | 12,697-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5120      | 4        | 50,277                 | 4        | 50,277                |          |          |  |
| BUDGET CODE: 5123 Rodman's Neck Coastal Forest Restoration |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 5,300                  |          |                       |          | 5,300-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 5,300                  |          |                       |          | 5,300-   |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 37,449                 |          |                       |          | 37,449-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 37,449                 |          |                       |          | 37,449-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5123      |          | 42,749                 |          |                       |          | 42,749-  |  |
| BUDGET CODE: 5124 NYC Community Eco-Docks MWFA             |        |                                    |          |                        |          |                       |          |          |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 47,888                 |          |                       |          | 47,888-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 47,888                 |          |                       |          | 47,888-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5124      |          | 47,888                 |          |                       |          | 47,888-  |  |
| BUDGET CODE: 5171 GREENROOF PILOT PROJECT                  |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,691                  |          |                       |          | 1,691-   |  |
|  |        | 169 MAINTENANCE SUPPLIES           |          | 4,212                  |          |                       |          | 4,212-   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 5,903                  |          |                       |          | 5,903-   |  |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |          | 20,261                 |          |                       |          | 20,261-  |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 20,261                 |          |                       |          | 20,261-  |  |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 106,286                |          |                       |          | 106,286- |  |
|  |        | 608 MAINT & REP GENERAL            |          | 49,778                 |          |                       |          | 49,778-  |  |
|  |        | 686 PROF SERV OTHER                |          | 9,058                  |          |                       |          | 9,058-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 165,122                |          |                       |          | 165,122- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5171      |          | 191,286                |          |                       |          | 191,286- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
|  |        |                                    |          |                        |          | INC/DEC               |          |         |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT  |  |
| BUDGET CODE: 5223 GERRITSEN CREEK MARITIME ECOSYSTEM |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 30,477                 |          |                       |          | 30,477- |  |
|  |        | 169 MAINTENANCE SUPPLIES           |          | 140                    |          |                       |          | 140-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 30,617                 |          |                       |          | 30,617- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5223      |          | 30,617                 |          |                       |          | 30,617- |  |
| BUDGET CODE: 5224 DREIER OFFERMAN PARK SALT MARSH    |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 340                    |          |                       |          | 340-    |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 29,455                 |          |                       |          | 29,455- |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 29,795                 |          |                       |          | 29,795- |  |
| 30 PROPTY&EQUIP                                      |        | 300 EQUIPMENT GENERAL              |          | 660                    |          |                       |          | 660-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 660                    |          |                       |          | 660-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5224      |          | 30,455                 |          |                       |          | 30,455- |  |
| BUDGET CODE: 5229 Torrey Mint Propagation Program    |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 8,250                  |          |                       |          | 8,250-  |  |
|  |        | 169 MAINTENANCE SUPPLIES           |          | 750                    |          |                       |          | 750-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 9,000                  |          |                       |          | 9,000-  |  |
| 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   |          | 47,900                 |          |                       |          | 47,900- |  |
|  |        | 686 PROF SERV OTHER                |          | 4,999                  |          |                       |          | 4,999-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 52,899                 |          |                       |          | 52,899- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5229      |          | 72,399                 |          |                       |          | 72,399- |  |
| BUDGET CODE: 5291 Natural Resources Group            |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 10,493                 |          |                       |          | 10,493- |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 10,493                 |          |                       |          | 10,493- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5291      |          | 10,493                 |          |                       |          | 10,493- |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 5700 Analysis of NYC Tidal Marsh Systems     |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,568  |                       |        | 1,568-                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,568  |                       |        | 1,568-                     |
| 30 PROPTY&EQUIP   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 6,510  |                       |        | 6,510-                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 6,510  |                       |        | 6,510-                     |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 50,000 |                       |        | 50,000-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 50,000 |                       |        | 50,000-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 5700      |                        | 58,078 |                       |        | 58,078-                    |
| BUDGET CODE: 5709 Pralls Island Heron Rookery Restoration |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 23,943 |                       |        | 23,943-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 23,943 |                       |        | 23,943-                    |
| 40 OTHR SER&CHR   |        | 403 OFFICE SERVICES                |                        | 2,141  |                       |        | 2,141-                     |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 7,865  |                       |        | 7,865-                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,006 |                       |        | 10,006-                    |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 8,967  |                       |        | 8,967-                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 8,967  |                       |        | 8,967-                     |
|   |        | SUBTOTAL FOR BUDGET CODE 5709      |                        | 42,916 |                       |        | 42,916-                    |
| BUDGET CODE: 5872 BX Stormwater Greenstreet Demonstration |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 196    |                       |        | 196-                       |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 196    |                       |        | 196-                       |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 659    |                       |        | 659-                       |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 659    |                       |        | 659-                       |
|   |        | SUBTOTAL FOR BUDGET CODE 5872      |                        | 855    |                       |        | 855-                       |
| BUDGET CODE: 6250 CENTRAL PARK ADMINISTRATION             |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 33,000 |                       | 33,000 |                            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,885  |                       | 17,417 | 8,532                      |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 4,032  |                       |        | 4,032-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|-------------------------------------|--------|---|------------------------|--------|-----------------------|--------|---------------------|
|                                     |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL           |        |   |                        | 45,917 |                       | 50,417 | 4,500               |
| 30                                  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 4,500  |                       |        | 4,500-              |
| SUBTOTAL FOR PROPTY&EQUIP           |        |   |                        | 4,500  |                       |        | 4,500-              |
| 40                                  |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |                        | 2,750  |                       | 2,750  |                     |
| SUBTOTAL FOR OTHR SER&CHR           |        |   |                        | 2,750  |                       | 2,750  |                     |
| 60                                  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 2,000  | 1                     | 2,000  |                     |
|                                     |        | 608 MAINT & REP GENERAL                         | 1                      | 1,250  | 1                     | 1,250  |                     |
| SUBTOTAL FOR CNTRCTL SVCS           |        |   | 2                      | 3,250  | 2                     | 3,250  |                     |
| SUBTOTAL FOR BUDGET CODE 6250       |        |   | 2                      | 56,417 | 2                     | 56,417 |                     |
| BUDGET CODE: 6520 NATURAL RESOURCES |        |   |                        |        |                       |        |                     |
| 10                                  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 12,876 |                       | 3,010  | 9,866-              |
|                                     |        | 199 DATA PROCESSING SUPPLIES                    |                        | 1,840  |                       | 1,969  | 129                 |
| SUBTOTAL FOR SUPPLYS&MATL           |        |   |                        | 14,716 |                       | 4,979  | 9,737-              |
| 30                                  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        |        |                       | 901    | 901                 |
|                                     |        | 337 BOOKS-OTHER                                 |                        | 500    |                       | 658    | 158                 |
| SUBTOTAL FOR PROPTY&EQUIP           |        |   |                        | 500    |                       | 1,559  | 1,059               |
| 40                                  |        | OTHR SER&CHR 403 OFFICE SERVICES                |                        |        |                       | 1,940  | 1,940               |
|                                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |                        | 500    |                       | 2,103  | 1,603               |
|                                     |        | 454 OVERNIGHT TRVL EXP-SPECIAL                  |                        |        |                       | 324    | 324                 |
| SUBTOTAL FOR OTHR SER&CHR           |        |   |                        | 500    |                       | 4,367  | 3,867               |
| 60                                  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 4,400  |                       |        | 4,400-              |
|                                     |        | 613 DATA PROCESSING EQUIPMENT                   |                        |        | 1                     | 416    | 416                 |
|                                     |        | 615 PRINTING CONTRACTS                          | 1                      |        | 1                     | 5,868  | 5,868               |
|                                     |        | 686 PROF SERV OTHER                             | 6                      |        | 6                     | 2,927  | 2,927               |
| SUBTOTAL FOR CNTRCTL SVCS           |        |   | 7                      | 4,400  | 8                     | 9,211  | 4,811               |
| SUBTOTAL FOR BUDGET CODE 6520       |        |   | 7                      | 20,116 | 8                     | 20,116 | 1                   |
| BUDGET CODE: 6530 HORTICULTURE      |        |   |                        |        |                       |        |                     |
| 10                                  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 27,737 |                       | 27,737 |                     |
|                                     |        | 169 MAINTENANCE SUPPLIES                        |                        | 15,000 |                       | 15,000 |                     |

EXECUTIVE BUDGET - FY15  
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 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|                                    |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |         |
|------------------------------------|--------|---|----------|------------------------|----------|-----------------------|----------|--------|---------|
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |         |
|                                    |        |   |          |                        |          |                       | # CNTRCT | AMOUNT |         |
| SUBTOTAL FOR SUPPLYS&MATL          |        |   |          |                        | 42,737   |                       |          | 42,737 |         |
| 30                                 |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 4,000                  |          | 8,000                 |          | 4,000  |         |
| SUBTOTAL FOR PROPTY&EQUIP          |        |   |          |                        | 4,000    |                       |          | 8,000  | 4,000   |
| 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   |          | 4,000                  |          |                       |          |        | 4,000-  |
| SUBTOTAL FOR CNTRCTL SVCS          |        |   |          |                        | 4,000    |                       |          |        | 4,000-  |
| SUBTOTAL FOR BUDGET CODE 6530      |        |   |          |                        | 53,737   |                       |          | 53,737 |         |
| BUDGET CODE: 6585 COMPOST FACILITY |        |   |          |                        |          |                       |          |        |         |
| 10                                 |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 1,894                  |          | 5,894                 |          |        | 4,000   |
| SUBTOTAL FOR SUPPLYS&MATL          |        |   |          |                        | 1,894    |                       |          | 5,894  | 4,000   |
| 30                                 |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 1,846                  |          | 10,896                |          |        | 9,050   |
| SUBTOTAL FOR PROPTY&EQUIP          |        |   |          |                        | 1,846    |                       |          | 10,896 | 9,050   |
| 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      |        |   |          |                        | 6,365    |                       |          | 19,415 | 13,050  |
| BUDGET CODE: 6600 FORESTRY         |        |   |          |                        |          |                       |          |        |         |
| 10                                 | 856001 | SUPPLYS&MATL 10X SUPPLIES + MATERIALS - GENERAL |          | 5,205                  |          |                       |          |        | 5,205-  |
|                                    |        | 100 SUPPLIES + MATERIALS - GENERAL              |          | 16,745                 |          | 5,691                 |          |        | 11,054- |
|                                    |        | 110 FOOD & FORAGE SUPPLIES                      |          | 1,279                  |          |                       |          |        | 1,279-  |
|                                    |        | 169 MAINTENANCE SUPPLIES                        |          | 816                    |          |                       |          |        | 816-    |
|                                    |        | 199 DATA PROCESSING SUPPLIES                    |          | 4,270                  |          |                       |          |        | 4,270-  |
| SUBTOTAL FOR SUPPLYS&MATL          |        |   |          |                        | 28,315   |                       |          | 5,691  | 22,624- |
| 30                                 |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          |                        |          | 32,535                |          |        | 32,535  |
|                                    |        | 302 TELECOMMUNICATIONS EQUIPMENT                |          | 814                    |          |                       |          |        | 814-    |
|                                    |        | 332 PURCH DATA PROCESSING EQUIPT                |          | 3,430                  |          |                       |          |        | 3,430-  |
|                                    |        | 337 BOOKS-OTHER                                 |          | 99                     |          |                       |          |        | 99-     |
| SUBTOTAL FOR PROPTY&EQUIP          |        |   |          |                        | 4,343    |                       |          | 32,535 | 28,192  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                                    | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|   |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |          | 7,250                  |          | 2,360                 |          | 4,890-   |  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          |                        |          | 648                   |          | 648      |  |
|   |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 350                    |          |                       |          | 350-     |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |          | 7,600                  |          | 3,008                 |          | 4,592-   |  |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 19       | 6,436,154              | 19       | 5,452,310             |          | 983,844- |  |
|   |              | 615 PRINTING CONTRACTS             |          | 3,003                  |          |                       |          | 3,003-   |  |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   | 3        | 4,535                  | 3        | 6,562                 |          | 2,027    |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 22       | 6,443,692              | 22       | 5,458,872             |          | 984,820- |  |
|   |              | SUBTOTAL FOR BUDGET CODE 6600      | 22       | 6,483,950              | 22       | 5,500,106             |          | 983,844- |  |
| BUDGET CODE: 6710 PARKS CAREER TRAINING PROGRAM |              |                                    |          |                        |          |                       |          |          |  |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 13,567                 |          | 18,267                |          | 4,700    |  |
|   |              | 101 PRINTING SUPPLIES              |          |                        |          | 2,100                 |          | 2,100    |  |
|   |              | 169 MAINTENANCE SUPPLIES           |          | 3,318                  |          |                       |          | 3,318-   |  |
|   |              | 199 DATA PROCESSING SUPPLIES       |          |                        |          | 30,000                |          | 30,000   |  |
|   |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 16,885                 |          | 50,367                |          | 33,482   |  |
| 30  | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          | 4,800                  |          | 25,000                |          | 20,200   |  |
|   |              | 302 TELECOMMUNICATIONS EQUIPMENT   |          |                        |          | 285                   |          | 285      |  |
|   |              | 315 OFFICE EQUIPMENT               |          |                        |          | 14,700                |          | 14,700   |  |
|   |              | 337 BOOKS-OTHER                    |          |                        |          | 1,500                 |          | 1,500    |  |
|   |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 4,800                  |          | 41,485                |          | 36,685   |  |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 18,415                |          | 18,415   |  |
|   |              | 412 RENTALS OF MISC.EQUIP          |          | 6,060                  |          | 9,256                 |          | 3,196    |  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |          |                        |          | 10,562                |          | 10,562   |  |
|   |              | SUBTOTAL FOR OTHR SER&CHR          |          | 6,060                  |          | 38,233                |          | 32,173   |  |
| 60  | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |          | 50,000                 |          |                       |          | 50,000-  |  |
|   |              | 607 MAINT & REP MOTOR VEH EQUIP    | 1        |                        | 1        | 10,000                |          | 10,000   |  |
|   |              | 608 MAINT & REP GENERAL            | 1        |                        | 1        | 2,000                 |          | 2,000    |  |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   | 1        |                        | 1        | 2,640                 |          | 2,640    |  |
|   |              | 686 PROF SERV OTHER                | 1        |                        | 1        | 20,000                |          | 20,000   |  |
|   |              | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 50,000                 | 4        | 34,640                |          | 15,360-  |  |
|   |              | SUBTOTAL FOR BUDGET CODE 6710      | 4        | 77,745                 | 4        | 164,725               |          | 86,980   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 6720 ARSENAL-M & O CENTRAL        |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,990      |                       | 24,363     | 15,373                     |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                                    |                        | 8,990      |                       | 24,363     | 15,373                     |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 2,964      |                       | 2,964      |                            |
| SUBTOTAL FOR PROPTY&EQUIP                      |        |                                    |                        | 2,964      |                       | 2,964      |                            |
| 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                      | 16,772     | 3                     | 19,500     | 2,728                      |
|  |        | 619 SECURITY SERVICES              |                        | 530        |                       |            | 530-                       |
|  |        | 624 CLEANING SERVICES              |                        | 1,198      |                       |            | 1,198-                     |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                                    | 3                      | 18,500     | 3                     | 19,500     | 1,000                      |
| SUBTOTAL FOR BUDGET CODE 6720                  |        |                                    | 3                      | 32,394     | 3                     | 48,767     | 16,373                     |
| BUDGET CODE: 6730 ARSENAL-TECH SER             |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,874      |                       | 6,394      | 2,520                      |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 9,500      |                       |            | 9,500-                     |
|  |        | 170 CLEANING SUPPLIES              |                        | 4,500      |                       |            | 4,500-                     |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                                    |                        | 17,874     |                       | 6,394      | 11,480-                    |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 1          |                       | 9,481      | 9,480                      |
| SUBTOTAL FOR PROPTY&EQUIP                      |        |                                    |                        | 1          |                       | 9,481      | 9,480                      |
| SUBTOTAL FOR BUDGET CODE 6730                  |        |                                    |                        | 17,875     |                       | 15,875     | 2,000-                     |
| TOTAL FOR CENTRAL OPERATIONS                   |        |                                    | 71                     | 15,459,471 | 74                    | 15,925,132 | 3 465,661                  |
| RESPONSIBILITY CENTER: 0194 CENTRAL RECREATION |        |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 5359 TURN 2 FOUNDATION            |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,100      |                       |            | 2,100-                     |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 2,152      |                       |            | 2,152-                     |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                                    |                        | 4,252      |                       |            | 4,252-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |                               |        |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|--|-------------------------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS                                 | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| 40   | OTHR SER&CHR                  |        | 412 RENTALS OF MISC.EQUIP          |                        | 6,550   |                       |         |         | 6,550-  |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 6,550   |                       |         |         | 6,550-  |
| 60   | CNTRCTL SVCS                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,685   |                       |         |         | 2,685-  |
|  |                               |        | 633 TRANSPORTATION EXPENDITURES    |                        | 2,010   |                       |         |         | 2,010-  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 4,695   |                       |         |         | 4,695-  |
|  | SUBTOTAL FOR BUDGET CODE 5359 |        |                                    |                        | 15,497  |                       |         |         | 15,497- |
|  | TOTAL FOR CENTRAL RECREATION  |        |                                    |                        | 15,497  |                       |         |         | 15,497- |
| RESPONSIBILITY CENTER: 0200 BRONX OPERATIONS |                               |        |                                    |                        |         |                       |         |         |         |
| BUDGET CODE: 2300 BRONX BORO-WIDE SERVICES   |                               |        |                                    |                        |         |                       |         |         |         |
| 10   | SUPPLYS&MATL                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 28,220  |                       | 10,000  |         | 18,220- |
|  |                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 137,196 |                       | 190,477 |         | 53,281  |
|  |                               |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 1,599   |                       | 4,681   |         | 3,082   |
|  |                               |        | 169 MAINTENANCE SUPPLIES           |                        | 131,770 |                       | 110,115 |         | 21,655- |
|  |                               |        | 170 CLEANING SUPPLIES              |                        | 33,960  |                       | 14,086  |         | 19,874- |
|  | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        | 332,745 |                       | 329,359 |         | 3,386-  |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |                        | 19,950  |                       | 20,954  |         | 1,004   |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        | 19,950  |                       | 20,954  |         | 1,004   |
| 40   | OTHR SER&CHR                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,000   |                       | 4,021   |         | 3,021   |
|  |                               |        | 412 RENTALS OF MISC.EQUIP          |                        | 13,813  |                       | 18,697  |         | 4,884   |
|  |                               |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 31,523  |                       | 18,813  |         | 12,710- |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        | 46,336  |                       | 41,531  |         | 4,805-  |
| 60   | CNTRCTL SVCS                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,800   |                       |         |         | 1,800-  |
|  |                               |        | 608 MAINT & REP GENERAL            |                        | 11,165  |                       | 23,422  |         | 12,257  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 12,965  |                       | 23,422  |         | 10,457  |
|  | SUBTOTAL FOR BUDGET CODE 2300 |        |                                    |                        | 411,996 |                       | 415,266 |         | 3,270   |
| BUDGET CODE: 5119 Van Cortlandt Park Trails  |                               |        |                                    |                        |         |                       |         |         |         |
| 10   | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,002   |                       |         |         | 2,002-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 2,002   |                       |        |         | 2,002-   |
| SUBTOTAL FOR BUDGET CODE 5119                              |        |                                    |                        | 2,002   |                       |        |         | 2,002-   |
| BUDGET CODE: 5701 BRONX ADOPT-A-PARK PROGRAM               |        |                                    |                        |         |                       |        |         |          |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,500   |                       |        |         | 2,500-   |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 2,500   |                       |        |         | 2,500-   |
| SUBTOTAL FOR BUDGET CODE 5701                              |        |                                    |                        | 2,500   |                       |        |         | 2,500-   |
| BUDGET CODE: 5817 BX ZOO & SNUFF MILL DAM DFP FINAL DESIGN |        |                                    |                        |         |                       |        |         |          |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 50,620  |                       |        |         | 50,620-  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |                        | 50,620  |                       |        |         | 50,620-  |
| SUBTOTAL FOR BUDGET CODE 5817                              |        |                                    |                        | 50,620  |                       |        |         | 50,620-  |
| BUDGET CODE: 5818 Implementation Shoelace Park Master Plan |        |                                    |                        |         |                       |        |         |          |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 320,000 |                       |        |         | 320,000- |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |                        | 320,000 |                       |        |         | 320,000- |
| SUBTOTAL FOR BUDGET CODE 5818                              |        |                                    |                        | 320,000 |                       |        |         | 320,000- |
| BUDGET CODE: 5819 Bronx River Stormwater Management        |        |                                    |                        |         |                       |        |         |          |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 450     |                       |        |         | 450-     |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 450     |                       |        |         | 450-     |
| SUBTOTAL FOR BUDGET CODE 5819                              |        |                                    |                        | 450     |                       |        |         | 450-     |
| BUDGET CODE: 5833 Soundview Bronx River Estuary Salt Marsh |        |                                    |                        |         |                       |        |         |          |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,650   |                       |        |         | 3,650-   |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 2,365   |                       |        |         | 2,365-   |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 6,015   |                       |        |         | 6,015-   |
| SUBTOTAL FOR BUDGET CODE 5833                              |        |                                    |                        | 6,015   |                       |        |         | 6,015-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |                               |                 |                                | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|-------------------------------|-----------------|--------------------------------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | # CNTRCT                       | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| BUDGET CODE: 5878 Bronx River Watershed Initiatives - HMGE |                               |                 |                                |                        |          |                       |         |          |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 34,300   |                       |         |          | 34,300-  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 34,300   |                       |         |          | 34,300-  |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 15,400   |                       |         |          | 15,400-  |
|  |                               | 615             | PRINTING CONTRACTS             |                        | 300      |                       |         |          | 300-     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        | 15,700   |                       |         |          | 15,700-  |
|  | SUBTOTAL FOR BUDGET CODE 5878 |                 |                                |                        | 50,000   |                       |         |          | 50,000-  |
| BUDGET CODE: 5883 BCEQ Harlem River BOA Program            |                               |                 |                                |                        |          |                       |         |          |          |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 234      |                       |         |          | 234-     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 234      |                       |         |          | 234-     |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 354,996  |                       |         |          | 354,996- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        | 354,996  |                       |         |          | 354,996- |
|  | SUBTOTAL FOR BUDGET CODE 5883 |                 |                                |                        | 355,230  |                       |         |          | 355,230- |
| BUDGET CODE: 5887 NYSEFC - St Mary's Green Roof Project    |                               |                 |                                |                        |          |                       |         |          |          |
| 10   | SUPPLYS&MATL                  | 169             | MAINTENANCE SUPPLIES           |                        | 203,134  |                       |         |          | 203,134- |
|  |                               | 199             | DATA PROCESSING SUPPLIES       |                        | 1,666    |                       |         |          | 1,666-   |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |                        | 204,800  |                       |         |          | 204,800- |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |                        | 78,900   |                       |         |          | 78,900-  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |                        | 78,900   |                       |         |          | 78,900-  |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 222,308  |                       |         |          | 222,308- |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |                        | 222,308  |                       |         |          | 222,308- |
|  | SUBTOTAL FOR BUDGET CODE 5887 |                 |                                |                        | 506,008  |                       |         |          | 506,008- |
| BUDGET CODE: 5889 Dock Construction North Brother Island   |                               |                 |                                |                        |          |                       |         |          |          |
| 50   | SOCIAL SERV                   | 571             | DONAT PAT INMATE & DISCHG PRIS |                        | 75       |                       |         |          | 75-      |
|  | SUBTOTAL FOR SOCIAL SERV      |                 |                                |                        | 75       |                       |         |          | 75-      |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 4,000    |                       |         |          | 4,000-   |
|  |                               | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 125      |                       |         |          | 125-     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |                     |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|---|---------------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| SUBTOTAL FOR CNTRCTL SVCS                               |                     |                                    |          |                        | 4,125    |                       |         |          | 4,125-  |
| SUBTOTAL FOR BUDGET CODE 5889                           |                     |                                    |          |                        | 4,200    |                       |         |          | 4,200-  |
| BUDGET CODE: 5890 Hunters Point South Parks Maintenance |                     |                                    |          |                        |          |                       |         |          |         |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 5,000                  |          |                       |         |          | 5,000-  |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |          | 6,250                  |          |                       |         |          | 6,250-  |
|   |                     | 169 MAINTENANCE SUPPLIES           |          | 5,500                  |          |                       |         |          | 5,500-  |
| SUBTOTAL FOR SUPPLYS&MATL                               |                     |                                    |          |                        | 16,750   |                       |         |          | 16,750- |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          | 20,550                 |          |                       |         |          | 20,550- |
|   |                     | 305 MOTOR VEHICLES                 |          | 5,700                  |          |                       |         |          | 5,700-  |
| SUBTOTAL FOR PROPTY&EQUIP                               |                     |                                    |          |                        | 26,250   |                       |         |          | 26,250- |
| SUBTOTAL FOR BUDGET CODE 5890                           |                     |                                    |          |                        | 43,000   |                       |         |          | 43,000- |
| BUDGET CODE: 5896 TD Green Streets                      |                     |                                    |          |                        |          |                       |         |          |         |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |          | 20,000                 |          |                       |         |          | 20,000- |
| SUBTOTAL FOR CNTRCTL SVCS                               |                     |                                    |          |                        | 20,000   |                       |         |          | 20,000- |
| SUBTOTAL FOR BUDGET CODE 5896                           |                     |                                    |          |                        | 20,000   |                       |         |          | 20,000- |
| BUDGET CODE: 6010 BRONX ADMINISTRATION                  |                     |                                    |          |                        |          |                       |         |          |         |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 120,246                |          | 120,246               |         |          |         |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,611                  |          | 3,776                 |         |          | 3,835-  |
|   |                     | 110 FOOD & FORAGE SUPPLIES         |          | 1,000                  |          |                       |         |          | 1,000-  |
|   |                     | 117 POSTAGE                        |          |                        |          | 765                   |         |          | 765     |
| SUBTOTAL FOR SUPPLYS&MATL                               |                     |                                    |          |                        | 128,857  |                       | 124,787 |          | 4,070-  |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          |                        |          | 1,200                 |         |          | 1,200   |
|   |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 3,346                  |          |                       |         |          | 3,346-  |
|   |                     | 314 OFFICE FURITURE                |          | 877                    |          |                       |         |          | 877-    |
|   |                     | 315 OFFICE EQUIPMENT               |          |                        |          | 1,600                 |         |          | 1,600   |
| SUBTOTAL FOR PROPTY&EQUIP                               |                     |                                    |          |                        | 4,223    |                       | 2,800   |          | 1,423-  |
| 40  | OTHR SER&CHR        | 412 RENTALS OF MISC.EQUIP          |          | 6,192                  |          | 10,988                |         |          | 4,796   |
|   |                     | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,208                  |          | 1,055                 |         |          | 153-    |
| SUBTOTAL FOR OTHR SER&CHR                               |                     |                                    |          |                        | 7,400    |                       | 12,043  |          | 4,643   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|                                       |        |                                    |   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |          |
|---------------------------------------|--------|------------------------------------|---|------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | # | CNRCT                  | AMOUNT  | #                     | CNRCT | AMOUNT  | INC/DEC | AMOUNT   |
| 70 FXD MIS CHGS                       |        | 732 MISCELLANEOUS AWARDS           |   |                        |         |                       |       | 850     |         | 850      |
|                                       |        | SUBTOTAL FOR FXD MIS CHGS          |   |                        |         |                       |       | 850     |         | 850      |
|                                       |        | SUBTOTAL FOR BUDGET CODE 6010      |   |                        | 140,480 |                       |       | 140,480 |         |          |
| BUDGET CODE: 6015 Pelham By Park OTPS |        |                                    |   |                        |         |                       |       |         |         |          |
| 10 SUPPLYS&MATL                       |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 582     |                       |       | 8,388   |         | 7,806    |
|                                       |        | 169 MAINTENANCE SUPPLIES           |   |                        | 2,550   |                       |       |         |         | 2,550-   |
|                                       |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 3,132   |                       |       | 8,388   |         | 5,256    |
| 40 OTHR SER&CHR                       |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 1,606   |                       |       |         |         | 1,606-   |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 1,606   |                       |       |         |         | 1,606-   |
| 60 CNTRCTL SVCS                       |        | 600 CONTRACTUAL SERVICES GENERAL   |   |                        | 2,025   |                       |       |         |         | 2,025-   |
|                                       |        | 602 TELECOMMUNICATIONS MAINT       |   |                        | 960     |                       |       |         |         | 960-     |
|                                       |        | 615 PRINTING CONTRACTS             |   |                        | 500     |                       |       |         |         | 500-     |
|                                       |        | 671 TRAINING PRGM CITY EMPLOYEES   |   |                        | 165     |                       |       |         |         | 165-     |
|                                       |        | SUBTOTAL FOR CNTRCTL SVCS          |   |                        | 3,650   |                       |       |         |         | 3,650-   |
|                                       |        | SUBTOTAL FOR BUDGET CODE 6015      |   |                        | 8,388   |                       |       | 8,388   |         |          |
| BUDGET CODE: 6020 BRONX M & O         |        |                                    |   |                        |         |                       |       |         |         |          |
| 10 SUPPLYS&MATL                       |        | 100 SUPPLIES + MATERIALS - GENERAL |   |                        | 102,345 |                       |       | 215     |         | 102,130- |
|                                       |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |   |                        | 779     |                       |       | 1,500   |         | 721      |
|                                       |        | 170 CLEANING SUPPLIES              |   |                        | 4,840   |                       |       |         |         | 4,840-   |
|                                       |        | SUBTOTAL FOR SUPPLYS&MATL          |   |                        | 107,964 |                       |       | 1,715   |         | 106,249- |
| 30 PROPTY&EQUIP                       |        | 300 EQUIPMENT GENERAL              |   |                        | 1,500   |                       |       | 1,500   |         |          |
|                                       |        | SUBTOTAL FOR PROPTY&EQUIP          |   |                        | 1,500   |                       |       | 1,500   |         |          |
| 40 OTHR SER&CHR                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |   |                        | 6,501   |                       |       | 3,250   |         | 3,251-   |
|                                       |        | 412 RENTALS OF MISC.EQUIP          |   |                        | 3,700   |                       |       | 3,700   |         |          |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |   |                        | 10,201  |                       |       | 6,950   |         | 3,251-   |
| 60 CNTRCTL SVCS                       |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1 |                        |         | 1                     |       | 9,500   |         | 9,500    |
|                                       |        | SUBTOTAL FOR CNTRCTL SVCS          | 1 |                        |         | 1                     |       | 9,500   |         | 9,500    |
|                                       |        | SUBTOTAL FOR BUDGET CODE 6020      | 1 |                        | 119,665 | 1                     |       | 19,665  |         | 100,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 6029 Bronx Maintenance & Programming |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,637  |                       |        | 5,637-                     |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 2,500  |                       |        | 2,500-                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,137  |                       |        | 8,137-                     |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |                        | 1,600  |                       |        | 1,600-                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,600  |                       |        | 1,600-                     |
| 40 OTHR SER&CHR                                   |        | 412 RENTALS OF MISC.EQUIP          |                        | 7,197  |                       |        | 7,197-                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 7,197  |                       |        | 7,197-                     |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            |                        | 8,504  |                       |        | 8,504-                     |
|   |        | 615 PRINTING CONTRACTS             |                        | 3,409  |                       |        | 3,409-                     |
|   |        | 624 CLEANING SERVICES              |                        | 6,223  |                       |        | 6,223-                     |
|   |        | 686 PROF SERV OTHER                |                        |        |                       | 43,090 | 43,090                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 18,136 |                       | 43,090 | 24,954                     |
|   |        | SUBTOTAL FOR BUDGET CODE 6029      |                        | 35,070 |                       | 43,090 | 8,020                      |
| BUDGET CODE: 6030 BRONX TECHNICAL SERVICES        |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 31,666 |                       | 27,043 | 4,623-                     |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 7,059  |                       |        | 7,059-                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 38,725 |                       | 27,043 | 11,682-                    |
| 30 PROPTY&EQUIP                                   |        | 300 EQUIPMENT GENERAL              |                        |        |                       | 3,000  | 3,000                      |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |        |                       | 3,000  | 3,000                      |
| 60 CNTRCTL SVCS                                   |        | 608 MAINT & REP GENERAL            |                        | 4,500  |                       | 13,182 | 8,682                      |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 4,500  |                       | 13,182 | 8,682                      |
|   |        | SUBTOTAL FOR BUDGET CODE 6030      |                        | 43,225 |                       | 43,225 |                            |
| BUDGET CODE: 6045 OWEN DOLAN GOLDEN AGE CENTER    |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL                                   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,200  |                       | 2,200  |                            |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 800    |                       | 800    |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 3,000  |                       | 3,000  |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|                                      |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |        |
|--------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|--------|
| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |        |
|                                      |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT |        |
| 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                      |        | 686 PROF SERV OTHER                | 1        | 1,000                  | 1        | 1,000                 |          |        |        |
| SUBTOTAL FOR CNTRCTL SVCS            |        |                                    |          | 1                      | 1,000    | 1                     |          | 1,000  |        |
| SUBTOTAL FOR BUDGET CODE 6045        |        |                                    |          | 1                      | 6,000    | 1                     |          | 6,000  |        |
| BUDGET CODE: 6046 GRAND CONCOURSE    |        |                                    |          |                        |          |                       |          |        |        |
| 10 SUPPLYS&MATL                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,750                  |          | 10,768                |          | 3,018  |        |
| SUBTOTAL FOR SUPPLYS&MATL            |        |                                    |          |                        | 7,750    |                       |          | 10,768 | 3,018  |
| 30 PROPTY&EQUIP                      |        | 300 EQUIPMENT GENERAL              |          | 1,738                  |          | 1,750                 |          | 12     |        |
| SUBTOTAL FOR PROPTY&EQUIP            |        |                                    |          |                        | 1,738    |                       |          | 1,750  | 12     |
| SUBTOTAL FOR BUDGET CODE 6046        |        |                                    |          |                        | 9,488    |                       |          | 12,518 | 3,030  |
| BUDGET CODE: 6105 Van Cortlandt OTPS |        |                                    |          |                        |          |                       |          |        |        |
| 10 SUPPLYS&MATL                      | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 1,000                  |          | 1,000                 |          |        |        |
|                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,588                  |          |                       |          | 3,588- |        |
|                                      |        | 169 MAINTENANCE SUPPLIES           |          | 1,000                  |          |                       |          | 1,000- |        |
| SUBTOTAL FOR SUPPLYS&MATL            |        |                                    |          |                        | 5,588    |                       |          | 1,000  | 4,588- |
| 30 PROPTY&EQUIP                      |        | 300 EQUIPMENT GENERAL              |          |                        |          | 2,269                 |          | 2,269  |        |
|                                      |        | 315 OFFICE EQUIPMENT               |          |                        |          | 1,679                 |          | 1,679  |        |
| SUBTOTAL FOR PROPTY&EQUIP            |        |                                    |          |                        |          |                       |          | 3,948  | 3,948  |
| 40 OTHR SER&CHR                      |        | 412 RENTALS OF MISC.EQUIP          |          | 900                    |          | 6,900                 |          | 6,000  |        |
| SUBTOTAL FOR OTHR SER&CHR            |        |                                    |          |                        | 900      |                       |          | 6,900  | 6,000  |
| 60 CNTRCTL SVCS                      |        | 602 TELECOMMUNICATIONS MAINT       |          | 360                    |          |                       |          | 360-   |        |
|                                      |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 540                    | 1        | 540                   |          |        |        |
|                                      |        | 660 ECONOMIC DEVELOPMENT           | 2        | 500                    | 2        | 500                   |          |        |        |
|                                      |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 500                    | 1        | 500                   |          |        |        |
|                                      |        | 686 PROF SERV OTHER                |          | 5,000                  |          |                       |          | 5,000- |        |
| SUBTOTAL FOR CNTRCTL SVCS            |        |                                    |          | 4                      | 6,900    | 4                     |          | 1,540  | 5,360- |
| SUBTOTAL FOR BUDGET CODE 6105        |        |                                    |          | 4                      | 13,388   | 4                     |          | 13,388 |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                    | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                            |
|---|-------------------------------|------------------------------------|------------------------|-----------|-----------------------|---------|----------------------------|
|   |                               |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 6107 BRONX RIVER RESTORATION       |                               |                                    |                        |           |                       |         |                            |
| 10  | SUPPLYS&MATL 856001           | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,000     |                       |         | 2,000-                     |
|   |                               | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,668     |                       | 10,500  | 3,832                      |
|   |                               | 117 POSTAGE                        |                        | 500       |                       | 3,000   | 2,500                      |
|   |                               | 169 MAINTENANCE SUPPLIES           |                        | 2,331     |                       |         | 2,331-                     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 11,499    |                       | 13,500  | 2,001                      |
| 40  | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 2,000   | 2,000                      |
|   |                               | 412 RENTALS OF MISC.EQUIP          |                        | 6,724     |                       |         | 6,724-                     |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 6,724     |                       | 2,000   | 4,724-                     |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 2                      |           | 2                     | 5,723   | 5,723                      |
|   |                               | 615 PRINTING CONTRACTS             | 1                      | 5,000     | 1                     | 2,000   | 3,000-                     |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 3                      | 5,000     | 3                     | 7,723   | 2,723                      |
|   | SUBTOTAL FOR BUDGET CODE 6107 |                                    | 3                      | 23,223    | 3                     | 23,223  |                            |
|   | TOTAL FOR BRONX OPERATIONS    |                                    | 9                      | 2,170,948 | 9                     | 725,243 | 1,445,705-                 |
| RESPONSIBILITY CENTER: 0220 BROOKLYN OPERATIONS |                               |                                    |                        |           |                       |         |                            |
| BUDGET CODE: 2320 BROOKLYN BORO-WIDE SERVICES   |                               |                                    |                        |           |                       |         |                            |
| 10  | SUPPLYS&MATL 856001           | 10X SUPPLIES + MATERIALS - GENERAL |                        | 88,391    |                       | 26,193  | 62,198-                    |
|   |                               | 100 SUPPLIES + MATERIALS - GENERAL |                        | 232,547   |                       | 238,298 | 5,751                      |
|   |                               | 169 MAINTENANCE SUPPLIES           |                        | 55,757    |                       | 136,818 | 81,061                     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 376,695   |                       | 401,309 | 24,614                     |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 10,000    |                       | 41,515  | 31,515                     |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 10,000    |                       | 41,515  | 31,515                     |
| 40  | OTHR SER&CHR                  | 412 RENTALS OF MISC.EQUIP          |                        | 9,145     |                       | 8,105   | 1,040-                     |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 9,145     |                       | 8,105   | 1,040-                     |
| 60  | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL            | 2                      | 21,297    | 2                     | 21,571  | 274                        |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2                      | 21,297    | 2                     | 21,571  | 274                        |
|   | SUBTOTAL FOR BUDGET CODE 2320 |                                    | 2                      | 417,137   | 2                     | 472,500 | 55,363                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                    | EXECUTIVE BUDGET FY15 |        |                     |         |
|--|--------|-------------------------------|------------------------|------------------------------------|-----------------------|--------|---------------------|---------|
|  |        |                               | # CNTRCT               | AMOUNT                             | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |
| BUDGET CODE: 5112 WPAW WILLIAMSBURG EDGE             |        |                               |                        |                                    |                       |        |                     |         |
| 60   |        | CNTRCTL SVCS                  |                        | 600 CONTRACTUAL SERVICES GENERAL   |                       |        |                     | 11,666- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                    |                       |        |                     | 11,666- |
|  |        | SUBTOTAL FOR BUDGET CODE 5112 |                        |                                    |                       |        |                     | 11,666- |
| BUDGET CODE: 5222 VALENTINO PIER                     |        |                               |                        |                                    |                       |        |                     |         |
| 10   |        | SUPPLYS&MATL                  |                        | 100 SUPPLIES + MATERIALS - GENERAL |                       |        |                     | 50,000- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                    |                       |        |                     | 50,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 5222 |                        |                                    |                       |        |                     | 50,000- |
| BUDGET CODE: 5235 Greenpoint Waterfront Access Areas |        |                               |                        |                                    |                       |        |                     |         |
| 10   |        | SUPPLYS&MATL                  |                        | 100 SUPPLIES + MATERIALS - GENERAL |                       |        |                     | 18,915- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                    |                       |        |                     | 18,915- |
| 60   |        | CNTRCTL SVCS                  |                        | 600 CONTRACTUAL SERVICES GENERAL   |                       |        |                     | 63,481- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                    |                       |        |                     | 63,481- |
|  |        | SUBTOTAL FOR BUDGET CODE 5235 |                        |                                    |                       |        |                     | 82,396- |
| BUDGET CODE: 5702 BROOKLYN ADOPT-A-PARK PROGRAM      |        |                               |                        |                                    |                       |        |                     |         |
| 10   |        | SUPPLYS&MATL                  |                        | 100 SUPPLIES + MATERIALS - GENERAL |                       |        |                     | 24,358- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                    |                       |        |                     | 24,358- |
| 30   |        | PROPTY&EQUIP                  |                        | 300 EQUIPMENT GENERAL              |                       |        |                     | 7,500-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                    |                       |        |                     | 7,500-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5702 |                        |                                    |                       |        |                     | 31,858- |
| BUDGET CODE: 5710 Stillwell Avenue Comfort Station   |        |                               |                        |                                    |                       |        |                     |         |
| 10   |        | SUPPLYS&MATL                  |                        | 100 SUPPLIES + MATERIALS - GENERAL |                       |        |                     | 600-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                    |                       |        |                     | 600-    |
|  |        | SUBTOTAL FOR BUDGET CODE 5710 |                        |                                    |                       |        |                     | 600-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 5712 34TH ST PARTNERSHIP-MARIA HERNANDEZ PK |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 53,019 |                       |        | 53,019-                    |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 15,000 |                       |        | 15,000-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 68,019 |                       |        | 68,019-                    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 20,000 |                       |        | 20,000-                    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 20,000 |                       |        | 20,000-                    |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,000  |                       |        | 2,000-                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,000  |                       |        | 2,000-                     |
|  |        | SUBTOTAL FOR BUDGET CODE 5712      |                        | 90,019 |                       |        | 90,019-                    |
| BUDGET CODE: 5829 Emmons Avenue Trash Receptacles - CCAP |        |                                    |                        |        |                       |        |                            |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 50,000 |                       |        | 50,000-                    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 50,000 |                       |        | 50,000-                    |
|  |        | SUBTOTAL FOR BUDGET CODE 5829      |                        | 50,000 |                       |        | 50,000-                    |
| BUDGET CODE: 6104 PROSPECT PARK                          |        |                                    |                        |        |                       |        |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,382  |                       |        | 1,382-                     |
|  |        | 117 POSTAGE                        |                        | 13,573 |                       | 20,988 | 7,415                      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 14,955 |                       | 20,988 | 6,033                      |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 23,618 |                       |        | 23,618-                    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 23,618 |                       |        | 23,618-                    |
| 40 OTHR SER&CHR  |        | 412 RENTALS OF MISC.EQUIP          |                        | 8,645  |                       | 21,230 | 12,585                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,645  |                       | 21,230 | 12,585                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |        |                       | 5,000  | 5,000                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        |        |                       | 5,000  | 5,000                      |
|  |        | SUBTOTAL FOR BUDGET CODE 6104      |                        | 47,218 |                       | 47,218 |                            |
| BUDGET CODE: 6110 BRKLYN ADMINISTRATION                  |        |                                    |                        |        |                       |        |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|                               |              |        |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|-------------------------------|--------------|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS                  | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| 10                            | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 21,148  |                       | 46,390 |         | 25,242   |
|                               |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       | 16,627 |         | 16,627   |
|                               |              |        | 117 POSTAGE                        |                        | 4,900   |                       | 4,900  |         |          |
|                               |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 26,048  |                       | 67,917 |         | 41,869   |
| 30                            | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        |         |                       | 1,391  |         | 1,391    |
|                               |              |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 570    |         | 570      |
|                               |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |         |                       | 1,961  |         | 1,961    |
| 40                            | OTHR SER&CHR |        | 403 OFFICE SERVICES                |                        |         |                       | 313    |         | 313      |
|                               |              |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 4,594  |         | 4,594    |
|                               |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,000   |                       | 7,699  |         | 699      |
|                               |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 7,000   |                       | 12,606 |         | 5,606    |
| 60                            | CNTRCTL SVCS |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |         | 1                     | 1,617  |         | 1,617    |
|                               |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      |         | 1                     | 1,617  |         | 1,617    |
|                               |              |        | SUBTOTAL FOR BUDGET CODE 6110      | 1                      | 33,048  | 1                     | 84,101 |         | 51,053   |
| BUDGET CODE: 6120 BKLYN M & O |              |        |                                    |                        |         |                       |        |         |          |
| 10                            | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 44,689  |                       | 45,000 |         | 311      |
|                               |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 132,620 |                       | 25,908 |         | 106,712- |
|                               |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 1,100   |                       | 2,000  |         | 900      |
|                               |              |        | 169 MAINTENANCE SUPPLIES           |                        | 55,741  |                       |        |         | 55,741-  |
|                               |              |        | 170 CLEANING SUPPLIES              |                        | 200     |                       |        |         | 200-     |
|                               |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 234,350 |                       | 72,908 |         | 161,442- |
| 30                            | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 110,075 |                       | 49,500 |         | 60,575-  |
|                               |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 374     |                       |        |         | 374-     |
|                               |              |        | 314 OFFICE FURITURE                |                        | 6,177   |                       |        |         | 6,177-   |
|                               |              |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 10,500 |         | 10,500   |
|                               |              |        | 337 BOOKS-OTHER                    |                        | 1,000   |                       | 1,000  |         |          |
|                               |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 117,626 |                       | 61,000 |         | 56,626-  |
| 40                            | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 1,000  |         | 1,000    |
|                               |              |        | 403 OFFICE SERVICES                |                        |         |                       | 300    |         | 300      |
|                               |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 16,808  |                       | 4,000  |         | 12,808-  |
|                               |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 250     |                       |        |         | 250-     |
|                               |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 17,058  |                       | 5,300  |         | 11,758-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |              |      |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|--|--------------|------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS   | IC REF       | OBJ  | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 60   | CNTRCTL      | SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 695     |                       |         |         | 695-     |
|  |              |      | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      |         | 1                     | 3,000   |         | 3,000    |
|  |              |      | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,000   | 1                     | 1,300   |         | 300      |
|  |              |      | 624 CLEANING SERVICES              |                        | 14,800  |                       |         |         | 14,800-  |
|  |              |      | 686 PROF SERV OTHER                | 1                      |         | 1                     | 3,000   |         | 3,000    |
|  |              |      | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 16,495  | 3                     | 7,300   |         | 9,195-   |
| 70   | FXD MIS      | CHGS | 732 MISCELLANEOUS AWARDS           |                        |         |                       | 600     |         | 600      |
|  |              |      | SUBTOTAL FOR FXD MIS CHGS          |                        |         |                       | 600     |         | 600      |
|  |              |      | SUBTOTAL FOR BUDGET CODE 6120      | 3                      | 385,529 | 3                     | 147,108 |         | 238,421- |
| BUDGET CODE: 6129 BROOKLYN MAINTENANCE & PROGRAMMING |              |      |                                    |                        |         |                       |         |         |          |
| 10   | SUPPLYS&MATL |      | 100 SUPPLIES + MATERIALS - GENERAL |                        | 61,814  |                       | 68,381  |         | 6,567    |
|  |              |      | 110 FOOD & FORAGE SUPPLIES         |                        | 7,802   |                       | 10,000  |         | 2,198    |
|  |              |      | 169 MAINTENANCE SUPPLIES           |                        | 46,745  |                       |         |         | 46,745-  |
|  |              |      | 170 CLEANING SUPPLIES              |                        |         |                       | 2,000   |         | 2,000    |
|  |              |      | 199 DATA PROCESSING SUPPLIES       |                        |         |                       | 4,500   |         | 4,500    |
|  |              |      | SUBTOTAL FOR SUPPLYS&MATL          |                        | 116,361 |                       | 84,881  |         | 31,480-  |
| 30   | PROPTY&EQUIP |      | 300 EQUIPMENT GENERAL              |                        | 7,752   |                       | 30,000  |         | 22,248   |
|  |              |      | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 4,067   |                       |         |         | 4,067-   |
|  |              |      | SUBTOTAL FOR PROPTY&EQUIP          |                        | 11,819  |                       | 30,000  |         | 18,181   |
| 40   | OTHR SER&CHR |      | 412 RENTALS OF MISC.EQUIP          |                        | 31,517  |                       | 30,000  |         | 1,517-   |
|  |              |      | SUBTOTAL FOR OTHR SER&CHR          |                        | 31,517  |                       | 30,000  |         | 1,517-   |
| 60   | CNTRCTL      | SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 15,136  |                       | 4,000   |         | 11,136-  |
|  |              |      | 608 MAINT & REP GENERAL            |                        | 49,636  |                       | 55,000  |         | 5,364    |
|  |              |      | 615 PRINTING CONTRACTS             |                        |         |                       | 5,000   |         | 5,000    |
|  |              |      | 624 CLEANING SERVICES              |                        | 2,923   |                       | 5,000   |         | 2,077    |
|  |              |      | 633 TRANSPORTATION EXPENDITURES    |                        |         |                       | 1,500   |         | 1,500    |
|  |              |      | 686 PROF SERV OTHER                |                        |         |                       | 88,614  |         | 88,614   |
|  |              |      | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 30      |                       |         |         | 30-      |
|  |              |      | SUBTOTAL FOR CNTRCTL SVCS          |                        | 67,725  |                       | 159,114 |         | 91,389   |
|  |              |      | SUBTOTAL FOR BUDGET CODE 6129      |                        | 227,422 |                       | 303,995 |         | 76,573   |
| BUDGET CODE: 6130 BKLYN TECHNICAL SERVICES           |              |      |                                    |                        |         |                       |         |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |                               |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|-------------------------------|---|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                                     | IC REF                        | OBJ DESCRIPTION                           | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |                               |   |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL        |          | 35,434                 |          | 38,296                |          | 2,862    |  |
|  |                               | 169 MAINTENANCE SUPPLIES                  |          | 2,966                  |          |                       |          | 2,966-   |  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |          | 38,400                 |          | 38,296                |          | 104-     |  |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL                     |          | 9,480                  |          | 9,373                 |          | 107-     |  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |   |          | 9,480                  |          | 9,373                 |          | 107-     |  |
| 40   | OTHR SER&CHR                  | 412 RENTALS OF MISC.EQUIP                 |          | 3,695                  |          | 3,906                 |          | 211      |  |
|  | SUBTOTAL FOR OTHR SER&CHR     |   |          | 3,695                  |          | 3,906                 |          | 211      |  |
| 60   | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL          | 2        |                        | 2        | 113,300               |          | 113,300  |  |
|  |                               | 608 MAINT & REP GENERAL                   | 1        |                        | 1        | 15,000                |          | 15,000   |  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |   | 3        |                        | 3        | 128,300               |          | 128,300  |  |
|  | SUBTOTAL FOR BUDGET CODE 6130 |   | 3        | 51,575                 | 3        | 179,875               |          | 128,300  |  |
| BUDGET CODE: 6620 BROOKLYN OPERATION             |                               |   |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL        |          |                        |          | 45,522                |          | 45,522   |  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |          |                        |          | 45,522                |          | 45,522   |  |
|  | SUBTOTAL FOR BUDGET CODE 6620 |   |          |                        |          | 45,522                |          | 45,522   |  |
| TOTAL FOR BROOKLYN OPERATIONS                    |                               |   | 9        | 1,478,468              | 9        | 1,280,319             |          | 198,149- |  |
| RESPONSIBILITY CENTER: 0240 MANHATTAN OPERATIONS |                               |   |          |                        |          |                       |          |          |  |
| BUDGET CODE: 2340 MANHATTAN BORO-WIDE SERVICES   |                               |   |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL                  | 856001 10X SUPPLIES + MATERIALS - GENERAL |          | 100,000                |          | 5,000                 |          | 95,000-  |  |
|  |                               | 100 SUPPLIES + MATERIALS - GENERAL        |          | 208,186                |          | 347,173               |          | 138,987  |  |
|  |                               | 107 MEDICAL,SURGICAL & LAB SUPPLY         |          | 1,000                  |          |                       |          | 1,000-   |  |
|  |                               | 169 MAINTENANCE SUPPLIES                  |          | 58,625                 |          | 25,000                |          | 33,625-  |  |
|  |                               | 170 CLEANING SUPPLIES                     |          | 5,000                  |          |                       |          | 5,000-   |  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |   |          | 372,811                |          | 377,173               |          | 4,362    |  |
| 30   | PROPTY&EQUIP                  | 305 MOTOR VEHICLES                        |          |                        |          | 10,000                |          | 10,000   |  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |   |          |                        |          | 10,000                |          | 10,000   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| 40 OTHR SER&CHR                                 |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 5,000   | 5,000                      |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 15,000  |                       | 15,000  |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 15,000  |                       | 20,000  | 5,000                      |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 235,433 |                       | 5,000   | 230,433-                   |
|   |        | 608 MAINT & REP GENERAL            |                        | 29,595  |                       |         | 29,595-                    |
|   |        | 624 CLEANING SERVICES              |                        | 1,875   |                       |         | 1,875-                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 266,903 |                       | 5,000   | 261,903-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 2340      |                        | 654,714 |                       | 412,173 | 242,541-                   |
| BUDGET CODE: 5232 Washington Street Market Park |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                 | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,000  |                       | 10,000  |                            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,353   |                       | 80,000  | 72,647                     |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 30,000  |                       |         | 30,000-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 47,353  |                       | 90,000  | 42,647                     |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL              |                        | 800     |                       |         | 800-                       |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 800     |                       |         | 800-                       |
| 60 CNTRCTL SVCS                                 |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 112,050 |                       |         | 112,050-                   |
|   |        | 608 MAINT & REP GENERAL            |                        | 5,375   |                       |         | 5,375-                     |
|   |        | 624 CLEANING SERVICES              |                        | 5,000   |                       |         | 5,000-                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 122,425 |                       |         | 122,425-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 5232      |                        | 170,578 |                       | 90,000  | 80,578-                    |
| BUDGET CODE: 5240 Manhattan Parks Improvement   |        |                                    |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30,741  |                       |         | 30,741-                    |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 46,401  |                       |         | 46,401-                    |
|   |        | 170 CLEANING SUPPLIES              |                        | 10,872  |                       |         | 10,872-                    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 88,014  |                       |         | 88,014-                    |
| 30 PROPTY&EQUIP                                 |        | 300 EQUIPMENT GENERAL              |                        | 46,372  |                       |         | 46,372-                    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,400   |                       |         | 4,400-                     |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 50,772  |                       |         | 50,772-                    |
| 40 OTHR SER&CHR                                 |        | 412 RENTALS OF MISC.EQUIP          |                        | 3,678   |                       |         | 3,678-                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,678   |                       |         | 3,678-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| 60 CNTRCTL SVCS                                |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 300                    |          |                       |         |          | 300-     |
|  |        | 608 MAINT & REP GENERAL            |          | 19,699                 |          |                       |         |          | 19,699-  |
|  |        | 624 CLEANING SERVICES              |          | 5,000                  |          |                       |         |          | 5,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 24,999                 |          |                       |         |          | 24,999-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5240      |          | 167,463                |          |                       |         |          | 167,463- |
| BUDGET CODE: 5242 DANTE TUCKER PARKS GRANT     |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 60,000                 |          |                       |         |          | 60,000-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 60,000                 |          |                       |         |          | 60,000-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5242      |          | 60,000                 |          |                       |         |          | 60,000-  |
| BUDGET CODE: 5249 MORNINGSIDE TRUST & AGENCY   |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,200                  |          |                       |         |          | 1,200-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,200                  |          |                       |         |          | 1,200-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5249      |          | 1,200                  |          |                       |         |          | 1,200-   |
| BUDGET CODE: 5251 MANH M&O PRIVATE             |        |                                    |          |                        |          |                       |         |          |          |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |          | 12,179                 |          |                       |         |          | 12,179-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 12,179                 |          |                       |         |          | 12,179-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5251      |          | 12,179                 |          |                       |         |          | 12,179-  |
| BUDGET CODE: 5255 TEMPORARY PARK RIVERSIDE STH |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                                | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 9,000                  |          |                       |         |          | 9,000-   |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 24,190                 |          |                       |         |          | 24,190-  |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 1,002                  |          |                       |         |          | 1,002-   |
|  |        | 169 MAINTENANCE SUPPLIES           |          | 1,247                  |          |                       |         |          | 1,247-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 35,439                 |          |                       |         |          | 35,439-  |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |          | 9,675                  |          |                       |         |          | 9,675-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 9,675                  |          |                       |         |          | 9,675-   |
| 40 OTHR SER&CHR                                |        | 412 RENTALS OF MISC.EQUIP          |          | 21,151                 |          |                       |         |          | 21,151-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |                               |   | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |        |         |         |
|---|--------|-------------------------------|---|------------------------------------|--------|-----------------------|--------|--------|---------|---------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # | CNTRCT                             | AMOUNT | #                     | CNTRCT | AMOUNT | INC/DEC | AMOUNT  |
|   |        | 417 ADVERTISING               |   |                                    | 1,665  |                       |        |        |         | 1,665-  |
|   |        | SUBTOTAL FOR OTHER SER&CHR    |   |                                    | 22,816 |                       |        |        |         | 22,816- |
| 60  |        | CNTRCTL SVCS                  |   | 600 CONTRACTUAL SERVICES GENERAL   | 26,920 |                       |        |        |         | 26,920- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                                    | 26,920 |                       |        |        |         | 26,920- |
|   |        | SUBTOTAL FOR BUDGET CODE 5255 |   |                                    | 94,850 |                       |        |        |         | 94,850- |
| BUDGET CODE: 5273 WASHINGTON SQUARE PARK                  |        |                               |   |                                    |        |                       |        |        |         |         |
| 10  |        | SUPPLYS&MATL                  |   | 100 SUPPLIES + MATERIALS - GENERAL | 4,500  |                       |        |        |         | 4,500-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |   |                                    | 4,500  |                       |        |        |         | 4,500-  |
|   |        | SUBTOTAL FOR BUDGET CODE 5273 |   |                                    | 4,500  |                       |        |        |         | 4,500-  |
| BUDGET CODE: 5703 MANHATTAN ADOPT-A-PARK PROGRAM          |        |                               |   |                                    |        |                       |        |        |         |         |
| 10  |        | SUPPLYS&MATL                  |   | 100 SUPPLIES + MATERIALS - GENERAL | 21,782 |                       |        |        |         | 21,782- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |   |                                    | 21,782 |                       |        |        |         | 21,782- |
| 30  |        | PROPTY&EQUIP                  |   | 300 EQUIPMENT GENERAL              | 2,052  |                       |        |        |         | 2,052-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |   |                                    | 2,052  |                       |        |        |         | 2,052-  |
| 60  |        | CNTRCTL SVCS                  |   | 600 CONTRACTUAL SERVICES GENERAL   | 27,800 |                       |        |        |         | 27,800- |
|   |        |                               |   | 608 MAINT & REP GENERAL            | 16,615 |                       |        |        |         | 16,615- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |   |                                    | 44,415 |                       |        |        |         | 44,415- |
|   |        | SUBTOTAL FOR BUDGET CODE 5703 |   |                                    | 68,249 |                       |        |        |         | 68,249- |
| BUDGET CODE: 5802 Columbia University W Harlem Piers Park |        |                               |   |                                    |        |                       |        |        |         |         |
| 10  |        | SUPPLYS&MATL                  |   | 100 SUPPLIES + MATERIALS - GENERAL | 19,678 |                       |        |        |         | 19,678- |
|   |        |                               |   | 105 AUTOMOTIVE SUPPLIES & MATERIAL | 675    |                       |        |        |         | 675-    |
|   |        |                               |   | 169 MAINTENANCE SUPPLIES           | 909    |                       |        |        |         | 909-    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |   |                                    | 21,262 |                       |        |        |         | 21,262- |
| 30  |        | PROPTY&EQUIP                  |   | 314 OFFICE FURITURE                | 515    |                       |        |        |         | 515-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |   |                                    | 515    |                       |        |        |         | 515-    |
| 40  |        | OTHR SER&CHR                  |   | 412 RENTALS OF MISC.EQUIP          | 800    |                       |        |        |         | 800-    |
|   |        | SUBTOTAL FOR OTHER SER&CHR    |   |                                    | 800    |                       |        |        |         | 800-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 7,900                  |          |                       |          | 7,900-   |  |
|   |        | 608 MAINT & REP GENERAL            |          | 6,590                  |          |                       |          | 6,590-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 14,490                 |          |                       |          | 14,490-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5802      |          | 37,067                 |          |                       |          | 37,067-  |  |
| BUDGET CODE: 5815 Planning & Design Pier 26 Urban Estuary |        |                                    |          |                        |          |                       |          |          |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 335,000                |          |                       |          | 335,000- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 335,000                |          |                       |          | 335,000- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5815      |          | 335,000                |          |                       |          | 335,000- |  |
| BUDGET CODE: 5820 East River Waterfront Esplanade         |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 62,228                 |          |                       |          | 62,228-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 62,228                 |          |                       |          | 62,228-  |  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |          | 1,866                  |          |                       |          | 1,866-   |  |
|   |        | 305 MOTOR VEHICLES                 |          | 19,254                 |          |                       |          | 19,254-  |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 21,120                 |          |                       |          | 21,120-  |  |
| 60 CNTRCTL SVCS   |        | 608 MAINT & REP GENERAL            |          | 15,960                 |          |                       |          | 15,960-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 15,960                 |          |                       |          | 15,960-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5820      |          | 99,308                 |          |                       |          | 99,308-  |  |
| 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        | 24,606                |          |          |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 24,606                 | 2        | 24,606                |          |          |  |
|   |        | 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   |          |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|-----------------------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|                             |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
|                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,372   |                       | 10,494  | 2,122               |
|                             |        | 117 POSTAGE                        |                        |         |                       | 1,320   | 1,320               |
|                             |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 94,367  |                       | 97,809  | 3,442               |
| 40 OTHR SER&CHR             |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 1,040   | 1,040               |
|                             |        | 403 OFFICE SERVICES                |                        |         |                       | 224     | 224                 |
|                             |        | 412 RENTALS OF MISC.EQUIP          |                        | 15,272  |                       | 12,509  | 2,763-              |
|                             |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000   |                       | 3,000   | 1,000-              |
|                             |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 19,272  |                       | 16,773  | 2,499-              |
| 60 CNTRCTL SVCS             |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 1,116   | 1                     | 1,116   |                     |
|                             |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,116   | 1                     | 1,116   |                     |
| 70 FXD MIS CHGS             |        | 732 MISCELLANEOUS AWARDS           |                        |         |                       | 600     | 600                 |
|                             |        | SUBTOTAL FOR FXD MIS CHGS          |                        |         |                       | 600     | 600                 |
|                             |        | SUBTOTAL FOR BUDGET CODE 6211      | 1                      | 114,755 | 1                     | 116,298 | 1,543               |
| BUDGET CODE: 6220 MAN M & O |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL             | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 133,783 |                       | 33,783  | 100,000-            |
|                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 86,246  |                       | 1,281   | 84,965-             |
|                             |        | 110 FOOD & FORAGE SUPPLIES         |                        | 5,000   |                       |         | 5,000-              |
|                             |        | 169 MAINTENANCE SUPPLIES           |                        | 104,876 |                       |         | 104,876-            |
|                             |        | 170 CLEANING SUPPLIES              |                        | 14,630  |                       |         | 14,630-             |
|                             |        | 199 DATA PROCESSING SUPPLIES       |                        | 3,872   |                       |         | 3,872-              |
|                             |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 348,407 |                       | 35,064  | 313,343-            |
| 30 PROPTY&EQUIP             |        | 300 EQUIPMENT GENERAL              |                        | 66,823  |                       | 99      | 66,724-             |
|                             |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 3,037   |                       | 1,656   | 1,381-              |
|                             |        | 305 MOTOR VEHICLES                 |                        | 51,722  |                       |         | 51,722-             |
|                             |        | 314 OFFICE FURITURE                |                        | 1,470   |                       | 1,470   |                     |
|                             |        | 315 OFFICE EQUIPMENT               |                        | 1,245   |                       |         | 1,245-              |
|                             |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 124,297 |                       | 3,225   | 121,072-            |
| 40 OTHR SER&CHR             |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 300     | 300                 |
|                             |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,764   |                       | 1,760   | 4-                  |
|                             |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 50      |                       |         | 50-                 |
|                             |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,814   |                       | 2,060   | 246                 |
| 60 CNTRCTL SVCS             |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 75,301  | 1                     | 77,810  | 2,509               |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |                     |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|---------------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|   |                     |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
|   |                     | 608 MAINT & REP GENERAL            | 3        | 26,610                 | 3        | 6,894                 |          | 19,716-  |  |
|   |                     | 624 CLEANING SERVICES              |          | 3,650                  |          |                       |          | 3,650-   |  |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 105,561                | 4        | 84,704                |          | 20,857-  |  |
|   |                     | SUBTOTAL FOR BUDGET CODE 6220      | 4        | 580,079                | 4        | 125,053               |          | 455,026- |  |
| BUDGET CODE: 6229 MANHATTAN MAINTENANCE & PROGRAMMING |                     |                                    |          |                        |          |                       |          |          |  |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 15,622                 |          |                       |          | 15,622-  |  |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |          | 115,136                |          | 106,600               |          | 8,536-   |  |
|   |                     | 110 FOOD & FORAGE SUPPLIES         |          | 6,000                  |          | 4,000                 |          | 2,000-   |  |
|   |                     | 169 MAINTENANCE SUPPLIES           |          | 19,000                 |          | 12,000                |          | 7,000-   |  |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |          | 155,758                |          | 122,600               |          | 33,158-  |  |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          | 49,318                 |          | 36,000                |          | 13,318-  |  |
|   |                     | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 374                    |          | 530                   |          | 156      |  |
|   |                     | 314 OFFICE FURITURE                |          | 16,696                 |          |                       |          | 16,696-  |  |
|   |                     | 332 PURCH DATA PROCESSING EQUIPT   |          | 674                    |          |                       |          | 674-     |  |
|   |                     | SUBTOTAL FOR PROPTY&EQUIP          |          | 67,062                 |          | 36,530                |          | 30,532-  |  |
| 40  | OTHR SER&CHR        | 412 RENTALS OF MISC.EQUIP          |          | 5,301                  |          | 4,000                 |          | 1,301-   |  |
|   |                     | SUBTOTAL FOR OTHR SER&CHR          |          | 5,301                  |          | 4,000                 |          | 1,301-   |  |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |          | 13,152                 |          | 4,700                 |          | 8,452-   |  |
|   |                     | 608 MAINT & REP GENERAL            |          | 130,521                |          | 136,040               |          | 5,519    |  |
|   |                     | 615 PRINTING CONTRACTS             |          | 8,225                  |          |                       |          | 8,225-   |  |
|   |                     | 624 CLEANING SERVICES              |          | 7,000                  |          | 4,000                 |          | 3,000-   |  |
|   |                     | 633 TRANSPORTATION EXPENDITURES    | 1        | 390                    | 1        | 15,400                |          | 15,010   |  |
|   |                     | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 2,250                 |          | 2,250    |  |
|   |                     | 686 PROF SERV OTHER                |          |                        |          | 71,484                |          | 71,484   |  |
|   |                     | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 159,288                | 1        | 233,874               |          | 74,586   |  |
|   |                     | SUBTOTAL FOR BUDGET CODE 6229      | 1        | 387,409                | 1        | 397,004               |          | 9,595    |  |
| BUDGET CODE: 6230 MAN TECHNICAL SERVICES              |                     |                                    |          |                        |          |                       |          |          |  |
| 10  | SUPPLYS&MATL        | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,810                  |          | 27,528                |          | 19,718   |  |
|   |                     | 169 MAINTENANCE SUPPLIES           |          | 14,674                 |          |                       |          | 14,674-  |  |
|   |                     | SUBTOTAL FOR SUPPLYS&MATL          |          | 22,484                 |          | 27,528                |          | 5,044    |  |
| 30  | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          |                        |          | 4,012                 |          | 4,012    |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|                                    |                     |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |         |
|------------------------------------|---------------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|---------|
| OBJECT CLASS                       | IC REF              | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |         |
|                                    |                     |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |         |
| SUBTOTAL FOR PROPTY&EQUIP          |                     |                                    |          |                        |          |                       | 4,012    |         | 4,012   |
| 40                                 | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 1,990                 |          | 1,990   |         |
|                                    |                     | 412 RENTALS OF MISC.EQUIP          |          | 2,907                  |          | 3,179                 |          | 272     |         |
| SUBTOTAL FOR OTHR SER&CHR          |                     |                                    |          |                        |          |                       | 5,169    |         | 2,262   |
| 60                                 | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            |          | 10,000                 |          |                       |          | 10,000- |         |
| SUBTOTAL FOR CNTRCTL SVCS          |                     |                                    |          |                        |          |                       | 10,000   |         | 10,000- |
| SUBTOTAL FOR BUDGET CODE 6230      |                     |                                    |          |                        |          |                       | 36,709   |         | 1,318   |
| BUDGET CODE: 6640 MAN RIVERSIDE    |                     |                                    |          |                        |          |                       |          |         |         |
| 10                                 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 30,000                 |          |                       |          | 30,000- |         |
|                                    |                     | 100 SUPPLIES + MATERIALS - GENERAL |          | 94,594                 |          | 120,915               |          | 26,321  |         |
|                                    |                     | 101 PRINTING SUPPLIES              |          |                        |          | 3,479                 |          | 3,479   |         |
|                                    |                     | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 6,052                  |          |                       |          | 6,052-  |         |
|                                    |                     | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 457                    |          |                       |          | 457-    |         |
|                                    |                     | 117 POSTAGE                        |          | 1,300                  |          |                       |          | 1,300-  |         |
|                                    |                     | 169 MAINTENANCE SUPPLIES           |          | 25,262                 |          |                       |          | 25,262- |         |
| SUBTOTAL FOR SUPPLYS&MATL          |                     |                                    |          |                        |          |                       | 124,394  |         | 33,271- |
| 30                                 | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |          | 2,348                  |          | 42,870                |          | 40,522  |         |
|                                    |                     | 314 OFFICE FURITURE                |          | 1,090                  |          |                       |          | 1,090-  |         |
| SUBTOTAL FOR PROPTY&EQUIP          |                     |                                    |          |                        |          |                       | 42,870   |         | 39,432  |
| 40                                 | OTHR SER&CHR        | 412 RENTALS OF MISC.EQUIP          |          | 12,918                 |          | 1,500                 |          | 11,418- |         |
| SUBTOTAL FOR OTHR SER&CHR          |                     |                                    |          |                        |          |                       | 1,500    |         | 11,418- |
| 60                                 | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   | 5        | 5,400                  | 5        | 8,000                 |          | 2,600   |         |
|                                    |                     | 608 MAINT & REP GENERAL            | 2        | 1,695                  | 2        | 15,000                |          | 13,305  |         |
|                                    |                     | 615 PRINTING CONTRACTS             |          | 6,350                  |          |                       |          | 6,350-  |         |
|                                    |                     | 624 CLEANING SERVICES              |          | 6,300                  |          |                       |          | 6,300-  |         |
|                                    |                     | 671 TRAINING PRGM CITY EMPLOYEES   | 1        |                        | 1        | 2,000                 |          | 2,000   |         |
|                                    |                     | 686 PROF SERV OTHER                | 1        |                        | 1        | 500                   |          | 500     |         |
| SUBTOTAL FOR CNTRCTL SVCS          |                     |                                    |          |                        |          |                       | 25,500   |         | 5,755   |
| SUBTOTAL FOR BUDGET CODE 6640      |                     |                                    |          |                        |          |                       | 194,264  |         | 498     |
| BUDGET CODE: 6642 INWOOD HILL PARK |                     |                                    |          |                        |          |                       |          |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |         |  |
|--------------------------------------|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|---------|--|
|                                      |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |  |
| 10                                   |        | SUPPLYS&MATL                       |                        |         |                       |        | 14,844              | 14,844  |  |
|                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |         |                       |        |                     |         |  |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |         |                       |        | 14,844              | 14,844  |  |
| 30                                   |        | PROPTY&EQUIP                       |                        |         |                       |        | 3,977               | 3,977   |  |
|                                      |        | 300 EQUIPMENT GENERAL              |                        |         |                       |        |                     |         |  |
|                                      |        | 305 MOTOR VEHICLES                 |                        | 24,287  |                       |        |                     | 24,287- |  |
|                                      |        | 315 OFFICE EQUIPMENT               |                        |         |                       |        | 1,100               | 1,100   |  |
|                                      |        | 337 BOOKS-OTHER                    |                        |         |                       |        | 60                  | 60      |  |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 24,287  |                       |        | 5,137               | 19,150- |  |
| 40                                   |        | OTHR SER&CHR                       |                        |         |                       |        | 338                 | 338     |  |
|                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |        |                     |         |  |
|                                      |        | 403 OFFICE SERVICES                |                        |         |                       |        | 200                 | 200     |  |
|                                      |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       |        | 1,140               | 1,140   |  |
|                                      |        | SUBTOTAL FOR OTHR SER&CHR          |                        |         |                       |        | 1,678               | 1,678   |  |
| 60                                   |        | CNTRCTL SVCS                       |                        |         |                       |        |                     |         |  |
|                                      |        | 624 CLEANING SERVICES              |                        | 300     |                       |        |                     | 300-    |  |
|                                      |        | 686 PROF SERV OTHER                | 2                      |         | 2                     |        | 1,000               | 1,000   |  |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 300     | 2                     |        | 1,000               | 700     |  |
|                                      |        | SUBTOTAL FOR BUDGET CODE 6642      | 2                      | 24,587  | 2                     |        | 22,659              | 1,928-  |  |
| BUDGET CODE: 6650 79TH ST BOAT BASIN |        |                                    |                        |         |                       |        |                     |         |  |
| 10                                   | 856001 | SUPPLYS&MATL                       |                        |         |                       |        |                     |         |  |
|                                      |        | 10X SUPPLIES + MATERIALS - GENERAL |                        | 2,000   |                       |        |                     | 2,000-  |  |
|                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 18,178  |                       |        | 15,720              | 2,458-  |  |
|                                      |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        |         |                       |        | 18,000              | 18,000  |  |
|                                      |        | 169 MAINTENANCE SUPPLIES           |                        | 14,687  |                       |        | 22,000              | 7,313   |  |
|                                      |        | 170 CLEANING SUPPLIES              |                        | 2,000   |                       |        | 2,000               | 2,000-  |  |
|                                      |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 36,865  |                       |        | 55,720              | 18,855  |  |
| 30                                   |        | PROPTY&EQUIP                       |                        |         |                       |        | 12,400              | 10,725  |  |
|                                      |        | 300 EQUIPMENT GENERAL              |                        | 1,675   |                       |        |                     |         |  |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,675   |                       |        | 12,400              | 10,725  |  |
| 40                                   |        | OTHR SER&CHR                       |                        |         |                       |        | 22,000              | 22,000  |  |
|                                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |        |                     |         |  |
|                                      |        | 417 ADVERTISING                    |                        | 8,100   |                       |        | 1,000               | 7,100-  |  |
|                                      |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,100   |                       |        | 23,000              | 14,900  |  |
| 60                                   |        | CNTRCTL SVCS                       |                        |         |                       |        |                     |         |  |
|                                      |        | 600 CONTRACTUAL SERVICES GENERAL   | 4                      | 18,750  | 4                     |        | 46,000              | 27,250  |  |
|                                      |        | 608 MAINT & REP GENERAL            |                        | 95,524  |                       |        | 20,000              | 75,524- |  |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 114,274 | 4                     |        | 66,000              | 48,274- |  |
|                                      |        | SUBTOTAL FOR BUDGET CODE 6650      | 4                      | 160,914 | 4                     |        | 157,120             | 3,794-  |  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| TOTAL FOR MANHATTAN OPERATIONS                             |        |                                    | 23                     | 3,228,009 | 23                    | 1,577,280 | 1,650,729-          |
| RESPONSIBILITY CENTER: 0260 QUEENS OPERATIONS              |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 2360 QUEENS BORO-WIDE SERVICES                |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 86,068    |                       | 166,814   | 80,746              |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 300       |                       | 3,000     | 2,700               |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 148,118   |                       | 155,000   | 6,882               |
|  |        | 170 CLEANING SUPPLIES              |                        | 4,477     |                       | 8,000     | 3,523               |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 238,963   |                       | 332,814   | 93,851              |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 18,205    |                       | 38,000    | 19,795              |
|  |        | 305 MOTOR VEHICLES                 |                        | 19,768    |                       |           | 19,768-             |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |                        | 37,973    |                       | 38,000    | 27                  |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            | 12                     | 24,393    | 12                    | 25,000    | 607                 |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    | 12                     | 24,393    | 12                    | 25,000    | 607                 |
| SUBTOTAL FOR BUDGET CODE 2360                              |        |                                    | 12                     | 301,329   | 12                    | 395,814   | 94,485              |
| BUDGET CODE: 5302 Meadow Lake Water Quality & Habitat Impr |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 242       |                       |           | 242-                |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 100       |                       |           | 100-                |
| SUBTOTAL FOR SUPPLYS&MATL                                  |        |                                    |                        | 342       |                       |           | 342-                |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 900       |                       |           | 900-                |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 650       |                       |           | 650-                |
| SUBTOTAL FOR PROPTY&EQUIP                                  |        |                                    |                        | 1,550     |                       |           | 1,550-              |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 9,000     |                       |           | 9,000-              |
|  |        | 686 PROF SERV OTHER                |                        | 10,000    |                       |           | 10,000-             |
| SUBTOTAL FOR CNTRCTL SVCS                                  |        |                                    |                        | 19,000    |                       |           | 19,000-             |
| SUBTOTAL FOR BUDGET CODE 5302                              |        |                                    |                        | 20,892    |                       |           | 20,892-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
|   |        |                                    |          |                        |          | INC/DEC               |          |          |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT   |  |
| BUDGET CODE: 5704 QUEENS ADOPT-A-PARK PROGRAM             |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 10,654                 |          |                       |          | 10,654-  |  |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 16,200                 |          |                       |          | 16,200-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 26,854                 |          |                       |          | 26,854-  |  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |          | 2,500                  |          |                       |          | 2,500-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 2,500                  |          |                       |          | 2,500-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5704      |          | 29,354                 |          |                       |          | 29,354-  |  |
| BUDGET CODE: 5764 ALLEY POND PK RESTORATION & STEWARDSHIP |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 300                    |          |                       |          | 300-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 300                    |          |                       |          | 300-     |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 99,700                 |          |                       |          | 99,700-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 99,700                 |          |                       |          | 99,700-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5764      |          | 100,000                |          |                       |          | 100,000- |  |
| BUDGET CODE: 5813 Ft. Totten Lab Share                    |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 3,375                  |          |                       |          | 3,375-   |  |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 64                     |          |                       |          | 64-      |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 3,439                  |          |                       |          | 3,439-   |  |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 19,275                 |          |                       |          | 19,275-  |  |
|   |        | 602 TELECOMMUNICATIONS MAINT       |          | 6,500                  |          |                       |          | 6,500-   |  |
|   |        | 608 MAINT & REP GENERAL            |          | 2,320                  |          |                       |          | 2,320-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 28,095                 |          |                       |          | 28,095-  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5813      |          | 31,534                 |          |                       |          | 31,534-  |  |
| BUDGET CODE: 5814 Queens Plaza Project Area               |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 5,000                  |          |                       |          | 5,000-   |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 5,000                  |          |                       |          | 5,000-   |  |
|   |        | 169 MAINTENANCE SUPPLIES           |          | 4,496                  |          |                       |          | 4,496-   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 14,496                 |          |                       |          | 14,496-  |  |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |          | 2,843                  |          |                       |          | 2,843-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |         |         |  |
|--|--------|-------------------------------|----------|--------------------------------|----------|-----------------------|---------|---------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT  |  |
|  |        | 305 MOTOR VEHICLES            |          | 17,661                         |          |                       |         | 17,661- |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          | 20,504                         |          |                       |         | 20,504- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5814 |          | 35,000                         |          |                       |         | 35,000- |  |
| BUDGET CODE: 5816 JAMAICA BAY HABITAT RESTORATION          |        |                               |          |                                |          |                       |         |         |  |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |          | 687                   |         | 687-    |  |
|  |        |                               | 169      | MAINTENANCE SUPPLIES           |          | 12,953                |         | 12,953- |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          | 13,640                         |          |                       |         | 13,640- |  |
| 30   |        | PROPTY&EQUIP                  | 300      | EQUIPMENT GENERAL              |          | 4,876                 |         | 4,876-  |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          | 4,876                          |          |                       |         | 4,876-  |  |
| 60   |        | CNTRCTL SVCS                  | 600      | CONTRACTUAL SERVICES GENERAL   |          | 37,446                |         | 37,446- |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 37,446                         |          |                       |         | 37,446- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5816 |          | 55,962                         |          |                       |         | 55,962- |  |
| BUDGET CODE: 5823 Watershed Plng & Restoration Alley Creek |        |                               |          |                                |          |                       |         |         |  |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |          | 7,161                 |         | 7,161-  |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          | 7,161                          |          |                       |         | 7,161-  |  |
| 30   |        | PROPTY&EQUIP                  | 300      | EQUIPMENT GENERAL              |          | 1,226                 |         | 1,226-  |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          | 1,226                          |          |                       |         | 1,226-  |  |
| 40   |        | OTHR SER&CHR                  | 454      | OVERNIGHT TRVL EXP-SPECIAL     |          | 1,125                 |         | 1,125-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |          | 1,125                          |          |                       |         | 1,125-  |  |
| 60   |        | CNTRCTL SVCS                  | 600      | CONTRACTUAL SERVICES GENERAL   |          | 5,000                 |         | 5,000-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          | 5,000                          |          |                       |         | 5,000-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 5823 |          | 14,512                         |          |                       |         | 14,512- |  |
| BUDGET CODE: 5866 Flushing Meadows Corona Park Willow Lake |        |                               |          |                                |          |                       |         |         |  |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |          | 22,996                |         | 22,996- |  |
|  |        |                               | 169      | MAINTENANCE SUPPLIES           |          | 7,250                 |         | 7,250-  |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          | 30,246                         |          |                       |         | 30,246- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |                               |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|-------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS   | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |                               |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 40   | OTHR SER&CHR                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 2,219                  |          |                       |          | 2,219-   |  |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |          | 2,219                  |          |                       |          | 2,219-   |  |
|  | SUBTOTAL FOR BUDGET CODE 5866 |        |                                    |          | 32,465                 |          |                       |          | 32,465-  |  |
| BUDGET CODE: 5867 CCAP FMCP-Restoration & Replcmnt Signage |                               |        |                                    |          |                        |          |                       |          |          |  |
| 30   | PROPTY&EQUIP                  |        | 300 EQUIPMENT GENERAL              |          | 40,000                 |          |                       |          | 40,000-  |  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |          | 40,000                 |          |                       |          | 40,000-  |  |
| 60   | CNTRCTL SVCS                  |        | 608 MAINT & REP GENERAL            |          | 10,000                 |          |                       |          | 10,000-  |  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |          | 10,000                 |          |                       |          | 10,000-  |  |
|  | SUBTOTAL FOR BUDGET CODE 5867 |        |                                    |          | 50,000                 |          |                       |          | 50,000-  |  |
| BUDGET CODE: 6310 QUEENS ADMINISTRATION                    |                               |        |                                    |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 184,000                |          | 170,000               |          | 14,000-  |  |
|  |                               |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 4,000                  |          | 28,523                |          | 24,523   |  |
|  |                               |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 1,000                  |          |                       |          | 1,000-   |  |
|  |                               |        | 117 POSTAGE                        |          | 5,000                  |          | 5,000                 |          |          |  |
|  |                               |        | 169 MAINTENANCE SUPPLIES           |          | 4,000                  |          |                       |          | 4,000-   |  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |          | 198,000                |          | 203,523               |          | 5,523    |  |
| 30   | PROPTY&EQUIP                  |        | 314 OFFICE FURITURE                |          | 1,830                  |          |                       |          | 1,830-   |  |
|  | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |          | 1,830                  |          |                       |          | 1,830-   |  |
| 40   | OTHR SER&CHR                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          |                        |          | 9,250                 |          | 9,250    |  |
|  |                               |        | 412 RENTALS OF MISC.EQUIP          |          | 24,367                 |          | 19,367                |          | 5,000-   |  |
|  |                               |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 44,948                 |          | 7,300                 |          | 37,648-  |  |
|  | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |          | 69,315                 |          | 35,917                |          | 33,398-  |  |
|  | SUBTOTAL FOR BUDGET CODE 6310 |        |                                    |          | 269,145                |          | 239,440               |          | 29,705-  |  |
| BUDGET CODE: 6320 QUEENS M & O                             |                               |        |                                    |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL                  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 263,220                |          | 12,000                |          | 251,220- |  |
|  |                               |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 1,500                  |          | 1,500                 |          |          |  |
|  |                               |        | 169 MAINTENANCE SUPPLIES           |          | 107,524                |          |                       |          | 107,524- |  |
|  |                               |        | 170 CLEANING SUPPLIES              |          | 10,000                 |          |                       |          | 10,000-  |  |
|  | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |          | 382,244                |          | 13,500                |          | 368,744- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |          |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|----------------------------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |          |
| 30   |        | PROPTY&EQUIP                       |                        |         |                       |        |                            |          |
|  |        | 300 EQUIPMENT GENERAL              |                        | 55,880  |                       | 12,600 |                            | 43,280-  |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,955   |                       | 2,655  |                            | 700      |
|  |        | 305 MOTOR VEHICLES                 |                        | 39,540  |                       |        |                            | 39,540-  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 97,375  |                       | 15,255 |                            | 82,120-  |
| 40   |        | OTHR SER&CHR                       |                        |         |                       |        |                            |          |
|  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |         |                       | 1,080  |                            | 1,080    |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 17,700  |                       |        |                            | 17,700-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 17,700  |                       | 1,080  |                            | 16,620-  |
| 60   |        | CNTRCTL SVCS                       |                        |         |                       |        |                            |          |
|  |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      |         | 1                     | 3,500  |                            | 3,500    |
|  |        | 608 MAINT & REP GENERAL            |                        | 1,708   |                       |        |                            | 1,708-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 1,708   | 1                     | 3,500  |                            | 1,792    |
|  |        | SUBTOTAL FOR BUDGET CODE 6320      | 1                      | 499,027 | 1                     | 33,335 |                            | 465,692- |
| BUDGET CODE: 6329 QUEENS MAINTENANCE & PROGRAMMING |        |                                    |                        |         |                       |        |                            |          |
| 10   |        | SUPPLYS&MATL                       |                        |         |                       |        |                            |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,196   |                       | 110    |                            | 8,086-   |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        |         |                       | 1,500  |                            | 1,500    |
|  |        | 170 CLEANING SUPPLIES              |                        | 974     |                       |        |                            | 974-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 9,170   |                       | 1,610  |                            | 7,560-   |
| 30   |        | PROPTY&EQUIP                       |                        |         |                       |        |                            |          |
|  |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 3,730  |                            | 3,730    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        |         |                       | 3,730  |                            | 3,730    |
| 40   |        | OTHR SER&CHR                       |                        |         |                       |        |                            |          |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 3,700  |                            | 3,700    |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 12,000 |                            | 12,000   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |         |                       | 15,700 |                            | 15,700   |
| 60   |        | CNTRCTL SVCS                       |                        |         |                       |        |                            |          |
|  |        | 608 MAINT & REP GENERAL            |                        | 67,672  |                       | 16,000 |                            | 51,672-  |
|  |        | 615 PRINTING CONTRACTS             |                        |         |                       | 2,000  |                            | 2,000    |
|  |        | 686 PROF SERV OTHER                |                        |         |                       | 26,374 |                            | 26,374   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 67,672  |                       | 44,374 |                            | 23,298-  |
|  |        | SUBTOTAL FOR BUDGET CODE 6329      |                        | 76,842  |                       | 65,414 |                            | 11,428-  |
| BUDGET CODE: 6330 QUEENS TECHNICAL SERVICES        |        |                                    |                        |         |                       |        |                            |          |
| 10   |        | SUPPLYS&MATL                       |                        |         |                       |        |                            |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 8,431   |                       | 4,655  |                            | 3,776-   |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 61,561  |                       | 40,000 |                            | 21,561-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                                 | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|-------------------------------------|--------|---|------------------------|---------|-----------------------|---------|----------------------------|
|                                     |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL           |        |   |                        | 69,992  |                       | 44,655  | 25,337-                    |
| 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   |                        | 1,500   |                       |         | 1,500-                     |
|                                     |        | 412 RENTALS OF MISC.EQUIP                       |                        | 1,400   |                       |         | 1,400-                     |
| SUBTOTAL FOR OTHR SER&CHR           |        |   |                        | 2,900   |                       |         | 2,900-                     |
| 60                                  |        | CNTRCTL SVCS 608 MAINT & REP GENERAL            | 1                      | 3,000   | 1                     | 1,000   | 2,000-                     |
| SUBTOTAL FOR CNTRCTL SVCS           |        |   | 1                      | 3,000   | 1                     | 1,000   | 2,000-                     |
| SUBTOTAL FOR BUDGET CODE 6330       |        |   | 1                      | 75,892  | 1                     | 55,655  | 20,237-                    |
| BUDGET CODE: 6377 Fort Totten       |        |   |                        |         |                       |         |                            |
| 10                                  |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |                        | 31,981  |                       | 36,635  | 4,654                      |
|                                     |        | 169 MAINTENANCE SUPPLIES                        |                        | 3,515   |                       | 10,000  | 6,485                      |
| SUBTOTAL FOR SUPPLYS&MATL           |        |   |                        | 35,496  |                       | 46,635  | 11,139                     |
| 30                                  |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |                        | 20,296  |                       | 14,000  | 6,296-                     |
|                                     |        | 305 MOTOR VEHICLES                              |                        | 1,845   |                       |         | 1,845-                     |
|                                     |        | 314 OFFICE FURITURE                             |                        | 15,781  |                       |         | 15,781-                    |
| SUBTOTAL FOR PROPTY&EQUIP           |        |   |                        | 37,922  |                       | 14,000  | 23,922-                    |
| 40                                  |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |                        | 24,363  |                       | 5,000   | 19,363-                    |
| SUBTOTAL FOR OTHR SER&CHR           |        |   |                        | 24,363  |                       | 5,000   | 19,363-                    |
| 60                                  |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |                        | 11,519  |                       | 50,000  | 38,481                     |
|                                     |        | 624 CLEANING SERVICES                           |                        | 1,335   |                       |         | 1,335-                     |
| SUBTOTAL FOR CNTRCTL SVCS           |        |   |                        | 12,854  |                       | 50,000  | 37,146                     |
| SUBTOTAL FOR BUDGET CODE 6377       |        |   |                        | 110,635 |                       | 115,635 | 5,000                      |
| BUDGET CODE: 6660 SO QNS PARK ASSOC |        |   |                        |         |                       |         |                            |
| 10                                  | 856001 | SUPPLYS&MATL 10X SUPPLIES + MATERIALS - GENERAL |                        | 4,600   |                       |         | 4,600-                     |
|                                     |        | 100 SUPPLIES + MATERIALS - GENERAL              |                        | 6,864   |                       | 11,813  | 4,949                      |
| SUBTOTAL FOR SUPPLYS&MATL           |        |   |                        | 11,464  |                       | 11,813  | 349                        |
| 30                                  |        | PROPTY&EQUIP 315 OFFICE EQUIPMENT               |                        |         |                       | 3,198   | 3,198                      |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |          |
|--|---------------------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|----------|
|  |                     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR PROPTY&EQUIP                            |                     |                                    |                        |           |                       | 3,198   |                     | 3,198    |
| 40   | OTHR SER&CHR        | 412 RENTALS OF MISC.EQUIP          |                        | 7,740     |                       | 7,740   |                     |          |
| SUBTOTAL FOR OTHR SER&CHR                            |                     |                                    |                        | 7,740     |                       | 7,740   |                     |          |
| 60   | CNTRCTL SVCS        | 608 MAINT & REP GENERAL            |                        | 3,547     |                       |         |                     | 3,547-   |
| SUBTOTAL FOR CNTRCTL SVCS                            |                     |                                    |                        | 3,547     |                       |         |                     | 3,547-   |
| SUBTOTAL FOR BUDGET CODE 6660                        |                     |                                    |                        | 22,751    |                       | 22,751  |                     |          |
| BUDGET CODE: 6661 ST ALBANS FACILITY                 |                     |                                    |                        |           |                       |         |                     |          |
| 40   | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 6,100   |                     | 6,100    |
| SUBTOTAL FOR OTHR SER&CHR                            |                     |                                    |                        |           |                       | 6,100   |                     | 6,100    |
| SUBTOTAL FOR BUDGET CODE 6661                        |                     |                                    |                        |           |                       | 6,100   |                     | 6,100    |
| TOTAL FOR QUEENS OPERATIONS                          |                     |                                    | 14                     | 1,725,340 | 14                    | 934,144 |                     | 791,196- |
| RESPONSIBILITY CENTER: 0280 STATEN ISLAND OPERATIONS |                     |                                    |                        |           |                       |         |                     |          |
| BUDGET CODE: 2380 SI BORO-WIDE SERVICES              |                     |                                    |                        |           |                       |         |                     |          |
| 10   | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 40,000    |                       |         |                     | 40,000-  |
|  |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 74,257    |                       | 133,280 |                     | 59,023   |
|  |                     | 169 MAINTENANCE SUPPLIES           |                        | 31,000    |                       | 15,000  |                     | 16,000-  |
| SUBTOTAL FOR SUPPLYS&MATL                            |                     |                                    |                        | 145,257   |                       | 148,280 |                     | 3,023    |
| 30   | PROPTY&EQUIP        | 300 EQUIPMENT GENERAL              |                        | 24,291    |                       |         |                     | 24,291-  |
|  |                     | 319 SECURITY EQUIPMENT             |                        | 163       |                       | 2,500   |                     | 2,337    |
| SUBTOTAL FOR PROPTY&EQUIP                            |                     |                                    |                        | 24,454    |                       | 2,500   |                     | 21,954-  |
| 40   | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 12,250    |                       | 12,250  |                     |          |
|  |                     | 412 RENTALS OF MISC.EQUIP          |                        | 16,408    |                       | 3,000   |                     | 13,408-  |
|  |                     | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 2,000     |                       |         |                     | 2,000-   |
| SUBTOTAL FOR OTHR SER&CHR                            |                     |                                    |                        | 30,658    |                       | 15,250  |                     | 15,408-  |
| 60   | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 8,751     |                       | 2,000   |                     | 6,751-   |
|  |                     | 608 MAINT & REP GENERAL            |                        |           |                       | 42,250  |                     | 42,250   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |          |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | INC/DEC | AMOUNT   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES                |          | 410                    |          |                       |          |         | 410-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 9,161                  |          | 44,250                |          |         | 35,089   |
|  |        | SUBTOTAL FOR BUDGET CODE 2380                   |          | 209,530                |          | 210,280               |          |         | 750      |
| BUDGET CODE: 5705 Staten Island Adopt-A-Park Program |        |   |          |                        |          |                       |          |         |          |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 9,805                  |          |                       |          |         | 9,805-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 9,805                  |          |                       |          |         | 9,805-   |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 5,000                  |          |                       |          |         | 5,000-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 5,000                  |          |                       |          |         | 5,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 5705                   |          | 14,805                 |          |                       |          |         | 14,805-  |
| BUDGET CODE: 5862 Staten Island Youth Soccer League  |        |   |          |                        |          |                       |          |         |          |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 401,114                |          |                       |          |         | 401,114- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 401,114                |          |                       |          |         | 401,114- |
|  |        | SUBTOTAL FOR BUDGET CODE 5862                   |          | 401,114                |          |                       |          |         | 401,114- |
| BUDGET CODE: 5863 Staten Island High Rock Park       |        |   |          |                        |          |                       |          |         |          |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 20,330                 |          |                       |          |         | 20,330-  |
|  |        | 169 MAINTENANCE SUPPLIES                        |          | 20                     |          |                       |          |         | 20-      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 20,350                 |          |                       |          |         | 20,350-  |
| 60   |        | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES   |          | 750                    |          |                       |          |         | 750-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 750                    |          |                       |          |         | 750-     |
|  |        | SUBTOTAL FOR BUDGET CODE 5863                   |          | 21,100                 |          |                       |          |         | 21,100-  |
| BUDGET CODE: 5877 Catskill Streams Buffer Initiative |        |   |          |                        |          |                       |          |         |          |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 36,210                 |          |                       |          |         | 36,210-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 36,210                 |          |                       |          |         | 36,210-  |
|  |        | SUBTOTAL FOR BUDGET CODE 5877                   |          | 36,210                 |          |                       |          |         | 36,210-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|-------------------------------|-----------------|------------------------------------|--------|-----------------------|--------|----------------------------|
|  |                               |                 | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 5884 Fresh Kills Pk N Pk Signature Features |                               |                 |                                    |        |                       |        |                            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 12,000                |        | 12,000-                    |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 12,000                |        | 12,000-                    |
| 60   | CNTRCTL SVCS                  | 615             | PRINTING CONTRACTS                 |        | 5,335                 |        | 5,335-                     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |        | 5,335                 |        | 5,335-                     |
|  | SUBTOTAL FOR BUDGET CODE 5884 |                 |                                    |        | 17,335                |        | 17,335-                    |
| BUDGET CODE: 5886 Long Pond & Conference House           |                               |                 |                                    |        |                       |        |                            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 5,350                 |        | 5,350-                     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 5,350                 |        | 5,350-                     |
|  | SUBTOTAL FOR BUDGET CODE 5886 |                 |                                    |        | 5,350                 |        | 5,350-                     |
| BUDGET CODE: 5894 CWPP ERADICATION & RESTORATION PROJECT |                               |                 |                                    |        |                       |        |                            |
| 10   | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 7,453                 |        | 7,453-                     |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 7,453                 |        | 7,453-                     |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL       |        | 20,000                |        | 20,000-                    |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |        | 20,000                |        | 20,000-                    |
|  | SUBTOTAL FOR BUDGET CODE 5894 |                 |                                    |        | 27,453                |        | 27,453-                    |
| BUDGET CODE: 6410 S I ADMINISTRATION                     |                               |                 |                                    |        |                       |        |                            |
| 10   | SUPPLYS&MATL                  | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 31,040                | 31,040 |                            |
|  |                               | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 2,880                 | 3,898  | 1,018                      |
|  |                               | 117             | POSTAGE                            |        | 1,800                 | 3,000  | 1,200                      |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 35,720                | 37,938 | 2,218                      |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                  |        | 265                   | 265    |                            |
|  |                               | 315             | OFFICE EQUIPMENT                   |        | 655                   | 655    |                            |
|  |                               | 337             | BOOKS-OTHER                        |        | 542                   | 338    | 204-                       |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |        | 1,462                 | 1,258  | 204-                       |
| 40   | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL       |        | 750                   | 750    |                            |
|  |                               | 403             | OFFICE SERVICES                    |        | 50                    | 50     |                            |
|  |                               | 404             | TRAVELING EXPENSES                 |        |                       | 3,982  | 3,982                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |     |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |  |
|---|--------|-----|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|--|
| OBJECT CLASS                              | IC REF | OBJ | DESCRIPTION                        | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |  |
|   |        |     |                                    |          |                        |          |                       | # CNTRCT | AMOUNT |  |
|   |        |     | 412 RENTALS OF MISC.EQUIP          |          | 6,652                  |          | 6,652                 |          |        |  |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 12,982                 |          | 9,000                 |          | 3,982- |  |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |          | 20,434                 |          | 20,434                |          |        |  |
| 60  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 234                    | 1        | 234                   |          |        |  |
|   |        |     | 615 PRINTING CONTRACTS             |          | 450                    |          |                       |          | 450-   |  |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 671                    | 1        | 307                   |          | 364-   |  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 1,355                  | 2        | 541                   |          | 814-   |  |
| 70  |        |     | 732 MISCELLANEOUS AWARDS           |          | 900                    |          | 900                   |          |        |  |
|   |        |     | SUBTOTAL FOR FXD MIS CHGS          |          | 900                    |          | 900                   |          |        |  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 6410      | 2        | 59,871                 | 2        | 61,071                |          | 1,200  |  |
| BUDGET CODE: 6415 GREENBELT NATURE CENTER |        |     |                                    |          |                        |          |                       |          |        |  |
| 10  |        |     | 100 SUPPLIES + MATERIALS - GENERAL |          | 11,351                 |          | 14,776                |          | 3,425  |  |
|   |        |     | 117 POSTAGE                        |          | 2,500                  |          | 2,500                 |          |        |  |
|   |        |     | 169 MAINTENANCE SUPPLIES           |          | 4,607                  |          |                       |          | 4,607- |  |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL          |          | 18,458                 |          | 17,276                |          | 1,182- |  |
| 30  |        |     | 300 EQUIPMENT GENERAL              |          | 4,000                  |          |                       |          | 4,000- |  |
|   |        |     | 302 TELECOMMUNICATIONS EQUIPMENT   |          |                        |          | 455                   |          | 455    |  |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP          |          | 4,000                  |          | 455                   |          | 3,545- |  |
| 40  |        |     | 403 OFFICE SERVICES                |          |                        |          | 1,107                 |          | 1,107  |  |
|   |        |     | 404 TRAVELING EXPENSES             |          |                        |          | 500                   |          | 500    |  |
|   |        |     | 412 RENTALS OF MISC.EQUIP          |          | 10,398                 |          | 10,398                |          |        |  |
|   |        |     | 417 ADVERTISING                    |          |                        |          | 1,446                 |          | 1,446  |  |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 500                    |          | 500                   |          |        |  |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR          |          | 10,898                 |          | 13,951                |          | 3,053  |  |
| 60  |        |     | 602 TELECOMMUNICATIONS MAINT       | 1        |                        | 1        | 364                   |          | 364    |  |
|   |        |     | 608 MAINT & REP GENERAL            | 2        | 1,380                  | 2        | 1,255                 |          | 125-   |  |
|   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        |                        | 1        | 1,435                 |          | 1,435  |  |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 1,380                  | 4        | 3,054                 |          | 1,674  |  |
|   |        |     | SUBTOTAL FOR BUDGET CODE 6415      | 4        | 34,736                 | 4        | 34,736                |          |        |  |
| BUDGET CODE: 6420 SI M & O                |        |     |                                    |          |                        |          |                       |          |        |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|   |        |                               |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |          |
|---|--------|-------------------------------|------------------------------------|------------------------|--------|-----------------------|--------|---------|----------|
| OBJECT CLASS  | IC REF | OBJ                           | DESCRIPTION                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| 10  |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,655  |                       | 26,290 |         | 16,635   |
|   |        |                               | 169 MAINTENANCE SUPPLIES           |                        | 42,467 |                       |        |         | 42,467-  |
|   |        |                               | 170 CLEANING SUPPLIES              |                        | 767    |                       |        |         | 767-     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        |        | 52,889                |        | 26,290  | 26,599-  |
| 30  |        | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 30,850 |                       | 3,111  |         | 27,739-  |
|   |        |                               | 315 OFFICE EQUIPMENT               |                        | 45     |                       | 45     |         |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        |        | 30,895                |        | 3,156   | 27,739-  |
| 40  |        | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 250    |                       | 250    |         |          |
|   |        |                               | 412 RENTALS OF MISC.EQUIP          |                        | 9,220  |                       | 900    |         | 8,320-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        |        | 9,470                 |        | 1,150   | 8,320-   |
| 60  |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 12,332 |                       |        |         | 12,332-  |
|   |        |                               | 608 MAINT & REP GENERAL            | 3                      | 3,935  | 3                     | 2,200  |         | 1,735-   |
|   |        |                               | 624 CLEANING SERVICES              |                        | 5,000  |                       |        |         | 5,000-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        | 3      | 21,267                | 3      | 2,200   | 19,067-  |
|   |        | SUBTOTAL FOR BUDGET CODE 6420 |                                    |                        | 3      | 114,521               | 3      | 32,796  | 81,725-  |
| BUDGET CODE: 6429 STATEN ISLAND MAINTENANCE & PROGRAMMING |        |                               |                                    |                        |        |                       |        |         |          |
| 10  |        | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 65,171 |                       | 2,560  |         | 62,611-  |
|   |        |                               | 110 FOOD & FORAGE SUPPLIES         |                        | 1,850  |                       |        |         | 1,850-   |
|   |        |                               | 169 MAINTENANCE SUPPLIES           |                        | 8,564  |                       |        |         | 8,564-   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        |        | 75,585                |        | 2,560   | 73,025-  |
| 30  |        | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 36,015 |                       | 2,000  |         | 34,015-  |
|   |        |                               | 305 MOTOR VEHICLES                 |                        | 67,251 |                       |        |         | 67,251-  |
|   |        |                               | 314 OFFICE FURITURE                |                        | 18,034 |                       |        |         | 18,034-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        |        | 121,300               |        | 2,000   | 119,300- |
| 60  |        | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   |                        | 27,070 |                       |        |         | 27,070-  |
|   |        |                               | 608 MAINT & REP GENERAL            |                        | 27,977 |                       |        |         | 27,977-  |
|   |        |                               | 615 PRINTING CONTRACTS             |                        | 852    |                       |        |         | 852-     |
|   |        |                               | 624 CLEANING SERVICES              |                        | 1,005  |                       |        |         | 1,005-   |
|   |        |                               | 686 PROF SERV OTHER                |                        |        |                       | 1,857  |         | 1,857    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |                                    |                        |        | 56,904                |        | 1,857   | 55,047-  |
|   |        | SUBTOTAL FOR BUDGET CODE 6429 |                                    |                        |        | 253,789               |        | 6,417   | 247,372- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 6430 S I TECHNICAL SERVICES |        |                                    |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL                          |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,905     |                       | 33,005  | 28,100                     |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 28,000    |                       |         | 28,000-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 32,905    |                       | 33,005  | 100                        |
| 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          |                        | 2,600     |                       | 1,600   | 1,000-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,000     |                       | 2,000   | 1,000-                     |
| 60 CNTRCTL SVCS                          |        | 608 MAINT & REP GENERAL            | 1                      | 3,000     | 1                     | 3,900   | 900                        |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 3,000     | 1                     | 3,900   | 900                        |
|  |        | SUBTOTAL FOR BUDGET CODE 6430      | 1                      | 41,714    | 1                     | 41,714  |                            |
| BUDGET CODE: 6680 CROMWELL CENTER        |        |                                    |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL                          |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,111     |                       | 6,774   | 5,663                      |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 5,663     |                       |         | 5,663-                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 6,774     |                       | 6,774   |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 6680      |                        | 6,774     |                       | 6,774   |                            |
| TOTAL FOR STATEN ISLAND OPERATIONS       |        |                                    | 10                     | 1,244,302 | 10                    | 393,788 | 850,514-                   |
| RESPONSIBILITY CENTER: 0600 FIVE BORO    |        |                                    |                        |           |                       |         |                            |
| BUDGET CODE: 2690 Tech Services Auto     |        |                                    |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL                          | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1         |                       |         | 1-                         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 37,210    |                       | 41,630  | 4,420                      |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 5,000     |                       | 2,000   | 3,000-                     |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 179,828   |                       | 115,000 | 64,828-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 222,039   |                       | 158,630 | 63,409-                    |
| 30 PROPTY&EQUIP                          |        | 300 EQUIPMENT GENERAL              |                        | 25,611    |                       | 6,000   | 19,611-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                               | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------------|---|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |              |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |   |                        | 25,611    |                       | 6,000     |         | 19,611-  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL          |                        | 1         |                       | 12,000    |         | 11,999   |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL        |                        | 9,000     |                       |           |         | 9,000-   |
| SUBTOTAL FOR OTHR SER&CHR                  |              |   |                        | 9,001     |                       | 12,000    |         | 2,999    |
| 60   | CNTRCTL SVCS | 608 MAINT & REP GENERAL                   | 3                      | 24,925    | 3                     | 5,000     |         | 19,925-  |
|  |              | 624 CLEANING SERVICES                     |                        | 6,666     |                       | 3,000     |         | 3,666-   |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |   | 3                      | 31,591    | 3                     | 8,000     |         | 23,591-  |
| SUBTOTAL FOR BUDGET CODE 2690              |              |   | 3                      | 288,242   | 3                     | 184,630   |         | 103,612- |
| BUDGET CODE: 2694 FIVE BOROUGH: GARAGES    |              |   |                        |           |                       |           |         |          |
| 60   | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP           |                        | 2,142,670 |                       | 2,142,670 |         |          |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |   |                        | 2,142,670 |                       | 2,142,670 |         |          |
| SUBTOTAL FOR BUDGET CODE 2694              |              |   |                        | 2,142,670 |                       | 2,142,670 |         |          |
| BUDGET CODE: 2695 FIVE BOROUGH: SIGN SHOPS |              |   |                        |           |                       |           |         |          |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 254,005   |                       | 75,000    |         | 179,005- |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |   |                        | 254,005   |                       | 75,000    |         | 179,005- |
| 30   | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT          |                        | 20,495    |                       |           |         | 20,495-  |
| SUBTOTAL FOR PROPTY&EQUIP                  |              |   |                        | 20,495    |                       |           |         | 20,495-  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL          |                        |           |                       | 200,000   |         | 200,000  |
| SUBTOTAL FOR OTHR SER&CHR                  |              |   |                        |           |                       | 200,000   |         | 200,000  |
| 60   | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP           |                        | 445,353   |                       | 300,000   |         | 145,353- |
|  |              | 608 MAINT & REP GENERAL                   |                        | 4,500     |                       | 52,500    |         | 48,000   |
|  |              | 622 TEMPORARY SERVICES                    | 1                      | 500       |                       |           | 1-      | 500-     |
| SUBTOTAL FOR CNTRCTL SVCS                  |              |   | 1                      | 450,353   |                       | 352,500   | 1-      | 97,853-  |
| SUBTOTAL FOR BUDGET CODE 2695              |              |   | 1                      | 724,853   |                       | 627,500   | 1-      | 97,353-  |
| BUDGET CODE: 6900 TECH SER CENTRAL         |              |   |                        |           |                       |           |         |          |
| 10   | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 35,000    |                       | 40,312    |         | 5,312    |
| SUBTOTAL FOR SUPPLYS&MATL                  |              |   |                        | 35,000    |                       | 40,312    |         | 5,312    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6900               |        |                                    |                        | 35,000    |                       | 40,312    | 5,312                      |
| BUDGET CODE: 6910 TECH SER VEHICLE CENTRAL  |        |                                    |                        |           |                       |           |                            |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |           |                            |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 32,505    |                       | 102,709   | 70,204                     |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 214,342   |                       | 252,000   | 37,658                     |
|   |        | 117 POSTAGE                        |                        |           |                       | 2,000     | 2,000                      |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 37,000    |                       |           | 37,000-                    |
|   |        | 170 CLEANING SUPPLIES              |                        | 20,000    |                       |           | 20,000-                    |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |                        | 303,847   |                       | 356,709   | 52,862                     |
| 30  |        | PROPTY&EQUIP                       |                        |           |                       |           |                            |
|   |        | 300 EQUIPMENT GENERAL              |                        | 24,622    |                       | 43,305    | 18,683                     |
|   |        | 305 MOTOR VEHICLES                 |                        | 80,206    |                       | 465,800   | 385,594                    |
|   |        | 319 SECURITY EQUIPMENT             |                        |           |                       | 10,000    | 10,000                     |
|   |        | 338 LIBRARY BOOKS                  |                        |           |                       | 2,000     | 2,000                      |
| SUBTOTAL FOR PROPTY&EQUIP                   |        |                                    |                        | 104,828   |                       | 521,105   | 416,277                    |
| 40  |        | OTHR SER&CHR 856001                |                        |           |                       |           |                            |
|   |        | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 467,465   |                       |           | 467,465-                   |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,750     |                       | 1,000     | 2,750-                     |
|   |        | 403 OFFICE SERVICES                |                        | 450       |                       |           | 450-                       |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 20,000    |                       |           | 20,000-                    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 5,000     |                       | 5,000     |                            |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |                        | 496,665   |                       | 6,000     | 490,665-                   |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 80,000    |                       | 100,000   | 20,000                     |
|   |        | 607 MAINT & REP MOTOR VEH EQUIP    | 3                      | 475,985   | 3                     | 500,000   | 24,015                     |
|   |        | 608 MAINT & REP GENERAL            | 3                      | 25,940    | 3                     | 25,000    | 940-                       |
|   |        | 624 CLEANING SERVICES              |                        | 2,000     |                       |           | 2,000-                     |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      |           | 1                     | 25,000    | 25,000                     |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                                    | 7                      | 583,925   | 7                     | 650,000   | 66,075                     |
| SUBTOTAL FOR BUDGET CODE 6910               |        |                                    | 7                      | 1,489,265 | 7                     | 1,533,814 | 44,549                     |
| 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                      |
| SUBTOTAL FOR BUDGET CODE 6920               |        |                                    |                        |           |                       | 6,500     | 6,500                      |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| TOTAL FOR FIVE BORO                                   |        |                                    | 11                     | 4,680,030 | 10                    | 4,535,426 | 1-                  | 144,604- |
| RESPONSIBILITY CENTER: 0800 URBAN PARK SERVICES       |        |                                    |                        |           |                       |           |                     |          |
| BUDGET CODE: 5201 National Geographic Grant           |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,084     |                       |           |                     | 9,084-   |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |                        | 9,084     |                       |           |                     | 9,084-   |
| SUBTOTAL FOR BUDGET CODE 5201                         |        |                                    |                        | 9,084     |                       |           |                     | 9,084-   |
| BUDGET CODE: 5238 Brooklyn Bridge Park Development    |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 2,982     |                       |           |                     | 2,982-   |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |                        | 2,982     |                       |           |                     | 2,982-   |
| 30 PROPTY&EQUIP                                       |        | 305 MOTOR VEHICLES                 |                        | 8,343     |                       |           |                     | 8,343-   |
|   |        | 314 OFFICE FURITURE                |                        | 825       |                       |           |                     | 825-     |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                                    |                        | 9,168     |                       |           |                     | 9,168-   |
| 60 CNTRCTL SVCS                                       |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 1,850     |                       |           | 1-                  | 1,850-   |
| SUBTOTAL FOR CNTRCTL SVCS                             |        |                                    |                        | 1         | 1,850                 |           | 1-                  | 1,850-   |
| SUBTOTAL FOR BUDGET CODE 5238                         |        |                                    |                        | 1         | 14,000                |           | 1-                  | 14,000-  |
| BUDGET CODE: 5246 BATTERY PARK PEPS                   |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                                       |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 21,934    |                       |           |                     | 21,934-  |
| SUBTOTAL FOR SUPPLYS&MATL                             |        |                                    |                        | 21,934    |                       |           |                     | 21,934-  |
| 30 PROPTY&EQUIP                                       |        | 300 EQUIPMENT GENERAL              |                        | 2,880     |                       |           |                     | 2,880-   |
|   |        | 305 MOTOR VEHICLES                 |                        | 13,876    |                       |           |                     | 13,876-  |
|   |        | 319 SECURITY EQUIPMENT             |                        | 11,310    |                       |           |                     | 11,310-  |
| SUBTOTAL FOR PROPTY&EQUIP                             |        |                                    |                        | 28,066    |                       |           |                     | 28,066-  |
| SUBTOTAL FOR BUDGET CODE 5246                         |        |                                    |                        | 50,000    |                       |           |                     | 50,000-  |
| BUDGET CODE: 5247 NATURAL CLASSROOM EDUCATION PROGRAM |        |                                    |                        |           |                       |           |                     |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

|  |              |        |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |         |         |
|--|--------------|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS                             | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT  |
| 10                                       | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,500  |                       |        |         | 1,500-  |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 30,797 |                       | 49,000 |         | 18,203  |
|  |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 2,500  |                       |        |         | 2,500-  |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 2,648  |                       |        |         | 2,648-  |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 37,445 |                       | 49,000 |         | 11,555  |
| 30                                       | PROPTY&EQUIP |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        | 791    |                       |        |         | 791-    |
|  |              |        | 337 BOOKS-OTHER                    |                        | 3,348  |                       |        |         | 3,348-  |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 4,139  |                       |        |         | 4,139-  |
| 40                                       | OTHR SER&CHR |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,788  |                       |        |         | 1,788-  |
|  |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 293    |                       |        |         | 293-    |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,081  |                       |        |         | 2,081-  |
| 60                                       | CNTRCTL SVCS |        | 615 PRINTING CONTRACTS             |                        | 335    |                       |        |         | 335-    |
|  |              |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 100    |                       |        |         | 100-    |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 435    |                       |        |         | 435-    |
|  |              |        | SUBTOTAL FOR BUDGET CODE 5247      |                        | 44,100 |                       | 49,000 |         | 4,900   |
| BUDGET CODE: 5276 HUDSON RIVER PARK PEPS |              |        |                                    |                        |        |                       |        |         |         |
| 10                                       | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,483 |                       |        |         | 13,483- |
|  |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 499    |                       |        |         | 499-    |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 13,982 |                       |        |         | 13,982- |
| 30                                       | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 39,275 |                       |        |         | 39,275- |
|  |              |        | 305 MOTOR VEHICLES                 |                        | 16,225 |                       |        |         | 16,225- |
|  |              |        | 314 OFFICE FURITURE                |                        | 9,501  |                       |        |         | 9,501-  |
|  |              |        | 319 SECURITY EQUIPMENT             |                        | 10,500 |                       |        |         | 10,500- |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 75,501 |                       |        |         | 75,501- |
| 40                                       | OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 4,000  |                       |        |         | 4,000-  |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,000  |                       |        |         | 4,000-  |
|  |              |        | SUBTOTAL FOR BUDGET CODE 5276      |                        | 93,483 |                       |        |         | 93,483- |
| BUDGET CODE: 6510 U P S                  |              |        |                                    |                        |        |                       |        |         |         |
| 10                                       | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,000 |                       |        |         | 10,000- |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 63,186 |                       | 38,290 |         | 24,896- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |             |
|-----------------|--------|-------------------------------------|------------------------|------------|-----------------------|------------|---------------------|-------------|
|                 |        |                                     | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT      |
|                 |        | 107 MEDICAL,SURGICAL & LAB SUPPLY   |                        | 23,500     |                       | 11,000     |                     | 12,500-     |
|                 |        | 110 FOOD & FORAGE SUPPLIES          |                        | 2,150      |                       | 8,000      |                     | 5,850       |
|                 |        | 169 MAINTENANCE SUPPLIES            |                        | 590        |                       | 1,500      |                     | 910         |
|                 |        | SUBTOTAL FOR SUPPLYS&MATL           |                        | 99,426     |                       | 58,790     |                     | 40,636-     |
| 30 PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL               |                        | 45,159     |                       | 18,000     |                     | 27,159-     |
|                 |        | 302 TELECOMMUNICATIONS EQUIPMENT    |                        | 3,500      |                       | 3,500      |                     |             |
|                 |        | 305 MOTOR VEHICLES                  |                        | 160,879    |                       | 8,000      |                     | 152,879-    |
|                 |        | 315 OFFICE EQUIPMENT                |                        | 159        |                       |            |                     | 159-        |
|                 |        | 319 SECURITY EQUIPMENT              |                        | 11,310     |                       | 14,340     |                     | 3,030       |
|                 |        | 332 PURCH DATA PROCESSING EQUIPT    |                        | 1          |                       | 11,000     |                     | 10,999      |
|                 |        | 337 BOOKS-OTHER                     |                        |            |                       | 2,000      |                     | 2,000       |
|                 |        | SUBTOTAL FOR PROPTY&EQUIP           |                        | 221,008    |                       | 56,840     |                     | 164,168-    |
| 40 OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL    |                        | 32,285     |                       | 32,000     |                     | 285-        |
|                 |        | 412 RENTALS OF MISC.EQUIP           |                        | 18,955     |                       | 15,000     |                     | 3,955-      |
|                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL  |                        |            |                       | 35,000     |                     | 35,000      |
|                 |        | 453 OVERNIGHT TRVL EXP-GENERAL      |                        | 1,319      |                       |            |                     | 1,319-      |
|                 |        | 490 SPECIAL SERVICES                |                        |            |                       | 3,000      |                     | 3,000       |
|                 |        | SUBTOTAL FOR OTHR SER&CHR           |                        | 52,559     |                       | 85,000     |                     | 32,441      |
| 60 CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL    |                        | 18,742     |                       |            |                     | 18,742-     |
|                 |        | 607 MAINT & REP MOTOR VEH EQUIP     |                        | 2,000      |                       | 2,000      |                     |             |
|                 |        | 608 MAINT & REP GENERAL             |                        | 800        |                       |            |                     | 800-        |
|                 |        | 615 PRINTING CONTRACTS              |                        | 1,980      |                       |            |                     | 1,980-      |
|                 |        | 671 TRAINING PRGM CITY EMPLOYEES    | 2                      | 2,965      | 2                     | 20,000     |                     | 17,035      |
|                 |        | 681 PROF SERV ACCTING & AUDITING    |                        |            | 1                     | 1,603      | 1                   | 1,603       |
|                 |        | 684 PROF SERV COMPUTER SERVICES     |                        | 6,742      |                       |            |                     | 6,742-      |
|                 |        | 686 PROF SERV OTHER                 | 1                      |            | 1                     | 1,397      |                     | 1,397       |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS           | 3                      | 33,229     | 4                     | 25,000     | 1                   | 8,229-      |
|                 |        | SUBTOTAL FOR BUDGET CODE 6510       | 3                      | 406,222    | 4                     | 225,630    | 1                   | 180,592-    |
|                 |        | TOTAL FOR URBAN PARK SERVICES       | 4                      | 616,889    | 4                     | 274,630    |                     | 342,259-    |
|                 |        | TOTAL FOR MAINT & OPERATIONS - OTPS | 222                    | 87,163,824 | 222                   | 65,153,961 |                     | 22,009,863- |

EXECUTIVE BUDGET - FY15  
 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 | 2,899,145        | 87,163,824    | 685,099          | 65,153,961    | 22,009,863- |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 865,000       | 865,000     |
| APPROPRIATION               |                  | 87,163,824    |                  | 66,018,961    | 21,144,863- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 58,903,791 |                  | 59,556,842 | 653,051     |
| OTHER CATEGORICAL      |                  | 3,889,864  |                  | 765,720    | 3,124,144-  |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 2,391,419  |                  |            | 2,391,419-  |
| FEDERAL - C.D.         |                  | 347,143    |                  | 347,143    |             |
| FEDERAL - OTHER        |                  | 16,683,287 |                  |            | 16,683,287- |
| INTRA-CITY SALES       |                  | 4,948,320  |                  | 5,349,256  | 400,936     |
| TOTAL                  |                  | 87,163,824 |                  | 66,018,961 | 21,144,863- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 007 EXEC MGT/ADMIN SVCS-OTPS

|   |        |                               |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |         |            |           |
|---|--------|-------------------------------|----------|--------------------------------|----------|-----------------------|---------|------------|-----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT   | AMOUNT    |
| RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT |        |                               |          |                                |          |                       |         |            |           |
| BUDGET CODE: 5151 COMMUNITY REIMBURSEMENTS      |        |                               |          |                                |          |                       |         |            |           |
| 10  |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |          | 8,000                 |         |            | 8,000-    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                |          | 8,000                 |         |            | 8,000-    |
| 30  |        | PROPTY&EQUIP                  | 300      | EQUIPMENT GENERAL              |          | 13,000                |         |            | 13,000-   |
|   |        |                               | 314      | OFFICE FURITURE                |          | 4,000                 |         |            | 4,000-    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP     |          |                                |          | 17,000                |         |            | 17,000-   |
| 60  |        | CNTRCTL SVCS                  | 600      | CONTRACTUAL SERVICES GENERAL   |          | 27,000                |         |            | 27,000-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                |          | 27,000                |         |            | 27,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 5151 |          |                                |          | 52,000                |         |            | 52,000-   |
| BUDGET CODE: 7000 HEAT LIGHT & POWER IC         |        |                               |          |                                |          |                       |         |            |           |
| 10  | 856001 | SUPPLYS&MATL                  | 10F      | MOTOR VEHICLE FUEL             |          | 500                   |         | 500        |           |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                |          | 500                   |         | 500        |           |
| 40  | 856001 | OTHR SER&CHR                  | 42C      | HEAT LIGHT & POWER             |          | 17,286,949            |         | 18,313,517 | 1,026,568 |
|   |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                |          | 17,286,949            |         | 18,313,517 | 1,026,568 |
|   |        | SUBTOTAL FOR BUDGET CODE 7000 |          |                                |          | 17,287,449            |         | 18,314,017 | 1,026,568 |
| BUDGET CODE: 7800 CENTRAL ADMINISTRATION        |        |                               |          |                                |          |                       |         |            |           |
| 10  | 856001 | SUPPLYS&MATL                  | 10X      | SUPPLIES + MATERIALS - GENERAL |          | 92,157                |         | 92,157     |           |
|   |        |                               | 100      | SUPPLIES + MATERIALS - GENERAL |          | 248,350               |         | 390,661    | 142,311   |
|   |        |                               | 101      | PRINTING SUPPLIES              |          | 946                   |         | 22,500     | 21,554    |
|   |        |                               | 110      | FOOD & FORAGE SUPPLIES         |          | 5,000                 |         |            | 5,000-    |
|   |        |                               | 117      | POSTAGE                        |          | 74,715                |         |            | 74,715-   |
|   |        |                               | 169      | MAINTENANCE SUPPLIES           |          | 23,000                |         |            | 23,000-   |
|   |        |                               | 170      | CLEANING SUPPLIES              |          | 17,464                |         |            | 17,464-   |
|   |        |                               | 199      | DATA PROCESSING SUPPLIES       |          | 2,500                 |         |            | 2,500-    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                |          | 464,132               |         | 505,318    | 41,186    |
| 30  |        | PROPTY&EQUIP                  | 300      | EQUIPMENT GENERAL              |          | 17,750                |         | 17,000     | 750-      |
|   |        |                               | 302      | TELECOMMUNICATIONS EQUIPMENT   |          | 5,000                 |         | 5,000      |           |
|   |        |                               | 314      | OFFICE FURITURE                |          | 14,844                |         | 10,000     | 4,844-    |
|   |        |                               | 315      | OFFICE EQUIPMENT               |          | 10,000                |         | 25,000     | 15,000    |

EXECUTIVE BUDGET - FY15  
 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 FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|------------------------------------|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|                                    |              |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
|                                    |              |        | 337 BOOKS-OTHER                    |                        | 10,000    |                       | 30,000    |                     | 20,000   |
|                                    |              |        | 338 LIBRARY BOOKS                  |                        | 1,200     |                       | 1,200     |                     |          |
|                                    |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 58,794    |                       | 88,200    |                     | 29,406   |
| 40                                 | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 1,561,389 |                       | 1,561,389 |                     |          |
|                                    |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 25,000    |                       | 35,000    |                     | 10,000   |
|                                    |              |        | 403 OFFICE SERVICES                |                        | 50,238    |                       | 10,500    |                     | 39,738-  |
|                                    |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 150,000   |                       | 150,000   |                     |          |
|                                    |              |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 3,733,139 |                       | 4,128,979 |                     | 395,840  |
|                                    |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 130,000   |                       | 65,000    |                     | 65,000-  |
|                                    |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 10,000    |                       |           |                     | 10,000-  |
|                                    |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,659,766 |                       | 5,950,868 |                     | 291,102  |
| 60                                 | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   | 5                      | 152,434   | 5                     | 62,434    |                     | 90,000-  |
|                                    |              |        | 602 TELECOMMUNICATIONS MAINT       | 7                      | 45,078    | 7                     | 45,078    |                     |          |
|                                    |              |        | 608 MAINT & REP GENERAL            | 11                     | 21,000    | 11                    | 25,000    |                     | 4,000    |
|                                    |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 5                      | 40,000    | 5                     | 90,000    |                     | 50,000   |
|                                    |              |        | 615 PRINTING CONTRACTS             | 1                      | 84,948    | 1                     | 150,000   |                     | 65,052   |
|                                    |              |        | 624 CLEANING SERVICES              | 3                      | 1,646     | 3                     | 5,000     |                     | 3,354    |
|                                    |              |        | 671 TRAINING PRGM CITY EMPLOYEES   | 2                      | 28,000    | 2                     | 30,000    |                     | 2,000    |
|                                    |              |        | 684 PROF SERV COMPUTER SERVICES    |                        | 26,760    |                       |           |                     | 26,760-  |
|                                    |              |        | 686 PROF SERV OTHER                |                        |           | 4                     | 30,000    | 4                   | 30,000   |
|                                    |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 34                     | 399,866   | 38                    | 437,512   | 4                   | 37,646   |
| 70                                 | FXD MIS CHGS |        | 732 MISCELLANEOUS AWARDS           |                        | 6,500     |                       | 3,000     |                     | 3,500-   |
|                                    |              |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 6,500     |                       | 3,000     |                     | 3,500-   |
|                                    |              |        | SUBTOTAL FOR BUDGET CODE 7800      | 34                     | 6,589,058 | 38                    | 6,984,898 | 4                   | 395,840  |
| BUDGET CODE: 7823 CENTRAL PROGRAMS |              |        |                                    |                        |           |                       |           |                     |          |
| 10                                 | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 954       |                       | 39,000    |                     | 38,046   |
|                                    |              |        | 117 POSTAGE                        |                        | 38        |                       | 2,000     |                     | 1,962    |
|                                    |              |        | 169 MAINTENANCE SUPPLIES           |                        | 3,460     |                       |           |                     | 3,460-   |
|                                    |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 346,991   |                       | 162,068   |                     | 184,923- |
|                                    |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 351,443   |                       | 203,068   |                     | 148,375- |
| 30                                 | PROPTY&EQUIP |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 135,386   |                       | 171,833   |                     | 36,447   |
|                                    |              |        | 337 BOOKS-OTHER                    |                        |           |                       | 6,500     |                     | 6,500    |
|                                    |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 135,386   |                       | 178,333   |                     | 42,947   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 007 EXEC MGT/ADMIN SVCS-OTPS

|                 |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |           |
|-----------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|-----------|
| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT | INC/DEC   |
| 60 CNTRCTL SVCS |        | 615 PRINTING CONTRACTS             |          | 3,440                  |          |                       |          |        | 3,440-    |
|                 |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 22,103                 | 1        | 62,500                |          |        | 40,397    |
|                 |        | 684 PROF SERV COMPUTER SERVICES    | 1        | 36,529                 | 1        | 105,000               |          |        | 68,471    |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS          | 2        | 62,072                 | 2        | 167,500               |          |        | 105,428   |
|                 |        | SUBTOTAL FOR BUDGET CODE 7823      | 2        | 548,901                | 2        | 548,901               |          |        |           |
|                 |        | TOTAL FOR DEPUTY COMM OF MGMT      | 36       | 24,477,408             | 40       | 25,847,816            | 4        |        | 1,370,408 |
|                 |        | TOTAL FOR EXEC MGT/ADMIN SVCS-OTPS | 36       | 24,477,408             | 40       | 25,847,816            | 4        |        | 1,370,408 |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 18,940,995       | 24,477,408    | 19,967,563       | 25,847,816    | 1,370,408   |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 24,477,408    |                  | 25,847,816    | 1,370,408   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 24,425,408 |                  | 25,847,816 | 1,422,408   |
| OTHER CATEGORICAL      |                  | 52,000     |                  |            | 52,000-     |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 24,477,408 |                  | 25,847,816 | 1,370,408   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

|  |        |                               |     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |        |         |          |
|--|--------|-------------------------------|-----|------------------------|---------|-----------------------|--------|--------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | #   | CNTRCT                 | AMOUNT  | #                     | CNTRCT | AMOUNT | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                               |        |                               |     |                        |         |                       |        |        |         |          |
| BUDGET CODE: R009 Recreation                         |        |                               |     |                        |         |                       |        |        |         |          |
| 10   |        | SUPPLYS&MATL                  | 169 |                        | 14,911  |                       |        |        |         | 14,911-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        | 14,911  |                       |        |        |         | 14,911-  |
| 30   |        | PROPTY&EQUIP                  | 300 |                        | 180,255 |                       |        |        |         | 180,255- |
|  |        |                               | 319 |                        | 2,742   |                       |        |        |         | 2,742-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                        | 182,997 |                       |        |        |         | 182,997- |
| 60   |        | CNTRCTL SVCS                  | 600 |                        | 31,181  |                       |        |        |         | 31,181-  |
|  |        |                               | 615 |                        | 15,627  |                       |        |        |         | 15,627-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |     |                        | 46,808  |                       |        |        |         | 46,808-  |
|  |        | SUBTOTAL FOR BUDGET CODE R009 |     |                        | 244,716 |                       |        |        |         | 244,716- |
| BUDGET CODE: 4981 Obesity Task Force: Shape Up       |        |                               |     |                        |         |                       |        |        |         |          |
| 10   |        | SUPPLYS&MATL                  | 100 |                        | 48,592  |                       |        | 60,000 |         | 11,408   |
|  |        |                               | 110 |                        | 1,082   |                       |        |        |         | 1,082-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        | 49,674  |                       |        | 60,000 |         | 10,326   |
| 30   |        | PROPTY&EQUIP                  | 300 |                        | 4,375   |                       |        |        |         | 4,375-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                        | 4,375   |                       |        |        |         | 4,375-   |
| 60   |        | CNTRCTL SVCS                  | 615 |                        | 5,951   |                       |        |        |         | 5,951-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |     |                        | 5,951   |                       |        |        |         | 5,951-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4981 |     |                        | 60,000  |                       |        | 60,000 |         |          |
| BUDGET CODE: 4982 Obesity Task Force: Kids in Motion |        |                               |     |                        |         |                       |        |        |         |          |
| 10   |        | SUPPLYS&MATL                  | 100 |                        | 52,657  |                       |        | 54,562 |         | 1,905    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |     |                        | 52,657  |                       |        | 54,562 |         | 1,905    |
| 30   |        | PROPTY&EQUIP                  | 314 |                        | 1,905   |                       |        |        |         | 1,905-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |     |                        | 1,905   |                       |        |        |         | 1,905-   |
|  |        | SUBTOTAL FOR BUDGET CODE 4982 |     |                        | 54,562  |                       |        | 54,562 |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |         |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|---------|--|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT  |  |
| BUDGET CODE: 4993 DOE Learn To Swim Program |        |                                    |          |                        |          |                       |         |         |  |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 22,466                 |          |                       |         | 22,466- |  |
|   |        | 110 FOOD & FORAGE SUPPLIES         |          | 2,756                  |          |                       |         | 2,756-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 25,222                 |          |                       |         | 25,222- |  |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |          | 3,098                  |          |                       |         | 3,098-  |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,315                  |          |                       |         | 1,315-  |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 4,413                  |          |                       |         | 4,413-  |  |
| 40 OTHR SER&CHR                             |        | 403 OFFICE SERVICES                |          | 250                    |          |                       |         | 250-    |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 250                    |          |                       |         | 250-    |  |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 9,740                  |          |                       |         | 9,740-  |  |
|   |        | 615 PRINTING CONTRACTS             |          | 4,450                  |          |                       |         | 4,450-  |  |
|   |        | 686 PROF SERV OTHER                | 1        | 550                    |          |                       | 1-      | 550-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 14,740                 |          |                       | 1-      | 14,740- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 4993      | 1        | 44,625                 |          |                       | 1-      | 44,625- |  |
| BUDGET CODE: 5360 AFTER SCHOOL PROGRAM      |        |                                    |          |                        |          |                       |         |         |  |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 35,675                 |          | 321,819               |         | 286,144 |  |
|   |        | 110 FOOD & FORAGE SUPPLIES         |          | 17,144                 |          |                       |         | 17,144- |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 52,819                 |          | 321,819               |         | 269,000 |  |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |          | 24,369                 |          |                       |         | 24,369- |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 4,230                  |          |                       |         | 4,230-  |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 28,599                 |          |                       |         | 28,599- |  |
| 40 OTHR SER&CHR                             |        | 412 RENTALS OF MISC.EQUIP          |          | 3,646                  |          |                       |         | 3,646-  |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 3,646                  |          |                       |         | 3,646-  |  |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 1,450                  |          |                       |         | 1,450-  |  |
|   |        | 608 MAINT & REP GENERAL            |          | 24,768                 |          |                       |         | 24,768- |  |
|   |        | 633 TRANSPORTATION EXPENDITURES    |          | 2,632                  |          |                       |         | 2,632-  |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 900                    |          |                       | 1-      | 900-    |  |
|   |        | 695 EDUCATION & REC FOR YOUTH PRGM |          | 9,275                  |          |                       |         | 9,275-  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 39,025                 |          |                       | 1-      | 39,025- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 5360      | 1        | 124,089                |          | 321,819               | 1-      | 197,730 |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| BUDGET CODE: 9705 Citywide Recreation                      |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 155,918 |                       |         | 155,918-            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 155,918 |                       |         | 155,918-            |
|  |        | SUBTOTAL FOR BUDGET CODE 9705      |                        | 155,918 |                       |         | 155,918-            |
| TOTAL FOR  |        |                                    | 2                      | 683,910 |                       | 436,381 | 2- 247,529-         |
| RESPONSIBILITY CENTER: 0194 CENTRAL RECREATION             |        |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 5310 Snack Reimbursement Program              |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 40,992  |                       |         | 40,992-             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 40,992  |                       |         | 40,992-             |
|  |        | SUBTOTAL FOR BUDGET CODE 5310      |                        | 40,992  |                       |         | 40,992-             |
| BUDGET CODE: 5311 Central Recreation Programs              |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 28,557  |                       |         | 28,557-             |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 575     |                       |         | 575-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 29,132  |                       |         | 29,132-             |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 3,780   |                       |         | 3,780-              |
|  |        | 314 OFFICE FURITURE                |                        | 39,774  |                       |         | 39,774-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 43,554  |                       |         | 43,554-             |
|  |        | SUBTOTAL FOR BUDGET CODE 5311      |                        | 72,686  |                       |         | 72,686-             |
| BUDGET CODE: 5316 NRPA SERVING COMMUNITIES - HEALTHY MEALS |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 455     |                       |         | 455-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 455     |                       |         | 455-                |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        | 10,000  |                       |         | 10,000-             |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 10,000  |                       |         | 10,000-             |
|  |        | SUBTOTAL FOR BUDGET CODE 5316      |                        | 10,455  |                       |         | 10,455-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS                                | IC REF OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|---|---|------------------------|---------|-----------------------|---------|----------------------------|
|   |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 5325 ShapeUp NYC               |   |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL                             | 100 SUPPLIES + MATERIALS - GENERAL        |                        | 7,965   |                       |         | 7,965-                     |
|   | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 7,965   |                       |         | 7,965-                     |
|   | SUBTOTAL FOR BUDGET CODE 5325             |                        | 7,965   |                       |         | 7,965-                     |
| 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        |                        | 96,264  |                       | 226,493 | 130,229                    |
|   | 110 FOOD & FORAGE SUPPLIES                |                        | 2,426   |                       | 1,000   | 1,426-                     |
|   | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 98,690  |                       | 227,493 | 128,803                    |
| 30 PROPTY&EQUIP                             | 300 EQUIPMENT GENERAL                     |                        | 171,640 |                       | 7,237   | 164,403-                   |
|   | 314 OFFICE FURITURE                       |                        | 11,167  |                       |         | 11,167-                    |
|   | 315 OFFICE EQUIPMENT                      |                        |         |                       | 2,619   | 2,619                      |
|   | SUBTOTAL FOR PROPTY&EQUIP                 |                        | 182,807 |                       | 9,856   | 172,951-                   |
| 40 OTHR SER&CHR                             | 404 TRAVELING EXPENSES                    |                        |         |                       | 500     | 500                        |
|   | 412 RENTALS OF MISC.EQUIP                 |                        | 250     |                       | 91,000  | 90,750                     |
|   | 451 NON OVERNIGHT TRVL EXP-GENERAL        |                        | 250     |                       | 500     | 250                        |
|   | SUBTOTAL FOR OTHR SER&CHR                 |                        | 500     |                       | 92,000  | 91,500                     |
| 60 CNTRCTL SVCS                             | 600 CONTRACTUAL SERVICES GENERAL          |                        | 7,850   |                       |         | 7,850-                     |
|   | 608 MAINT & REP GENERAL                   |                        | 24,624  |                       |         | 24,624-                    |
|   | 615 PRINTING CONTRACTS                    |                        | 22,135  |                       |         | 22,135-                    |
|   | 671 TRAINING PRGM CITY EMPLOYEES          |                        | 3,500   |                       |         | 3,500-                     |
|   | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 58,109  |                       |         | 58,109-                    |
|   | SUBTOTAL FOR BUDGET CODE 9740             |                        | 340,106 |                       | 329,349 | 10,757-                    |
|   | TOTAL FOR CENTRAL RECREATION              |                        | 472,204 |                       | 338,010 | 134,194-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0400 BRONX RECREATION |        |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 9040 BRONX RECREATION           |        |                                    |                        |         |                       |         |                     |
| 10   |        | SUPPLYS&MATL                       |                        |         |                       |         |                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 66,149  |                       | 61,261  | 4,888-              |
|  |        | 101 PRINTING SUPPLIES              |                        |         |                       | 500     | 500                 |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        |         |                       | 1,500   | 1,500               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 66,149  |                       | 63,261  | 2,888-              |
| 30   |        | PROPTY&EQUIP                       |                        |         |                       |         |                     |
|  |        | 300 EQUIPMENT GENERAL              |                        | 4,084   |                       | 4,250   | 166                 |
|  |        | 314 OFFICE FURITURE                |                        | 5,105   |                       |         | 5,105-              |
|  |        | 315 OFFICE EQUIPMENT               |                        |         |                       | 650     | 650                 |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 9,189   |                       | 4,900   | 4,289-              |
| 40   |        | OTHR SER&CHR                       |                        |         |                       |         |                     |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |         |                       | 3,500   | 3,500               |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |         |                       | 10,000  | 10,000              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        |         |                       | 13,500  | 13,500              |
| 60   |        | CNTRCTL SVCS                       |                        |         |                       |         |                     |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      |         | 1                     | 10,000  | 10,000              |
|  |        | 608 MAINT & REP GENERAL            | 1                      | 20,309  | 1                     | 25,000  | 4,691               |
|  |        | 624 CLEANING SERVICES              | 1                      | 88      |                       |         | 1- 88-              |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 8,800   |                       |         | 8,800-              |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM | 1                      | 12,126  | 1                     | 20,000  | 7,874               |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 41,323  | 3                     | 55,000  | 1- 13,677           |
|  |        | SUBTOTAL FOR BUDGET CODE 9040      | 4                      | 116,661 | 3                     | 136,661 | 1- 20,000           |
|  |        | TOTAL FOR BRONX RECREATION         | 4                      | 116,661 | 3                     | 136,661 | 1- 20,000           |

RESPONSIBILITY CENTER: 0420 BROOKLYN RECREATION

BUDGET CODE: 9140 BROOKLYN RECREATION

|    |  |                                    |  |        |  |        |         |
|----|--|------------------------------------|--|--------|--|--------|---------|
| 10 |  | SUPPLYS&MATL 856001                |  |        |  |        |         |
|    |  | 10X SUPPLIES + MATERIALS - GENERAL |  | 15,000 |  |        | 15,000- |
|    |  | 100 SUPPLIES + MATERIALS - GENERAL |  | 11,320 |  | 34,077 | 22,757  |
|    |  | 110 FOOD & FORAGE SUPPLIES         |  | 3,000  |  | 30,000 | 27,000  |
|    |  | SUBTOTAL FOR SUPPLYS&MATL          |  | 29,320 |  | 64,077 | 34,757  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|---|----------|------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| 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   |          | 5,690                  |          |                       |         |          | 5,690-  |
|  |        | 608 MAINT & REP GENERAL                         |          | 2,155                  |          |                       |         |          | 2,155-  |
|  |        | 624 CLEANING SERVICES                           |          | 8,153                  |          |                       |         |          | 8,153-  |
|  |        | 633 TRANSPORTATION EXPENDITURES                 | 1        | 8,291                  | 1        | 30,000                |         |          | 21,709  |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM              |          | 10,468                 |          |                       |         |          | 10,468- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 1        | 34,757                 | 1        | 30,000                |         |          | 4,757-  |
|  |        | SUBTOTAL FOR BUDGET CODE 9140                   | 1        | 64,077                 | 1        | 124,077               |         |          | 60,000  |
|  |        | TOTAL FOR BROOKLYN RECREATION                   | 1        | 64,077                 | 1        | 124,077               |         |          | 60,000  |
| RESPONSIBILITY CENTER: 0440 MANHATTAN RECREATION |        |   |          |                        |          |                       |         |          |         |
| BUDGET CODE: 9240 MANHATTAN RECREATION           |        |   |          |                        |          |                       |         |          |         |
| 10   |        | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL |          | 7,027                  |          | 57,862                |         |          | 50,835  |
|  |        | 169 MAINTENANCE SUPPLIES                        |          | 2,800                  |          | 5,000                 |         |          | 2,200   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 9,827                  |          | 62,862                |         |          | 53,035  |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 12,620                 |          | 36,416                |         |          | 23,796  |
|  |        | 319 SECURITY EQUIPMENT                          |          | 675                    |          | 1,500                 |         |          | 825     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 13,295                 |          | 37,916                |         |          | 24,621  |
| 40   |        | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP          |          | 12,838                 |          | 30,000                |         |          | 17,162  |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL              |          | 188                    |          |                       |         |          | 188-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 13,026                 |          | 30,000                |         |          | 16,974  |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 4,025                  |          | 2,000                 |         |          | 2,025-  |
|  |        | 608 MAINT & REP GENERAL                         | 2        |                        | 2        | 30,000                |         |          | 30,000  |
|  |        | 633 TRANSPORTATION EXPENDITURES                 |          | 18,884                 |          | 3,500                 |         |          | 15,384- |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM              |          | 7,221                  |          | 2,000                 |         |          | 5,221-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       | 2        | 30,130                 | 2        | 37,500                |         |          | 7,370   |
|  |        | SUBTOTAL FOR BUDGET CODE 9240                   | 2        | 66,278                 | 2        | 168,278               |         |          | 102,000 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |         |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT  |
| TOTAL FOR MANHATTAN RECREATION                       |        |                                    | 2                      | 66,278  | 2                     | 168,278 | 102,000             |         |
| RESPONSIBILITY CENTER: 0460 QUEENS RECREATION        |        |                                    |                        |         |                       |         |                     |         |
| BUDGET CODE: 9340 QUEENS RECREATION                  |        |                                    |                        |         |                       |         |                     |         |
| 10 SUPPLYS&MATL                                      | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 5,000   |                       |         | 5,000-              |         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 47,156  |                       | 114,740 | 67,584              |         |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 1,500   |                       |         | 1,500-              |         |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 2,000   |                       |         | 2,000-              |         |
|  |        | 170 CLEANING SUPPLIES              |                        | 974     |                       |         | 974-                |         |
| SUBTOTAL FOR SUPPLYS&MATL                            |        |                                    |                        | 56,630  |                       | 114,740 | 58,110              |         |
| 30 PROPTY&EQUIP                                      |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 739     |                       |         | 739-                |         |
| SUBTOTAL FOR PROPTY&EQUIP                            |        |                                    |                        | 739     |                       |         | 739-                |         |
| 40 OTHR SER&CHR                                      |        | 412 RENTALS OF MISC.EQUIP          |                        | 15,433  |                       |         | 15,433-             |         |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 50      |                       |         | 50-                 |         |
| SUBTOTAL FOR OTHR SER&CHR                            |        |                                    |                        | 15,483  |                       |         | 15,483-             |         |
| 60 CNTRCTL SVCS                                      |        | 608 MAINT & REP GENERAL            |                        | 4,578   |                       |         | 4,578-              |         |
|  |        | 615 PRINTING CONTRACTS             | 1                      | 4,823   |                       |         | 4,823-              |         |
|  |        | 633 TRANSPORTATION EXPENDITURES    |                        | 14,785  |                       |         | 14,785-             |         |
|  |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 7,702   |                       |         | 7,702-              |         |
| SUBTOTAL FOR CNTRCTL SVCS                            |        |                                    |                        | 1       | 31,888                |         | 1-                  | 31,888- |
| SUBTOTAL FOR BUDGET CODE 9340                        |        |                                    |                        | 1       | 104,740               |         | 1-                  | 10,000  |
| TOTAL FOR QUEENS RECREATION                          |        |                                    | 1                      | 104,740 |                       | 114,740 | 1-                  | 10,000  |
| RESPONSIBILITY CENTER: 0480 STATEN ISLAND RECREATION |        |                                    |                        |         |                       |         |                     |         |
| BUDGET CODE: 9440 STATEN ISLAND RECREATION           |        |                                    |                        |         |                       |         |                     |         |
| 10 SUPPLYS&MATL                                      |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 26,852  |                       | 61,234  | 34,382              |         |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 1,865   |                       |         | 1,865-              |         |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 2,407   |                       |         | 2,407-              |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |         |          |
|-----------------|--------|------------------------------------|------------------------|-----------|-----------------------|--------|---------------------|---------|----------|
|                 |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |          |
|                 |        | 199 DATA PROCESSING SUPPLIES       |                        |           |                       |        | 3,500               | 3,500   |          |
|                 |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 31,124    |                       |        | 64,734              | 33,610  |          |
| 30 PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 5,497     |                       |        | 4,627               | 870-    |          |
|                 |        | 314 OFFICE FURITURE                |                        |           |                       |        | 373                 | 373     |          |
|                 |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 5,497     |                       |        | 5,000               | 497-    |          |
| 40 OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |        | 2,025               | 2,025   |          |
|                 |        | 412 RENTALS OF MISC.EQUIP          |                        | 3,388     |                       |        |                     | 3,388-  |          |
|                 |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,388     |                       |        | 2,025               | 1,363-  |          |
| 60 CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 12,796    |                       |        |                     | 12,796- |          |
|                 |        | 608 MAINT & REP GENERAL            |                        | 1         |                       |        |                     | 1-      |          |
|                 |        | 633 TRANSPORTATION EXPENDITURES    |                        | 3,160     |                       |        |                     | 3,160-  |          |
|                 |        | 695 EDUCATION & REC FOR YOUTH PRGM |                        | 2,793     |                       |        |                     | 2,793-  |          |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 18,750    |                       |        |                     | 18,750- |          |
|                 |        | SUBTOTAL FOR BUDGET CODE 9440      |                        | 58,759    |                       |        | 71,759              | 13,000  |          |
|                 |        | TOTAL FOR STATEN ISLAND RECREATION |                        | 58,759    |                       |        | 71,759              | 13,000  |          |
|                 |        | TOTAL FOR RECREATION SERVICES-OTPS | 10                     | 1,566,629 | 6                     |        | 1,389,906           | 4-      | 176,723- |



EXECUTIVE BUDGET - FY15  
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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 20,000           | 1,566,629     | 8,661            | 1,389,906     | 176,723-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               |                  | 1,566,629     |                  | 1,389,906     | 176,723-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,389,906 |                  | 1,389,906 |             |
| OTHER CATEGORICAL      |                  | 91,106    |                  |           | 91,106-     |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 40,992    |                  |           | 40,992-     |
| INTRA-CITY SALES       |                  | 44,625    |                  |           | 44,625-     |
| TOTAL                  |                  | 1,566,629 |                  | 1,389,906 | 176,723-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 010 DESIGN & ENGINEERING-OTPS

| OBJECT CLASS                                    | IC REF                        | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |
|---|-------------------------------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
|   |                               |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                          |                               |                                    |                        |           |                       |         |                     |
| BUDGET CODE: E010 HURRICANE SANDY               |                               |                                    |                        |           |                       |         |                     |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 116,853   |                       |         | 116,853-            |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 116,853   |                       |         | 116,853-            |
| 40  | OTHR SER&CHR                  | 412 RENTALS OF MISC.EQUIP          |                        | 5,223     |                       |         | 5,223-              |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 5,223     |                       |         | 5,223-              |
| 60  | CNTRCTL SVCS                  | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 1,774,143 |                       | 1-      | 1,774,143-          |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 1                      | 1,774,143 |                       | 1-      | 1,774,143-          |
|   | SUBTOTAL FOR BUDGET CODE E010 |                                    | 1                      | 1,896,219 |                       | 1-      | 1,896,219-          |
| BUDGET CODE: Z031 PlaNYC 2030 Capital Personnel |                               |                                    |                        |           |                       |         |                     |
| 10  | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 22,346    |                       | 252,000 | 229,654             |
|   |                               | 110 FOOD & FORAGE SUPPLIES         |                        | 880       |                       |         | 880-                |
|   |                               | 169 MAINTENANCE SUPPLIES           |                        | 3,976     |                       |         | 3,976-              |
|   |                               | 199 DATA PROCESSING SUPPLIES       |                        | 102,681   |                       |         | 102,681-            |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                                    |                        | 129,883   |                       | 252,000 | 122,117             |
| 30  | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |                        | 27,356    |                       |         | 27,356-             |
|   |                               | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 374       |                       |         | 374-                |
|   |                               | 314 OFFICE FURITURE                |                        | 400       |                       |         | 400-                |
|   |                               | 332 PURCH DATA PROCESSING EQUIPT   |                        | 45,544    |                       |         | 45,544-             |
|   |                               | 337 BOOKS-OTHER                    |                        | 66        |                       |         | 66-                 |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                                    |                        | 73,740    |                       |         | 73,740-             |
| 40  | OTHR SER&CHR                  | 412 RENTALS OF MISC.EQUIP          |                        | 378       |                       |         | 378-                |
|   |                               | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,400     |                       |         | 1,400-              |
|   | SUBTOTAL FOR OTHR SER&CHR     |                                    |                        | 1,778     |                       |         | 1,778-              |
| 60  | CNTRCTL SVCS                  | 602 TELECOMMUNICATIONS MAINT       |                        | 13,591    |                       |         | 13,591-             |
|   |                               | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 4,658     |                       |         | 4,658-              |
|   |                               | 615 PRINTING CONTRACTS             | 1                      | 11,900    |                       | 1-      | 11,900-             |
|   |                               | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 4,600     |                       |         | 4,600-              |
|   |                               | 684 PROF SERV COMPUTER SERVICES    | 1                      | 5,410     |                       | 1-      | 5,410-              |
|   |                               | 686 PROF SERV OTHER                |                        | 6,440     |                       |         | 6,440-              |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                                    | 2                      | 46,599    |                       | 2-      | 46,599-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 010 DESIGN & ENGINEERING-OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE Z031                  |        |                                    | 2                      | 252,000   |                       | 252,000   | 2-                  |            |
| BUDGET CODE: 1016 Vehicles for Capital Program |        |                                    |                        |           |                       |           |                     |            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 198,811   |                       |           |                     | 198,811-   |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 90,000    |                       |           |                     | 90,000-    |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                                    |                        | 288,811   |                       |           |                     | 288,811-   |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 145,727   |                       |           |                     | 145,727-   |
|  |        | 305 MOTOR VEHICLES                 |                        | 383,562   |                       | 1,396,100 |                     | 1,012,538  |
| SUBTOTAL FOR PROPTY&EQUIP                      |        |                                    |                        | 529,289   |                       | 1,396,100 |                     | 866,811    |
| 40 OTHR SER&CHR                                | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 50,000    |                       |           |                     | 50,000-    |
|  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 125,000   |                       |           |                     | 125,000-   |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 100,000   |                       |           |                     | 100,000-   |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 64,000    |                       |           |                     | 64,000-    |
| SUBTOTAL FOR OTHR SER&CHR                      |        |                                    |                        | 339,000   |                       |           |                     | 339,000-   |
| 60 CNTRCTL SVCS                                |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 145,000   |                       |           | 1-                  | 145,000-   |
|  |        | 608 MAINT & REP GENERAL            |                        | 94,000    |                       |           |                     | 94,000-    |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                                    | 1                      | 239,000   |                       |           | 1-                  | 239,000-   |
| SUBTOTAL FOR BUDGET CODE 1016                  |        |                                    | 1                      | 1,396,100 |                       | 1,396,100 | 1-                  |            |
| TOTAL FOR                                      |        |                                    | 4                      | 3,544,319 |                       | 1,648,100 | 4-                  | 1,896,219- |

RESPONSIBILITY CENTER: 0008 CAPITAL PROJECTS

|                                    |        |                                    |  |         |  |         |  |         |
|------------------------------------|--------|------------------------------------|--|---------|--|---------|--|---------|
| BUDGET CODE: 1013 CAPITAL PROJECTS |        |                                    |  |         |  |         |  |         |
| 10 SUPPLYS&MATL                    | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |  | 22,906  |  | 42,906  |  | 20,000  |
|                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |  | 53,317  |  | 59,501  |  | 6,184   |
|                                    |        | 107 MEDICAL,SURGICAL & LAB SUPPLY  |  | 1,416   |  |         |  | 1,416-  |
|                                    |        | 110 FOOD & FORAGE SUPPLIES         |  | 220     |  |         |  | 220-    |
|                                    |        | 117 POSTAGE                        |  | 32,164  |  | 23,000  |  | 9,164-  |
|                                    |        | 169 MAINTENANCE SUPPLIES           |  | 55,459  |  |         |  | 55,459- |
|                                    |        | 199 DATA PROCESSING SUPPLIES       |  | 1,042   |  | 1,042   |  |         |
| SUBTOTAL FOR SUPPLYS&MATL          |        |                                    |  | 166,524 |  | 126,449 |  | 40,075- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 010 DESIGN & ENGINEERING-OTPS

| OBJECT CLASS                                   | IC REF              | OBJ                           | DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |         |          |
|--|---------------------|-------------------------------|-------------|--------------------------------|--------|-----------------------|--------|---------|----------|
|  |                     |                               |             | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| 30   |                     | PROPTY&EQUIP                  | 300         | EQUIPMENT GENERAL              |        | 6,338                 |        | 2,600   | 3,738-   |
|  |                     |                               | 302         | TELECOMMUNICATIONS EQUIPMENT   |        | 748                   |        |         | 748-     |
|  |                     |                               | 314         | OFFICE FURITURE                |        | 20,387                |        | 4,000   | 16,387-  |
|  |                     |                               | 315         | OFFICE EQUIPMENT               |        | 3,255                 |        | 6,900   | 3,645    |
|  |                     |                               | 337         | BOOKS-OTHER                    |        | 9,543                 |        | 2,500   | 7,043-   |
|  |                     | SUBTOTAL FOR PROPTY&EQUIP     |             |                                |        | 40,271                |        | 16,000  | 24,271-  |
| 40   | OTHR SER&CHR 858001 |                               | 40B         | TELEPHONE & OTHER COMMUNICATNS |        | 110,000               |        |         | 110,000- |
|  |                     |                               | 403         | OFFICE SERVICES                |        | 1,095                 |        | 61,452  | 60,357   |
|  |                     |                               | 412         | RENTALS OF MISC.EQUIP          |        | 96,183                |        | 231,800 | 135,617  |
|  |                     |                               | 417         | ADVERTISING                    |        | 55,039                |        |         | 55,039-  |
|  |                     |                               | 451         | NON OVERNIGHT TRVL EXP-GENERAL |        | 48,600                |        | 35,500  | 13,100-  |
|  |                     | SUBTOTAL FOR OTHR SER&CHR     |             |                                |        | 310,917               |        | 328,752 | 17,835   |
| 60   | CNTRCTL SVCS        |                               | 600         | CONTRACTUAL SERVICES GENERAL   |        | 27,498                |        |         | 27,498-  |
|  |                     |                               | 602         | TELECOMMUNICATIONS MAINT       | 1      |                       | 1      | 100,000 | 100,000  |
|  |                     |                               | 608         | MAINT & REP GENERAL            | 2      | 14,439                | 2      | 2,027   | 12,412-  |
|  |                     |                               | 612         | OFFICE EQUIPMENT MAINTENANCE   | 12     | 46,626                | 12     | 95,000  | 48,374   |
|  |                     |                               | 615         | PRINTING CONTRACTS             |        | 35,000                |        |         | 35,000-  |
|  |                     |                               | 622         | TEMPORARY SERVICES             | 1      | 5,103                 |        |         | 5,103-   |
|  |                     |                               | 624         | CLEANING SERVICES              | 1      | 2,000                 |        |         | 2,000-   |
|  |                     |                               | 671         | TRAINING PRGM CITY EMPLOYEES   | 1      | 2,605                 | 1      | 2,605   |          |
|  |                     |                               | 686         | PROF SERV OTHER                | 1      | 22,395                | 1      | 2,395   | 20,000-  |
|  |                     | SUBTOTAL FOR CNTRCTL SVCS     |             |                                | 19     | 155,666               | 17     | 202,027 | 46,361   |
| 70   | FXD MIS CHGS        |                               | 732         | MISCELLANEOUS AWARDS           |        |                       |        | 150     | 150      |
|  |                     | SUBTOTAL FOR FXD MIS CHGS     |             |                                |        |                       |        | 150     | 150      |
|  |                     | SUBTOTAL FOR BUDGET CODE 1013 |             |                                | 19     | 673,378               | 17     | 673,378 | 2-       |
| BUDGET CODE: 1015 Croton Water Treatment Plant |                     |                               |             |                                |        |                       |        |         |          |
| 10   | SUPPLYS&MATL        |                               | 100         | SUPPLIES + MATERIALS - GENERAL |        | 40,000                |        | 90,000  | 50,000   |
|  |                     |                               | 117         | POSTAGE                        |        | 50,000                |        |         | 50,000-  |
|  |                     | SUBTOTAL FOR SUPPLYS&MATL     |             |                                |        | 90,000                |        | 90,000  |          |
|  |                     | SUBTOTAL FOR BUDGET CODE 1015 |             |                                |        | 90,000                |        | 90,000  |          |
|  |                     | TOTAL FOR CAPITAL PROJECTS    |             |                                | 19     | 763,378               | 17     | 763,378 | 2-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION  
 UNIT OF APPROPRIATION: 010 DESIGN & ENGINEERING-OTPS

| OBJECT CLASS  | IC REF                         | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |                                |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER: 0220 BROOKLYN OPERATIONS         |                                |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 5131 MULTI-MODAL 2000                      |                                |                                    |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS                   | 608 MAINT & REP GENERAL            |                        | 200,000   |                       |           | 200,000-            |
|   | SUBTOTAL FOR CNTRCTL SVCS      |                                    |                        | 200,000   |                       |           | 200,000-            |
|   | SUBTOTAL FOR BUDGET CODE 5131  |                                    |                        | 200,000   |                       |           | 200,000-            |
| BUDGET CODE: 5132 MULTI-MODAL 4                         |                                |                                    |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL                   | 100 SUPPLIES + MATERIALS - GENERAL |                        | 180,000   |                       |           | 180,000-            |
|   | SUBTOTAL FOR SUPPLYS&MATL      |                                    |                        | 180,000   |                       |           | 180,000-            |
| 60  | CNTRCTL SVCS                   | 600 CONTRACTUAL SERVICES GENERAL   |                        | 20,000    |                       |           | 20,000-             |
|   | SUBTOTAL FOR CNTRCTL SVCS      |                                    |                        | 20,000    |                       |           | 20,000-             |
|   | SUBTOTAL FOR BUDGET CODE 5132  |                                    |                        | 200,000   |                       |           | 200,000-            |
|   | TOTAL FOR BROOKLYN OPERATIONS  |                                    |                        | 400,000   |                       |           | 400,000-            |
| RESPONSIBILITY CENTER: 0240 MANHATTAN OPERATIONS        |                                |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 5763 LMDC - Pier 42 and Adjacent Landscape |                                |                                    |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS                   | 600 CONTRACTUAL SERVICES GENERAL   |                        | 578,726   |                       |           | 578,726-            |
|   | SUBTOTAL FOR CNTRCTL SVCS      |                                    |                        | 578,726   |                       |           | 578,726-            |
|   | SUBTOTAL FOR BUDGET CODE 5763  |                                    |                        | 578,726   |                       |           | 578,726-            |
|   | TOTAL FOR MANHATTAN OPERATIONS |                                    |                        | 578,726   |                       |           | 578,726-            |
| TOTAL FOR DESIGN & ENGINEERING-OTPS                     |                                |                                    | 23                     | 5,286,423 | 17                    | 2,411,478 | 6- 2,874,945-       |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 307,906          | 5,286,423     | 42,906           | 2,411,478     | 2,874,945-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 5,286,423     |                  | 2,411,478     | 2,874,945-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)       |
|------------------------|------------------|------------------|------------------|------------------|-------------------|
| CITY                   |                  |                  |                  |                  |                   |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                   |
| CAPITAL FUNDS - I.F.A. |                  | 2,411,478        |                  | 2,411,478        |                   |
| STATE                  |                  | 400,000          |                  |                  | 400,000-          |
| FEDERAL - C.D.         |                  |                  |                  |                  |                   |
| FEDERAL - OTHER        |                  | 2,474,945        |                  |                  | 2,474,945-        |
| INTRA-CITY SALES       |                  |                  |                  |                  |                   |
| <b>TOTAL</b>           |                  | <b>5,286,423</b> |                  | <b>2,411,478</b> | <b>2,874,945-</b> |

EXECUTIVE BUDGET- FY15  
 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 | 3,777            | 306,734,687   | 3,508            | 269,068,050   | 37,666,637- |
| FINANCIAL PLAN SAVINGS      | 121              | 10,190,084    | 302              | 27,514,017    | 17,323,933  |
| APPROPRIATION               | 3,898            | 316,924,771   | 3,810            | 296,582,067   | 20,342,704- |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 214,164,836      | 221,707,761      | 7,542,925   |
| OTHER CATEGORICAL      | 14,619,189       | 580,000          | 14,039,189- |
| CAPITAL FUNDS - I.F.A. | 34,973,854       | 34,973,854       |             |
| STATE                  | 1,418,317        |                  | 1,418,317-  |
| FEDERAL - C.D.         | 2,030,976        | 2,030,976        |             |
| FEDERAL - OTHER        | 5,817,747        |                  | 5,817,747-  |
| INTRA-CITY SALES       | 43,899,852       | 37,289,476       | 6,610,376-  |
| TOTAL                  | 316,924,771      | 296,582,067      | 20,342,704- |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 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  | 22,168,046       | 118,494,284   | 20,704,229       | 94,803,161    | 23,691,123- |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 865,000       | 865,000     |
| APPROPRIATION                |                  | 118,494,284   |                  | 95,668,161    | 22,826,123- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|------------|-------------|
| CITY                   |                  | 84,719,105  |                  | 86,794,564 | 2,075,459   |
| OTHER CATEGORICAL      |                  | 4,032,970   |                  | 765,720    | 3,267,250-  |
| CAPITAL FUNDS - I.F.A. |                  | 2,411,478   |                  | 2,411,478  |             |
| STATE                  |                  | 2,791,419   |                  |            | 2,791,419-  |
| FEDERAL - C.D.         |                  | 347,143     |                  | 347,143    |             |
| FEDERAL - OTHER        |                  | 19,199,224  |                  |            | 19,199,224- |
| INTRA-CITY SALES       |                  | 4,992,945   |                  | 5,349,256  | 356,311     |
| TOTAL                  |                  | 118,494,284 |                  | 95,668,161 | 22,826,123- |
| PS MEMO AMOUNTS        |                  |             |                  |            |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3,777                    | 306,734,687   | 3,508                 | 269,068,050   | 37,666,637- |
| FINANCIAL PLAN SAVINGS      | 121                      | 10,190,084    | 302                   | 27,514,017    | 17,323,933  |
| APPROPRIATION               | 3,898                    | 316,924,771   | 3,810                 | 296,582,067   | 20,342,704- |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 118,494,284   |                       | 94,803,161    | 23,691,123- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 865,000       | 865,000     |
| APPROPRIATION               |                          | 118,494,284   |                       | 95,668,161    | 22,826,123- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 3,777                    | 425,228,971   | 3,508                 | 363,871,211   | 61,357,760- |
| FINANCIAL PLAN SAVINGS      | 121                      | 10,190,084    | 302                   | 28,379,017    | 18,188,933  |
| APPROPRIATION               | 3,898                    | 435,419,055   | 3,810                 | 392,250,228   | 43,168,827- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 298,883,941   |                       | 308,502,325   | 9,618,384   |
| OTHER CATEGORICAL           |                          | 18,652,159    |                       | 1,345,720     | 17,306,439- |
| CAPITAL FUNDS - I.F.A.      |                          | 37,385,332    |                       | 37,385,332    |             |
| STATE                       |                          | 4,209,736     |                       |               | 4,209,736-  |
| FEDERAL - C.D.              |                          | 2,378,119     |                       | 2,378,119     |             |
| FEDERAL - OTHER             |                          | 25,016,971    |                       |               | 25,016,971- |
| INTRA-CITY SALES            |                          | 48,892,797    |                       | 42,638,732    | 6,254,065-  |
| TOTAL FUNDING               |                          | 435,419,055   |                       | 392,250,228   | 43,168,827- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                       |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---------------------------------------|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE |        |                            |       |                        |       |                       |       |         |        |
| BUDGET CODE: 1001 EXECUTIVE           |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS    | 28    | 2,257,581              | 28    | 2,257,581             |       |         |        |
| SUBTOTAL FOR F/T SALARIED             |        |                            | 28    | 2,257,581              | 28    | 2,257,581             |       |         |        |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL |       | 2,377                  |       | 2,377                 |       |         |        |
|                                       |        | 047 OVERTIME               |       | 808                    |       | 808                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY              |        |                            |       | 3,185                  |       | 3,185                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1001         |        |                            | 28    | 2,260,766              | 28    | 2,260,766             |       |         |        |
| BUDGET CODE: 1011 Internal Audit      |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS    | 8     | 522,637                | 8     | 522,637               |       |         |        |
| SUBTOTAL FOR F/T SALARIED             |        |                            | 8     | 522,637                | 8     | 522,637               |       |         |        |
| 03 UNSALARIED                         |        | 031 UNSALARIED             |       | 10,958                 |       | 10,958                |       |         |        |
| SUBTOTAL FOR UNSALARIED               |        |                            |       | 10,958                 |       | 10,958                |       |         |        |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL |       | 18,863                 |       | 18,863                |       |         |        |
|                                       |        | 047 OVERTIME               |       | 1,443                  |       | 1,443                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY              |        |                            |       | 20,306                 |       | 20,306                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1011         |        |                            | 8     | 553,901                | 8     | 553,901               |       |         |        |
| BUDGET CODE: 1101 POLICY ANALYSIS     |        |                            |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                       |        | 001 FULL YEAR POSITIONS    | 5     | 574,709                | 5     | 574,709               |       |         |        |
| SUBTOTAL FOR F/T SALARIED             |        |                            | 5     | 574,709                | 5     | 574,709               |       |         |        |
| 03 UNSALARIED                         |        | 031 UNSALARIED             |       | 4,762                  |       | 4,762                 |       |         |        |
| SUBTOTAL FOR UNSALARIED               |        |                            |       | 4,762                  |       | 4,762                 |       |         |        |
| 04 ADD GRS PAY                        |        | 042 LONGEVITY DIFFERENTIAL |       | 10,998                 |       | 10,998                |       |         |        |
|                                       |        | 047 OVERTIME               |       | 651                    |       | 651                   |       |         |        |
| SUBTOTAL FOR ADD GRS PAY              |        |                            |       | 11,649                 |       | 11,649                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 1101         |        |                            | 5     | 591,120                | 5     | 591,120               |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|-----------------------------------|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                      | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 1111 MIS             |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                   |        | 001 FULL YEAR POSITIONS     | 44    | 3,505,948              | 44    | 3,505,948             |         |       |        |
| SUBTOTAL FOR F/T SALARIED         |        |                             | 44    | 3,505,948              | 44    | 3,505,948             |         |       |        |
| 03 UNSALARIED                     |        | 031 UNSALARIED              |       | 31,203                 |       | 31,203                |         |       |        |
| SUBTOTAL FOR UNSALARIED           |        |                             |       | 31,203                 |       | 31,203                |         |       |        |
| 04 ADD GRS PAY                    |        | 042 LONGEVITY DIFFERENTIAL  |       | 58,646                 |       | 58,646                |         |       |        |
|                                   |        | 047 OVERTIME                |       | 50,317                 |       | 50,317                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY          |        |                             |       | 108,963                |       | 108,963               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1111     |        |                             | 44    | 3,646,114              | 44    | 3,646,114             |         |       |        |
| BUDGET CODE: 1201 ACCO AND VENDEX |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                   |        | 001 FULL YEAR POSITIONS     | 45    | 2,772,966              | 45    | 2,772,966             |         |       |        |
| SUBTOTAL FOR F/T SALARIED         |        |                             | 45    | 2,772,966              | 45    | 2,772,966             |         |       |        |
| 03 UNSALARIED                     |        | 031 UNSALARIED              |       | 29,767                 |       | 29,767                |         |       |        |
| SUBTOTAL FOR UNSALARIED           |        |                             |       | 29,767                 |       | 29,767                |         |       |        |
| 04 ADD GRS PAY                    |        | 042 LONGEVITY DIFFERENTIAL  |       | 30,272                 |       | 30,272                |         |       |        |
|                                   |        | 047 OVERTIME                |       | 3,056                  |       | 3,056                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY          |        |                             |       | 33,328                 |       | 33,328                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1201     |        |                             | 45    | 2,836,061              | 45    | 2,836,061             |         |       |        |
| BUDGET CODE: 1301 EAO             |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                   |        | 001 FULL YEAR POSITIONS     | 28    | 2,139,148              | 28    | 2,139,148             |         |       |        |
| SUBTOTAL FOR F/T SALARIED         |        |                             | 28    | 2,139,148              | 28    | 2,139,148             |         |       |        |
| 03 UNSALARIED                     |        | 031 UNSALARIED              |       | 4,466                  |       | 4,466                 |         |       |        |
| SUBTOTAL FOR UNSALARIED           |        |                             |       | 4,466                  |       | 4,466                 |         |       |        |
| 04 ADD GRS PAY                    |        | 041 ASSIGNMENT DIFFERENTIAL |       | 30,675                 |       | 30,675                |         |       |        |
|                                   |        | 042 LONGEVITY DIFFERENTIAL  |       | 110,286                |       | 110,286               |         |       |        |
|                                   |        | 047 OVERTIME                |       | 15,675                 |       | 15,675                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY          |        |                             |       | 156,636                |       | 156,636               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 1301     |        |                             | 28    | 2,300,250              | 28    | 2,300,250             |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-----------------------------|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1401 LEGAL                    |        |                             |                        |            |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     | 14                     | 1,380,618  | 14                    |        | 1,380,618               |
| SUBTOTAL FOR F/T SALARIED                  |        |                             | 14                     | 1,380,618  | 14                    |        | 1,380,618               |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL  |                        | 12,230     |                       |        | 12,230                  |
|  |        | 047 OVERTIME                |                        | 1,148      |                       |        | 1,148                   |
| SUBTOTAL FOR ADD GRS PAY                   |        |                             |                        | 13,378     |                       |        | 13,378                  |
| SUBTOTAL FOR BUDGET CODE 1401              |        |                             | 14                     | 1,393,996  | 14                    |        | 1,393,996               |
| TOTAL FOR EXECUTIVE                        |        |                             | 172                    | 13,582,208 | 172                   |        | 13,582,208              |
| RESPONSIBILITY CENTER: 0002 INFRASTRUCTURE |        |                             |                        |            |                       |        |                         |
| BUDGET CODE: 2001 EXECUTIVE/INFASTRUCTURE  |        |                             |                        |            |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     | 25                     | 1,982,623  | 25                    |        | 1,982,623               |
| SUBTOTAL FOR F/T SALARIED                  |        |                             | 25                     | 1,982,623  | 25                    |        | 1,982,623               |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 41,522     |                       |        | 41,522                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 6,938      |                       |        | 6,938                   |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 2,910      |                       |        | 2,910                   |
|  |        | 047 OVERTIME                |                        | 2,504      |                       |        | 2,504                   |
|  |        | 049 BACKPAY - PRIOR YEARS   |                        | 1,785      |                       |        | 1,785                   |
|  |        | 061 SUPPER MONEY            |                        | 45         |                       |        | 45                      |
| SUBTOTAL FOR ADD GRS PAY                   |        |                             |                        | 55,704     |                       |        | 55,704                  |
| SUBTOTAL FOR BUDGET CODE 2001              |        |                             | 25                     | 2,038,327  | 25                    |        | 2,038,327               |
| BUDGET CODE: 2100 DESIGN/SECTIONS 1-3      |        |                             |                        |            |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     | 116                    | 7,290,826  | 116                   |        | 7,290,826               |
| SUBTOTAL FOR F/T SALARIED                  |        |                             | 116                    | 7,290,826  | 116                   |        | 7,290,826               |
| 03 UNSALARIED                              |        | 031 UNSALARIED              |                        | 28,290     |                       |        | 28,290                  |
| SUBTOTAL FOR UNSALARIED                    |        |                             |                        | 28,290     |                       |        | 28,290                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                           |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |  |
|--|--------|---------------------------|-------------------------|-------|------------------------|-------|-----------------------|-------|---------|--|
|  |        |                           |                         |       |                        |       |                       |       | INC/DEC |  |
| OBJECT CLASS                                 | IC REF | OBJ                       | DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT  |  |
| 04 ADD GRS PAY                               |        | 041                       | ASSIGNMENT DIFFERENTIAL |       | 193                    |       | 193                   |       |         |  |
|  |        | 042                       | LONGEVITY DIFFERENTIAL  |       | 211,311                |       | 211,311               |       |         |  |
|  |        | 047                       | OVERTIME                |       | 119,069                |       | 119,069               |       |         |  |
|  |        | SUBTOTAL FOR ADD GRS PAY  |                         |       | 330,573                |       | 330,573               |       |         |  |
| SUBTOTAL FOR BUDGET CODE 2100                |        |                           |                         | 116   | 7,649,689              | 116   | 7,649,689             |       |         |  |
| BUDGET CODE: 2101 DESIGN/SECTIONS 1-3        |        |                           |                         |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED                              |        | 001                       | FULL YEAR POSITIONS     | 11    | 992,623                | 11    | 992,623               |       |         |  |
|  |        | SUBTOTAL FOR F/T SALARIED |                         | 11    | 992,623                | 11    | 992,623               |       |         |  |
| 04 ADD GRS PAY                               |        | 042                       | LONGEVITY DIFFERENTIAL  |       | 1,929                  |       | 1,929                 |       |         |  |
|  |        | SUBTOTAL FOR ADD GRS PAY  |                         |       | 1,929                  |       | 1,929                 |       |         |  |
| SUBTOTAL FOR BUDGET CODE 2101                |        |                           |                         | 11    | 994,552                | 11    | 994,552               |       |         |  |
| BUDGET CODE: 2200 DESIGN/SECTIONS 4-6        |        |                           |                         |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED                              |        | 001                       | FULL YEAR POSITIONS     | 37    | 2,505,840              | 37    | 2,505,840             |       |         |  |
|  |        | SUBTOTAL FOR F/T SALARIED |                         | 37    | 2,505,840              | 37    | 2,505,840             |       |         |  |
| 04 ADD GRS PAY                               |        | 041                       | ASSIGNMENT DIFFERENTIAL |       | 12,765                 |       | 12,765                |       |         |  |
|  |        | 042                       | LONGEVITY DIFFERENTIAL  |       | 62,843                 |       | 62,843                |       |         |  |
|  |        | 047                       | OVERTIME                |       | 70,588                 |       | 70,588                |       |         |  |
|  |        | SUBTOTAL FOR ADD GRS PAY  |                         |       | 146,196                |       | 146,196               |       |         |  |
| SUBTOTAL FOR BUDGET CODE 2200                |        |                           |                         | 37    | 2,652,036              | 37    | 2,652,036             |       |         |  |
| BUDGET CODE: 2201 DESIGN/SECTIONS 4-6        |        |                           |                         |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED                              |        | 001                       | FULL YEAR POSITIONS     | 13    | 1,135,431              | 13    | 1,135,431             |       |         |  |
|  |        | SUBTOTAL FOR F/T SALARIED |                         | 13    | 1,135,431              | 13    | 1,135,431             |       |         |  |
| 04 ADD GRS PAY                               |        | 042                       | LONGEVITY DIFFERENTIAL  |       | 2,029                  |       | 2,029                 |       |         |  |
|  |        | SUBTOTAL FOR ADD GRS PAY  |                         |       | 2,029                  |       | 2,029                 |       |         |  |
| SUBTOTAL FOR BUDGET CODE 2201                |        |                           |                         | 13    | 1,137,460              | 13    | 1,137,460             |       |         |  |
| BUDGET CODE: 2400 CONSTRUCTION MGMT I DIRECT |        |                           |                         |       |                        |       |                       |       |         |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 82    | 5,955,132              | 82    | 5,955,132             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 82    | 5,955,132              | 82    | 5,955,132             |         |       |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL  |       | 210,140                |       | 210,140               |         |       |        |
|   |        | 047 OVERTIME                |       | 208,528                |       | 208,528               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |       | 418,668                |       | 418,668               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 2400                   |        |                             | 82    | 6,373,800              | 82    | 6,373,800             |         |       |        |
| BUDGET CODE: 2401 CONSTRUCTION MGMT I INDIRECT  |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 9     | 647,632                | 9     | 647,632               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 9     | 647,632                | 9     | 647,632               |         |       |        |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |       | 7,913                  |       | 7,913                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                         |        |                             |       | 7,913                  |       | 7,913                 |         |       |        |
| 04 ADD GRS PAY                                  |        | 042 LONGEVITY DIFFERENTIAL  |       | 19,593                 |       | 19,593                |         |       |        |
|   |        | 047 OVERTIME                |       | 218                    |       | 218                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |       | 19,811                 |       | 19,811                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 2401                   |        |                             | 9     | 675,356                | 9     | 675,356               |         |       |        |
| BUDGET CODE: 2500 CONSTRUCTION MGMT II DIRECT   |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 126   | 8,871,000              | 126   | 8,871,000             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 126   | 8,871,000              | 126   | 8,871,000             |         |       |        |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |       | 18,276                 |       | 18,276                |         |       |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 333,517                |       | 333,517               |         |       |        |
|   |        | 047 OVERTIME                |       | 382,599                |       | 382,599               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |       | 734,392                |       | 734,392               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 2500                   |        |                             | 126   | 9,605,392              | 126   | 9,605,392             |         |       |        |
| BUDGET CODE: 2501 CONSTRUCTION MGMT II INDIRECT |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 14    | 862,593                | 14    | 862,593               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 14    | 862,593                | 14    | 862,593               |         |       |        |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |       | 6,646                  |       | 6,646                 |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                      |        |                             |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |        |
|--------------------------------------|--------|-----------------------------|-------|------------------------|------------|-----------------------|------------|---------|--------|
| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | INC/DEC | AMOUNT |
| SUBTOTAL FOR UNSALARIED              |        |                             |       |                        | 6,646      |                       | 6,646      |         |        |
| 04 ADD GRS PAY                       |        | 042 LONGEVITY DIFFERENTIAL  |       | 20,978                 |            | 20,978                |            |         |        |
|                                      |        | 047 OVERTIME                |       | 211                    |            | 211                   |            |         |        |
| SUBTOTAL FOR ADD GRS PAY             |        |                             |       |                        | 21,189     |                       | 21,189     |         |        |
| SUBTOTAL FOR BUDGET CODE 2501        |        |                             |       | 14                     | 890,428    | 14                    | 890,428    |         |        |
| BUDGET CODE: 2600 PROGRAM MANAGEMENT |        |                             |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS     | 54    | 3,903,166              | 54         | 3,903,166             |            |         |        |
| SUBTOTAL FOR F/T SALARIED            |        |                             |       | 54                     | 3,903,166  | 54                    | 3,903,166  |         |        |
| 04 ADD GRS PAY                       |        | 041 ASSIGNMENT DIFFERENTIAL |       | 394                    |            | 394                   |            |         |        |
|                                      |        | 042 LONGEVITY DIFFERENTIAL  |       | 108,907                |            | 108,907               |            |         |        |
|                                      |        | 047 OVERTIME                |       | 50,837                 |            | 50,837                |            |         |        |
| SUBTOTAL FOR ADD GRS PAY             |        |                             |       |                        | 160,138    |                       | 160,138    |         |        |
| SUBTOTAL FOR BUDGET CODE 2600        |        |                             |       | 54                     | 4,063,304  | 54                    | 4,063,304  |         |        |
| BUDGET CODE: 2601 PROGRAM MANAGEMENT |        |                             |       |                        |            |                       |            |         |        |
| 01 F/T SALARIED                      |        | 001 FULL YEAR POSITIONS     | 27    | 1,800,527              | 27         | 1,800,527             |            |         |        |
| SUBTOTAL FOR F/T SALARIED            |        |                             |       | 27                     | 1,800,527  | 27                    | 1,800,527  |         |        |
| 03 UNSALARIED                        |        | 031 UNSALARIED              |       | 15,109                 |            | 15,109                |            |         |        |
| SUBTOTAL FOR UNSALARIED              |        |                             |       |                        | 15,109     |                       | 15,109     |         |        |
| 04 ADD GRS PAY                       |        | 042 LONGEVITY DIFFERENTIAL  |       | 27,162                 |            | 27,162                |            |         |        |
|                                      |        | 047 OVERTIME                |       | 29,260                 |            | 29,260                |            |         |        |
| SUBTOTAL FOR ADD GRS PAY             |        |                             |       |                        | 56,422     |                       | 56,422     |         |        |
| SUBTOTAL FOR BUDGET CODE 2601        |        |                             |       | 27                     | 1,872,058  | 27                    | 1,872,058  |         |        |
| TOTAL FOR INFRASTRUCTURE             |        |                             |       | 514                    | 37,952,402 | 514                   | 37,952,402 |         |        |

RESPONSIBILITY CENTER: 0003 STRUCTURES

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |        |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|---------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT | INC/DEC |
| BUDGET CODE: 3000 EXECUTIVE/STRUCTURES       |        |                             |       |                        |       |                       |       |        |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 25    | 1,959,565              | 25    | 1,959,565             |       |        |         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 25    | 1,959,565              | 25    | 1,959,565             |       |        |         |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |       | 42,833                 |       | 42,833                |       |        |         |
| SUBTOTAL FOR UNSALARIED                      |        |                             |       | 42,833                 |       | 42,833                |       |        |         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,721                  |       | 2,721                 |       |        |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 34,547                 |       | 34,547                |       |        |         |
|  |        | 046 TERMINAL LEAVE          |       | 20,863                 |       | 20,863                |       |        |         |
|  |        | 049 BACKPAY - PRIOR YEARS   |       | 1,431                  |       | 1,431                 |       |        |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 59,562                 |       | 59,562                |       |        |         |
| SUBTOTAL FOR BUDGET CODE 3000                |        |                             | 25    | 2,061,960              | 25    | 2,061,960             |       |        |         |
| BUDGET CODE: 3001 EXECUTIVE/STRUCTURES       |        |                             |       |                        |       |                       |       |        |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 33    | 2,879,569              | 33    | 2,879,569             |       |        |         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 33    | 2,879,569              | 33    | 2,879,569             |       |        |         |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |       | 67,136                 |       | 67,136                |       |        |         |
| SUBTOTAL FOR UNSALARIED                      |        |                             |       | 67,136                 |       | 67,136                |       |        |         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 41,523                 |       | 41,523                |       |        |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 61,159                 |       | 61,159                |       |        |         |
|  |        | 047 OVERTIME                |       | 10,191                 |       | 10,191                |       |        |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 112,873                |       | 112,873               |       |        |         |
| SUBTOTAL FOR BUDGET CODE 3001                |        |                             | 33    | 3,059,578              | 33    | 3,059,578             |       |        |         |
| BUDGET CODE: 3100 COURTS CORRECTION & POLICE |        |                             |       |                        |       |                       |       |        |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 37    | 2,879,961              | 37    | 2,879,961             |       |        |         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 37    | 2,879,961              | 37    | 2,879,961             |       |        |         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 107                    |       | 107                   |       |        |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 106,683                |       | 106,683               |       |        |         |
|  |        | 047 OVERTIME                |       | 51,011                 |       | 51,011                |       |        |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 157,801                |       | 157,801               |       |        |         |
| SUBTOTAL FOR BUDGET CODE 3100                |        |                             | 37    | 3,037,762              | 37    | 3,037,762             |       |        |         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| BUDGET CODE: 3101 COURTS CORRECTION & POLICE |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 5                      | 492,633   | 5                     |        | 492,633          |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 5                      | 492,633   | 5                     |        | 492,633          |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |                        | 5,278     |                       |        | 5,278            |
| SUBTOTAL FOR UNSALARIED                      |        |                             |                        | 5,278     |                       |        | 5,278            |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 56        |                       |        | 56               |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,355     |                       |        | 1,355            |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |                        | 1,411     |                       |        | 1,411            |
| SUBTOTAL FOR BUDGET CODE 3101                |        |                             | 5                      | 499,322   | 5                     |        | 499,322          |
| BUDGET CODE: 3200 SPECIAL PROJECTS           |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 18                     | 1,572,959 | 18                    |        | 1,572,959        |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 18                     | 1,572,959 | 18                    |        | 1,572,959        |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL  |                        | 45,313    |                       |        | 45,313           |
|  |        | 047 OVERTIME                |                        | 48,864    |                       |        | 48,864           |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |                        | 94,177    |                       |        | 94,177           |
| SUBTOTAL FOR BUDGET CODE 3200                |        |                             | 18                     | 1,667,136 | 18                    |        | 1,667,136        |
| BUDGET CODE: 3201 SPECIAL PROJECTS           |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 2                      | 225,844   | 2                     |        | 225,844          |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 2                      | 225,844   | 2                     |        | 225,844          |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |                        | 10,609    |                       |        | 10,609           |
| SUBTOTAL FOR UNSALARIED                      |        |                             |                        | 10,609    |                       |        | 10,609           |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL  |                        | 965       |                       |        | 965              |
|  |        | 047 OVERTIME                |                        | 1,888     |                       |        | 1,888            |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |                        | 2,853     |                       |        | 2,853            |
| SUBTOTAL FOR BUDGET CODE 3201                |        |                             | 2                      | 239,306   | 2                     |        | 239,306          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 3300 FIRE HEALTH & HUMAN SERV         |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 62    | 5,045,790              | 62    | 5,045,790             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 62    | 5,045,790              | 62    | 5,045,790             |         |       |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |       | 45,068                 |       | 45,068                |         |       |        |
| SUBTOTAL FOR UNSALARIED                            |        |                             |       | 45,068                 |       | 45,068                |         |       |        |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL |       | 107                    |       | 107                   |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 169,692                |       | 169,692               |         |       |        |
|  |        | 047 OVERTIME                |       | 42,649                 |       | 42,649                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 212,448                |       | 212,448               |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3300                      |        |                             | 62    | 5,303,306              | 62    | 5,303,306             |         |       |        |
| BUDGET CODE: 3301 FIRE HEALTH & HUMAN SERV         |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 4     | 273,436                | 4     | 273,436               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 4     | 273,436                | 4     | 273,436               |         |       |        |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |       | 10,092                 |       | 10,092                |         |       |        |
| SUBTOTAL FOR UNSALARIED                            |        |                             |       | 10,092                 |       | 10,092                |         |       |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,671                  |       | 2,671                 |         |       |        |
|  |        | 047 OVERTIME                |       | 486                    |       | 486                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 3,157                  |       | 3,157                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3301                      |        |                             | 4     | 286,685                | 4     | 286,685               |         |       |        |
| BUDGET CODE: 3302 Underground Storage Tanks - City |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 2     | 148,597                | 2     | 148,597               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 2     | 148,597                | 2     | 148,597               |         |       |        |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL  |       | 313                    |       | 313                   |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |       | 313                    |       | 313                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3302                      |        |                             | 2     | 148,910                | 2     | 148,910               |         |       |        |
| BUDGET CODE: 3400 CULTURAL LIBRARIES & TRANSP      |        |                             |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 88    | 6,225,105              | 88    | 6,225,105             |         |       |        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 88    | 6,225,105              | 88    | 6,225,105             |       |         |        |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 17,082                 |       | 17,082                |       |         |        |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       | 17,082                 |       | 17,082                |       |         |        |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 15,598                 |       | 15,598                |       |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 219,774                |       | 219,774               |       |         |        |
|   |        | 047 OVERTIME                |       | 110,491                |       | 110,491               |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 345,863                |       | 345,863               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3400                 |        |                             | 88    | 6,588,050              | 88    | 6,588,050             |       |         |        |
| BUDGET CODE: 3401 CULTURAL LIBRARIES & TRANSP |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 5     | 296,618                | 5     | 296,618               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 5     | 296,618                | 5     | 296,618               |       |         |        |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 40,775                 |       | 40,775                |       |         |        |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       | 40,775                 |       | 40,775                |       |         |        |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL  |       | 2,666                  |       | 2,666                 |       |         |        |
|   |        | 047 OVERTIME                |       | 3,766                  |       | 3,766                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 6,432                  |       | 6,432                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3401                 |        |                             | 5     | 343,825                | 5     | 343,825               |       |         |        |
| BUDGET CODE: 3500 ARCHITECTURAL & ENG         |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 16    | 371,837                | 16    | 371,837               |       |         |        |
| SUBTOTAL FOR F/T SALARIED                     |        |                             | 16    | 371,837                | 16    | 371,837               |       |         |        |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 9,505                  |       | 9,505                 |       |         |        |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       | 9,505                  |       | 9,505                 |       |         |        |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 77,887                 |       | 77,887                |       |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 95,805                 |       | 95,805                |       |         |        |
|   |        | 047 OVERTIME                |       | 15,890                 |       | 15,890                |       |         |        |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       | 189,582                |       | 189,582               |       |         |        |
| SUBTOTAL FOR BUDGET CODE 3500                 |        |                             | 16    | 570,924                | 16    | 570,924               |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|--------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 3501 ARCHITECTURAL & ENG        |        |                               |                        |           |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 4                      | 255,708   | 4                     |        | 255,708                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 255,708   | 4                     |        | 255,708                 |
| 03 UNSALARIED                                |        | 031 UNSALARIED                |                        | 52,121    |                       |        | 52,121                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 52,121    |                       |        | 52,121                  |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,088     |                       |        | 1,088                   |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 1,463     |                       |        | 1,463                   |
|  |        | 047 OVERTIME                  |                        | 917       |                       |        | 917                     |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 3,468     |                       |        | 3,468                   |
|  |        | SUBTOTAL FOR BUDGET CODE 3501 | 4                      | 311,297   | 4                     |        | 311,297                 |
| BUDGET CODE: 3600 BOARD OF EDUCATION         |        |                               |                        |           |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       |                        |           |                       |        |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        |           |                       |        |                         |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,339     |                       |        | 6,339                   |
|  |        | 047 OVERTIME                  |                        | 11,814    |                       |        | 11,814                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 18,153    |                       |        | 18,153                  |
|  |        | SUBTOTAL FOR BUDGET CODE 3600 |                        | 18,153    |                       |        | 18,153                  |
| BUDGET CODE: 3601 BOARD OF EDUCATION         |        |                               |                        |           |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       |                        |           |                       |        |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        |           |                       |        |                         |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL    |                        | 2,200     |                       |        | 2,200                   |
|  |        | 047 OVERTIME                  |                        | 14,635    |                       |        | 14,635                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 16,835    |                       |        | 16,835                  |
|  |        | SUBTOTAL FOR BUDGET CODE 3601 |                        | 16,835    |                       |        | 16,835                  |
| BUDGET CODE: 3700 PERMITS & APPROVALS-DIRECT |        |                               |                        |           |                       |        |                         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS       | 16                     | 1,256,497 | 16                    |        | 1,256,497               |
|  |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 1,256,497 | 16                    |        | 1,256,497               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,123                  |       | 1,123                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 13,391                 |       | 13,391                |         |       |        |
|  |        | 047 OVERTIME                  |       | 199                    |       | 199                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 14,713                 |       | 14,713                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3700 | 16    | 1,271,210              | 16    | 1,271,210             |         |       |        |
| BUDGET CODE: 3701 PERMITS & APPROVALS-INDIRECT |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 6     | 343,329                | 6     | 343,329               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 6     | 343,329                | 6     | 343,329               |         |       |        |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL    |       | 500                    |       | 500                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 500                    |       | 500                   |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3701 | 6     | 343,829                | 6     | 343,829               |         |       |        |
| BUDGET CODE: 3900 Parks                        |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 18    | 1,427,757              | 18    | 1,427,757             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 18    | 1,427,757              | 18    | 1,427,757             |         |       |        |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL    |       | 877                    |       | 877                   |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 877                    |       | 877                   |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3900 | 18    | 1,428,634              | 18    | 1,428,634             |         |       |        |
| BUDGET CODE: 3901 Parks                        |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 2     | 107,795                | 2     | 107,795               |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2     | 107,795                | 2     | 107,795               |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 3901 | 2     | 107,795                | 2     | 107,795               |         |       |        |
|  |        | TOTAL FOR STRUCTURES          | 343   | 27,304,517             | 343   | 27,304,517            |         |       |        |

RESPONSIBILITY CENTER: 0004 TECHNICAL SUPPORT

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| BUDGET CODE: 4001 EXECUTIVE/TECH SUPPORT |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 7     | 600,527                | 7     | 600,527               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 7     | 600,527                | 7     | 600,527               |       |         |        |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 21,000                 |       | 21,000                |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 21,000                 |       | 21,000                |       |         |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 8,910                  |       | 8,910                 |       |         |        |
|  |        | 047 OVERTIME                  |       | 122                    |       | 122                   |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 9,032                  |       | 9,032                 |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4001 | 7     | 630,559                | 7     | 630,559               |       |         |        |
| BUDGET CODE: 4010 HAZMAT PERMITS & APPR  |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 22    | 1,514,873              | 22    | 1,514,873             |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 22    | 1,514,873              | 22    | 1,514,873             |       |         |        |
| 03 UNSALARIED                            |        | 031 UNSALARIED                |       | 48,385                 |       | 48,385                |       |         |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 48,385                 |       | 48,385                |       |         |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 3,109                  |       | 3,109                 |       |         |        |
|  |        | 047 OVERTIME                  |       | 358                    |       | 358                   |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 3,467                  |       | 3,467                 |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4010 | 22    | 1,566,725              | 22    | 1,566,725             |       |         |        |
| BUDGET CODE: 4011 HAZMAT PERMITS & APPR  |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 5     | 395,402                | 5     | 395,402               |       |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5     | 395,402                | 5     | 395,402               |       |         |        |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL    |       | 263                    |       | 263                   |       |         |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 263                    |       | 263                   |       |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4011 | 5     | 395,665                | 5     | 395,665               |       |         |        |
| BUDGET CODE: 4100 SITE ENGINEERING       |        |                               |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 34    | 2,311,784              | 34    | 2,311,784             |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                     |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |        |
|-------------------------------------|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED           |        |                             | 34    | 2,311,784              | 34    | 2,311,784             |       |         |        |
| 04 ADD GRS PAY                      |        | 042 LONGEVITY DIFFERENTIAL  |       | 26,726                 |       | 26,726                |       |         |        |
|                                     |        | 047 OVERTIME                |       | 1,373                  |       | 1,373                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY            |        |                             |       | 28,099                 |       | 28,099                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4100       |        |                             | 34    | 2,339,883              | 34    | 2,339,883             |       |         |        |
| BUDGET CODE: 4101 SITE ENGINEERING  |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS     | 5     | 392,212                | 5     | 392,212               |       |         |        |
| SUBTOTAL FOR F/T SALARIED           |        |                             | 5     | 392,212                | 5     | 392,212               |       |         |        |
| 04 ADD GRS PAY                      |        | 042 LONGEVITY DIFFERENTIAL  |       | 4,074                  |       | 4,074                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY            |        |                             |       | 4,074                  |       | 4,074                 |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4101       |        |                             | 5     | 396,286                | 5     | 396,286               |       |         |        |
| BUDGET CODE: 4200 QUALITY ASSURANCE |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS     | 14    | 981,349                | 14    | 981,349               |       |         |        |
| SUBTOTAL FOR F/T SALARIED           |        |                             | 14    | 981,349                | 14    | 981,349               |       |         |        |
| 03 UNSALARIED                       |        | 031 UNSALARIED              |       | 495                    |       | 495                   |       |         |        |
| SUBTOTAL FOR UNSALARIED             |        |                             |       | 495                    |       | 495                   |       |         |        |
| 04 ADD GRS PAY                      |        | 041 ASSIGNMENT DIFFERENTIAL |       | 96                     |       | 96                    |       |         |        |
|                                     |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,046                 |       | 10,046                |       |         |        |
|                                     |        | 047 OVERTIME                |       | 4,315                  |       | 4,315                 |       |         |        |
| SUBTOTAL FOR ADD GRS PAY            |        |                             |       | 14,457                 |       | 14,457                |       |         |        |
| SUBTOTAL FOR BUDGET CODE 4200       |        |                             | 14    | 996,301                | 14    | 996,301               |       |         |        |
| BUDGET CODE: 4201 QUALITY ASSURANCE |        |                             |       |                        |       |                       |       |         |        |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS     | 4     | 351,810                | 4     | 351,810               |       |         |        |
| SUBTOTAL FOR F/T SALARIED           |        |                             | 4     | 351,810                | 4     | 351,810               |       |         |        |
| 03 UNSALARIED                       |        | 031 UNSALARIED              |       | 6,444                  |       | 6,444                 |       |         |        |
| SUBTOTAL FOR UNSALARIED             |        |                             |       | 6,444                  |       | 6,444                 |       |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,608                  |       | 1,608                 |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,608                  |       | 1,608                 |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 4201 | 4     | 359,862                | 4     | 359,862               |         |       |        |
|  |        | TOTAL FOR TECHNICAL SUPPORT   | 91    | 6,685,281              | 91    | 6,685,281             |         |       |        |
| RESPONSIBILITY CENTER: 0005 ADMINISTRATION |        |                               |       |                        |       |                       |         |       |        |
| BUDGET CODE: Z001 PlaNYC PS Services       |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS       |       | 7,793                  |       |                       |         |       | 7,793- |
|  |        | SUBTOTAL FOR F/T SALARIED     |       | 7,793                  |       |                       |         |       | 7,793- |
|  |        | SUBTOTAL FOR BUDGET CODE Z001 |       | 7,793                  |       |                       |         |       | 7,793- |
| BUDGET CODE: 5001 FINANCIAL SERVICES       |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS       | 37    | 2,558,114              | 37    | 2,558,114             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 37    | 2,558,114              | 37    | 2,558,114             |         |       |        |
| 03 UNSALARIED                              |        | 031 UNSALARIED                |       | 31,449                 |       | 31,449                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 31,449                 |       | 31,449                |         |       |        |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 9,227                  |       | 9,227                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 67,926                 |       | 67,926                |         |       |        |
|  |        | 047 OVERTIME                  |       | 13,957                 |       | 13,957                |         |       |        |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 91,110                 |       | 91,110                |         |       |        |
|  |        | SUBTOTAL FOR BUDGET CODE 5001 | 37    | 2,680,673              | 37    | 2,680,673             |         |       |        |
| BUDGET CODE: 5101 HUMAN RESOURCES          |        |                               |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS       | 28    | 1,891,531              | 28    | 1,891,531             |         |       |        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 28    | 1,891,531              | 28    | 1,891,531             |         |       |        |
| 03 UNSALARIED                              |        | 031 UNSALARIED                |       | 31,449                 |       | 31,449                |         |       |        |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 31,449                 |       | 31,449                |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |          |
|--|--------|-------------------------------|-------------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS   | IC REF | OBJ                           | DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT   |
| 04 ADD GRS PAY   |        | 041                           | ASSIGNMENT DIFFERENTIAL |       | 68                     |       | 68                    |       |         |          |
|  |        | 042                           | LONGEVITY DIFFERENTIAL  |       | 10,379                 |       | 10,379                |       |         |          |
|  |        | 047                           | OVERTIME                |       | 4,074                  |       | 4,074                 |       |         |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                         |       | 14,521                 |       | 14,521                |       |         |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5101 |                         | 28    | 1,937,501              | 28    | 1,937,501             |       |         |          |
| BUDGET CODE: 5301 SUPPORT OPERATIONS                     |        |                               |                         |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED  |        | 001                           | FULL YEAR POSITIONS     | 35    | 1,651,163              | 35    | 1,651,163             |       |         |          |
|  |        | SUBTOTAL FOR F/T SALARIED     |                         | 35    | 1,651,163              | 35    | 1,651,163             |       |         |          |
| 03 UNSALARIED  |        | 031                           | UNSALARIED              |       | 40,349                 |       | 40,349                |       |         |          |
|  |        | SUBTOTAL FOR UNSALARIED       |                         |       | 40,349                 |       | 40,349                |       |         |          |
| 04 ADD GRS PAY   |        | 042                           | LONGEVITY DIFFERENTIAL  |       | 22,720                 |       | 22,720                |       |         |          |
|  |        | 047                           | OVERTIME                |       | 19,654                 |       | 19,654                |       |         |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                         |       | 42,374                 |       | 42,374                |       |         |          |
|  |        | SUBTOTAL FOR BUDGET CODE 5301 |                         | 35    | 1,733,886              | 35    | 1,733,886             |       |         |          |
| BUDGET CODE: 7001 FHWA Funds                             |        |                               |                         |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED  |        | 001                           | FULL YEAR POSITIONS     | 4     | 258,025                |       |                       | 4-    |         | 258,025- |
|  |        | SUBTOTAL FOR F/T SALARIED     |                         | 4     | 258,025                |       |                       | 4-    |         | 258,025- |
| 04 ADD GRS PAY   |        | 042                           | LONGEVITY DIFFERENTIAL  |       | 7,028                  |       |                       |       |         | 7,028-   |
|  |        | 047                           | OVERTIME                |       | 1,500                  |       |                       |       |         | 1,500-   |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                         |       | 8,528                  |       |                       |       |         | 8,528-   |
|  |        | SUBTOTAL FOR BUDGET CODE 7001 |                         | 4     | 266,553                |       |                       | 4-    |         | 266,553- |
|  |        | TOTAL FOR ADMINISTRATION      |                         | 104   | 6,626,406              | 100   | 6,352,060             | 4-    |         | 274,346- |
| RESPONSIBILITY CENTER: 0006 ARCHITECTURE AND ENGINEERING |        |                               |                         |       |                        |       |                       |       |         |          |
| BUDGET CODE: 6000 Architecture & Engineering--Direct     |        |                               |                         |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED  |        | 001                           | FULL YEAR POSITIONS     | 64    | 5,514,710              | 64    | 5,514,710             |       |         |          |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |              |                             | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR F/T SALARIED                              |              |                             | 64                     | 5,514,710  | 64                    | 5,514,710  |                  |
| 03   | UN SALARIED  | 031 UN SALARIED             |                        | 76,680     |                       | 76,680     |                  |
| SUBTOTAL FOR UN SALARIED                               |              |                             |                        | 76,680     |                       | 76,680     |                  |
| 04   | ADD GRS PAY  | 041 ASSIGNMENT DIFFERENTIAL |                        | 26,098     |                       | 26,098     |                  |
|  |              | 042 LONGEVITY DIFFERENTIAL  |                        | 125,412    |                       | 125,412    |                  |
| SUBTOTAL FOR ADD GRS PAY                               |              |                             |                        | 151,510    |                       | 151,510    |                  |
| SUBTOTAL FOR BUDGET CODE 6000                          |              |                             | 64                     | 5,742,900  | 64                    | 5,742,900  |                  |
| BUDGET CODE: 6001 Architecture & Engineering--Indirect |              |                             |                        |            |                       |            |                  |
| 01   | F/T SALARIED | 001 FULL YEAR POSITIONS     | 18                     | 1,146,334  | 18                    | 1,146,334  |                  |
| SUBTOTAL FOR F/T SALARIED                              |              |                             | 18                     | 1,146,334  | 18                    | 1,146,334  |                  |
| 03   | UN SALARIED  | 031 UN SALARIED             |                        | 10,000     |                       | 10,000     |                  |
| SUBTOTAL FOR UN SALARIED                               |              |                             |                        | 10,000     |                       | 10,000     |                  |
| 04   | ADD GRS PAY  | 042 LONGEVITY DIFFERENTIAL  |                        | 25,393     |                       | 25,393     |                  |
| SUBTOTAL FOR ADD GRS PAY                               |              |                             |                        | 25,393     |                       | 25,393     |                  |
| SUBTOTAL FOR BUDGET CODE 6001                          |              |                             | 18                     | 1,181,727  | 18                    | 1,181,727  |                  |
| TOTAL FOR ARCHITECTURE AND ENGINEERING                 |              |                             | 82                     | 6,924,627  | 82                    | 6,924,627  |                  |
| TOTAL FOR PERSONAL SERVICES                            |              |                             | 1,306                  | 99,075,441 | 1,302                 | 98,801,095 | 4-               |
|  |              |                             |                        |            |                       |            | 274,346-         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES                       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 1,306            | 99,075,441    | 1,302            | 98,801,095    | 274,346-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION | 1,306            | 99,075,441    | 1,302            | 98,801,095    | 274,346-    |

| FUNDING SUMMARY                                      | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|--|------------------|------------------|-------------|
| CITY   | 148,910          | 148,910          |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE | 98,652,185       | 98,652,185       |             |
| FEDERAL - C.D.                                       |                  |                  |             |
| FEDERAL - OTHER                                      | 266,553          |                  | 266,553-    |
| INTRA-CITY SALES                                     | 7,793            |                  | 7,793-      |
| <br>   |                  |                  |             |
| TOTAL  | 99,075,441       | 98,801,095       | 274,346-    |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1112                            | ADMINISTRATIVE ENGINEER   | D 850      | 10015      | 49,492-212,614 | 50                    | 5,797,265   |
| 1115                            | SECRETARY TO THE COMMISSI | D 850      | 06751      | 55,074- 73,191 | 1                     | 63,380      |
| 1116                            | ADMINISTRATIVE ARCHITECT  | D 850      | 10004      | 49,492-212,614 | 28                    | 3,210,386   |
| 1170                            | EXECUTIVE AGENCY COUNSEL  | D 850      | 95005      | 49,492-212,614 | 5                     | 667,654     |
| 1171                            | ADMINISTRATIVE STAFF ANAL | D 850      | 10026      | 49,492-212,614 | 7                     | 886,182     |
| 1172                            | ADMINISTRATIVE LANDSCAPE  | D 850      | 10023      | 49,492-212,614 | 2                     | 233,476     |
| 1174                            | ADMINISTRATIVE PROJECT MA | D 850      | 83008      | 49,492-212,614 | 80                    | 7,741,745   |
| 1175                            | ADMINISTRATIVE CITY PLANN | D 850      | 10053      | 49,492-212,614 | 1                     | 107,174     |
| 1177                            | ADMINISTRATIVE SUPERVISOR | D 850      | 10035      | 49,492-212,614 | 1                     | 77,487      |
| 1186                            | ADMINISTRATIVE ACCOUNTANT | D 850      | 10001      | 49,492-212,614 | 2                     | 192,299     |
| 1198                            | ADMINISTRATIVE PUBLIC INF | D 850      | 10033      | 53,373-212,614 | 3                     | 330,000     |
| 1203                            | COMPUTER SYSTEMS MANAGER  | D 850      | 10050      | 49,492-212,614 | 6                     | 707,764     |
| 1204                            | COMPUTER OPERATIONS MANAG | D 850      | 10074      | 49,492-212,614 | 3                     | 324,154     |
| 1215                            | *CERTIFIED LOCAL AREA NET | D 850      | 13691      | 70,641-111,892 | 1                     | 107,852     |
| 1220                            | AGENCY ATTORNEY           | D 850      | 30087      | 61,158-105,712 | 3                     | 235,796     |
| 1221                            | AGENCY ATTORNEY INTERNE   | D 850      | 30086      | 60,354- 63,722 | 1                     | 61,158      |
| 1222                            | ADMINISTRATIVE CONSTRUCTI | D 850      | 82991      | 49,492-212,614 | 10                    | 972,798     |
| 1230                            | COMPUTER SPECIALIST (SOFT | D 850      | 13632      | 79,462-115,470 | 17                    | 1,593,622   |
| 1255                            | PRINCIPAL TITLE EXAMINER  | D 850      | 30820      | 48,898- 63,802 | 1                     | 59,364      |
| 1264                            | ADMINISTRATIVE STAFF ANAL | D 850      | 10026      | 49,492-212,614 | 3                     | 180,114     |
| 1295                            | ASSOCIATE PROJECT MANAGER | D 850      | 22427      | 65,698-103,007 | 95                    | 7,102,857   |
| 1310                            | PRINCIPAL ADMINISTRATIVE  | D 850      | 10124      | 45,978- 75,630 | 35                    | 1,952,934   |
| 1318                            | ASSOCIATE URBAN DESIGNER  | D 850      | 22124      | 65,698- 99,666 | 12                    | 866,430     |
| 1320                            | ASSOCIATE STAFF ANALYST   | D 850      | 12627      | 57,245- 88,649 | 20                    | 1,495,582   |
| 1321                            | ADMINISTRATIVE STAFF ANAL | D 850      | 1002A      | 56,937- 88,649 | 34                    | 2,976,395   |
| 1341                            | CIVIL ENGINEERING INTERN  | D 850      | 20202      | 49,851- 52,496 | 57                    | 2,690,774   |
| 1342                            | INVESTIGATOR EMPL DISC(PY | D 850      | 06688      | 37,926- 76,913 | 3                     | 147,635     |
| 1345                            | CIVIL ENGINEER (SANITARY) | D 850      | 20218      | 77,676- 91,573 | 73                    | 5,813,763   |
| 1365                            | MECHANICAL ENGINEER       | D 850      | 20415      | 65,698-103,007 | 7                     | 567,044     |
| 1367                            | CONTRACTING AGENT         | D 850      | 06627      | 34,651- 65,819 | 33                    | 1,903,901   |
| 1385                            | COMPUTER ASSOCIATE (SOFTW | D 850      | 13631      | 64,574- 94,528 | 13                    | 890,590     |
| 1387                            | PROCUREMENT ANALYST       | D 850      | 12158      | 40,139- 85,053 | 2                     | 136,158     |
| 1393                            | ASBESTOS HAZARD INVESTIGA | D 850      | 31312      | 52,577- 68,840 | 5                     | 294,323     |
| 1400                            | SENIOR ESTIMATOR (GENERAL | D 850      | 20127      | 65,698- 82,737 | 30                    | 2,260,829   |
| 1401                            | SENIOR ESTIMATOR (GENERAL | D 850      | 20127      | 65,698- 82,737 | 1                     | 78,000      |
| 1402                            | COMPUTER ASSOCIATE (OPERA | D 850      | 13621      | 44,162- 94,528 | 1                     | 54,080      |
| 1405                            | SENIOR ESTIMATOR (MECHANI | D 850      | 20128      | 65,698- 82,737 | 5                     | 366,446     |
| 1420                            | ELECTRICAL ENGINEER       | D 850      | 20315      | 65,698-103,007 | 2                     | 152,381     |
| 1430                            | GRAPHIC ARTIST            | D 850      | 91415      | 39,302- 84,442 | 3                     | 168,830     |
| 1431                            | ADMINISTRATIVE GRAPHIC AR | D 850      | 10003      | 49,492-212,614 | 4                     | 355,953     |
| 1432                            | GEOLOGIST                 | D 850      | 21915      | 58,405- 82,737 | 4                     | 288,729     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1433                            | ARCHITECT                 | D 850      | 21215      | 65,698-103,007 | 22                    | 1,804,508   |
| 1436                            | LANDSCAPE ARCHITECT       | D 850      | 21315      | 65,698-103,007 | 7                     | 564,645     |
| 1437                            | CITY PLANNER              | D 850      | 22122      | 53,532-100,047 | 4                     | 298,628     |
| 1452                            | SUPERVISOR OF ELECTRICAL  | D 850      | 34205      | 55,345- 82,737 | 11                    | 773,385     |
| 1453                            | SUPERVISOR OF MECHANICAL  | D 850      | 34221      | 55,345- 92,249 | 1                     | 71,306      |
| 1469                            | AGENCY ATTORNEY           | D 850      | 30087      | 61,158-105,712 | 1                     | 90,765      |
| 1470                            | ASSOCIATE ACCOUNTANT      | D 850      | 40517      | 54,312- 75,555 | 2                     | 143,077     |
| 1480                            | MANAGEMENT AUDITOR        | D 850      | 40502      | 54,312- 82,715 | 1                     | 76,570      |
| 1490                            | RESEARCH ASSISTANT        | D 850      | 60910      | 44,048- 57,959 | 2                     | 109,974     |
| 1515                            | INVESTIGATOR              | D 850      | 31105      | 40,224- 55,848 | 2                     | 112,183     |
| 1516                            | ASSOCIATE INVESTIGATOR    | D 850      | 31121      | 49,528- 71,340 | 5                     | 292,782     |
| 1517                            | ASSISTANT SPACE ANALYST   | D 850      | 80181      | 49,201- 64,196 | 1                     | 60,521      |
| 1520                            | ASSOCIATE PUBLIC INFORMAT | D 850      | 60816      | 36,200- 66,848 | 1                     | 38,108      |
| 1526                            | PUBLIC RECORDS AIDE       | D 850      | 60215      | 33,183- 44,182 | 16                    | 580,062     |
| 1540                            | ASSISTANT CIVIL ENGINEER  | D 850      | 20210      | 55,345- 72,212 | 65                    | 3,998,813   |
| 1545                            | ASSISTANT ELECTRICAL ENGI | D 850      | 20310      | 55,345- 72,212 | 4                     | 242,551     |
| 1550                            | ASSISTANT MECHANICAL ENGI | D 850      | 20410      | 55,345- 72,212 | 6                     | 360,872     |
| 1555                            | ASSISTANT CHEMICAL ENGINE | D 850      | 20510      | 55,345- 72,212 | 1                     | 56,385      |
| 1575                            | ESTIMATOR (GENERAL CONSTR | D 850      | 20122      | 55,345- 72,212 | 5                     | 294,264     |
| 1576                            | ESTIMATOR (ELECTRICAL)    | D 850      | 20121      | 55,345- 72,212 | 1                     | 64,553      |
| 1585                            | PROJECT MANAGER           | D 850      | 22426      | 55,345- 72,212 | 48                    | 2,840,937   |
| 1592                            | CONSTRUCTION PROJECT MANA | D 850      | 34202      | 55,345-103,007 | 119                   | 8,481,807   |
| 1594                            | ARCHITECTURAL INTERN      | D 850      | 21205      | 49,851- 52,496 | 1                     | 49,851      |
| 1595                            | ASSISTANT ARCHITECT       | D 850      | 21210      | 55,345- 72,212 | 7                     | 469,659     |
| 1597                            | SURVEYOR                  | D 850      | 21015      | 55,345- 92,249 | 27                    | 1,783,807   |
| 1600                            | ASSISTANT LANDSCAPE ARCHI | D 850      | 21310      | 55,345- 72,212 | 1                     | 70,594      |
| 1605                            | ASSISTANT GEOLOGIST       | D 850      | 21910      | 55,345- 72,212 | 3                     | 176,118     |
| 1630                            | COMPUTER PROGRAMMER ANALY | D 850      | 13651      | 49,676- 70,607 | 2                     | 107,294     |
| 1674                            | COMPUTER SERVICE TECHNICI | D 850      | 13615      | 39,747- 55,553 | 3                     | 139,039     |
| 1675                            | STAFF ANALYST             | D 850      | 12626      | 45,029- 67,459 | 24                    | 1,433,195   |
| 1707                            | STAFF ANALYST TRAINEE     | D 850      | 12749      | 40,869- 49,041 | 3                     | 121,675     |
| 1725                            | ASSOCIATE ENGINEERING TEC | D 850      | 20118      | 47,516- 65,886 | 27                    | 1,486,994   |
| 1753                            | PROJECT MANAGER INTERN#   | D 850      | 22425      | 49,970- 49,970 | 2                     | 100,581     |
| 1787                            | PRIN COMM LIAISON WKR W E | D 850      | 56095      | 58,307- 71,340 | 2                     | 116,614     |
| 1856                            | ACCOUNTANT                | D 850      | 40510      | 44,048- 75,555 | 8                     | 440,586     |
| 1858                            | ACCOUNTANT                | D 850      | 40510      | 44,048- 75,555 | 1                     | 54,312      |
| 1861                            | ASSOCIATE QUALITY ASSURAN | D 850      | 34190      | 59,378- 72,012 | 1                     | 55,764      |
| 1881                            | ASSOCIATE QUALITY ASSURAN | D 850      | 34190      | 59,378- 72,012 | 3                     | 190,397     |
| 1885                            | QUALITY ASSURANCE SPECIAL | D 850      | 34171      | 48,434- 60,041 | 2                     | 123,552     |
| 1915                            | ASSOCIATE INSPECTOR (HIGH | D 850      | 31645      | 60,804- 82,919 | 1                     | 65,842      |
| 1945                            | COMPUTER AIDE             | D 850      | 13620      | 39,747- 55,553 | 7                     | 340,209     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1975                            | HIGHWAYS AND SEWERS INSPE | D 850      | 31626      | 54,924- 67,808        | 4     | 219,810     |
| 2031                            | COMMUNITY COORDINATOR     | D 850      | 56058      | 52,322- 70,810        | 1     | 62,382      |
| 2070                            | ENGINEERING TECHNICIAN    | D 850      | 20113      | 37,748- 65,886        | 5     | 242,775     |
| 2100                            | SUPERVISOR OF OFFICE MACH | D 850      | 11704      | 35,534- 53,337        | 2     | 105,374     |
| 2102                            | PUBLIC RECORDS OFFICER    | D 850      | 60216      | 42,752- 53,415        | 1     | 53,415      |
| 2103                            | CLERICAL ASSOCIATE        | D 850      | 10251      | 20,095- 52,966        | 29    | 1,274,422   |
| 2120                            | SECRETARY (LEVELS 1A,2A,3 | D 850      | 10252      | 28,588- 52,966        | 12    | 548,440     |
| 2170                            | MOTOR VEHICLE OPERATOR    | D 850      | 91212      | 33,117- 42,095        | 3     | 130,373     |
| 2171                            | MOTOR VEHICLE SUPERVISOR  | D 850      | 91232      | 48,882- 52,448        | 1     | 48,882      |
| 2183                            | COMMUNITY SERVICE AIDE    | D 850      | 52406      | 28,469- 29,735        | 1     | 29,578      |
| 2216                            | COMMUNITY ASSOCIATE       | D 850      | 56057      | 37,072- 53,788        | 1     | 51,946      |
| 2240                            | SUPERVISOR OF STOCK WORKE | D 850      | 12202      | 32,145- 73,260        | 1     | 43,584      |
| 2288                            | COMMUNITY ASSISTANT       | D 850      | 56056      | 31,454- 35,573        | 3     | 101,031     |
| 3590                            | ASSISTANT URBAN DESIGNER  | D 850      | 22092      | 55,345- 72,212        | 2     | 125,545     |
| 3592                            | HIGHWAYS AND SEWERS INSPE | D 850      | 31626      | 54,924- 67,808        | 2     | 133,601     |
| 5082                            | CERTIFIED IT DEVELOPER (A | D 850      | 13643      | 79,462-125,864        | 1     | 79,462      |
| 5401                            | CONSTRUCTION PROJECT MANA | D 850      | 34201      | 49,851- 52,665        | 5     | 225,892     |
| 8103                            | CLERICAL ASSOCIATE MOST M | D 850      | 10251      | 20,095- 52,966        | 1     | 33,183      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 1,189 | 86,305,778  |

|   |  |  |  |       |            |
|---|--|--|--|-------|------------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  | 1,189 | 86,305,778 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 113   | 8,202,315  |
| TOTAL FOR U/A 001                                     |  |  |  | 1,302 | 94,508,093 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF  | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                               | EXECUTIVE BUDGET FY15 |            |                     |            |
|---|---------|-----------------|------------------------|-------------------------------|-----------------------|------------|---------------------|------------|
|   |         |                 | # CNTRCT               | AMOUNT                        | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                                |         |                 |                        |                               |                       |            |                     |            |
| BUDGET CODE: E002 HURRICANE SANDY                     |         |                 |                        |                               |                       |            |                     |            |
| 40  | OTHR    | SER&CHR         | 400                    | CONTRACTUAL SERVICES-GENERAL  |                       | 4,093,590  |                     | 4,093,590- |
|   |         |                 |                        | SUBTOTAL FOR OTHR SER&CHR     |                       | 4,093,590  |                     | 4,093,590- |
| 60  | CNTRCTL | SVCS            | 686                    | PROF SERV OTHER               |                       | 78,987     |                     | 78,987-    |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS     |                       | 78,987     |                     | 78,987-    |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE E002 |                       | 4,172,577  |                     | 4,172,577- |
| BUDGET CODE: 8000 UST: soil & groundwater remediation |         |                 |                        |                               |                       |            |                     |            |
| 60  | CNTRCTL | SVCS            | 686                    | PROF SERV OTHER               |                       | 5,888,602  | 5,888,602           |            |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS     |                       | 5,888,602  | 5,888,602           |            |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 8000 |                       | 5,888,602  | 5,888,602           |            |
| BUDGET CODE: 8100 Center For Active Design            |         |                 |                        |                               |                       |            |                     |            |
| 60  | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL  |                       | 285,000    | 285,000             |            |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS     |                       | 285,000    | 285,000             |            |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 8100 |                       | 285,000    | 285,000             |            |
| BUDGET CODE: 8390 Human Remains                       |         |                 |                        |                               |                       |            |                     |            |
| 60  | CNTRCTL | SVCS            | 600                    | CONTRACTUAL SERVICES GENERAL  | 1                     | 500,000    | 500,000             |            |
|   |         |                 |                        | SUBTOTAL FOR CNTRCTL SVCS     | 1                     | 500,000    | 500,000             |            |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 8390 | 1                     | 500,000    | 500,000             |            |
| BUDGET CODE: 8395 Emergency Vechicle District 41      |         |                 |                        |                               |                       |            |                     |            |
| 40  | OTHR    | SER&CHR         | 400                    | CONTRACTUAL SERVICES-GENERAL  |                       | 10,000     |                     | 10,000-    |
|   |         |                 |                        | SUBTOTAL FOR OTHR SER&CHR     |                       | 10,000     |                     | 10,000-    |
|   |         |                 |                        | SUBTOTAL FOR BUDGET CODE 8395 |                       | 10,000     |                     | 10,000-    |
|   |         |                 |                        | TOTAL FOR                     | 1                     | 10,856,179 | 6,673,602           | 4,182,577- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                    | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |        |                     |          |        |
|---|-------------------------------|-----------------|------------------------------------|--------|-----------------------|--------|---------------------|----------|--------|
|   |                               |                 | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT   |        |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE           |                               |                 |                                    |        |                       |        |                     |          |        |
| BUDGET CODE: 3090 STRUCTURES OTPS               |                               |                 |                                    |        |                       |        |                     |          |        |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 7,702                 |        | 13,200              | 5,498    |        |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 7,702                 |        | 13,200              | 5,498    |        |
| 30  | PROPTY&EQUIP                  | 337             | BOOKS-OTHER                        |        | 4,075                 |        | 5,000               | 925      |        |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |        | 4,075                 |        | 5,000               | 925      |        |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL       |        | 1,000                 |        | 1,800               | 800      |        |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                    |        | 1,000                 |        | 1,800               | 800      |        |
| 60  | CNTRCTL SVCS                  | 671             | TRAINING PRGM CITY EMPLOYEES       | 4      | 8,223                 | 4      | 5,000               | 3,223-   |        |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |        | 4                     | 8,223  | 4                   | 5,000    | 3,223- |
|   | SUBTOTAL FOR BUDGET CODE 3090 |                 |                                    |        | 4                     | 21,000 | 4                   | 25,000   | 4,000  |
| BUDGET CODE: 7085 NYC Site Facility Improvement |                               |                 |                                    |        |                       |        |                     |          |        |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 7,905                 |        |                     | 7,905-   |        |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                    |        | 7,905                 |        |                     | 7,905-   |        |
| 30  | PROPTY&EQUIP                  | 314             | OFFICE FURITURE                    |        | 10,646                |        |                     | 10,646-  |        |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                    |        | 10,646                |        |                     | 10,646-  |        |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL       |        | 175,900               |        |                     | 175,900- |        |
|   |                               | 686             | PROF SERV OTHER                    |        | 5,375                 |        |                     | 5,375-   |        |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                    |        | 181,275               |        |                     | 181,275- |        |
|   | SUBTOTAL FOR BUDGET CODE 7085 |                 |                                    |        | 199,826               |        |                     | 199,826- |        |
| BUDGET CODE: 7090 ADMINISTRATION OTPS           |                               |                 |                                    |        |                       |        |                     |          |        |
| 10  | SUPPLYS&MATL                  | 072001          | 10F MOTOR VEHICLE FUEL             |        |                       |        |                     |          |        |
|   |                               | 827001          | 10F MOTOR VEHICLE FUEL             |        | 2,500                 |        | 5,000               | 2,500    |        |
|   |                               | 856001          | 10F MOTOR VEHICLE FUEL             |        | 145,000               |        |                     | 145,000- |        |
|   |                               | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |        | 80,000                |        | 80,000              |          |        |
|   |                               | 100             | SUPPLIES + MATERIALS - GENERAL     |        | 481,000               |        | 400,000             | 81,000-  |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|              |        |     |                                  | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |   |        |            |         |           |
|--------------|--------|-----|----------------------------------|------------------------|--------|-----------------------|---|--------|------------|---------|-----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                      | #                      | CNTRCT | AMOUNT                | # | CNTRCT | AMOUNT     | INC/DEC | AMOUNT    |
|              |        |     | 106 MOTOR VEHICLE FUEL           |                        |        | 8                     |   |        | 115,006    |         | 114,998   |
|              |        |     | 117 POSTAGE                      |                        |        | 130,000               |   |        | 130,000    |         |           |
|              |        |     | SUBTOTAL FOR SUPPLYS&MATL        |                        |        | 838,508               |   |        | 730,006    |         | 108,502-  |
| 30           |        |     | PROPTY&EQUIP                     |                        |        |                       |   |        |            |         |           |
|              |        |     | 305 MOTOR VEHICLES               |                        |        | 472,000               |   |        | 472,000    |         |           |
|              |        |     | 314 OFFICE FURITURE              |                        |        | 50,000                |   |        | 50,000     |         |           |
|              |        |     | 315 OFFICE EQUIPMENT             |                        |        | 40,000                |   |        | 40,000     |         |           |
|              |        |     | 337 BOOKS-OTHER                  |                        |        | 20,000                |   |        | 20,000     |         |           |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP        |                        |        | 582,000               |   |        | 582,000    |         |           |
| 40           |        |     | OTHR SER&CHR                     |                        |        |                       |   |        |            |         |           |
|              | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS   |                        |        | 732,010               |   |        | 732,010    |         |           |
|              | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP   |                        |        | 169,998               |   |        | 100,000    |         | 69,998-   |
|              | 002001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        |                       |   |        |            |         |           |
|              | 032001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        | 67,340                |   |        | 67,340     |         |           |
|              | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        |                       |   |        |            |         |           |
|              | 127001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        |                       |   |        |            |         |           |
|              | 827001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        |                       |   |        |            |         |           |
|              | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        |                       |   |        |            |         |           |
|              | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        |                       |   |        |            |         |           |
|              | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        |                       |   |        |            |         |           |
|              | 860001 | 40X | CONTRACTUAL SERVICES-GENERAL     |                        |        | 209,669               |   |        | 209,669    |         |           |
|              | 400    |     | CONTRACTUAL SERVICES-GENERAL     |                        |        | 736,824               |   |        | 1,265,380  |         | 528,556   |
|              | 402    |     | TELEPHONE & OTHER COMMUNICATNS   |                        |        | 5,000                 |   |        | 5,000      |         |           |
|              | 412    |     | RENTALS OF MISC.EQUIP            |                        |        | 264,600               |   |        | 334,600    |         | 70,000    |
|              | 414    |     | RENTALS - LAND BLDGS & STRUCTS   |                        |        | 6,046,906             |   |        | 7,577,387  |         | 1,530,481 |
|              | 417    |     | ADVERTISING                      |                        |        | 20,000                |   |        | 20,000     |         |           |
|              | 856001 | 42C | HEAT LIGHT & POWER               |                        |        | 592,820               |   |        | 552,878    |         | 39,942-   |
|              | 451    |     | NON OVERNIGHT TRVL EXP-GENERAL   |                        |        | 320,000               |   |        | 300,000    |         | 20,000-   |
|              | 453    |     | OVERNIGHT TRVL EXP-GENERAL       |                        |        | 25,000                |   |        | 10,000     |         | 15,000-   |
|              | 499    |     | OTHER EXPENSES - GENERAL         |                        |        |                       |   |        | 1,150,000  |         | 1,150,000 |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR        |                        |        | 9,190,167             |   |        | 12,324,264 |         | 3,134,097 |
| 60           |        |     | CNTRCTL SVCS                     |                        |        |                       |   |        |            |         |           |
|              |        |     | 600 CONTRACTUAL SERVICES GENERAL |                        |        | 17,500                |   |        |            |         | 17,500-   |
|              |        |     | 608 MAINT & REP GENERAL          |                        | 4      | 77,695                |   | 4      | 20,000     |         | 57,695-   |
|              |        |     | 612 OFFICE EQUIPMENT MAINTENANCE |                        | 3      | 199,000               |   | 3      | 125,000    |         | 74,000-   |
|              |        |     | 613 DATA PROCESSING EQUIPMENT    |                        |        | 2,200                 |   |        |            |         | 2,200-    |
|              |        |     | 619 SECURITY SERVICES            |                        | 1      | 234,310               |   | 1      | 145,700    |         | 88,610-   |
|              |        |     | 620 WASTE DISPOSAL               |                        | 1      | 3,500                 |   |        |            | 1-      | 3,500-    |
|              |        |     | 624 CLEANING SERVICES            |                        | 3      | 20,000                |   | 3      | 20,000     |         |           |
|              |        |     | 633 TRANSPORTATION EXPENDITURES  |                        | 1      | 42,400                |   | 1      | 10,000     |         | 32,400-   |
|              |        |     | 671 TRAINING PRGM CITY EMPLOYEES |                        | 9      | 88,500                |   | 9      | 85,000     |         | 3,500-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|  |        | 686 PROF SERV OTHER                | 1        | 9,000                  | 1        | 4,000                 |          | 5,000-     |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 23       | 694,105                | 22       | 409,700               | 1-       | 284,405-   |  |
| 70 FXD MIS CHGS                            |        | 701 TAXES AND LICENSES             |          | 4,000                  |          | 4,000                 |          |            |  |
|  |        | 706 PROMPT PAYMENT INTEREST        |          | 1,025                  |          |                       |          | 1,025-     |  |
|  |        | 732 MISCELLANEOUS AWARDS           |          | 7,000                  |          | 7,000                 |          |            |  |
|  | 042001 | 79D TRAINING CITY EMPLOYEES        |          | 26,000                 |          |                       |          | 26,000-    |  |
|  | 856001 | 79D TRAINING CITY EMPLOYEES        |          | 25,000                 |          |                       |          | 25,000-    |  |
|  | 858001 | 79D TRAINING CITY EMPLOYEES        |          |                        |          |                       |          |            |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 63,025                 |          | 11,000                |          | 52,025-    |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7090      | 23       | 11,367,805             | 22       | 14,056,970            | 1-       | 2,689,165  |  |
| BUDGET CODE: 7092 RESEARCH AND DEVELOPMENT |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 408                    |          |                       |          | 408-       |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 93,379                 |          |                       |          | 93,379-    |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 93,787                 |          |                       |          | 93,787-    |  |
| 30 PROPTY&EQUIP                            |        | 300 EQUIPMENT GENERAL              |          | 3,790                  |          |                       |          | 3,790-     |  |
|  |        | 305 MOTOR VEHICLES                 |          | 38,303                 |          |                       |          | 38,303-    |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 59,315                 |          |                       |          | 59,315-    |  |
|  |        | 337 BOOKS-OTHER                    |          | 22,097                 |          |                       |          | 22,097-    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 123,505                |          |                       |          | 123,505-   |  |
| 60 CNTRCTL SVCS                            |        | 613 DATA PROCESSING EQUIPMENT      |          | 3,950                  |          |                       |          | 3,950-     |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |          | 21,045                 |          |                       |          | 21,045-    |  |
|  |        | 684 PROF SERV COMPUTER SERVICES    |          | 588,581                |          |                       |          | 588,581-   |  |
|  |        | 686 PROF SERV OTHER                |          | 169,132                |          |                       |          | 169,132-   |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 782,708                |          |                       |          | 782,708-   |  |
|  |        | SUBTOTAL FOR BUDGET CODE 7092      |          | 1,000,000              |          |                       |          | 1,000,000- |  |
| BUDGET CODE: 7290 INFRA STRUCTURES OTPS    |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 13,163                 |          | 15,000                |          | 1,837      |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 13,163                 |          | 15,000                |          | 1,837      |  |
| 30 PROPTY&EQUIP                            |        | 315 OFFICE EQUIPMENT               |          | 4,500                  |          | 5,000                 |          | 500        |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 1,755                  |          |                       |          | 1,755-     |  |
|  |        | 337 BOOKS-OTHER                    |          | 1,700                  |          | 3,000                 |          | 1,300      |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |    |
|---|--------------|---|----------|------------------------|----------|-----------------------|----------|----------|----|
| OBJECT CLASS                                  | IC REF       | OBJ DESCRIPTION                         | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |    |
|   |              |   |          |                        |          |                       | # CNTRCT | AMOUNT   |    |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |   |          |                        | 7,955    |                       |          | 8,000    | 45 |
| 60  | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES        | 1        | 3,882                  | 1        | 5,000                 |          | 1,118    |    |
| SUBTOTAL FOR CNTRCTL SVCS                     |              |   |          | 1                      | 3,882    | 1                     | 5,000    | 1,118    |    |
| SUBTOTAL FOR BUDGET CODE 7290                 |              |   |          | 1                      | 25,000   | 1                     | 28,000   | 3,000    |    |
| BUDGET CODE: 7490 TECHNICAL SUPPORT OTPS      |              |   |          |                        |          |                       |          |          |    |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |          | 21,128                 |          | 40,000                |          | 18,872   |    |
|   |              |   |          |                        | 892      |                       |          | 892-     |    |
| SUBTOTAL FOR SUPPLYS&MATL                     |              |   |          |                        | 22,020   |                       | 40,000   | 17,980   |    |
| 30  | PROPTY&EQUIP | 315 OFFICE EQUIPMENT                    |          | 18,650                 |          | 15,000                |          | 3,650-   |    |
|   |              |   |          |                        | 319      |                       |          | 319-     |    |
|   |              |   |          |                        | 167      |                       | 10,000   | 9,833    |    |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |   |          |                        | 19,136   |                       | 25,000   | 5,864    |    |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL        |          | 24,168                 |          |                       |          | 24,168-  |    |
|   |              |   |          |                        |          |                       | 15,000   | 15,000   |    |
|   |              |   |          |                        | 27,356   |                       | 65,000   | 37,644   |    |
| SUBTOTAL FOR OTHR SER&CHR                     |              |   |          |                        | 51,524   |                       | 80,000   | 28,476   |    |
| 60  | CNTRCTL SVCS | 608 MAINT & REP GENERAL                 |          | 18,140                 |          |                       |          | 18,140-  |    |
|   |              |   |          |                        | 2,526    |                       |          | 2,526-   |    |
|   |              |   |          | 2                      | 48,934   | 2                     | 20,000   | 28,934-  |    |
|   |              |   |          |                        | 2,720    |                       |          | 2,720-   |    |
| SUBTOTAL FOR CNTRCTL SVCS                     |              |   |          | 2                      | 72,320   | 2                     | 20,000   | 52,320-  |    |
| SUBTOTAL FOR BUDGET CODE 7490                 |              |   |          | 2                      | 165,000  | 2                     | 165,000  |          |    |
| BUDGET CODE: 7690 MANAGEMENT INFORMATION SERV |              |   |          |                        |          |                       |          |          |    |
| 10  | SUPPLYS&MATL | 199 DATA PROCESSING SUPPLIES            |          | 62,769                 |          | 100,000               |          | 37,231   |    |
| SUBTOTAL FOR SUPPLYS&MATL                     |              |   |          |                        | 62,769   |                       | 100,000  | 37,231   |    |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT        |          | 281,801                |          | 150,000               |          | 131,801- |    |
| SUBTOTAL FOR PROPTY&EQUIP                     |              |   |          |                        | 281,801  |                       | 150,000  | 131,801- |    |
| 40  | OTHR SER&CHR | 858001 40X CONTRACTUAL SERVICES-GENERAL |          | 83,156                 |          | 83,156                |          |          |    |
|   |              |   |          |                        | 5,000    |                       |          | 5,000-   |    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ          | DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|---|--------|--------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|   |        |              |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
|   | 858001 | 42G          | DATA PROCESSING SERVICES           |                        | 14,114     |                       | 14,114     |                     |            |
|   |        |              | SUBTOTAL FOR OTHER SER&CHR         |                        | 102,270    |                       | 97,270     |                     | 5,000-     |
| 60  |        | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT      | 2                      | 531,618    | 2                     | 100,000    |                     | 431,618-   |
|   |        |              | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 67,698     | 1                     | 50,000     |                     | 17,698-    |
|   |        |              | 684 PROF SERV COMPUTER SERVICES    | 30                     | 441,829    | 30                    | 985,715    |                     | 543,886    |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS          | 33                     | 1,041,145  | 33                    | 1,135,715  |                     | 94,570     |
|   |        |              | SUBTOTAL FOR BUDGET CODE 7690      | 33                     | 1,487,985  | 33                    | 1,482,985  |                     | 5,000-     |
|   |        |              | TOTAL FOR EXECUTIVE                | 63                     | 14,266,616 | 62                    | 15,757,955 | 1-                  | 1,491,339  |
| RESPONSIBILITY CENTER: 0005 ADMINISTRATION              |        |              |                                    |                        |            |                       |            |                     |            |
| BUDGET CODE: Z850 PlaNYC Expenditures                   |        |              |                                    |                        |            |                       |            |                     |            |
| 40  |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 77,923     |                       |            |                     | 77,923-    |
|   |        |              | SUBTOTAL FOR OTHER SER&CHR         |                        | 77,923     |                       |            |                     | 77,923-    |
| 60  |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,645,750  |                       |            |                     | 2,645,750- |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,645,750  |                       |            |                     | 2,645,750- |
|   |        |              | SUBTOTAL FOR BUDGET CODE Z850      |                        | 2,723,673  |                       |            |                     | 2,723,673- |
| BUDGET CODE: 7002 Intra-City Consultant/Constr Services |        |              |                                    |                        |            |                       |            |                     |            |
| 30  |        | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 20,000     |                       |            |                     | 20,000-    |
|   |        |              | SUBTOTAL FOR PROPTY&EQUIP          |                        | 20,000     |                       |            |                     | 20,000-    |
| 40  |        | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 25,000     |                       |            |                     | 25,000-    |
|   |        |              | SUBTOTAL FOR OTHER SER&CHR         |                        | 25,000     |                       |            |                     | 25,000-    |
| 60  |        | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 199,000    |                       |            |                     | 199,000-   |
|   |        |              | 683 PROF SERV ENGINEER & ARCHITECT |                        | 12,488     |                       |            |                     | 12,488-    |
|   |        |              | 686 PROF SERV OTHER                |                        | 244,200    |                       |            |                     | 244,200-   |
|   |        |              | SUBTOTAL FOR CNTRCTL SVCS          |                        | 455,688    |                       |            |                     | 455,688-   |
|   |        |              | SUBTOTAL FOR BUDGET CODE 7002      |                        | 500,688    |                       |            |                     | 500,688-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|--|------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|  |                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| TOTAL FOR ADMINISTRATION               |                        |                        | 3,224,361  |                       |            |                     | 3,224,361- |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 64                     | 28,347,156 | 63                    | 22,431,557 | 1-                  | 5,915,599- |

EXECUTIVE BUDGET - FY15  
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 (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 2,147,607        | 28,347,156    | 1,844,167        | 22,431,557    | 5,915,599-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 800-          | 800-        |
| APPROPRIATION                |                  | 28,347,156    |                  | 22,430,757    | 5,916,399-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 6,683,602  |                  | 6,673,602  | 10,000-     |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  | 14,266,616 |                  | 15,757,155 | 1,490,539   |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 3,500,840  |                  |            | 3,500,840-  |
| INTRA-CITY SALES       |                  | 3,896,098  |                  |            | 3,896,098-  |
| TOTAL                  |                  | 28,347,156 |                  | 22,430,757 | 5,916,399-  |

EXECUTIVE BUDGET- FY15  
 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 | 1,306            | 99,075,441    | 1,302            | 98,801,095    | 274,346-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 1,306            | 99,075,441    | 1,302            | 98,801,095    | 274,346-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 148,910          | 148,910          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. | 98,652,185       | 98,652,185       |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 266,553          |                  | 266,553-    |
| FEDERAL - OTHER        | 7,793            |                  | 7,793-      |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 99,075,441       | 98,801,095       | 274,346-    |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 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  | 2,147,607        | 28,347,156    | 1,844,167        | 22,431,557    | 5,915,599-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 800-          | 800-        |
| APPROPRIATION                |                  | 28,347,156    |                  | 22,430,757    | 5,916,399-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 6,683,602  |                  | 6,673,602  | 10,000-     |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  | 14,266,616 |                  | 15,757,155 | 1,490,539   |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  | 3,500,840  |                  |            | 3,500,840-  |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 3,896,098  |                  |            | 3,896,098-  |
| TOTAL                  |                  | 28,347,156 |                  | 22,430,757 | 5,916,399-  |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,306                    | 99,075,441    | 1,302                 | 98,801,095    | 274,346-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               | 1,306                    | 99,075,441    | 1,302                 | 98,801,095    | 274,346-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 28,347,156    |                       | 22,431,557    | 5,915,599-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 800-          | 800-        |
| APPROPRIATION               |                          | 28,347,156    |                       | 22,430,757    | 5,916,399-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,306                    | 127,422,597   | 1,302                 | 121,232,652   | 6,189,945-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 800-          | 800-        |
| APPROPRIATION               | 1,306                    | 127,422,597   | 1,302                 | 121,231,852   | 6,190,745-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 6,832,512     |                       | 6,822,512     | 10,000-     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          | 112,918,801   |                       | 114,409,340   | 1,490,539   |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 3,767,393     |                       |               | 3,767,393-  |
| INTRA-CITY SALES            |                          | 3,903,891     |                       |               | 3,903,891-  |
| TOTAL FUNDING               |                          | 127,422,597   |                       | 121,231,852   | 6,190,745-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                             |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 2001 DCPS NYCAPS Development          |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    |                        |           |                       |           |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |                        |           |                       |           |                         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        |           |                       |           |                         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        |           |                       |           |                         |
| SUBTOTAL FOR BUDGET CODE 2001                      |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 2002 Military Benefits Administration |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 2                      | 114,061   | 2                     | 114,061   |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 2                      | 114,061   | 2                     | 114,061   |                         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 38        |                       | 38        |                         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 38        |                       | 38        |                         |
| SUBTOTAL FOR BUDGET CODE 2002                      |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 2003 NYCAPS Call Center - Help Desk   |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 25                     | 1,373,822 | 25                    | 1,373,822 |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 25                     | 1,373,822 | 25                    | 1,373,822 |                         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |                        | 5,840     |                       | 5,840     |                         |
| SUBTOTAL FOR UNSALARIED                            |        |                            |                        | 5,840     |                       | 5,840     |                         |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 304       |                       | 304       |                         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 304       |                       | 304       |                         |
| SUBTOTAL FOR BUDGET CODE 2003                      |        |                            |                        |           |                       |           |                         |
| TOTAL FOR  |        |                            |                        |           |                       |           |                         |
|  |        |                            | 27                     | 1,494,065 | 27                    | 1,494,065 |                         |

RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

|  |        |     |                           |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |  |
|--|--------|-----|---------------------------|-------|------------------------|-------|-----------------------|-------|---------|--|
|  |        |     |                           |       |                        |       |                       |       | INC/DEC |  |
| OBJECT CLASS   | IC REF | OBJ | DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT  |  |
| BUDGET CODE: 1600 PROGRAM AUDITS                           |        |     |                           |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS       | 2     | 158,600                | 2     | 158,600               |       |         |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |     |                           | 2     | 158,600                | 2     | 158,600               |       |         |  |
| 04 ADD GRS PAY   |        | 042 | LONGEVITY DIFFERENTIAL    |       | 2,898                  |       | 2,898                 |       |         |  |
|  |        | 047 | OVERTIME                  |       | 1,806                  |       | 1,806                 |       |         |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |     |                           |       | 4,704                  |       | 4,704                 |       |         |  |
| SUBTOTAL FOR BUDGET CODE 1600                              |        |     |                           | 2     | 163,304                | 2     | 163,304               |       |         |  |
| BUDGET CODE: 2000 CIVIL SERVICE EXAM DEVELOPMENT AND ADMIN |        |     |                           |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS       | 64    | 3,439,546              | 67    | 3,626,228             | 3     | 186,682 |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |     |                           | 64    | 3,439,546              | 67    | 3,626,228             | 3     | 186,682 |  |
| 02 OTH SALARIED  |        | 021 | PART-TIME POSITIONS       |       | 11,047                 |       | 11,047                |       |         |  |
| SUBTOTAL FOR OTH SALARIED                                  |        |     |                           |       | 11,047                 |       | 11,047                |       |         |  |
| 03 UNSALARIED  |        | 031 | UNSALARIED                |       | 199,813                |       | 199,813               |       |         |  |
| SUBTOTAL FOR UNSALARIED                                    |        |     |                           |       | 199,813                |       | 199,813               |       |         |  |
| 04 ADD GRS PAY   |        | 041 | ASSIGNMENT DIFFERENTIAL   |       | 5,420                  |       | 5,420                 |       |         |  |
|  |        | 042 | LONGEVITY DIFFERENTIAL    |       | 86,293                 |       | 86,293                |       |         |  |
|  |        | 045 | HOLIDAY PAY               |       | 7,828                  |       | 7,828                 |       |         |  |
|  |        | 047 | OVERTIME                  |       | 43,640                 |       | 43,640                |       |         |  |
| SUBTOTAL FOR ADD GRS PAY                                   |        |     |                           |       | 143,181                |       | 143,181               |       |         |  |
| 05 AMT TO SCHED  |        | 053 | AMOUNT TO BE SCHEDULED-PS |       | 854,217                |       | 854,217               |       |         |  |
| SUBTOTAL FOR AMT TO SCHED                                  |        |     |                           |       | 854,217                |       | 854,217               |       |         |  |
| SUBTOTAL FOR BUDGET CODE 2000                              |        |     |                           | 64    | 4,647,804              | 67    | 4,834,486             | 3     | 186,682 |  |
| BUDGET CODE: 2010 REDEPLOYMENT SERVICES                    |        |     |                           |       |                        |       |                       |       |         |  |
| 01 F/T SALARIED  |        | 001 | FULL YEAR POSITIONS       | 10    | 432,733                | 10    | 432,733               |       |         |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |     |                           | 10    | 432,733                | 10    | 432,733               |       |         |  |
| 03 UNSALARIED  |        | 031 | UNSALARIED                |       | 21,890                 |       | 21,890                |       |         |  |
| SUBTOTAL FOR UNSALARIED                                    |        |     |                           |       | 21,890                 |       | 21,890                |       |         |  |
| SUBTOTAL FOR BUDGET CODE 2010                              |        |     |                           | 10    | 454,623                | 10    | 454,623               |       |         |  |
|  |        |     |                           |       | 3557                   |       |                       |       |         |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 2119 Examination Bureau - HHC                 |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 3                      |           | 3                     |           |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 3                      |           | 3                     |           |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 354,405   |                       | 354,405   |                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 354,405   |                       | 354,405   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2119 | 3                      | 354,405   | 3                     | 354,405   |                  |
| BUDGET CODE: 2120 CIVIL SERVICE EXAM DEVELOPMENT AND ADMIN |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 66                     | 5,105,834 | 66                    | 5,681,905 | 576,071          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 66                     | 5,105,834 | 66                    | 5,681,905 | 576,071          |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 2,158,483 |                       | 2,314,483 | 156,000          |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 2,158,483 |                       | 2,314,483 | 156,000          |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 5,420     |                       | 5,420     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 37,222    |                       | 37,222    |                  |
|  |        | 045 HOLIDAY PAY               |                        | 3,614     |                       | 3,614     |                  |
|  |        | 047 OVERTIME                  |                        | 849,955   |                       | 849,955   |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 896,211   |                       | 896,211   |                  |
| 05 AMT TO SCHED  |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 1,085,116 |                       | 1,085,116 |                  |
|  |        | SUBTOTAL FOR AMT TO SCHED     |                        | 1,085,116 |                       | 1,085,116 |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2120 | 66                     | 9,245,644 | 66                    | 9,977,715 | 732,071          |
| BUDGET CODE: 3030 PUBLIC SERVICE CORPS                     |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 20,197    |                       | 20,197    |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 20,197    |                       | 20,197    |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 144,104   |                       | 144,104   |                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 144,104   |                       | 144,104   |                  |
| 04 ADD GRS PAY   |        | 045 HOLIDAY PAY               |                        | 5,420     |                       | 5,420     |                  |
|  |        | 047 OVERTIME                  |                        | 602       |                       | 602       |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 6,022     |                       | 6,022     |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|--|--------|-------------------------|------------------------|---------|-----------------------|---------|----------------|
|  |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3030                      |        |                         |                        | 170,323 |                       | 170,323 |                |
| BUDGET CODE: 4005 NYC Service Office/Urban Fellows |        |                         |                        |         |                       |         |                |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |                        | 228,790 |                       | 411,822 | 183,032        |
| SUBTOTAL FOR UNSALARIED                            |        |                         |                        | 228,790 |                       | 411,822 | 183,032        |
| SUBTOTAL FOR BUDGET CODE 4005                      |        |                         |                        | 228,790 |                       | 411,822 | 183,032        |
| 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: 4011 URBAN FELLOWS - I/C              |        |                         |                        |         |                       |         |                |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |                        | 90,000  |                       |         | 90,000-        |
| SUBTOTAL FOR UNSALARIED                            |        |                         |                        | 90,000  |                       |         | 90,000-        |
| SUBTOTAL FOR BUDGET CODE 4011                      |        |                         |                        | 90,000  |                       |         | 90,000-        |
| BUDGET CODE: 4012 URBAN FELLOWS - OTHR CAT         |        |                         |                        |         |                       |         |                |
| 03 UNSALARIED                                      |        | 031 UNSALARIED          |                        | 30,000  |                       |         | 30,000-        |
| SUBTOTAL FOR UNSALARIED                            |        |                         |                        | 30,000  |                       |         | 30,000-        |
| SUBTOTAL FOR BUDGET CODE 4012                      |        |                         |                        | 30,000  |                       |         | 30,000-        |
| 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: 7111 HUMAN CAPITAL EXECUTIVE          |        |                         |                        |         |                       |         |                |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 5                      | 338,158 | 5                     | 338,158 |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 5     | 338,158                | 5     | 338,158               |         |       |         |
| 02 OTH SALARIED                              |        | 021 PART-TIME POSITIONS     |       | 20,280                 |       | 20,280                |         |       |         |
| SUBTOTAL FOR OTH SALARIED                    |        |                             |       | 20,280                 |       | 20,280                |         |       |         |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |       | 211,992                |       | 211,992               |         |       |         |
| SUBTOTAL FOR UNSALARIED                      |        |                             |       | 211,992                |       | 211,992               |         |       |         |
| 04 ADD GRS PAY                               |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,011                  |       | 3,011                 |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 31,287                 |       | 31,287                |         |       |         |
|  |        | 045 HOLIDAY PAY             |       | 6,022                  |       | 6,022                 |         |       |         |
|  |        | 046 TERMINAL LEAVE          |       | 120,417                |       | 120,417               |         |       |         |
|  |        | 047 OVERTIME                |       | 6,022                  |       | 6,022                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 166,759                |       | 166,759               |         |       |         |
| SUBTOTAL FOR BUDGET CODE 7111                |        |                             | 5     | 737,189                | 5     | 737,189               |         |       |         |
| BUDGET CODE: 7112 SPECIAL PROGRAMS           |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 4     | 253,580                | 4     | 253,580               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 4     | 253,580                | 4     | 253,580               |         |       |         |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |       | 38,875                 |       | 38,875                |         |       |         |
| SUBTOTAL FOR UNSALARIED                      |        |                             |       | 38,875                 |       | 38,875                |         |       |         |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL  |       | 114                    |       | 114                   |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |       | 114                    |       | 114                   |         |       |         |
| SUBTOTAL FOR BUDGET CODE 7112                |        |                             | 4     | 292,569                | 4     | 292,569               |         |       |         |
| BUDGET CODE: 7116 WORKERS EMPLOYMENT PROGRAM |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     |       |                        |       | 127,256               |         |       | 127,256 |
| SUBTOTAL FOR F/T SALARIED                    |        |                             |       |                        |       | 127,256               |         |       | 127,256 |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |       |                        |       | 41,165                |         |       | 41,165  |
| SUBTOTAL FOR UNSALARIED                      |        |                             |       |                        |       | 41,165                |         |       | 41,165  |
| SUBTOTAL FOR BUDGET CODE 7116                |        |                             |       |                        |       | 168,421               |         |       | 168,421 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

|  |        |                               |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|-------------------------------|-------|------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| BUDGET CODE: 7333 HUMAN CAPITAL 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    |
| SUBTOTAL FOR BUDGET CODE 7333                      |        |                               |       |                        | 14,782    |                       |         |       | 14,782    |
| BUDGET CODE: 7444 HC LEARNING & DEVELOPMENT        |        |                               |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 5     | 396,483                | 6         | 578,457               |         | 1     | 181,974   |
| SUBTOTAL FOR F/T SALARIED                          |        |                               |       | 5                      | 396,483   | 6                     | 578,457 | 1     | 181,974   |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       | 172,184                |           | 172,184               |         |       |           |
| SUBTOTAL FOR UNSALARIED                            |        |                               |       |                        | 172,184   |                       |         |       | 172,184   |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 2,227                  |           | 2,227                 |         |       |           |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 2,974                  |           | 2,974                 |         |       |           |
|  |        | 045 HOLIDAY PAY               |       | 2,409                  |           | 2,409                 |         |       |           |
|  |        | 047 OVERTIME                  |       | 5,545                  |           | 5,545                 |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                           |        |                               |       |                        | 13,155    |                       |         |       | 13,155    |
| SUBTOTAL FOR BUDGET CODE 7444                      |        |                               |       | 5                      | 581,822   | 6                     | 763,796 | 1     | 181,974   |
| BUDGET CODE: 7555 NYC URBAN CORPS                  |        |                               |       |                        |           |                       |         |       |           |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       | 1,419,427              |           | 1,419,427             |         |       |           |
| SUBTOTAL FOR UNSALARIED                            |        |                               |       |                        | 1,419,427 |                       |         |       | 1,419,427 |
| 05 AMT TO SCHED                                    |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 1,100,000              |           | 1,100,000             |         |       |           |
| SUBTOTAL FOR AMT TO SCHED                          |        |                               |       |                        | 1,100,000 |                       |         |       | 1,100,000 |
| SUBTOTAL FOR BUDGET CODE 7555                      |        |                               |       |                        | 2,519,427 |                       |         |       | 2,519,427 |
| BUDGET CODE: 7556 PSC - I/C FUNDING FOR 25% OF CWS |        |                               |       |                        |           |                       |         |       |           |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                |       | 108,455                |           | 99,414                |         |       | 9,041-    |
| SUBTOTAL FOR UNSALARIED                            |        |                               |       |                        | 108,455   |                       | 99,414  |       | 9,041-    |
| SUBTOTAL FOR BUDGET CODE 7556                      |        |                               |       |                        | 108,455   |                       | 99,414  |       | 9,041-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|   |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| BUDGET CODE: 7557 PSC - OTHR CAT FOR 25% OF CWS |        |                               |                        |            |                       |            |                  |           |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                |                        | 21,126     |                       |            |                  | 21,126-   |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 21,126     |                       |            |                  | 21,126-   |
|   |        | SUBTOTAL FOR BUDGET CODE 7557 |                        | 21,126     |                       |            |                  | 21,126-   |
| BUDGET CODE: 8000 PROCUREMENT TRAINING PROGRAM  |        |                               |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 3                      | 165,785    | 3                     | 165,785    |                  |           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 165,785    | 3                     | 165,785    |                  |           |
| 04 ADD GRS PAY                                  |        | 047 OVERTIME                  |                        | 240        |                       | 240        |                  |           |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 240        |                       | 240        |                  |           |
|   |        | SUBTOTAL FOR BUDGET CODE 8000 | 3                      | 166,025    | 3                     | 166,025    |                  |           |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION          |        |                               | 162                    | 19,872,991 | 166                   | 21,175,004 | 4                | 1,302,013 |
| TOTAL FOR HUMAN CAPITAL                         |        |                               | 189                    | 21,367,056 | 193                   | 22,669,069 | 4                | 1,302,013 |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

| HUMAN CAPITAL               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 189              | 21,367,056    | 193              | 22,669,069    | 1,302,013   |
| FINANCIAL PLAN SAVINGS      | 46               | 220,830       | 46               | 37,830        | 183,000-    |
| APPROPRIATION               | 235              | 21,587,886    | 239              | 22,706,899    | 1,119,013   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 18,815,664        |                  | 19,916,423        | 1,100,759        |
| OTHER CATEGORICAL      |                  | 51,126            |                  |                   | 51,126-          |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                  |
| STATE                  |                  |                   |                  |                   |                  |
| FEDERAL - C.D.         |                  |                   |                  |                   |                  |
| FEDERAL - OTHER        |                  | 2,000,000         |                  | 2,000,000         |                  |
| INTRA-CITY SALES       |                  | 721,096           |                  | 790,476           | 69,380           |
| <b>TOTAL</b>           |                  | <b>21,587,886</b> |                  | <b>22,706,899</b> | <b>1,119,013</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1112                            | ADMINISTRATIVE STAFF ANAL | D 868      | 1002A      | 56,937- 88,649 | 5                     | 362,391     |
| 1126                            | ADMINISTRATIVE ENGINEER   | D 868      | 10015      | 49,492-212,614 | 2                     | 175,308     |
| 1203                            | COMPUTER OPERATIONS MANAG | D 868      | 10074      | 49,492-212,614 | 2                     | 213,969     |
| 1215                            | ADMINISTRATIVE STAFF ANAL | D 868      | 10026      | 49,492-212,614 | 1                     | 108,654     |
| 1216                            | ADMINISTRATIVE STAFF ANAL | D 868      | 10026      | 49,492-212,614 | 19                    | 2,142,102   |
| 1217                            | ADMINISTRATIVE STAFF ANAL | D 868      | 10026      | 49,492-212,614 | 1                     | 96,355      |
| 1219                            | ADMINISTRATIVE STAFF ANAL | D 868      | 10026      | 49,492-212,614 | 1                     | 126,558     |
| 1248                            | ADMINISTRATIVE TEST & MEA | D 868      | 10064      | 56,937-126,718 | 2                     | 197,676     |
| 1255                            | ASSOCIATE INVESTIGATOR (N | D 868      | 31121      | 49,528- 71,340 | 1                     | 58,482      |
| 1265                            | ADMINISTRATIVE MANAGER    | D 868      | 10025      | 49,492-212,614 | 18                    | 1,123,794   |
| 1267                            | COMPUTER SYSTEMS MANAGER  | D 868      | 10050      | 49,492-212,614 | 1                     | 95,800      |
| 1301                            | COMPUTER SPECIALIST (SOFT | D 868      | 13632      | 79,462-115,470 | 3                     | 264,900     |
| 1316                            | ASSISTANT ELECTRICAL ENGI | D 868      | 20310      | 55,345- 72,212 | 1                     | 55,000      |
| 1320                            | ASSOCIATE STAFF ANALYST   | D 868      | 12627      | 57,245- 88,649 | 2                     | 136,932     |
| 1360                            | ASSOCIATE STAFF ANALYST   | D 868      | 12627      | 57,245- 88,649 | 21                    | 1,538,999   |
| 1366                            | ?ASSISTANT PROJECT SERVIC | D 856      | 22516      | 36,336- 47,411 | 1                     | 68,466      |
| 1514                            | ASSOCIATE INVESTIGATOR (N | D 868      | 31121      | 49,528- 71,340 | 1                     | 58,307      |
| 1515                            | INVESTIGATOR (PYRL NOT 06 | D 868      | 31105      | 40,224- 55,848 | 1                     | 34,977      |
| 1518                            | ASSOCIATE INVESTIGATOR    | D 868      | 31121      | 49,528- 71,340 | 7                     | 386,777     |
| 1521                            | COMPUTER SPECIALIST (OPER | D 868      | 13622      | 74,300-100,849 | 2                     | 148,600     |
| 1524                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630 | 1                     | 60,742      |
| 1525                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630 | 6                     | 310,811     |
| 1526                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630 | 28                    | 1,459,876   |
| 1585                            | ASSISTANT CIVIL ENGINEER  | D 868      | 20210      | 55,345- 72,212 | 1                     | 68,466      |
| 1671                            | STAFF ANALYST TRAINEE     | D 868      | 12749      | 40,869- 49,041 | 1                     | 60,571      |
| 1676                            | STAFF ANALYST             | D 868      | 12626      | 45,029- 67,459 | 1                     | 66,277      |
| 1677                            | STAFF ANALYST             | D 868      | 12626      | 45,029- 67,459 | 5                     | 272,401     |
| 1850                            | RADIO AND TELEVISION OPER | D 868      | 90411      | 29,440- 69,771 | 1                     | 40,000      |
| 1911                            | TESTS AND MEASUREMENTS SP | D 868      | 12704      | 52,162- 88,649 | 29                    | 1,698,838   |
| 2184                            | SECRETARY (LEVELS 1A,2A,3 | D 868      | 10252      | 28,588- 52,966 | 6                     | 234,966     |
| 2210                            | CLERICAL ASSOCIATE MOST M | D 868      | 10251      | 20,095- 52,966 | 27                    | 1,029,274   |
| 2216                            | COMMUNITY ASSOCIATE       | D 868      | 56057      | 37,072- 53,788 | 1                     | 44,605      |
| 2284                            | CLERICAL ASSOCIATE MOST M | D 868      | 10251      | 20,095- 52,966 | 2                     | 90,412      |
| 2307                            | COMMUNITY ASSISTANT       | D 868      | 56056      | 31,454- 35,573 | 2                     | 63,068      |
| 2387                            | NYCAPS PROCESS ANALYST    | D 868      | 06752      | 90,512-120,684 | 1                     | 90,512      |
| 2394                            | NYCAPS PROCESS ANALYST    | D 868      | 06752      | 90,512-120,684 | 1                     | 74,293      |
| 2397                            | NYCAPS PROCESS ANALYST    | D 868      | 06752      | 90,512-120,684 | 15                    | 1,090,230   |
| 2399                            | NYCAPS PROCESS ANALYST MA | D 868      | 06760      | 49,492-212,614 | 3                     | 317,368     |
| 2400                            | ADMIN TESTS & MEAS SPEC ( | D 868      | 1006A      | 49,492-212,614 | 3                     | 307,472     |
| 2445                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630 | 1                     | 46,223      |
| 2467                            | CLERICAL AIDE             | D 868      | 10250      | 28,588- 34,624 | 1                     | 28,588      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 001 HUMAN CAPITAL

|       |   |               |               |                | EXECUTIVE BUDGET FY15 |             |            |
|-------|---|---------------|---------------|----------------|-----------------------|-------------|------------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |            |
| ----- |   |               |               |                |                       |             |            |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                |                       |             |            |
| 2509  | MECHANICAL ENGINEER                                   | D 868         | 20415         | 65,698-103,007 | 1                     | 66,311      |            |
| 2730  | MEDIA SERVICES TECHNICIAN                             | D 868         | 90622         | 35,472- 58,392 | 1                     | 40,851      |            |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                |                       | 230         | 14,956,202 |
| ----- |   |               |               |                |                       |             |            |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                |                       | 230         | 14,956,202 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                |                       | 9           | 585,243    |
|       | TOTAL FOR U/A 001                                     |               |               |                |                       | 239         | 15,541,445 |
| ----- |   |               |               |                |                       |             |            |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

|  |              |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------------|---|----------|------------------------|----------|-----------------------|----------|----------|--|
|  |              |   |          |                        |          | INC/DEC               |          |          |  |
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                           | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT   |  |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION   |              |   |          |                        |          |                       |          |          |  |
| BUDGET CODE: 2000 CIVIL SERVICE EXAM DEVELOPMENT AND ADMIN |              |   |          |                        |          |                       |          |          |  |
| 60   | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT             |          | 6,403                  |          |                       |          | 6,403-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |   |          | 6,403                  |          |                       |          | 6,403-   |  |
| SUBTOTAL FOR BUDGET CODE 2000                              |              |   |          | 6,403                  |          |                       |          | 6,403-   |  |
| BUDGET CODE: 2120 CIVIL SERVICE EXAM DEVELOPMENT AND ADMIN |              |   |          |                        |          |                       |          |          |  |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL        |          | 35,549                 |          | 184                   |          | 35,365-  |  |
|  |              | 101 PRINTING SUPPLIES                     |          | 8,755                  |          | 5,133                 |          | 3,622-   |  |
|  |              | 117 POSTAGE                               |          | 1,084                  |          | 400                   |          | 684-     |  |
|  |              | 199 DATA PROCESSING SUPPLIES              |          | 17,779                 |          |                       |          | 17,779-  |  |
| SUBTOTAL FOR SUPPLYS&MATL                                  |              |   |          | 63,167                 |          | 5,717                 |          | 57,450-  |  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL                     |          | 116,550                |          | 113,200               |          | 3,350-   |  |
|  |              | 332 PURCH DATA PROCESSING EQUIPT          |          | 1,650                  |          |                       |          | 1,650-   |  |
| SUBTOTAL FOR PROPTY&EQUIP                                  |              |   |          | 118,200                |          | 113,200               |          | 5,000-   |  |
| 40   | OTHR SER&CHR | 040001 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |          |  |
|  |              | 056001 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |          |  |
|  |              | 826001 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |          |  |
|  |              | 827001 40X CONTRACTUAL SERVICES-GENERAL   |          | 20,000                 |          | 20,000                |          |          |  |
|  |              | 400 CONTRACTUAL SERVICES-GENERAL          |          | 310,000                |          | 310,000               |          |          |  |
|  |              | 040001 41D RENTALS - LAND BLDGS & STRUCTS |          | 100,000                |          | 100,000               |          |          |  |
|  |              | 412 RENTALS OF MISC.EQUIP                 |          | 40,212                 |          | 68,875                |          | 28,663   |  |
|  |              | 417 ADVERTISING                           |          | 1,100                  |          |                       |          | 1,100-   |  |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL        |          | 1,000                  |          | 75,000                |          | 74,000   |  |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL            |          | 10,000                 |          |                       |          | 10,000-  |  |
| SUBTOTAL FOR OTHR SER&CHR                                  |              |   |          | 482,312                |          | 573,875               |          | 91,563   |  |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL          |          | 1,900                  |          | 101,900               |          | 100,000  |  |
|  |              | 613 DATA PROCESSING EQUIPMENT             | 1        | 635,419                | 1        | 300,000               |          | 335,419- |  |
|  |              | 615 PRINTING CONTRACTS                    | 1        | 57,057                 | 1        | 191,002               |          | 133,945  |  |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES          |          | 69,200                 |          |                       |          | 69,200-  |  |
|  |              | 684 PROF SERV COMPUTER SERVICES           | 1        | 22,436                 | 1        | 32,000                |          | 9,564    |  |
|  |              | 686 PROF SERV OTHER                       | 4        | 68,625                 | 4        | 68,625                |          |          |  |
|  |              | 688 BANK CHARGES PUBLIC ASST ACCT         | 1        | 16,600                 |          |                       | 1-       | 16,600-  |  |
| SUBTOTAL FOR CNTRCTL SVCS                                  |              |   |          | 871,237                | 7        | 693,527               | 1-       | 177,710- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2120             |        |                                    | 8                      | 1,534,916 | 7                     | 1,386,319 | 1-      | 148,597- |
| 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    |         |          |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 4,663     |                       |           |         | 4,663-   |
| SUBTOTAL FOR SUPPLYS&MATL                 |        |                                    |                        | 24,663    |                       | 20,000    |         | 4,663-   |
| 30 PROPTY&EQUIP                           |        | 305 MOTOR VEHICLES                 |                        | 195,706   |                       |           |         | 195,706- |
|   |        | 314 OFFICE FURITURE                |                        | 47,500    |                       |           |         | 47,500-  |
| SUBTOTAL FOR PROPTY&EQUIP                 |        |                                    |                        | 243,206   |                       |           |         | 243,206- |
| 40 OTHR SER&CHR                           |        | 417 ADVERTISING                    |                        | 341,480   |                       |           |         | 341,480- |
| SUBTOTAL FOR OTHR SER&CHR                 |        |                                    |                        | 341,480   |                       |           |         | 341,480- |
| 60 CNTRCTL SVCS                           |        | 615 PRINTING CONTRACTS             |                        | 167,905   |                       |           |         | 167,905- |
| SUBTOTAL FOR CNTRCTL SVCS                 |        |                                    |                        | 167,905   |                       |           |         | 167,905- |
| SUBTOTAL FOR BUDGET CODE 7099             |        |                                    |                        | 777,254   |                       | 20,000    |         | 757,254- |
| BUDGET CODE: 7111 HUMAN CAPITAL EXECUTIVE |        |                                    |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                           |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,723    |                       |           |         | 10,723-  |
|   |        | 101 PRINTING SUPPLIES              |                        | 12,695    |                       |           |         | 12,695-  |
|   |        | 117 POSTAGE                        |                        | 86,681    |                       |           |         | 86,681-  |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 800       |                       |           |         | 800-     |
| SUBTOTAL FOR SUPPLYS&MATL                 |        |                                    |                        | 110,899   |                       |           |         | 110,899- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

|  |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS                               | IC REF OBJ DESCRIPTION             | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| 60   | CNTRCTL SVCS                       |          |                        |          |                       |         |          |          |
|  | 686 PROF SERV OTHER                |          | 37,319                 |          |                       |         |          | 37,319-  |
|  | SUBTOTAL FOR CNTRCTL SVCS          |          | 37,319                 |          |                       |         |          | 37,319-  |
|  | SUBTOTAL FOR BUDGET CODE 7111      |          | 148,218                |          |                       |         |          | 148,218- |
| BUDGET CODE: 7118 WORKERS EMPLOYMENT PGM   |                                    |          |                        |          |                       |         |          |          |
| 10   | SUPPLYS&MATL                       |          |                        |          |                       |         |          |          |
|  | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |          | 13,161                |         |          | 13,161   |
|  | 199 DATA PROCESSING SUPPLIES       |          |                        |          | 2,063                 |         |          | 2,063    |
|  | SUBTOTAL FOR SUPPLYS&MATL          |          |                        |          | 15,224                |         |          | 15,224   |
| 30   | PROPTY&EQUIP                       |          |                        |          |                       |         |          |          |
|  | 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          |          |                        |          | 12,720                |         |          | 12,720   |
| 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    |
|  | 417 ADVERTISING                    |          |                        |          | 2,400                 |         |          | 2,400    |
|  | 427 DATA PROCESSING SERVICES       |          |                        |          | 2,004                 |         |          | 2,004    |
|  | 451 NON OVERNIGHT TRVL EXP-GENERAL |          |                        |          | 2,100                 |         |          | 2,100    |
|  | SUBTOTAL FOR OTHR SER&CHR          |          |                        |          | 12,147                |         |          | 12,147   |
| 60   | CNTRCTL SVCS                       |          |                        |          |                       |         |          |          |
|  | 619 SECURITY SERVICES              |          |                        | 1        | 9,207                 |         | 1        | 9,207    |
|  | 622 TEMPORARY SERVICES             |          |                        | 1        | 6,081                 |         | 1        | 6,081    |
|  | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 6,200                 |         |          | 6,200    |
|  | SUBTOTAL FOR CNTRCTL SVCS          |          |                        | 2        | 21,488                |         | 2        | 21,488   |
|  | SUBTOTAL FOR BUDGET CODE 7118      |          |                        | 2        | 61,579                |         | 2        | 61,579   |
| BUDGET CODE: 7222 CITYWIDE DIVERSITY & 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    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

|  |              |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |         |
|--|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|---------|
| OBJECT CLASS                                   | IC REF       | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |        |         |
|  |              |                                    |          |                        |          |                       | # CNTRCT | AMOUNT |         |
| BUDGET CODE: 7333 HUMAN CAPITAL ADMINISTRATION |              |                                    |          |                        |          |                       |          |        |         |
| 10   | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |          | 29,117                 |          | 54,530                |          |        | 25,413  |
|  |              | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 200                    |          | 200                   |          |        |         |
|  |              | 106 MOTOR VEHICLE FUEL             |          | 2,000                  |          | 2,000                 |          |        |         |
|  |              | 107 MEDICAL,SURGICAL & LAB SUPPLY  |          | 278                    |          | 278                   |          |        |         |
|  |              | 117 POSTAGE                        |          | 835                    |          | 63,400                |          |        | 62,565  |
|  |              | 199 DATA PROCESSING SUPPLIES       |          | 7,000                  |          | 1,000                 |          |        | 6,000-  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL          |          | 39,430                 |          | 121,408               |          |        | 81,978  |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |          |                        |          | 1,000                 |          |        | 1,000   |
|  |              | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,000                  |          | 3,000                 |          |        | 2,000   |
|  |              | 307 MEDICAL,SURGICAL & LAB EQUIP   |          |                        |          | 1,000                 |          |        | 1,000   |
|  |              | 314 OFFICE FURITURE                |          | 2,000                  |          |                       |          |        | 2,000-  |
|  |              | 315 OFFICE EQUIPMENT               |          | 3,000                  |          | 3,000                 |          |        |         |
|  |              | 332 PURCH DATA PROCESSING EQUIPT   |          | 7,000                  |          | 1,000                 |          |        | 6,000-  |
|  |              | 337 BOOKS-OTHER                    |          | 1,725                  |          | 1,000                 |          |        | 725-    |
|  |              | SUBTOTAL FOR PROPTY&EQUIP          |          | 14,725                 |          | 10,000                |          |        | 4,725-  |
| 40   | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |          | 105,400                |          | 6,400                 |          |        | 99,000- |
|  |              | 403 OFFICE SERVICES                |          | 15,848                 |          | 2,000                 |          |        | 13,848- |
|  |              | 412 RENTALS OF MISC.EQUIP          |          | 91,222                 |          | 214,000               |          |        | 122,778 |
|  |              | 413 RENTAL-DATA PROCESSING EQUIP   |          |                        |          | 1,000                 |          |        | 1,000   |
|  |              | 414 RENTALS - LAND BLDGS & STRUCTS |          | 1,734,118              |          | 2,522,283             |          |        | 788,165 |
|  |              | 417 ADVERTISING                    |          | 500                    |          | 1,000                 |          |        | 500     |
|  |              | 423 HEAT LIGHT & POWER             |          | 104,704                |          | 46,062                |          |        | 58,642- |
|  |              | 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 |          | 1,000                  |          | 11,000                |          |        | 10,000  |
|  |              | 453 OVERNIGHT TRVL EXP-GENERAL     |          |                        |          | 3,000                 |          |        | 3,000   |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 8,000                  |          | 3,000                 |          |        | 5,000-  |
|  |              | SUBTOTAL FOR OTHR SER&CHR          |          | 2,066,792              |          | 2,815,745             |          |        | 748,953 |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 500                    | 1        | 500                   |          |        |         |
|  |              | 602 TELECOMMUNICATIONS MAINT       | 1        | 2,000                  | 1        | 2,000                 |          |        |         |
|  |              | 608 MAINT & REP GENERAL            |          |                        | 1        | 3,000                 |          | 1      | 3,000   |
|  |              | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 57,271                 | 1        | 17,271                |          |        | 40,000- |
|  |              | 613 DATA PROCESSING EQUIPMENT      | 1        | 150,401                | 1        | 98,250                |          |        | 52,151- |
|  |              | 615 PRINTING CONTRACTS             |          | 2,000                  |          | 2,000                 |          |        |         |
|  |              | 624 CLEANING SERVICES              |          |                        | 1        | 2,000                 |          | 1      | 2,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
|   |        | 633 TRANSPORTATION EXPENDITURES    |          |                        | 1        | 13,000                | 1        | 13,000   |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 29,024                 | 1        | 4,000                 |          | 25,024-  |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    |          | 27,325                 |          |                       |          | 27,325-  |  |
|   |        | 686 PROF SERV OTHER                | 2        | 34,175                 | 2        | 58,500                |          | 24,325   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 7        | 302,696                | 10       | 200,521               | 3        | 102,175- |  |
| 70 FXD MIS CHGS                             |        | 732 MISCELLANEOUS AWARDS           |          | 280                    |          | 3,280                 |          | 3,000    |  |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |          | 280                    |          | 3,280                 |          | 3,000    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7333      | 7        | 2,423,923              | 10       | 3,150,954             | 3        | 727,031  |  |
| BUDGET CODE: 7444 HC LEARNING & DEVELOPMENT |        |                                    |          |                        |          |                       |          |          |  |
| 60 CNTRCTL SVCS                             |        | 600 CONTRACTUAL SERVICES GENERAL   |          |                        |          | 150,000               |          | 150,000  |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          |                        |          | 150,000               |          | 150,000  |  |
|   |        | SUBTOTAL FOR BUDGET CODE 7444      |          |                        |          | 150,000               |          | 150,000  |  |
| BUDGET CODE: 7445 HC LEARNING & DEVELOPMENT |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 400                    |          | 400                   |          |          |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 2,500                  |          |                       |          | 2,500-   |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 2,900                  |          | 400                   |          | 2,500-   |  |
| 30 PROPTY&EQUIP                             |        | 300 EQUIPMENT GENERAL              |          | 3,300                  |          | 13,300                |          | 10,000   |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,700                  |          | 1,700                 |          |          |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 116,610                |          | 9,000                 |          | 107,610- |  |
|   |        | 337 BOOKS-OTHER                    |          | 5,000                  |          |                       |          | 5,000-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 126,610                |          | 24,000                |          | 102,610- |  |
| 40 OTHR SER&CHR                             |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 334,951                |          | 173,447               |          | 161,504- |  |
|   |        | 403 OFFICE SERVICES                |          | 8,347                  |          |                       |          | 8,347-   |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 9,308                  |          | 9,308                 |          |          |  |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 6,400                  |          |                       |          | 6,400-   |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 4,484                  |          | 5,004                 |          | 520      |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 520                    |          |                       |          | 520-     |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 364,010                |          | 187,759               |          | 176,251- |  |
| 60 CNTRCTL SVCS                             |        | 615 PRINTING CONTRACTS             |          | 6,950                  |          |                       |          | 6,950-   |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 1,081,573              | 1        | 380,709               |          | 700,864- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 1,088,523              | 1        | 380,709               |          | 707,814- |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

| OBJECT CLASS  | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |              |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 7445                           |              |                                    | 1                      | 1,582,043 | 1                     | 592,868   | 989,175-            |
| BUDGET CODE: 7446 BUREAU OF PERSONAL DEVL - OTHR CAT    |              |                                    |                        |           |                       |           |                     |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13,600    |                       |           | 13,600-             |
|   |              | 199 DATA PROCESSING SUPPLIES       |                        | 7,000     |                       |           | 7,000-              |
| SUBTOTAL FOR SUPPLYS&MATL                               |              |                                    |                        | 20,600    |                       |           | 20,600-             |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP          |                        | 100       |                       |           | 100-                |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 9,900     |                       |           | 9,900-              |
| SUBTOTAL FOR OTHR SER&CHR                               |              |                                    |                        | 10,000    |                       |           | 10,000-             |
| 60  | CNTRCTL SVCS | 615 PRINTING CONTRACTS             |                        | 10,000    |                       |           | 10,000-             |
|   |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 349,376   |                       |           | 349,376-            |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                                    |                        | 359,376   |                       |           | 359,376-            |
| SUBTOTAL FOR BUDGET CODE 7446                           |              |                                    |                        | 389,976   |                       |           | 389,976-            |
| BUDGET CODE: 8001 PROCUREMENT TRAINING PROGRAM          |              |                                    |                        |           |                       |           |                     |
| 30  | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT   |                        | 758       |                       | 1,500     | 742                 |
| SUBTOTAL FOR PROPTY&EQUIP                               |              |                                    |                        | 758       |                       | 1,500     | 742                 |
| 60  | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      | 132,252   | 1                     | 123,035   | 9,217-              |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                                    | 1                      | 132,252   | 1                     | 123,035   | 9,217-              |
| SUBTOTAL FOR BUDGET CODE 8001                           |              |                                    | 1                      | 133,010   | 1                     | 124,535   | 8,475-              |
| BUDGET CODE: 8002 PROCUREMENT TRAINING PRGM - OTHER CAT |              |                                    |                        |           |                       |           |                     |
| 60  | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 17,625    |                       |           | 17,625-             |
| SUBTOTAL FOR CNTRCTL SVCS                               |              |                                    |                        | 17,625    |                       |           | 17,625-             |
| SUBTOTAL FOR BUDGET CODE 8002                           |              |                                    |                        | 17,625    |                       |           | 17,625-             |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION                  |              |                                    | 18                     | 7,014,620 | 22                    | 5,487,507 | 4 1,527,113-        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

| OBJECT CLASS            | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|-------------------------|------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|                         |                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |
| TOTAL FOR HUMAN CAPITAL |                        | 18                     | 7,014,620 | 22                    | 5,487,507 | 4 1,527,113-   |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 002 HUMAN CAPITAL

| HUMAN CAPITAL               | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 140,000          | 7,014,620     | 140,000          | 5,487,507     | 1,527,113-  |
| FINANCIAL PLAN SAVINGS      |                  | 615,613       |                  | 925,613       | 310,000     |
| APPROPRIATION               |                  | 7,630,233     |                  | 6,413,120     | 1,217,113-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)       |
|------------------------|------------------|------------------|------------------|------------------|-------------------|
| CITY                   |                  | 5,682,276        |                  | 5,806,335        | 124,059           |
| OTHER CATEGORICAL      |                  | 407,601          |                  |                  | 407,601-          |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                   |
| STATE                  |                  |                  |                  |                  |                   |
| FEDERAL - C.D.         |                  |                  |                  |                  |                   |
| FEDERAL - OTHER        |                  |                  |                  |                  |                   |
| INTRA-CITY SALES       |                  | 1,540,356        |                  | 606,785          | 933,571-          |
| <b>TOTAL</b>           |                  | <b>7,630,233</b> |                  | <b>6,413,120</b> | <b>1,217,113-</b> |

EXECUTIVE BUDGET - FY15  
 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 FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 7666 BD OF STANDARD & APPEAL                |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 20                     | 1,871,696 | 22                    | 1,983,209 | 2 111,513        |
| SUBTOTAL FOR F/T SALARIED                                |        |                             | 20                     | 1,871,696 | 22                    | 1,983,209 | 2 111,513        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 55,284    |                       | 55,284    |                  |
| SUBTOTAL FOR UNSALARIED                                  |        |                             |                        | 55,284    |                       | 55,284    |                  |
| 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     |                  |
| SUBTOTAL FOR BUDGET CODE 7666                            |        |                             | 20                     | 1,935,093 | 22                    | 2,046,606 | 2 111,513        |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION                   |        |                             | 20                     | 1,935,093 | 22                    | 2,046,606 | 2 111,513        |
| TOTAL FOR BD OF STANDARD & APPEALS PS                    |        |                             | 20                     | 1,935,093 | 22                    | 2,046,606 | 2 111,513        |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 20               | 1,935,093     | 22               | 2,046,606     | 111,513     |
| FINANCIAL PLAN SAVINGS      | 3-               | 232,628-      | 3-               | 232,628-      |             |
| APPROPRIATION               | 17               | 1,702,465     | 19               | 1,813,978     | 111,513     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)    |
|------------------------|------------------|------------------|------------------|------------------|----------------|
| CITY                   |                  | 1,702,465        |                  | 1,813,978        | 111,513        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                |
| STATE                  |                  |                  |                  |                  |                |
| FEDERAL - C.D.         |                  |                  |                  |                  |                |
| FEDERAL - OTHER        |                  |                  |                  |                  |                |
| INTRA-CITY SALES       |                  |                  |                  |                  |                |
| <b>TOTAL</b>           |                  | <b>1,702,465</b> |                  | <b>1,813,978</b> | <b>111,513</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 005 BD OF STANDARD & APPEALS PS

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1118                            | COMMISSIONER              | D 868      | 12991      | 49,492-212,614        | 4     | 611,786     |
| 1121                            | CHAIRMAN                  | D 868      | 12992      | 49,492-212,614        | 1     | 192,198     |
| 1152                            | EXECUTIVE DIRECTOR OF STA | D 868      | 10164      | 49,492-212,614        | 1     | 150,000     |
| 1265                            | ADM MANAGER-NON-MGRL FROM | D 868      | 1002C      | 53,373-119,841        | 1     | 53,373      |
| 1474                            | AGENCY ATTORNEY           | D 868      | 30087      | 61,158-105,712        | 1     | 114,454     |
| 1489                            | CITY PLANNER              | D 868      | 22122      | 53,532-100,047        | 3     | 186,411     |
| 1526                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630        | 2     | 117,119     |
| 2184                            | SECRETARY (LEVELS 1A,2A,3 | D 868      | 10252      | 28,588- 52,966        | 1     | 42,398      |
| 2211                            | SECRETARY OF COMM(ONLY FO | D 868      | 12862      | 46,889- 79,198        | 1     | 56,164      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 15    | 1,523,903   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 005                         |  |  |  |  | 15 | 1,523,903 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 4  | 406,374   |
| TOTAL FOR U/A 005                                     |  |  |  |  | 19 | 1,930,277 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 006 BD. OF STANDARD & APPEAL

|  |        |                               |        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |       |         |         |        |
|--|--------|-------------------------------|--------|------------------------|---------|-----------------------|-------|---------|---------|--------|
| 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                           |        |                        | 7,082   |                       |       | 12,977  |         | 5,895  |
|  |        | 101                           |        |                        | 750     |                       |       | 750     |         |        |
|  |        | 106                           |        |                        | 750     |                       |       | 750     |         |        |
|  |        | 117                           |        |                        | 12,668  |                       |       | 12,668  |         |        |
|  |        | 199                           |        |                        | 1,357   |                       |       | 1,357   |         |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |        |                        | 22,607  |                       |       | 28,502  |         | 5,895  |
| 30   |        | PROPTY&EQUIP                  |        |                        |         |                       |       |         |         |        |
|  |        | 300                           |        |                        | 2,180   |                       |       | 2,180   |         |        |
|  |        | 315                           |        |                        | 798     |                       |       | 735     |         | 63-    |
|  |        | 332                           |        |                        | 6,689   |                       |       | 6,689   |         |        |
|  |        | 337                           |        |                        | 10,148  |                       |       | 5,372   |         | 4,776- |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |        |                        | 19,815  |                       |       | 14,976  |         | 4,839- |
| 40   |        | OTHR SER&CHR                  | 858001 |                        |         |                       |       |         |         |        |
|  |        | 40B                           |        |                        | 8,642   |                       |       | 8,642   |         |        |
|  |        | 403                           |        |                        | 1,529   |                       |       | 1,529   |         |        |
|  |        | 412                           |        |                        | 8,690   |                       |       | 8,690   |         |        |
|  |        | 414                           |        |                        | 485,691 |                       |       | 485,691 |         |        |
|  |        | 451                           |        |                        | 56      |                       |       |         |         | 56-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |        |                        | 504,608 |                       |       | 504,552 |         | 56-    |
| 60   |        | CNRCTL SVCS                   |        |                        |         |                       |       |         |         |        |
|  |        | 600                           |        |                        | 5,000   | 1                     |       | 11,000  |         | 6,000  |
|  |        | 602                           |        |                        | 500     | 1                     |       | 500     |         |        |
|  |        | 612                           |        |                        | 1,500   | 1                     |       | 1,500   |         |        |
|  |        | 622                           |        |                        | 100     | 1                     |       | 100     |         |        |
|  |        | 624                           |        |                        | 10,165  | 1                     |       | 10,165  |         |        |
|  |        | 633                           |        |                        | 1,000   | 1                     |       |         | 1-      | 1,000- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |        |                        | 18,265  | 6                     |       | 23,265  | 1-      | 5,000  |
|  |        | SUBTOTAL FOR BUDGET CODE 7666 |        |                        | 6       |                       | 5     | 571,295 | 1-      | 6,000  |
| BUDGET CODE: 7699 BSA STOREHOUSE                         |        |                               |        |                        |         |                       |       |         |         |        |
| 10   |        | SUPPLYS&MATL                  | 856001 |                        |         |                       |       |         |         |        |
|  |        | 10X                           |        |                        | 1,841   |                       |       | 1,841   |         |        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |        |                        | 1,841   |                       |       | 1,841   |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 7699 |        |                        | 1,841   |                       |       | 1,841   |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 006 BD. OF STANDARD & APPEAL

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |        |
|---|--------|-----------------|------------------------|---------|-----------------------|---------|---------------------|--------|
|   |        |                 | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION  |        |                 | 6                      | 567,136 | 5                     | 573,136 | 1-                  | 6,000  |
| TOTAL FOR BD. OF STANDARD & APPEAL OTPS |        |                 | 6                      | 567,136 | 5                     | 573,136 | 1-                  | 6,000  |



EXECUTIVE BUDGET - FY15  
 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           | 567,136       | 10,483           | 573,136       | 6,000       |
| FINANCIAL PLAN SAVINGS        |                  | 347,000-      |                  |               | 347,000     |
| APPROPRIATION                 |                  | 220,136       |                  | 573,136       | 353,000     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)    |
|------------------------|------------------|------------------|----------------|
| CITY                   | 220,136          | 573,136          | 353,000        |
| OTHER CATEGORICAL      |                  |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                  |                |
| STATE                  |                  |                  |                |
| FEDERAL - C.D.         |                  |                  |                |
| FEDERAL - OTHER        |                  |                  |                |
| INTRA-CITY SALES       |                  |                  |                |
| <b>TOTAL</b>           | <b>220,136</b>   | <b>573,136</b>   | <b>353,000</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                     |        |                               |                        |           |                       |        |                  |
| BUDGET CODE: 1050 Administration-Executive Area            |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 4                      | 360,725   | 4                     |        | 360,725          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 360,725   | 4                     |        | 360,725          |
|  |        | SUBTOTAL FOR BUDGET CODE 1050 | 4                      | 360,725   | 4                     |        | 360,725          |
| BUDGET CODE: 1060 Administration- Planning and Projects    |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 5                      | 369,430   | 5                     |        | 369,430          |
|  |        | SUBTOTAL FOR F/T SALARIED     | 5                      | 369,430   | 5                     |        | 369,430          |
|  |        | SUBTOTAL FOR BUDGET CODE 1060 | 5                      | 369,430   | 5                     |        | 369,430          |
| BUDGET CODE: 1653 Local Govt Records Mgmt Improvement Fund |        |                               |                        |           |                       |        |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 74,296    |                       |        | 74,296-          |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 74,296    |                       |        | 74,296-          |
|  |        | SUBTOTAL FOR BUDGET CODE 1653 |                        | 74,296    |                       |        | 74,296-          |
|  |        | TOTAL FOR                     | 9                      | 804,451   | 9                     |        | 730,155          |
|  |        |                               |                        |           |                       |        | 74,296-          |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIVISION             |        |                               |                        |           |                       |        |                  |
| BUDGET CODE: 1000 DCAS COMMISSIONER'S OFFICE               |        |                               |                        |           |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 2                      | 1,009,381 | 2                     |        | 1,009,381        |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 1,009,381 | 2                     |        | 1,009,381        |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 636,108   |                       |        | 636,108          |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 636,108   |                       |        | 636,108          |
| 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            |
|  |        | 047 OVERTIME                  |                        | 32,533    |                       |        | 32,533           |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 125,054   |                       |        | 125,054          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| OBJECT CLASS                                     | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|  |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1000                    |                                    | 2                      | 1,770,543 | 2                     | 1,770,543 |                |
| 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                      | 204,935   | 1                     | 204,935   |                |
| SUBTOTAL FOR F/T SALARIED                        |                                    | 1                      | 204,935   | 1                     | 204,935   |                |
| 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                      | 235,207   | 1                     | 235,207   |                |
| BUDGET CODE: 1800 ANNUITY PAYMENTS               |                                    |                        |           |                       |           |                |
| 06 FRINGE BENES                                  | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 1,524,000 |                       | 1,524,000 |                |
| SUBTOTAL FOR FRINGE BENES                        |                                    |                        | 1,524,000 |                       | 1,524,000 |                |
| SUBTOTAL FOR BUDGET CODE 1800                    |                                    |                        | 1,524,000 |                       | 1,524,000 |                |
| BUDGET CODE: 1907 EXEC/ENGINEER AUDIT BURDEN-IFA |                                    |                        |           |                       |           |                |
| 01 F/T SALARIED                                  | 001 FULL YEAR POSITIONS            | 4                      | 217,483   | 2                     | 73,378    | 2- 144,105-    |
| SUBTOTAL FOR F/T SALARIED                        |                                    | 4                      | 217,483   | 2                     | 73,378    | 2- 144,105-    |
| SUBTOTAL FOR BUDGET CODE 1907                    |                                    | 4                      | 217,483   | 2                     | 73,378    | 2- 144,105-    |
| TOTAL FOR EXECUTIVE DIVISION                     |                                    | 7                      | 3,862,016 | 5                     | 3,717,911 | 2- 144,105-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

|  |        |                            |       |           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |        |
|--|--------|----------------------------|-------|-----------|------------------------|-----------|-----------------------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT    | # POS                  | AMOUNT    | INC/DEC               | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0002 AGENCY CHIEF CONTRACTING OFFICER |        |                            |       |           |                        |           |                       |       |        |
| BUDGET CODE: 1020 DCAS OFFICE OF GENERAL COUNSEL             |        |                            |       |           |                        |           |                       |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 24    | 1,881,710 | 24                     | 1,881,710 |                       |       |        |
| SUBTOTAL FOR F/T SALARIED                                    |        |                            | 24    | 1,881,710 | 24                     | 1,881,710 |                       |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 27,742    |                        | 27,742    |                       |       |        |
| SUBTOTAL FOR UNSALARIED                                      |        |                            |       | 27,742    |                        | 27,742    |                       |       |        |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 860       |                        | 860       |                       |       |        |
|  |        | 047 OVERTIME               |       | 4,667     |                        | 4,667     |                       |       |        |
| SUBTOTAL FOR ADD GRS PAY                                     |        |                            |       | 5,527     |                        | 5,527     |                       |       |        |
| SUBTOTAL FOR BUDGET CODE 1020                                |        |                            | 24    | 1,914,979 | 24                     | 1,914,979 |                       |       |        |
| BUDGET CODE: 1101 COSH UNIT                                  |        |                            |       |           |                        |           |                       |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 9     | 501,405   | 9                      | 501,405   |                       |       |        |
| SUBTOTAL FOR F/T SALARIED                                    |        |                            | 9     | 501,405   | 9                      | 501,405   |                       |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 3,934     |                        | 3,934     |                       |       |        |
| SUBTOTAL FOR UNSALARIED                                      |        |                            |       | 3,934     |                        | 3,934     |                       |       |        |
| SUBTOTAL FOR BUDGET CODE 1101                                |        |                            | 9     | 505,339   | 9                      | 505,339   |                       |       |        |
| BUDGET CODE: 1127 LEGAL - IFA                                |        |                            |       |           |                        |           |                       |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       |           |                        |           |                       |       |        |
| SUBTOTAL FOR F/T SALARIED                                    |        |                            |       |           |                        |           |                       |       |        |
| SUBTOTAL FOR BUDGET CODE 1127                                |        |                            |       |           |                        |           |                       |       |        |
| TOTAL FOR AGENCY CHIEF CONTRACTING OFFICER                   |        |                            | 33    | 2,420,318 | 33                     | 2,420,318 |                       |       |        |

RESPONSIBILITY CENTER: 0003 MGMT INFORMATION SERVICES

BUDGET CODE: 1200 DCAS IT

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

|  |        |                                     |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |          |  |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | AMOUNT   |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 17    | 4,992,975              | 20    | 5,310,475             | 3       | 317,500  |  |
|  |        | SUBTOTAL FOR F/T SALARIED           | 17    | 4,992,975              | 20    | 5,310,475             | 3       | 317,500  |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |       | 92,846                 |       | 92,846                |         |          |  |
|  |        | SUBTOTAL FOR UNSALARIED             |       | 92,846                 |       | 92,846                |         |          |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL          |       | 7,776                  |       | 7,776                 |         |          |  |
|  |        | 043 SHIFT DIFFERENTIAL              |       | 1,205                  |       | 1,205                 |         |          |  |
|  |        | 045 HOLIDAY PAY                     |       | 2,919                  |       | 2,919                 |         |          |  |
|  |        | 047 OVERTIME                        |       | 368,063                |       | 368,063               |         |          |  |
|  |        | SUBTOTAL FOR ADD GRS PAY            |       | 379,963                |       | 379,963               |         |          |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1200       | 17    | 5,465,784              | 20    | 5,783,284             | 3       | 317,500  |  |
| BUDGET CODE: 1202 BOARD OF ELECTIONS-MIS               |        |                                     |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             |       | 111,748                |       | 111,748               |         |          |  |
|  |        | SUBTOTAL FOR F/T SALARIED           |       | 111,748                |       | 111,748               |         |          |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1202       |       | 111,748                |       | 111,748               |         |          |  |
|  |        | TOTAL FOR MGMT INFORMATION SERVICES | 17    | 5,577,532              | 20    | 5,895,032             | 3       | 317,500  |  |
| RESPONSIBILITY CENTER: 0005 WORKERS EMPLOYMENT PROGRAM |        |                                     |       |                        |       |                       |         |          |  |
| BUDGET CODE: 1401 WORKERS EMPLOYMENT PROGRAM           |        |                                     |       |                        |       |                       |         |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS             | 7     | 127,256                | 7     |                       |         | 127,256- |  |
|  |        | SUBTOTAL FOR F/T SALARIED           | 7     | 127,256                | 7     |                       |         | 127,256- |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |       | 41,165                 |       |                       |         | 41,165-  |  |
|  |        | SUBTOTAL FOR UNSALARIED             |       | 41,165                 |       |                       |         | 41,165-  |  |
|  |        | SUBTOTAL FOR BUDGET CODE 1401       | 7     | 168,421                | 7     |                       |         | 168,421- |  |
| BUDGET CODE: 1402 HUMAN RESOURCE DEVELOPMENT           |        |                                     |       |                        |       |                       |         |          |  |
| 03 UNSALARIED  |        | 031 UNSALARIED                      |       | 208                    |       | 208                   |         |          |  |
|  |        | SUBTOTAL FOR UNSALARIED             |       | 208                    |       | 208                   |         |          |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                  |           |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|-----------|------------------|-----------|
|  |        |                                      | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT    |
| 05 AMT TO SCHED                                    |        | 053 AMOUNT TO BE SCHEDULED-PS        |                        | 596,190 |                       | 596,190   |                  |           |
|  |        | SUBTOTAL FOR AMT TO SCHED            |                        | 596,190 |                       | 596,190   |                  |           |
|  |        | SUBTOTAL FOR BUDGET CODE 1402        |                        | 596,398 |                       | 596,398   |                  |           |
|  |        | TOTAL FOR WORKERS EMPLOYMENT PROGRAM | 7                      | 764,819 | 7                     | 596,398   |                  | 168,421-  |
| RESPONSIBILITY CENTER: 0006 FINANCE AND OPERATIONS |        |                                      |                        |         |                       |           |                  |           |
| BUDGET CODE: 1007 Administrative IFA Support       |        |                                      |                        |         |                       |           |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS              |                        |         |                       |           |                  |           |
|  |        | SUBTOTAL FOR F/T SALARIED            |                        |         |                       |           |                  |           |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL           |                        | 13,438  |                       | 13,438    |                  |           |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 13,438  |                       | 13,438    |                  |           |
|  |        | SUBTOTAL FOR BUDGET CODE 1007        |                        | 13,438  |                       | 13,438    |                  |           |
| BUDGET CODE: 1010 ADMINISTRATION                   |        |                                      |                        |         |                       |           |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS              |                        |         |                       | 3,198,421 |                  | 3,198,421 |
|  |        | SUBTOTAL FOR F/T SALARIED            |                        |         |                       | 3,198,421 |                  | 3,198,421 |
|  |        | SUBTOTAL FOR BUDGET CODE 1010        |                        |         |                       | 3,198,421 |                  | 3,198,421 |
| BUDGET CODE: 1300 AUDITS & ACCOUNTS                |        |                                      |                        |         |                       |           |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS              | 16                     | 983,157 | 16                    | 983,157   |                  |           |
|  |        | SUBTOTAL FOR F/T SALARIED            | 16                     | 983,157 | 16                    | 983,157   |                  |           |
| 03 UNSALARIED                                      |        | 031 UNSALARIED                       |                        | 161,104 |                       | 161,104   |                  |           |
|  |        | SUBTOTAL FOR UNSALARIED              |                        | 161,104 |                       | 161,104   |                  |           |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL          |                        | 5,420   |                       | 5,420     |                  |           |
|  |        | 042 LONGEVITY DIFFERENTIAL           |                        | 39,352  |                       | 39,352    |                  |           |
|  |        | 043 SHIFT DIFFERENTIAL               |                        | 482     |                       | 482       |                  |           |
|  |        | 047 OVERTIME                         |                        | 56,151  |                       | 56,151    |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 101,405   |                       | 101,405   |                         |
| SUBTOTAL FOR BUDGET CODE 1300                    |        |                            | 16                     | 1,245,666 | 16                    | 1,245,666 |                         |
| BUDGET CODE: 1303 FBM EXPENSE AND REVENUE BUDGET |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 3                      | 223,734   | 3                     | 223,734   |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 3                      | 223,734   | 3                     | 223,734   |                         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 5,137     |                       | 5,137     |                         |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 5,137     |                       | 5,137     |                         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 228       |                       | 228       |                         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 228       |                       | 228       |                         |
| SUBTOTAL FOR BUDGET CODE 1303                    |        |                            | 3                      | 229,099   | 3                     | 229,099   |                         |
| BUDGET CODE: 1304 FBM EXECUTIVE                  |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 5                      | 407,242   | 5                     | 407,242   |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 5                      | 407,242   | 5                     | 407,242   |                         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 7,372     |                       | 7,372     |                         |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 7,372     |                       | 7,372     |                         |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 114       |                       | 114       |                         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 114       |                       | 114       |                         |
| SUBTOTAL FOR BUDGET CODE 1304                    |        |                            | 5                      | 414,728   | 5                     | 414,728   |                         |
| BUDGET CODE: 1930 PlaNYC2030                     |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    |                        | 36,625    |                       | 36,625    |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            |                        | 36,625    |                       | 36,625    |                         |
| SUBTOTAL FOR BUDGET CODE 1930                    |        |                            |                        | 36,625    |                       | 36,625    |                         |
| TOTAL FOR FINANCE AND OPERATIONS                 |        |                            | 24                     | 1,939,556 | 24                    | 5,137,977 | 3,198,421               |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|--|------------------------|---------|-----------------------|--------|------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0007 GUIDE A RIDE HANDICAPPED ACCES |        |  |                        |         |                       |        |                  |
| BUDGET CODE: 1017 FBM Capital Budget                       |        |  |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 2                      | 141,852 | 2                     |        | 141,852          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 2                      | 141,852 | 2                     |        | 141,852          |
|  |        | SUBTOTAL FOR BUDGET CODE 1017            | 2                      | 141,852 | 2                     |        | 141,852          |
|  |        | TOTAL FOR GUIDE A RIDE HANDICAPPED ACCES | 2                      | 141,852 | 2                     |        | 141,852          |
| RESPONSIBILITY CENTER: 0008 CITY MESSENGER SERVICE         |        |  |                        |         |                       |        |                  |
| BUDGET CODE: 1400 CITY MESSENGER SERVICE                   |        |  |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 28                     | 849,513 | 28                    |        | 849,513          |
|  |        | SUBTOTAL FOR F/T SALARIED                | 28                     | 849,513 | 28                    |        | 849,513          |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        | 9,819   |                       |        | 9,819            |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 9,819   |                       |        | 9,819            |
|  |        | SUBTOTAL FOR BUDGET CODE 1400            | 28                     | 859,332 | 28                    |        | 859,332          |
|  |        | TOTAL FOR CITY MESSENGER SERVICE         | 28                     | 859,332 | 28                    |        | 859,332          |
| 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            |
|  |        | SUBTOTAL FOR BUDGET CODE 1403            |                        | 5,905   |                       |        | 5,905            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------|------------------------|---------|-----------------------|-----------|-------------------------|
|   |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR NY ELECTION PROJECT                   |        |                             |                        | 5,905   |                       | 5,905     |                         |
| RESPONSIBILITY CENTER: 0034 ENERGY CONSERVATION |        |                             |                        |         |                       |           |                         |
| BUDGET CODE: 1509 Energy Conservation - IFA     |        |                             |                        |         |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     |                        | 10,718  |                       | 10,718    |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             |                        | 10,718  |                       | 10,718    |                         |
| SUBTOTAL FOR BUDGET CODE 1509                   |        |                             |                        | 10,718  |                       | 10,718    |                         |
| TOTAL FOR ENERGY CONSERVATION                   |        |                             |                        | 10,718  |                       | 10,718    |                         |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES |        |                             |                        |         |                       |           |                         |
| BUDGET CODE: 1201 OMIS NYCAPS Development       |        |                             |                        |         |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     |                        | 7,263   |                       | 7,263     |                         |
| SUBTOTAL FOR F/T SALARIED                       |        |                             |                        | 7,263   |                       | 7,263     |                         |
| SUBTOTAL FOR BUDGET CODE 1201                   |        |                             |                        | 7,263   |                       | 7,263     |                         |
| BUDGET CODE: 1404 CITYWIDE FLEET SERVICES       |        |                             |                        |         |                       |           |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS     | 6                      | 952,816 | 6                     | 1,002,528 | 49,712                  |
| SUBTOTAL FOR F/T SALARIED                       |        |                             | 6                      | 952,816 | 6                     | 1,002,528 | 49,712                  |
| 03 UNSALARIED                                   |        | 031 UNSALARIED              |                        | 77,382  |                       | 77,382    |                         |
| SUBTOTAL FOR UNSALARIED                         |        |                             |                        | 77,382  |                       | 77,382    |                         |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 2,407   |                       | 2,407     |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 10,385  |                       | 10,385    |                         |
|   |        | 043 SHIFT DIFFERENTIAL      |                        | 356     |                       | 356       |                         |
|   |        | 045 HOLIDAY PAY             |                        | 1,197   |                       | 1,197     |                         |
|   |        | 046 TERMINAL LEAVE          |                        | 49,712  |                       |           | 49,712-                 |
|   |        | 047 OVERTIME                |                        | 497,331 |                       | 497,331   |                         |
| SUBTOTAL FOR ADD GRS PAY                        |        |                             |                        | 561,388 |                       | 511,676   | 49,712-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 1404                            |        |                            | 6                      | 1,591,586  | 6                     | 1,591,586  |                  |
| TOTAL FOR FLEET MGMT SERVICES                            |        |                            | 6                      | 1,598,849  | 6                     | 1,598,849  |                  |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION |        |                            |                        |            |                       |            |                  |
| BUDGET CODE: 1002 CITYWIDE DIVERSITY & EEO               |        |                            |                        |            |                       |            |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 9                      | 482,693    | 9                     | 482,693    |                  |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 9                      | 482,693    | 9                     | 482,693    |                  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 75,645     |                       | 75,645     |                  |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |                        | 75,645     |                       | 75,645     |                  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 228        |                       | 228        |                  |
|  |        | 047 OVERTIME               |                        | 2,876      |                       | 2,876      |                  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 3,104      |                       | 3,104      |                  |
| SUBTOTAL FOR BUDGET CODE 1002                            |        |                            | 9                      | 561,442    | 9                     | 561,442    |                  |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION                   |        |                            | 9                      | 561,442    | 9                     | 561,442    |                  |
| TOTAL FOR EXECUTIVE AND OPERATIONS SUPPO                 |        |                            | 142                    | 18,546,790 | 143                   | 21,675,889 | 1 3,129,099      |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| EXECUTIVE AND OPERATIONS SUPPORT | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|----------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                  | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET      | 142              | 18,546,790    | 143              | 21,675,889    | 3,129,099   |
| FINANCIAL PLAN SAVINGS           | 64               | 3,504,764-    | 64               | 3,504,764-    |             |
| APPROPRIATION                    | 206              | 15,042,026    | 207              | 18,171,125    | 3,129,099   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY                   |                  | 14,304,070        |                  | 17,819,991        | 3,515,921        |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                  |
| CAPITAL FUNDS - I.F.A. |                  | 383,491           |                  | 239,386           | 144,105-         |
| STATE                  |                  | 74,296            |                  |                   | 74,296-          |
| FEDERAL - C.D.         |                  |                   |                  |                   |                  |
| FEDERAL - OTHER        |                  |                   |                  |                   |                  |
| INTRA-CITY SALES       |                  | 280,169           |                  | 111,748           | 168,421-         |
| <b>TOTAL</b>           |                  | <b>15,042,026</b> |                  | <b>18,171,125</b> | <b>3,129,099</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1026                            | PRINCIPAL ADMINISTRATIVE  | D 868         | 10124         | 45,978- 75,630 | 1                     | 80,000      |
| 1100                            | COMMISSIONER OF CITYWIDE  | D 868         | 94522         | 49,492-212,614 | 14                    | 1,022,680   |
| 1112                            | ADMINISTRATIVE STAFF ANAL | D 868         | 1002A         | 56,937- 88,649 | 2                     | 161,702     |
| 1114                            | ASSISTANT COMMISSIONER (D | D 868         | 95613         | 49,492-212,614 | 1                     | 150,970     |
| 1125                            | DEPUTY COMMISSIONER (DCAS | D 868         | 95634         | 49,492-212,614 | 1                     | 165,000     |
| 1126                            | ADMINISTRATIVE ENGINEER   | D 868         | 10015         | 49,492-212,614 | 1                     | 115,066     |
| 1134                            | DEPUTY ASSISTANT COMMISSI | D 868         | 95615         | 49,492-212,614 | 1                     | 85,000      |
| 1154                            | ASSISTANT COMMISSIONER (D | D 868         | 95613         | 49,492-212,614 | 1                     | 186,247     |
| 1181                            | EXECUTIVE AGENCY COUNSEL  | D 868         | 95005         | 49,492-212,614 | 3                     | 336,751     |
| 1186                            | GENERAL COUNSEL (DCAS)    | D 868         | 95627         | 49,492-212,614 | 1                     | 165,000     |
| 1187                            | ADMINISTRATIVE ACCOUNTANT | D 868         | 10001         | 49,492-212,614 | 1                     | 123,952     |
| 1198                            | ADMINISTRATIVE PUBLIC INF | D 868         | 10033         | 53,373-212,614 | 2                     | 234,740     |
| 1200                            | ADMINISTRATIVE PROCUREMEN | D 868         | 82976         | 49,492-212,614 | 1                     | 135,000     |
| 1216                            | ADMINISTRATIVE STAFF ANAL | D 868         | 10026         | 49,492-212,614 | 10                    | 980,046     |
| 1217                            | ADMINISTRATIVE STAFF ANAL | D 868         | 10026         | 49,492-212,614 | 3                     | 321,232     |
| 1223                            | ADMINISTRATIVE CONSTRUCTI | D 868         | 82991         | 49,492-212,614 | 1                     | 101,845     |
| 1245                            | ADMINISTRATIVE PROCUREMEN | D 868         | 82976         | 49,492-212,614 | 3                     | 290,131     |
| 1265                            | ADMINISTRATIVE MANAGER    | D 868         | 10025         | 49,492-212,614 | 5                     | 345,191     |
| 1267                            | COMPUTER SYSTEMS MANAGER  | D 868         | 10050         | 49,492-212,614 | 5                     | 541,003     |
| 1299                            | COMPUTER SPECIALIST(SOFTW | D 868         | 13632         | 79,462-115,470 | 3                     | 283,320     |
| 1301                            | COMPUTER SPECIALIST (SOFT | D 868         | 13632         | 79,462-115,470 | 13                    | 1,220,940   |
| 1302                            | COMPUTER ASSOCIATE (SOFTW | D 868         | 13631         | 64,574- 94,528 | 5                     | 433,335     |
| 1360                            | ASSOCIATE STAFF ANALYST   | D 868         | 12627         | 57,245- 88,649 | 4                     | 309,468     |
| 1455                            | SUPERVISOR OF ELECTRICAL  | D 868         | 34205         | 55,345- 82,737 | 1                     | 73,133      |
| 1473                            | AGENCY ATTORNEY INTERNE   | D 868         | 30086         | 60,354- 63,722 | 2                     | 111,000     |
| 1474                            | AGENCY ATTORNEY           | D 868         | 30087         | 61,158-105,712 | 10                    | 858,763     |
| 1478                            | *ATTORNEY AT LAW          | D 868         | 30085         | 61,158-105,712 | 2                     | 190,347     |
| 1489                            | CITY PLANNER              | D 868         | 22122         | 53,532-100,047 | 2                     | 106,182     |
| 1501                            | SUPERVISOR OF RADIO AND T | D 868         | 90436         | 56,564- 78,898 | 1                     | 60,894      |
| 1520                            | COMPUTER ASSOCIATE/OPERAT | D 868         | 13621         | 44,162- 94,528 | 2                     | 132,223     |
| 1521                            | COMPUTER SPECIALIST (SOFT | D 868         | 13632         | 79,462-115,470 | 4                     | 307,100     |
| 1523                            | COMPUTER PROGRAMMER ANALY | D 868         | 13651         | 49,676- 70,607 | 2                     | 112,659     |
| 1524                            | PRINCIPAL ADMINISTRATIVE  | D 868         | 10124         | 45,978- 75,630 | 1                     | 83,000      |
| 1525                            | PRINCIPAL ADMINISTRATIVE  | D 868         | 10124         | 45,978- 75,630 | 1                     | 62,466      |
| 1526                            | PRINCIPAL ADMINISTRATIVE  | D 868         | 10124         | 45,978- 75,630 | 11                    | 570,494     |
| 1536                            | MANAGEMENT AUDITOR        | D 868         | 40502         | 54,312- 82,715 | 1                     | 47,288      |
| 1575                            | ESTIMATOR (GENERAL CONSTR | D 868         | 20122         | 55,345- 72,212 | 1                     | 70,972      |
| 1674                            | STAFF ANALYST             | D 868         | 12626         | 45,029- 67,459 | 2                     | 124,483     |
| 1677                            | STAFF ANALYST             | D 868         | 12626         | 45,029- 67,459 | 3                     | 190,601     |
| 1681                            | CLERICAL ASSOCIATE MOST M | D 868         | 10251         | 20,095- 52,966 | 1                     | 54,432      |
| 1814                            | CITY RESEARCH SCIENTIST   | D 868         | 21744         | 55,000-118,597 | 5                     | 365,663     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND OPERATIONS SUPPORT

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |         |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|---------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX               | RATE    | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |         |       |             |
| 1850                            | SUPERVISOR OF RADIO AND T | D 868      | 90436      | 56,564-               | 78,898  | 1     | 70,799      |
| 1856                            | ACCOUNTANT (INCL. OTB)    | D 868      | 40510      | 44,048-               | 75,555  | 1     | 47,228      |
| 1911                            | TESTS AND MEASUREMENTS SP | D 868      | 12704      | 52,162-               | 88,649  | 1     | 84,159      |
| 1923                            | INDUSTRIAL HYGIENIST      | D 868      | 31305      | 45,951-               | 63,506  | 1     | 63,506      |
| 1925                            | COMPUTER AIDE             | D 868      | 13620      | 39,747-               | 55,553  | 1     | 54,037      |
| 1980                            | RADIO AND TELEVISION OPER | D 868      | 90411      | 29,440-               | 69,771  | 1     | 48,000      |
| 1995                            | COMPUTER ASSOCIATE (TECHN | D 868      | 13611      | 49,786-               | 95,189  | 5     | 306,845     |
| 2175                            | CLERICAL ASSOCIATE MOST M | D 868      | 10251      | 20,095-               | 52,966  | 1     | 38,959      |
| 2181                            | BOOKKEEPER                | D 868      | 40526      | 37,197-               | 57,412  | 3     | 111,082     |
| 2184                            | SECRETARY (LEVELS 1A,2A,3 | D 868      | 10252      | 28,588-               | 52,966  | 1     | 49,656      |
| 2192                            | CHAUFFEUR-ATTENDANT       | D 868      | 91217      | 40,156-               | 55,157  | 1     | 53,109      |
| 2195                            | CHAUFFEUR-ATTENDANT       | D 868      | 91217      | 40,156-               | 55,157  | 22    | 1,164,433   |
| 2210                            | OFFICE ASSOCIATE          | D 868      | 10112      | 23,382-               | 31,147  | 11    | 426,244     |
| 2216                            | COMMUNITY ASSOCIATE       | D 868      | 56057      | 37,072-               | 53,788  | 10    | 407,000     |
| 2288                            | COMMUNITY ASSISTANT       | D 868      | 56056      | 31,454-               | 35,573  | 2     | 82,004      |
| 2307                            | COMMUNITY ASSISTANT       | D 868      | 56056      | 31,454-               | 35,573  | 20    | 649,227     |
| 2350                            | OFFICE MACHINE AIDE       | D 868      | 11702      | 28,588-               | 40,274  | 1     | 40,274      |
| 2403                            | CERTIFIED IT DEVELOPER (A | D 868      | 13643      | 79,462-               | 125,864 | 1     | 95,397      |
| 2404                            | CHIEF OF STAFF (DCAS)     | D 868      | 95628      | 49,492-               | 212,614 | 1     | 178,500     |
| 2488                            | CHAUFFEUR-ATTENDANT       | D 868      | 91217      | 40,156-               | 55,157  | 3     | 158,972     |
| 2489                            | CHAUFFER-ATTENDANT (DCAS) | D 868      | 06666      | 24,440-               | 26,529  | 1     | 50,580      |
| 2492                            | CERTIFIED IT ADMINISTRATO | D 868      | 13642      | 67,141-               | 125,864 | 1     | 123,116     |
| 3311                            | EXECUTIVE AGENCY COUNSEL  | D 868      | 95005      | 49,492-               | 212,614 | 2     | 202,356     |
| 3324                            | ESTIMATOR (MECHANICAL)    | D 868      | 20123      | 55,345-               | 72,212  | 1     | 68,428      |
| 3327                            | EXECUTIVE AGENCY COUNSEL  | D 868      | 95005      | 49,492-               | 212,614 | 1     | 124,000     |
| 3329                            | ADMINISTRATIVE MANAGEMENT | D 868      | 10010      | 49,492-               | 212,614 | 2     | 181,898     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       |         | 230   | 16,190,128  |

|   |  |  |  |  |  |     |            |
|---|--|--|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 100                         |  |  |  |  |  | 230 | 16,190,128 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |  | -23 | -1,619,013 |
| TOTAL FOR U/A 100                                     |  |  |  |  |  | 207 | 14,571,115 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|------------------------------------|------------------------|--------|-----------------------|---------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                              |        |                                    |                        |        |                       |         |                     |
| BUDGET CODE: 1001 Voter's Assistance Commission     |        |                                    |                        |        |                       |         |                     |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |        |                       | 20,000  | 20,000              |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |                                    |                        |        |                       | 20,000  | 20,000              |
| SUBTOTAL FOR BUDGET CODE 1001                       |        |                                    |                        |        |                       | 20,000  | 20,000              |
| BUDGET CODE: 1490 Citywide Fleet O/C                |        |                                    |                        |        |                       |         |                     |
| 30 PROPTY&EQUIP                                     |        | 305 MOTOR VEHICLES                 |                        | 75,000 |                       |         | 75,000-             |
| SUBTOTAL FOR PROPTY&EQUIP                           |        |                                    |                        |        |                       | 75,000  | 75,000-             |
| SUBTOTAL FOR BUDGET CODE 1490                       |        |                                    |                        |        |                       | 75,000  | 75,000-             |
| BUDGET CODE: 1497 OFFICE OF TRANSPORTATION SERVICES |        |                                    |                        |        |                       |         |                     |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 6,444  |                       | 6,459   | 15                  |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 19,421 |                       | 21,805  | 2,384               |
| SUBTOTAL FOR SUPPLYS&MATL                           |        |                                    |                        |        |                       | 28,264  | 2,399               |
| 30 PROPTY&EQUIP                                     |        | 300 EQUIPMENT GENERAL              |                        |        |                       | 1,736   | 1,736               |
| SUBTOTAL FOR PROPTY&EQUIP                           |        |                                    |                        |        |                       | 1,736   | 1,736               |
| 40 OTHR SER&CHR                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 700    |                       |         | 700-                |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,040  |                       |         | 1,040-              |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 2,395  |                       |         | 2,395-              |
| SUBTOTAL FOR OTHR SER&CHR                           |        |                                    |                        |        |                       | 4,135   | 4,135-              |
| SUBTOTAL FOR BUDGET CODE 1497                       |        |                                    |                        |        |                       | 30,000  | 30,000              |
| TOTAL FOR   |        |                                    |                        |        |                       | 105,000 | 55,000-             |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIVISION      |        |                                    |                        |        |                       |         |                     |
| BUDGET CODE: 1012 Citywide Diversity EEO            |        |                                    |                        |        |                       |         |                     |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 11,608 |                       | 75,000  | 63,392              |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 159    |                       |         | 159-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 11,767    |                       | 75,000    |                     | 63,233   |
| 30   |        | PROPTY&EQUIP                       |                        |           |                       |           |                     |          |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 287       |                       |           |                     | 287-     |
|  |        | 337 BOOKS-OTHER                    |                        | 3,090     |                       |           |                     | 3,090-   |
| SUBTOTAL FOR PROPTY&EQUIP                    |        |                                    |                        | 3,377     |                       |           |                     | 3,377-   |
| 40   |        | OTHR SER&CHR                       |                        |           |                       |           |                     |          |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,728     |                       |           |                     | 1,728-   |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 5,087     |                       |           |                     | 5,087-   |
| SUBTOTAL FOR OTHR SER&CHR                    |        |                                    |                        | 6,815     |                       |           |                     | 6,815-   |
| 60   |        | CNTRCTL SVCS                       |                        |           |                       |           |                     |          |
|  |        | 615 PRINTING CONTRACTS             |                        | 182       |                       |           |                     | 182-     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 11,954    |                       |           |                     | 11,954-  |
|  |        | 686 PROF SERV OTHER                | 1                      | 33,405    |                       |           | 1-                  | 33,405-  |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    | 1                      | 45,541    |                       |           | 1-                  | 45,541-  |
| SUBTOTAL FOR BUDGET CODE 1012                |        |                                    | 1                      | 67,500    |                       | 75,000    | 1-                  | 7,500    |
| BUDGET CODE: 1090 DCAS COMMISSIONER'S OFFICE |        |                                    |                        |           |                       |           |                     |          |
| 10   |        | SUPPLYS&MATL                       |                        |           |                       |           |                     |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 56        |                       | 91,000    |                     | 90,944   |
|  |        | 101 PRINTING SUPPLIES              |                        |           |                       | 9,000     |                     | 9,000    |
|  |        | 117 POSTAGE                        |                        | 28,817    |                       |           |                     | 28,817-  |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 28,873    |                       | 100,000   |                     | 71,127   |
| 40   |        | OTHR SER&CHR                       |                        |           |                       |           |                     |          |
|  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 195,653   |                       |           |                     | 195,653- |
|  | 816001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |                     |          |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 904,522   |                       | 799,522   |                     | 105,000- |
|  |        | 423 HEAT LIGHT & POWER             |                        | 4,116,452 |                       | 4,389,004 |                     | 272,552  |
| SUBTOTAL FOR OTHR SER&CHR                    |        |                                    |                        | 5,216,627 |                       | 5,188,526 |                     | 28,101-  |
| 60   |        | CNTRCTL SVCS                       |                        |           |                       |           |                     |          |
|  |        | 686 PROF SERV OTHER                |                        | 175       |                       |           |                     | 175-     |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                    |                        | 175       |                       |           |                     | 175-     |
| SUBTOTAL FOR BUDGET CODE 1090                |        |                                    |                        | 5,245,675 |                       | 5,288,526 |                     | 42,851   |
| BUDGET CODE: 1093 VARIOUS PROJECTS           |        |                                    |                        |           |                       |           |                     |          |
| 10   |        | SUPPLYS&MATL                       |                        |           |                       |           |                     |          |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 99,308    |                       | 177,467   |                     | 78,159   |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                    |                        | 99,308    |                       | 177,467   |                     | 78,159   |
| 30   |        | PROPTY&EQUIP                       |                        |           |                       |           |                     |          |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |           |                       | 40,000    |                     | 40,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS                              | IC REF       | OBJ DESCRIPTION                           | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |          |  |
|---|--------------|---|------------------------|---------|-----------------------|-----------|---------|----------|--|
|   |              |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |  |
| SUBTOTAL FOR PROPTY&EQUIP                 |              |   |                        |         |                       | 40,000    |         | 40,000   |  |
| 40  | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP                 |                        | 118,906 |                       | 68,000    |         | 50,906-  |  |
| SUBTOTAL FOR OTHR SER&CHR                 |              |   |                        | 118,906 |                       | 68,000    |         | 50,906-  |  |
| 60  | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP           |                        | 105,000 |                       |           |         | 105,000- |  |
|   |              | 612 OFFICE EQUIPMENT MAINTENANCE          | 1                      | 31,994  | 1                     | 79,000    |         | 47,006   |  |
|   |              | 619 SECURITY SERVICES                     | 1                      | 575,812 | 1                     | 658,060   |         | 82,248   |  |
| SUBTOTAL FOR CNTRCTL SVCS                 |              |   | 2                      | 712,806 | 2                     | 737,060   |         | 24,254   |  |
| SUBTOTAL FOR BUDGET CODE 1093             |              |   | 2                      | 931,020 | 2                     | 1,022,527 |         | 91,507   |  |
| BUDGET CODE: 1094 CUSTOMER SERVICE        |              |   |                        |         |                       |           |         |          |  |
| 40  | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL          |                        | 37,555  |                       |           |         | 37,555-  |  |
|   |              | 403 OFFICE SERVICES                       |                        | 6,200   |                       | 157,000   |         | 150,800  |  |
| SUBTOTAL FOR OTHR SER&CHR                 |              |   |                        | 43,755  |                       | 157,000   |         | 113,245  |  |
| 60  | CNTRCTL SVCS | 633 TRANSPORTATION EXPENDITURES           | 1                      | 3,127   |                       |           | 1-      | 3,127-   |  |
| SUBTOTAL FOR CNTRCTL SVCS                 |              |   | 1                      | 3,127   |                       |           | 1-      | 3,127-   |  |
| SUBTOTAL FOR BUDGET CODE 1094             |              |   | 1                      | 46,882  |                       | 157,000   | 1-      | 110,118  |  |
| BUDGET CODE: 1096 CONTRACTS VENDEX-IC     |              |   |                        |         |                       |           |         |          |  |
| 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          |                        | 64,000  |                       | 64,000    |         |          |  |
| SUBTOTAL FOR CNTRCTL SVCS                 |              |   |                        | 64,000  |                       | 64,000    |         |          |  |
| SUBTOTAL FOR BUDGET CODE 1096             |              |   |                        | 86,000  |                       | 86,000    |         |          |  |
| BUDGET CODE: 1099 DCAS Storehouse Charges |              |   |                        |         |                       |           |         |          |  |
| 10  | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 41,000  |                       | 35,000    |         | 6,000-   |  |
| SUBTOTAL FOR SUPPLYS&MATL                 |              |   |                        | 41,000  |                       | 35,000    |         | 6,000-   |  |
| SUBTOTAL FOR BUDGET CODE 1099             |              |   |                        | 41,000  |                       | 35,000    |         | 6,000-   |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS                | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |        |
|-----------------------------|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|--------|
|                             |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| BUDGET CODE: 1191 COSH UNIT |                               |                 |                                |        |                       |        |                     |        |
| 10                          | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 5,092                 |        | 5,092               |        |
|                             |                               | 199             | DATA PROCESSING SUPPLIES       |        | 400                   |        | 400                 |        |
|                             | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 5,492                 |        | 5,492               |        |
| 30                          | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 7,396                 |        | 12,528              | 5,132  |
|                             |                               | 315             | OFFICE EQUIPMENT               |        | 423                   |        | 423                 |        |
|                             |                               | 332             | PURCH DATA PROCESSING EQUIPT   |        | 1,000                 |        |                     | 1,000- |
|                             |                               | 337             | BOOKS-OTHER                    |        | 2,922                 |        | 2,922               |        |
|                             | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 11,741                |        | 15,873              | 4,132  |
| 40                          | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 1,500                 |        | 1,500               |        |
|                             |                               | 402             | TELEPHONE & OTHER COMMUNICATNS |        | 1,274                 |        | 1,274               |        |
|                             |                               | 403             | OFFICE SERVICES                |        | 794                   |        | 656                 | 138-   |
|                             |                               | 412             | RENTALS OF MISC.EQUIP          |        | 2,458                 |        | 2,596               | 138    |
|                             |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 270                   |        | 270                 |        |
|                             |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 2,100                 |        | 2,100               |        |
|                             | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 8,396                 |        | 8,396               |        |
| 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   | 1      | 3,499                 | 1      | 3,499               |        |
|                             | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 3      | 10,429                | 3      | 10,429              |        |
| 70                          | FXD MIS CHGS                  | 794             | TRAINING CITY EMPLOYEES        |        | 2,408                 |        | 2,408               |        |
|                             | SUBTOTAL FOR FXD MIS CHGS     |                 |                                |        | 2,408                 |        | 2,408               |        |
|                             | SUBTOTAL FOR BUDGET CODE 1191 |                 |                                | 3      | 38,466                | 3      | 42,598              | 4,132  |
|                             | TOTAL FOR EXECUTIVE DIVISION  |                 |                                | 7      | 6,456,543             | 5      | 6,706,651           | 2-     |

RESPONSIBILITY CENTER: 0002 AGENCY CHIEF CONTRACTING OFFICER

|   |                           |     |                                |  |        |  |        |         |
|---|---------------------------|-----|--------------------------------|--|--------|--|--------|---------|
| BUDGET CODE: 1021 Office of General Counsel |                           |     |                                |  |        |  |        |         |
| 10  | SUPPLYS&MATL              | 100 | SUPPLIES + MATERIALS - GENERAL |  | 48,737 |  | 50,000 | 1,263   |
|   |                           | 101 | PRINTING SUPPLIES              |  | 10,604 |  |        | 10,604- |
|   | SUBTOTAL FOR SUPPLYS&MATL |     |                                |  | 59,341 |  | 50,000 | 9,341-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |        |
|---|--------|--|------------------------|---------|-----------------------|---------|----------------------------|--------|
|   |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |        |
| 30  |        | PROPTY&EQUIP                             |                        |         |                       |         |                            |        |
|   |        | 337 BOOKS-OTHER                          |                        | 1,000   |                       |         |                            | 1,000- |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 1,000   |                       |         |                            | 1,000- |
| 40  |        | OTHR SER&CHR                             |                        |         |                       |         |                            |        |
|   |        | 403 OFFICE SERVICES                      |                        | 60      |                       |         |                            | 60-    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 113     |                       |         |                            | 113-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 173     |                       |         |                            | 173-   |
| 60  |        | CNTRCTL SVCS                             |                        |         |                       |         |                            |        |
|   |        | 622 TEMPORARY SERVICES                   |                        | 2,000   |                       |         |                            | 2,000- |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES         |                        | 100,150 |                       | 175,000 |                            | 74,850 |
|   |        | 686 PROF SERV OTHER                      |                        | 4,000   |                       |         |                            | 4,000- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 106,150 |                       | 175,000 |                            | 68,850 |
| 70  |        | FXD MIS CHGS                             |                        |         |                       |         |                            |        |
|   |        | 701 TAXES AND LICENSES                   |                        | 1,125   |                       |         |                            | 1,125- |
|   |        | 719 JUDGEMENTS AND CLAIMS                |                        | 411     |                       |         |                            | 411-   |
|   |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 1,536   |                       |         |                            | 1,536- |
|   |        | SUBTOTAL FOR BUDGET CODE 1021            |                        | 168,200 |                       | 225,000 |                            | 56,800 |
|   |        | TOTAL FOR AGENCY CHIEF CONTRACTING OFFIC |                        | 168,200 |                       | 225,000 |                            | 56,800 |
| RESPONSIBILITY CENTER: 0003 MGMT INFORMATION SERVICES |        |  |                        |         |                       |         |                            |        |
| BUDGET CODE: 1290 DCAS IT                             |        |  |                        |         |                       |         |                            |        |
| 10  |        | SUPPLYS&MATL                             |                        |         |                       |         |                            |        |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 4,252   |                       | 5,731   |                            | 1,479  |
|   |        | 199 DATA PROCESSING SUPPLIES             |                        | 7,852   |                       | 5,000   |                            | 2,852- |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 12,104  |                       | 10,731  |                            | 1,373- |
| 30  |        | PROPTY&EQUIP                             |                        |         |                       |         |                            |        |
|   |        | 315 OFFICE EQUIPMENT                     |                        |         |                       | 3,000   |                            | 3,000  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT         |                        | 1,736   |                       | 30,000  |                            | 28,264 |
|   |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 1,736   |                       | 33,000  |                            | 31,264 |
| 40  |        | OTHR SER&CHR                             |                        |         |                       |         |                            |        |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 20,891  |                       | 100,000 |                            | 79,109 |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS       |                        | 269     |                       | 269     |                            |        |
|   |        | 403 OFFICE SERVICES                      |                        | 816     |                       | 9,000   |                            | 8,184  |
|   | 858001 | 42G DATA PROCESSING SERVICES             |                        | 256,001 |                       | 256,001 |                            |        |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 53      |                       | 1,150   |                            | 1,097  |
|   |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 278,030 |                       | 366,420 |                            | 88,390 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|-------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
|  |        |                                     | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL    |                        | 800     |                       | 800     |                            |
|  |        | 613 DATA PROCESSING EQUIPMENT       | 2                      | 190,680 | 2                     | 9,760   | 180,920-                   |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES    | 1                      | 4,962   | 1                     | 8,000   | 3,038                      |
|  |        | 684 PROF SERV COMPUTER SERVICES     | 1                      | 142,846 | 1                     | 243,999 | 101,153                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           | 4                      | 339,288 | 4                     | 262,559 | 76,729-                    |
|  |        | SUBTOTAL FOR BUDGET CODE 1290       | 4                      | 631,158 | 4                     | 672,710 | 41,552                     |
|  |        | TOTAL FOR MGMT INFORMATION SERVICES | 4                      | 631,158 | 4                     | 672,710 | 41,552                     |
| RESPONSIBILITY CENTER: 0005 WORKERS EMPLOYMENT PROGRAM |        |                                     |                        |         |                       |         |                            |
| BUDGET CODE: 1491 WORKERS EMPLOYMENT PGM               |        |                                     |                        |         |                       |         |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 13,161  |                       |         | 13,161-                    |
|  |        | 199 DATA PROCESSING SUPPLIES        |                        | 2,063   |                       |         | 2,063-                     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL           |                        | 15,224  |                       |         | 15,224-                    |
| 30 PROPTY&EQUIP  |        | 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           |                        | 12,720  |                       |         | 12,720-                    |
| 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-                     |
|  |        | 417 ADVERTISING                     |                        | 2,400   |                       |         | 2,400-                     |
|  |        | 427 DATA PROCESSING SERVICES        |                        | 2,004   |                       |         | 2,004-                     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL  |                        | 2,100   |                       |         | 2,100-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR           |                        | 12,147  |                       |         | 12,147-                    |
| 60 CNTRCTL SVCS  |        | 619 SECURITY SERVICES               | 1                      | 9,207   | 1                     |         | 9,207-                     |
|  |        | 622 TEMPORARY SERVICES              | 1                      | 6,081   | 1                     |         | 6,081-                     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES    | 1                      | 6,200   | 1                     |         | 6,200-                     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS           | 3                      | 21,488  | 3                     |         | 21,488-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 1491                      |        |                                    | 3                      | 61,579  | 3                     |        |         | 61,579-  |
| TOTAL FOR WORKERS EMPLOYMENT PROGRAM               |        |                                    | 3                      | 61,579  | 3                     |        |         | 61,579-  |
| RESPONSIBILITY CENTER: 0008 CITY MESSENGER SERVICE |        |                                    |                        |         |                       |        |         |          |
| BUDGET CODE: 1913 OPA Postage                      |        |                                    |                        |         |                       |        |         |          |
| 10 SUPPLYS&MATL                                    |        | 117 POSTAGE                        |                        | 15,459  |                       |        |         | 15,459-  |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |                                    |                        | 15,459  |                       |        |         | 15,459-  |
| SUBTOTAL FOR BUDGET CODE 1913                      |        |                                    |                        | 15,459  |                       |        |         | 15,459-  |
| TOTAL FOR CITY MESSENGER SERVICE                   |        |                                    |                        | 15,459  |                       |        |         | 15,459-  |
| RESPONSIBILITY CENTER: 0034 ENERGY CONSERVATION    |        |                                    |                        |         |                       |        |         |          |
| BUDGET CODE: 1591 ENERGY CONSERVATION              |        |                                    |                        |         |                       |        |         |          |
| 40 OTHR SER&CHR                                    | 025001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |        |         |          |
|  | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 75,000  |                       |        |         | 75,000-  |
|  | 127001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |         |                       |        |         |          |
| SUBTOTAL FOR OTHR SER&CHR                          |        |                                    |                        | 75,000  |                       |        |         | 75,000-  |
| SUBTOTAL FOR BUDGET CODE 1591                      |        |                                    |                        | 75,000  |                       |        |         | 75,000-  |
| TOTAL FOR ENERGY CONSERVATION                      |        |                                    |                        | 75,000  |                       |        |         | 75,000-  |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES    |        |                                    |                        |         |                       |        |         |          |
| BUDGET CODE: 1492 CITYWIDE FLEET SERVICES          |        |                                    |                        |         |                       |        |         |          |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 299     |                       |        |         | 299-     |
|  |        | 101 PRINTING SUPPLIES              |                        | 252     |                       |        |         | 252-     |
|  |        | 117 POSTAGE                        |                        | 123,783 |                       |        |         | 123,783- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |            |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT     |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |          | 429                    |          |                       |         | 429-       |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 124,763                |          |                       |         | 124,763-   |  |
| 40 OTHR SER&CHR                             |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 18,914                 |          |                       |         | 18,914-    |  |
|   |        | 403 OFFICE SERVICES                |          | 4,836                  |          |                       |         | 4,836-     |  |
|   |        | 412 RENTALS OF MISC.EQUIP          |          | 13,000                 |          |                       |         | 13,000-    |  |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 175                    |          |                       |         | 175-       |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 36,925                 |          |                       |         | 36,925-    |  |
| 60 CNTRCTL SVCS                             |        | 615 PRINTING CONTRACTS             | 1        | 18,131                 |          |                       | 1-      | 18,131-    |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    |          | 16,718                 |          |                       |         | 16,718-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 34,849                 |          |                       | 1-      | 34,849-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1492      | 1        | 196,537                |          |                       | 1-      | 196,537-   |  |
| BUDGET CODE: 1494 MOTOR VEHICLE             |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                             |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 9,423                  |          | 9,423                 |         |            |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 9,423                  |          | 9,423                 |         |            |  |
| 30 PROPTY&EQUIP                             |        | 305 MOTOR VEHICLES                 |          | 657,237                |          |                       |         | 657,237-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 657,237                |          |                       |         | 657,237-   |  |
| 60 CNTRCTL SVCS                             |        | 607 MAINT & REP MOTOR VEH EQUIP    | 6        | 3,674,710              | 6        | 157,570               |         | 3,517,140- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 6        | 3,674,710              | 6        | 157,570               |         | 3,517,140- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1494      | 6        | 4,341,370              | 6        | 166,993               |         | 4,174,377- |  |
| BUDGET CODE: 1495 FLEET MANAGEMENT SERVICES |        |                                    |          |                        |          |                       |         |            |  |
| 30 PROPTY&EQUIP                             |        | 305 MOTOR VEHICLES                 |          | 454,978                |          |                       |         | 454,978-   |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 454,978                |          |                       |         | 454,978-   |  |
| 60 CNTRCTL SVCS                             |        | 684 PROF SERV COMPUTER SERVICES    |          | 400,000                |          |                       |         | 400,000-   |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 400,000                |          |                       |         | 400,000-   |  |
|   |        | SUBTOTAL FOR BUDGET CODE 1495      |          | 854,978                |          |                       |         | 854,978-   |  |
| BUDGET CODE: 1496 FLEET ADMINISTRATION      |        |                                    |          |                        |          |                       |         |            |  |
| 10 SUPPLYS&MATL                             |        | 106 MOTOR VEHICLE FUEL             |          | 115,000                |          | 115,000               |         |            |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL                                    |        |                                    |                        | 115,000    |                       | 115,000   |                     |
| SUBTOTAL FOR BUDGET CODE 1496                                |        |                                    |                        | 115,000    |                       | 115,000   |                     |
| TOTAL FOR FLEET MGMT SERVICES                                |        |                                    | 7                      | 5,507,885  | 6                     | 281,993   | 1- 5,225,892-       |
| RESPONSIBILITY CENTER: 0040 DIVISION OF MUNI SUPPLY SERVICES |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 1199 STOREHOUSE - VARIOUS                       |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 67,500     |                       |           | 67,500-             |
| SUBTOTAL FOR SUPPLYS&MATL                                    |        |                                    |                        | 67,500     |                       |           | 67,500-             |
| SUBTOTAL FOR BUDGET CODE 1199                                |        |                                    |                        | 67,500     |                       |           | 67,500-             |
| TOTAL FOR DIVISION OF MUNI SUPPLY SERVIC                     |        |                                    |                        | 67,500     |                       |           | 67,500-             |
| TOTAL FOR EXECUTIVE AND OPERATIONS SUPPO                     |        |                                    | 21                     | 13,088,324 | 18                    | 7,936,354 | 3- 5,151,970-       |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS

| EXECUTIVE AND OPERATIONS SUPPORT - O | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 567,654          | 13,088,324    | 291,001          | 7,936,354     | 5,151,970-  |
| FINANCIAL PLAN SAVINGS               |                  | 61,000-       |                  | 20,000-       | 41,000      |
| APPROPRIATION                        |                  | 13,027,324    |                  | 7,916,354     | 5,110,970-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                  | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|------------------|-------------------|
| CITY                   |                  | 7,810,438         |                  | 7,548,361        | 262,077-          |
| OTHER CATEGORICAL      |                  | 142,500           |                  |                  | 142,500-          |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                  |                   |
| STATE                  |                  |                   |                  |                  |                   |
| FEDERAL - C.D.         |                  |                   |                  |                  |                   |
| FEDERAL - OTHER        |                  |                   |                  |                  |                   |
| INTRA-CITY SALES       |                  | 5,074,386         |                  | 367,993          | 4,706,393-        |
| <b>TOTAL</b>           |                  | <b>13,027,324</b> |                  | <b>7,916,354</b> | <b>5,110,970-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

|  |        |                             |       |         | MODIFIED FY14-05/02/14 | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-----------------------------|-------|---------|------------------------|-----------------------|---------|-------|--------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT  | # POS                  | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0010 DIV OF ADMINISTRATION AND SECURITY |        |                             |       |         |                        |                       |         |       |        |
| BUDGET CODE: 2300 ADMINISTRATION                               |        |                             |       |         |                        |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 6     | 753,846 | 6                      | 753,846               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                      |        |                             | 6     | 753,846 | 6                      | 753,846               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 108,390 |                        | 108,390               |         |       |        |
| SUBTOTAL FOR UNSALARIED  |        |                             |       | 108,390 |                        | 108,390               |         |       |        |
| 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                                  |        |                             | 6     | 868,010 | 6                      | 868,010               |         |       |        |
| BUDGET CODE: 2301 DCAS PERSONNEL                               |        |                             |       |         |                        |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 9     | 520,208 | 9                      | 520,208               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                      |        |                             | 9     | 520,208 | 9                      | 520,208               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 54,582  |                        | 54,582                |         |       |        |
| SUBTOTAL FOR UNSALARIED  |        |                             |       | 54,582  |                        | 54,582                |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 921     |                        | 921                   |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 6,202   |                        | 6,202                 |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                                       |        |                             |       | 7,123   |                        | 7,123                 |         |       |        |
| SUBTOTAL FOR BUDGET CODE 2301                                  |        |                             | 9     | 581,913 | 9                      | 581,913               |         |       |        |
| BUDGET CODE: 2302 DCAS PAYROLL & TIMEKEEPING                   |        |                             |       |         |                        |                       |         |       |        |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 9     | 665,935 | 9                      | 665,935               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                                      |        |                             | 9     | 665,935 | 9                      | 665,935               |         |       |        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 256,850 |                        | 256,850               |         |       |        |
| SUBTOTAL FOR UNSALARIED  |        |                             |       | 256,850 |                        | 256,850               |         |       |        |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 5,389   |                        | 5,389                 |         |       |        |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 11,771  |                        | 11,771                |         |       |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| 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      |       | 31,746                 |       | 31,746                |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2302 | 9     | 954,531                | 9     | 954,531               |         |       |         |
| BUDGET CODE: 2303 DISCIPLINARY PROCEEDINGS    |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 2     | 142,103                | 2     | 142,103               |         |       |         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 142,103                | 2     | 142,103               |         |       |         |
| 04 ADD GRS PAY                                |        | 042 LONGEVITY DIFFERENTIAL    |       | 564                    |       | 564                   |         |       |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 564                    |       | 564                   |         |       |         |
|   |        | SUBTOTAL FOR BUDGET CODE 2303 | 2     | 142,667                | 2     | 142,667               |         |       |         |
| BUDGET CODE: 2306 MAILROOM SERVICES           |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 7     | 507,437                | 7     | 568,937               |         |       | 61,500  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7     | 507,437                | 7     | 568,937               |         |       | 61,500  |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                |       | 38,418                 |       | 38,418                |         |       |         |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 38,418                 |       | 38,418                |         |       |         |
| 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 | 7     | 575,817                | 7     | 637,317               |         |       | 61,500  |
| BUDGET CODE: 2709 ADMINISTRATION AND SECURITY |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 2     | 152,107                | 2     | 66,728                |         |       | 85,379- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 2     | 152,107                | 2     | 66,728                |         |       | 85,379- |
|   |        | SUBTOTAL FOR BUDGET CODE 2709 | 2     | 152,107                | 2     | 66,728                |         |       | 85,379- |
| TOTAL FOR DIV OF ADMINISTRATION AND SECU      |        |                               | 35    | 3,275,045              | 35    | 3,251,166             |         |       | 23,879- |

EXECUTIVE BUDGET - FY15  
 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 FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|---|--------|---------------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|   |        |                                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT |        |                                 |                        |           |                       |           |                  |          |
| BUDGET CODE: 2911 DCAS SECURITY TEAM              |        |                                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS         | 29                     | 1,619,175 | 30                    | 1,360,498 | 1                | 258,677- |
|   |        | SUBTOTAL FOR F/T SALARIED       | 29                     | 1,619,175 | 30                    | 1,360,498 | 1                | 258,677- |
| 03 UNSALARIED                                     |        | 031 UNSALARIED                  |                        | 90,821    |                       | 90,821    |                  |          |
|   |        | SUBTOTAL FOR UNSALARIED         |                        | 90,821    |                       | 90,821    |                  |          |
| 04 ADD GRS PAY                                    |        | 041 ASSIGNMENT DIFFERENTIAL     |                        | 4,450     |                       | 4,450     |                  |          |
|   |        | 042 LONGEVITY DIFFERENTIAL      |                        | 20,808    |                       | 20,808    |                  |          |
|   |        | 043 SHIFT DIFFERENTIAL          |                        | 7,721     |                       | 7,721     |                  |          |
|   |        | 045 HOLIDAY PAY                 |                        | 3,897     |                       | 3,897     |                  |          |
|   |        | 047 OVERTIME                    |                        | 525,276   |                       | 525,276   |                  |          |
|   |        | SUBTOTAL FOR ADD GRS PAY        |                        | 562,152   |                       | 562,152   |                  |          |
| 06 FRINGE BENES                                   |        | 064 ALLOWANCE FOR UNIFORMS      |                        | 2,737     |                       | 2,737     |                  |          |
|   |        | SUBTOTAL FOR FRINGE BENES       |                        | 2,737     |                       | 2,737     |                  |          |
|   |        | SUBTOTAL FOR BUDGET CODE 2911   | 29                     | 2,274,885 | 30                    | 2,016,208 | 1                | 258,677- |
|   |        | TOTAL FOR FACILITIES MANAGEMENT | 29                     | 2,274,885 | 30                    | 2,016,208 | 1                | 258,677- |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES   |        |                                 |                        |           |                       |           |                  |          |
| BUDGET CODE: 2404 AFFIRMATIVE CLAIMS              |        |                                 |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS         |                        | 5,720     |                       | 5,720     |                  |          |
|   |        | SUBTOTAL FOR F/T SALARIED       |                        | 5,720     |                       | 5,720     |                  |          |
|   |        | SUBTOTAL FOR BUDGET CODE 2404   |                        | 5,720     |                       | 5,720     |                  |          |
|   |        | TOTAL FOR FLEET MGMT SERVICES   |                        | 5,720     |                       | 5,720     |                  |          |

EXECUTIVE BUDGET - FY15  
 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 FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |                        | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR DIV OF ADMINISTRATION AND SECU |                        | 64                     | 5,555,650 | 65                    | 5,273,094 | 1 282,556-              |

EXECUTIVE BUDGET - FY15  
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 - | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 64               | 5,555,650     | 65               | 5,273,094     | 282,556-    |
| FINANCIAL PLAN SAVINGS               | 13               | 88,110        | 12               | 88,110        |             |
| APPROPRIATION                        | 77               | 5,643,760     | 77               | 5,361,204     | 282,556-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY                   |                  | 5,491,653        |                  | 5,294,476        | 197,177-        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                 |
| CAPITAL FUNDS - I.F.A. |                  | 152,107          |                  | 66,728           | 85,379-         |
| STATE                  |                  |                  |                  |                  |                 |
| FEDERAL - C.D.         |                  |                  |                  |                  |                 |
| FEDERAL - OTHER        |                  |                  |                  |                  |                 |
| INTRA-CITY SALES       |                  |                  |                  |                  |                 |
| <b>TOTAL</b>           |                  | <b>5,643,760</b> |                  | <b>5,361,204</b> | <b>282,556-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1112                            | CLERICAL AIDE             | D 868         | 10250         | 28,588- 34,624 | 2                     | 169,189     |
| 1114                            | ASSISTANT COMMISSIONER (D | D 868         | 95633         | 49,492-212,614 | 1                     | 116,230     |
| 1134                            | DEPUTY ASSISTANT COMMISSI | D 868         | 95615         | 49,492-212,614 | 1                     | 88,511      |
| 1154                            | ASSISTANT COMMISSIONER (D | D 868         | 95613         | 49,492-212,614 | 1                     | 131,000     |
| 1216                            | ADMINISTRATIVE STAFF ANAL | D 868         | 10026         | 49,492-212,614 | 3                     | 274,207     |
| 1237                            | DIRECTOR OF SECURITY (DCA | D 868         | 95623         | 49,492-212,614 | 1                     | 97,344      |
| 1265                            | ADMINISTRATIVE STAFF ANAL | D 868         | 10026         | 49,492-212,614 | 5                     | 328,946     |
| 1360                            | ASSOCIATE STAFF ANALYST   | D 868         | 12627         | 57,245- 88,649 | 4                     | 306,320     |
| 1440                            | ASSOCIATE PROJECT MANAGER | D 868         | 22427         | 65,698-103,007 | 1                     | 85,379      |
| 1526                            | PRINCIPAL ADMINISTRATIVE  | D 868         | 10124         | 45,978- 75,630 | 12                    | 687,630     |
| 1671                            | STAFF ANALYST TRAINEE     | D 868         | 12749         | 40,869- 49,041 | 1                     | 60,571      |
| 2140                            | MOTOR VEHICLE SUPERVISOR  | D 868         | 91232         | 48,882- 52,448 | 1                     | 48,882      |
| 2184                            | SECRETARY (LEVELS 1A,2A,3 | D 868         | 10252         | 28,588- 52,966 | 1                     | 38,108      |
| 2210                            | CLERICAL ASSOCIATE MOST M | D 868         | 10251         | 20,095- 52,966 | 9                     | 377,730     |
| 2216                            | COMMUNITY ASSOCIATE       | D 868         | 56057         | 37,072- 53,788 | 2                     | 93,012      |
| 2284                            | CLERICAL ASSOCIATE MOST M | D 868         | 10251         | 20,095- 52,966 | 1                     | 40,639      |
| 2288                            | COMMUNITY ASSISTANT       | D 868         | 56056         | 31,454- 35,573 | 2                     | 82,045      |
| 2302                            | CLERICAL ASSOCIATE MOST M | D 868         | 10251         | 20,095- 52,966 | 1                     | 45,000      |
| 2303                            | CLERICAL ASSOCIATE MOST M | D 868         | 10251         | 20,095- 52,966 | 1                     | 40,000      |
| 2307                            | COMMUNITY SERVICE AIDE    | D 868         | 52406         | 28,469- 29,735 | 5                     | 183,573     |
| 2350                            | OFFICE MACHINE AIDE       | D 868         | 11702         | 28,588- 40,274 | 1                     | 35,285      |
| 2390                            | CITY SECURITY AIDE        | D 868         | 90650         | 31,504- 36,328 | 3                     | 108,440     |
| 2391                            | CITY SECURITY AIDE        | D 868         | 90650         | 31,504- 36,328 | 2                     | 69,163      |
| 2392                            | SENIOR SPECIAL OFFICER    | D 868         | 70815         | 47,093- 47,093 | 1                     | 54,770      |
| 2393                            | SUPERVISING SPECIAL OFFIC | D 868         | 70817         | 47,093- 66,767 | 12                    | 648,071     |
| 3311                            | EXECUTIVE AGENCY COUNSEL  | D 868         | 95005         | 49,492-212,614 | 1                     | 108,160     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 75                    | 4,318,205   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 200                         |  |  |  |  | 75 | 4,318,205 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 2  | 115,152   |
| TOTAL FOR U/A 200                                     |  |  |  |  | 77 | 4,433,357 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 290 DIV OF ADMINISTRATION AND SECURITY- OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14         |          | EXECUTIVE BUDGET FY15 |         |          |         |
|--|--------|-------------------------------|----------|--------------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                         | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT  |
| RESPONSIBILITY CENTER:   |        |                               |          |                                |          |                       |         |          |         |
| BUDGET CODE: 2999 RECORD RETENTION                             |        |                               |          |                                |          |                       |         |          |         |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |          | 3,998                 |         |          | 3,998-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                |          | 3,998                 |         |          | 3,998-  |
| 40   |        | OTHR SER&CHR                  | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 20,000                |         |          | 20,000- |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                |          | 20,000                |         |          | 20,000- |
| 60   |        | CNTRCTL SVCS                  | 622      | TEMPORARY SERVICES             |          | 12,848                |         |          | 12,848- |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |          |                                |          | 12,848                |         |          | 12,848- |
|  |        | SUBTOTAL FOR BUDGET CODE 2999 |          |                                |          | 36,846                |         |          | 36,846- |
|  |        | TOTAL FOR                     |          |                                |          | 36,846                |         |          | 36,846- |
| RESPONSIBILITY CENTER: 0010 DIV OF ADMINISTRATION AND SECURITY |        |                               |          |                                |          |                       |         |          |         |
| BUDGET CODE: 2090 DIV OF ADMINISTRATION AND SECURITY- OTPS     |        |                               |          |                                |          |                       |         |          |         |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |          | 26,707                |         | 68,956   | 42,249  |
|  |        |                               | 101      | PRINTING SUPPLIES              |          | 985                   |         | 1,075    | 90      |
|  |        |                               | 117      | POSTAGE                        |          |                       |         | 1,128    | 1,128   |
|  |        |                               | 199      | DATA PROCESSING SUPPLIES       |          | 32,733                |         | 17,377   | 15,356- |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                |          | 60,425                |         | 88,536   | 28,111  |
| 30   |        | PROPTY&EQUIP                  | 300      | EQUIPMENT GENERAL              |          | 34,114                |         | 9,079    | 25,035- |
|  |        |                               | 302      | TELECOMMUNICATIONS EQUIPMENT   |          |                       |         | 10,724   | 10,724  |
|  |        |                               | 315      | OFFICE EQUIPMENT               |          | 953                   |         | 2,225    | 1,272   |
|  |        |                               | 330      | INSTRUCTIONL EQUIPMNT-BOE ONLY |          | 1,459                 |         |          | 1,459-  |
|  |        |                               | 332      | PURCH DATA PROCESSING EQUIPT   |          | 6,970                 |         | 4,815    | 2,155-  |
|  |        |                               | 337      | BOOKS-OTHER                    |          | 7,964                 |         | 10,541   | 2,577   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          |                                |          | 51,460                |         | 37,384   | 14,076- |
| 40   |        | OTHR SER&CHR                  | 400      | CONTRACTUAL SERVICES-GENERAL   |          | 5,125                 |         | 1,818    | 3,307-  |
|  |        |                               | 403      | OFFICE SERVICES                |          | 613                   |         | 471      | 142-    |
|  |        |                               | 412      | RENTALS OF MISC.EQUIP          |          | 168,596               |         | 155,596  | 13,000- |
|  |        |                               | 417      | ADVERTISING                    |          | 25,000                |         | 10,692   | 14,308- |
|  |        |                               | 451      | NON OVERNIGHT TRVL EXP-GENERAL |          | 10,435                |         | 10,030   | 405-    |

EXECUTIVE BUDGET - FY15  
 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 FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|---|------------------------|---------|-----------------------|---------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL        |                        | 18,024  |                       |         | 18,024-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR                 |                        | 227,793 |                       | 178,607 | 49,186-             |
| 60 CNTRCTL SVCS                           |        | 607 MAINT & REP MOTOR VEH EQUIP           |                        |         | 1                     | 9,000   | 9,000               |
|   |        | 608 MAINT & REP GENERAL                   | 1                      | 1,909   | 1                     | 501     | 1,408-              |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE          | 1                      | 1,700   | 1                     | 19,200  | 17,500              |
|   |        | 613 DATA PROCESSING EQUIPMENT             | 1                      | 9,918   | 1                     | 19,213  | 9,295               |
|   |        | 615 PRINTING CONTRACTS                    | 1                      | 155,242 | 1                     | 5,000   | 150,242-            |
|   |        | 622 TEMPORARY SERVICES                    | 1                      | 581     | 1                     | 2,100   | 1,519               |
|   |        | 633 TRANSPORTATION EXPENDITURES           | 1                      | 58,950  |                       |         | 58,950-             |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES          | 1                      | 3,408   | 1                     | 8,270   | 4,862               |
|   |        | 681 PROF SERV ACCTING & AUDITING          | 1                      | 46,520  |                       |         | 46,520-             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                 | 8                      | 278,228 | 7                     | 63,284  | 214,944-            |
| 70 FXD MIS CHGS                           |        | 701 TAXES AND LICENSES                    |                        |         |                       | 1,139   | 1,139               |
|   |        | 732 MISCELLANEOUS AWARDS                  |                        | 5,800   |                       | 5,800   |                     |
|   |        | SUBTOTAL FOR FXD MIS CHGS                 |                        | 5,800   |                       | 6,939   | 1,139               |
|   |        | SUBTOTAL FOR BUDGET CODE 2090             | 8                      | 623,706 | 7                     | 374,750 | 248,956-            |
| BUDGET CODE: 2099 DCAS Storehouse Charges |        |   |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                           |        | 856001 10X SUPPLIES + MATERIALS - GENERAL |                        | 300     |                       |         | 300-                |
|   |        | SUBTOTAL FOR SUPPLYS&MATL                 |                        | 300     |                       |         | 300-                |
|   |        | SUBTOTAL FOR BUDGET CODE 2099             |                        | 300     |                       |         | 300-                |
| BUDGET CODE: 2203 SECURITY REIMBURSEMENT  |        |   |                        |         |                       |         |                     |
| 60 CNTRCTL SVCS                           |        | 619 SECURITY SERVICES                     |                        | 108,465 |                       |         | 108,465-            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS                 |                        | 108,465 |                       |         | 108,465-            |
|   |        | SUBTOTAL FOR BUDGET CODE 2203             |                        | 108,465 |                       |         | 108,465-            |
|   |        | TOTAL FOR DIV OF ADMINISTRATION AND SECU  | 8                      | 732,471 | 7                     | 374,750 | 357,721-            |

RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT

EXECUTIVE BUDGET - FY15  
 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 FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2911 DCAS SECURITY TEAM         |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 27,944     |                       | 10,000     | 17,944-                    |
|  |        | 117 POSTAGE                        |                        | 643        |                       |            | 643-                       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 28,587     |                       | 10,000     | 18,587-                    |
| 30 PROPTY&EQUIP                              |        | 314 OFFICE FURITURE                |                        | 617        |                       |            | 617-                       |
|  |        | 319 SECURITY EQUIPMENT             |                        | 12,657     |                       | 10,000     | 2,657-                     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 787        |                       |            | 787-                       |
|  |        | 337 BOOKS-OTHER                    |                        | 351        |                       |            | 351-                       |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 14,412     |                       | 10,000     | 4,412-                     |
| 40 OTHR SER&CHR                              |        | 403 OFFICE SERVICES                |                        | 2,675      |                       |            | 2,675-                     |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 3,968      |                       |            | 3,968-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,643      |                       |            | 6,643-                     |
| 60 CNTRCTL SVCS                              |        | 608 MAINT & REP GENERAL            |                        | 342,294    |                       | 106,000    | 236,294-                   |
|  |        | 619 SECURITY SERVICES              | 3                      | 12,636,117 | 3                     | 13,884,017 | 1,247,900                  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 414        |                       |            | 414-                       |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 12,978,825 | 3                     | 13,990,017 | 1,011,192                  |
| 70 FXD MIS CHGS                              |        | 701 TAXES AND LICENSES             |                        | 1,700      |                       |            | 1,700-                     |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 1,700      |                       |            | 1,700-                     |
|  |        | SUBTOTAL FOR BUDGET CODE 2911      | 3                      | 13,030,167 | 3                     | 14,010,017 | 979,850                    |
| BUDGET CODE: 2912 Marriage Bureau Security   |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                              |        | 619 SECURITY SERVICES              | 1                      | 250,000    | 1                     | 250,000    |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 250,000    | 1                     | 250,000    |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 2912      | 1                      | 250,000    | 1                     | 250,000    |                            |
| BUDGET CODE: 2913 I/C SECURITY REIMBURSEMENT |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                              |        | 619 SECURITY SERVICES              |                        | 105,157    |                       |            | 105,157-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 105,157    |                       |            | 105,157-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 2913      |                        | 105,157    |                       |            | 105,157-                   |
|  |        | TOTAL FOR FACILITIES MANAGEMENT    | 4                      | 13,385,324 | 4                     | 14,260,017 | 874,693                    |



EXECUTIVE BUDGET - FY15  
 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 FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| TOTAL FOR DIV OF ADMINISTRATION AND SECU |                        | 12                     | 14,154,641 | 11                    | 14,634,767 | 1- 480,126                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 290 DIV OF ADMINISTRATION AND SECURITY- OTPS

| DIV OF ADMINISTRATION AND SECURITY-     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 300              | 14,154,641    |                  | 14,634,767    | 480,126     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 14,154,641    |                  | 14,634,767    | 480,126     |

| FUNDING SUMMARY   | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)    |
|---|------------------|-------------------|------------------|-------------------|----------------|
| CITY  |                  | 13,691,019        |                  | 14,384,767        | 693,748        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  | 108,465           |                  |                   | 108,465-       |
|   |                  | 355,157           |                  | 250,000           | 105,157-       |
| <b>TOTAL</b>  |                  | <b>14,154,641</b> |                  | <b>14,634,767</b> | <b>480,126</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|--------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                               |        |                             |                        |           |                       |        |                  |
| BUDGET CODE: Z031 Long Term Sustainability Plan      |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 2                      | 120,000   | 2                     |        | 120,000          |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 2                      | 120,000   | 2                     |        | 120,000          |
| SUBTOTAL FOR BUDGET CODE Z031                        |        |                             | 2                      | 120,000   | 2                     |        | 120,000          |
| BUDGET CODE: 3020 REAL ESTATE OPERATION AND PLANNING |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 20                     | 86,122    | 20                    |        | 86,122           |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 20                     | 86,122    | 20                    |        | 86,122           |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 17,179    |                       |        | 17,179           |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 17,179    |                       |        | 17,179           |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 15,816    |                       |        | 15,816           |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 71,111    |                       |        | 71,111           |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 86,927    |                       |        | 86,927           |
| SUBTOTAL FOR BUDGET CODE 3020                        |        |                             | 20                     | 190,228   | 20                    |        | 190,228          |
| BUDGET CODE: 3021 LEASE/DESIGN                       |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 21                     | 1,290,169 | 21                    |        | 1,290,169        |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 21                     | 1,290,169 | 21                    |        | 1,290,169        |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 3,916     |                       |        | 3,916            |
| SUBTOTAL FOR UNSALARIED                              |        |                             |                        | 3,916     |                       |        | 3,916            |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,897     |                       |        | 3,897            |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |                        | 3,897     |                       |        | 3,897            |
| SUBTOTAL FOR BUDGET CODE 3021                        |        |                             | 21                     | 1,297,982 | 21                    |        | 1,297,982        |
| BUDGET CODE: 3022 MANAGEMENT INFORMATION SERVICE     |        |                             |                        |           |                       |        |                  |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 5                      | 367,314   | 5                     |        | 367,314          |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 5                      | 367,314   | 5                     |        | 367,314          |
| SUBTOTAL FOR BUDGET CODE 3022                        |        |                             | 5                      | 367,314   | 5                     |        | 367,314          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|----------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 3023 REAL ESTATE FINANCIAL MANAGEMENT |        |                            |                        |         |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 25                     | 476,041 | 25                    |        | 476,041                 |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 25                     | 476,041 | 25                    |        | 476,041                 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |                        | 1,590   |                       |        | 1,590                   |
| SUBTOTAL FOR UNSALARIED                            |        |                            |                        | 1,590   |                       |        | 1,590                   |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 17,914  |                       |        | 17,914                  |
|  |        | 045 HOLIDAY PAY            |                        | 120     |                       |        | 120                     |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 18,034  |                       |        | 18,034                  |
| SUBTOTAL FOR BUDGET CODE 3023                      |        |                            | 25                     | 495,665 | 25                    |        | 495,665                 |
| BUDGET CODE: 3024 PLANNING                         |        |                            |                        |         |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 13                     | 683,752 | 13                    |        | 683,752                 |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 13                     | 683,752 | 13                    |        | 683,752                 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |                        | 31,957  |                       |        | 31,957                  |
| SUBTOTAL FOR UNSALARIED                            |        |                            |                        | 31,957  |                       |        | 31,957                  |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 9,463   |                       |        | 9,463                   |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 9,463   |                       |        | 9,463                   |
| SUBTOTAL FOR BUDGET CODE 3024                      |        |                            | 13                     | 725,172 | 13                    |        | 725,172                 |
| BUDGET CODE: 3025 ACQUISITIONS AND LEASING         |        |                            |                        |         |                       |        |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 21                     | 235,320 | 21                    |        | 235,320                 |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 21                     | 235,320 | 21                    |        | 235,320                 |
| 02 OTH SALARIED                                    |        | 021 PART-TIME POSITIONS    |                        | 49,552  |                       |        | 49,552                  |
| SUBTOTAL FOR OTH SALARIED                          |        |                            |                        | 49,552  |                       |        | 49,552                  |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |                        | 4,499   |                       |        | 4,499                   |
| SUBTOTAL FOR UNSALARIED                            |        |                            |                        | 4,499   |                       |        | 4,499                   |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 152     |                       |        | 152                     |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 152     |                       |        | 152                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS  | IC REF OBJ DESCRIPTION      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|---|-----------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|   |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3025                         |                             | 21                     | 289,523   | 21                    | 289,523   |                |
| BUDGET CODE: 3026 PROPERTY MANAGEMENT & LEASING       |                             |                        |           |                       |           |                |
| 01 F/T SALARIED                                       | 001 FULL YEAR POSITIONS     | 12                     | 703,084   | 12                    | 703,084   |                |
| SUBTOTAL FOR F/T SALARIED                             |                             | 12                     | 703,084   | 12                    | 703,084   |                |
| 03 UNSALARIED   | 031 UNSALARIED              |                        | 72,951    |                       | 72,951    |                |
| SUBTOTAL FOR UNSALARIED                               |                             |                        | 72,951    |                       | 72,951    |                |
| 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    |                |
| SUBTOTAL FOR BUDGET CODE 3026                         |                             | 12                     | 840,197   | 12                    | 840,197   |                |
| BUDGET CODE: 3307 Fencing/Acquisitions (1)            |                             |                        |           |                       |           |                |
| 01 F/T SALARIED                                       | 001 FULL YEAR POSITIONS     | 5                      | 275,319   |                       | 275,319   | 5-             |
| SUBTOTAL FOR F/T SALARIED                             |                             | 5                      | 275,319   |                       | 275,319   | 5-             |
| 04 ADD GRS PAY  | 042 LONGEVITY DIFFERENTIAL  |                        | 114       |                       | 114       |                |
| SUBTOTAL FOR ADD GRS PAY                              |                             |                        | 114       |                       | 114       |                |
| SUBTOTAL FOR BUDGET CODE 3307                         |                             | 5                      | 275,433   |                       | 275,433   | 5-             |
| BUDGET CODE: 3402 Manhattan & Bornx F.J.C. Custodians |                             |                        |           |                       |           |                |
| 01 F/T SALARIED                                       | 001 FULL YEAR POSITIONS     | 4                      | 112,000   | 5                     | 140,000   | 1 28,000       |
| SUBTOTAL FOR F/T SALARIED                             |                             | 4                      | 112,000   | 5                     | 140,000   | 1 28,000       |
| SUBTOTAL FOR BUDGET CODE 3402                         |                             | 4                      | 112,000   | 5                     | 140,000   | 1 28,000       |
| TOTAL FOR   |                             | 128                    | 4,713,514 | 124                   | 4,741,514 | 4-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |           |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|-----------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT    |
| RESPONSIBILITY CENTER: 0030 FACILITIES MGMT & CONST        |        |                             |                        |           |                       |           |                  |           |
| BUDGET CODE: 3000 ASSET MANAGEMENT EXECUTIVE               |        |                             |                        |           |                       |           |                  |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 123                    | 3,790,833 | 140                   | 5,211,506 | 17               | 1,420,673 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 123                    | 3,790,833 | 140                   | 5,211,506 | 17               | 1,420,673 |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS     |                        | 947       |                       | 947       |                  |           |
| SUBTOTAL FOR OTH SALARIED                                  |        |                             |                        | 947       |                       | 947       |                  |           |
| 03 UNSALARIED  |        | 031 UNSALARIED              |                        | 99,052    |                       | 99,052    |                  |           |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |                        | 99,052    |                       | 99,052    |                  |           |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 158       |                       | 158       |                  |           |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 250,017   |                       | 250,017   |                  |           |
|  |        | 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                                   |        |                             |                        | 1,295,292 |                       | 1,295,292 |                  |           |
| SUBTOTAL FOR BUDGET CODE 3000                              |        |                             | 123                    | 5,186,124 | 140                   | 6,606,797 | 17               | 1,420,673 |
| BUDGET CODE: 3203 FILM REIMBURSEMENT                       |        |                             |                        |           |                       |           |                  |           |
| 04 ADD GRS PAY   |        | 047 OVERTIME                |                        | 87,871    |                       |           |                  | 87,871-   |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |                        | 87,871    |                       |           |                  | 87,871-   |
| SUBTOTAL FOR BUDGET CODE 3203                              |        |                             |                        | 87,871    |                       |           |                  | 87,871-   |
| BUDGET CODE: 3507 OFFICE OF AMERICAN DISABILITY ACT - IFA  |        |                             |                        |           |                       |           |                  |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |                        | 7,637     |                       | 7,637     |                  |           |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |                        | 7,637     |                       | 7,637     |                  |           |
| SUBTOTAL FOR BUDGET CODE 3507                              |        |                             |                        | 7,637     |                       | 7,637     |                  |           |
| BUDGET CODE: 3707 Asset ManagemenFacilities - Burden - IFA |        |                             |                        |           |                       |           |                  |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     |                        | 397,786   |                       | 171,467   |                  | 226,319-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |                        | 397,786   |                       | 171,467   |                  | 226,319-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |       | 38                     |       | 38                    |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 38                     |       | 38                    |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3707 |       | 397,824                |       | 171,505               |         |       | 226,319- |
| BUDGET CODE: 3708 Asset Management Fac- Architec Des IFA  |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |       | 122,406                |       | 67,061                |         |       | 55,345-  |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 122,406                |       | 67,061                |         |       | 55,345-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3708 |       | 122,406                |       | 67,061                |         |       | 55,345-  |
| BUDGET CODE: 3709 Asset Management Facilities - Engin IFA |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |       | 84,862                 |       | 53,954                |         |       | 30,908-  |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 84,862                 |       | 53,954                |         |       | 30,908-  |
| 04 ADD GRS PAY  |        | 046 TERMINAL LEAVE            |       | 24,437                 |       |                       |         |       | 24,437-  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 24,437                 |       |                       |         |       | 24,437-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3709 |       | 109,299                |       | 53,954                |         |       | 55,345-  |
| BUDGET CODE: 3908 Asset Management/Facilities - IFA       |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4     | 286,230                |       | 7,895                 | 4-      |       | 278,335- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 286,230                |       | 7,895                 | 4-      |       | 278,335- |
| 03 UNSALARIED   |        | 031 UNSALARIED                |       | 270                    |       | 270                   |         |       |          |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 270                    |       | 270                   |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3908 | 4     | 286,500                |       | 8,165                 | 4-      |       | 278,335- |
| BUDGET CODE: 3930 PLANYC DCAS PUBLIC BUILDINGS            |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4     | 592,882                | 4     | 592,882               |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 592,882                | 4     | 592,882               |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3930 | 4     | 592,882                | 4     | 592,882               |         |       |          |
| TOTAL FOR FACILITIES MGMT & CONST                         |        |                               | 131   | 6,790,543              | 144   | 7,508,001             |         | 13    | 717,458  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|  |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT        |        |                               |                        |            |                       |            |         |            |
| BUDGET CODE: 3200 ASSET MANAGEMENT FACILITIES OPERATIONS |        |                               |                        |            |                       |            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 11                     | 1,563,477  | 13                    | 1,617,607  | 2       | 54,130     |
|  |        | SUBTOTAL FOR F/T SALARIED     | 11                     | 1,563,477  | 13                    | 1,617,607  | 2       | 54,130     |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 942,186    |                       | 942,186    |         |            |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 942,186    |                       | 942,186    |         |            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 115,839    |                       | 115,839    |         |            |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 123,304    |                       | 123,304    |         |            |
|  |        | 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      |                        | 1,604,177  |                       | 1,604,177  |         |            |
| 06 FRINGE BENES  |        | 064 ALLOWANCE FOR UNIFORMS    |                        | 4,000      |                       | 4,000      |         |            |
|  |        | SUBTOTAL FOR FRINGE BENES     |                        | 4,000      |                       | 4,000      |         |            |
|  |        | SUBTOTAL FOR BUDGET CODE 3200 | 11                     | 4,113,840  | 13                    | 4,167,970  | 2       | 54,130     |
| BUDGET CODE: 3201 UNIFIED COURT SYSTEM                   |        |                               |                        |            |                       |            |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       | 253                    | 15,842,661 | 200                   | 14,622,266 | 53-     | 1,220,395- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 253                    | 15,842,661 | 200                   | 14,622,266 | 53-     | 1,220,395- |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 53,765     |                       | 53,765     |         |            |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 53,765     |                       | 53,765     |         |            |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 228        |                       | 228        |         |            |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 93,748     |                       | 93,748     |         |            |
|  |        | 047 OVERTIME                  |                        | 3,658,796  |                       | 3,658,796  |         |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 3,752,772  |                       | 3,752,772  |         |            |
|  |        | SUBTOTAL FOR BUDGET CODE 3201 | 253                    | 19,649,198 | 200                   | 18,428,803 | 53-     | 1,220,395- |
| BUDGET CODE: 3210 ASSET MANAGEMENT SKILLED TRADESMAN     |        |                               |                        |            |                       |            |         |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 32    | 1,611,992              | 35    | 1,881,992             |         | 3     | 270,000   |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 32    | 1,611,992              | 35    | 1,881,992             |         | 3     | 270,000   |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |       | 338,796                |       | 338,796               |         |       |           |
| SUBTOTAL FOR UNSALARIED                            |        |                            |       | 338,796                |       | 338,796               |         |       |           |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |       | 1,916                  |       | 1,916                 |         |       |           |
|  |        | 046 TERMINAL LEAVE         |       | 3,028                  |       | 3,028                 |         |       |           |
|  |        | 047 OVERTIME               |       | 967,604                |       | 967,604               |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |       | 972,548                |       | 972,548               |         |       |           |
| SUBTOTAL FOR BUDGET CODE 3210                      |        |                            | 32    | 2,923,336              | 35    | 3,193,336             |         | 3     | 270,000   |
| BUDGET CODE: 3211 NON-COURT BUILDING CLEANING SVCS |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 23    | 1,643,734              | 76    | 3,445,734             |         | 53    | 1,802,000 |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 23    | 1,643,734              | 76    | 3,445,734             |         | 53    | 1,802,000 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |       | 310,080                |       | 310,080               |         |       |           |
| SUBTOTAL FOR UNSALARIED                            |        |                            |       | 310,080                |       | 310,080               |         |       |           |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME               |       | 1,000,000              |       | 1,000,000             |         |       |           |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |       | 1,000,000              |       | 1,000,000             |         |       |           |
| SUBTOTAL FOR BUDGET CODE 3211                      |        |                            | 23    | 2,953,814              | 76    | 4,755,814             |         | 53    | 1,802,000 |
| BUDGET CODE: 3212 ASSET MANAGEMENT/COURT CLEANERS  |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    |       | 175,931                |       | 175,931               |         |       |           |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |       | 175,931                |       | 175,931               |         |       |           |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |       | 5,450                  |       | 5,450                 |         |       |           |
| SUBTOTAL FOR UNSALARIED                            |        |                            |       | 5,450                  |       | 5,450                 |         |       |           |
| SUBTOTAL FOR BUDGET CODE 3212                      |        |                            |       | 181,381                |       | 181,381               |         |       |           |
| BUDGET CODE: 3213 ASSET MANAGEMENT/COURT OTHERS    |        |                            |       |                        |       |                       |         |       |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    |       | 71,606                 |       | 71,606                |         |       |           |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |       | 71,606                 |       | 71,606                |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

|  |        |                               |       |            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |       |            |
|--|--------|-------------------------------|-------|------------|------------------------|------------|-----------------------|-------|------------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT     | # POS                  | AMOUNT     | INC/DEC               | # POS | AMOUNT     |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |       | 954        |                        | 954        |                       |       |            |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 954        |                        | 954        |                       |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 3213 |       | 72,560     |                        | 72,560     |                       |       |            |
| BUDGET CODE: 3214 BUILDING SYSTEMS MAINTENANCE |        |                               |       |            |                        |            |                       |       |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 163   | 12,632,318 | 163                    | 10,218,302 |                       |       | 2,414,016- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 163   | 12,632,318 | 163                    | 10,218,302 |                       |       | 2,414,016- |
| 03 UNSALARIED                                  |        | 031 UNSALARIED                |       | 209,378    |                        | 209,378    |                       |       |            |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 209,378    |                        | 209,378    |                       |       |            |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 22,539     |                        | 22,539     |                       |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL    |       | 182,513    |                        | 182,513    |                       |       |            |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 38,789     |                        | 38,789     |                       |       |            |
|  |        | 045 HOLIDAY PAY               |       | 126,617    |                        | 126,617    |                       |       |            |
|  |        | 047 OVERTIME                  |       | 1,593,667  |                        | 1,593,667  |                       |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 1,964,125  |                        | 1,964,125  |                       |       |            |
| 06 FRINGE BENES                                |        | 064 ALLOWANCE FOR UNIFORMS    |       | 1,000      |                        | 1,000      |                       |       |            |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 1,000      |                        | 1,000      |                       |       |            |
|  |        | SUBTOTAL FOR BUDGET CODE 3214 | 163   | 14,806,821 | 163                    | 12,392,805 |                       |       | 2,414,016- |
| BUDGET CODE: 3215 Appellate Court              |        |                               |       |            |                        |            |                       |       |            |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 19    | 1,046,717  | 19                     | 1,046,717  |                       |       |            |
|  |        | SUBTOTAL FOR F/T SALARIED     | 19    | 1,046,717  | 19                     | 1,046,717  |                       |       |            |
| 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     |                       |       |            |
|  |        | 047 OVERTIME                  |       | 416,929    |                        | 416,929    |                       |       |            |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 459,614    |                        | 459,614    |                       |       |            |
| 06 FRINGE BENES                                |        | 089 FRINGE BENEFITS-OTHER     |       | 169,462    |                        | 169,462    |                       |       |            |
|  |        | SUBTOTAL FOR FRINGE BENES     |       | 169,462    |                        | 169,462    |                       |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3215                              |        |                         | 19                     | 1,712,295 | 19                    | 1,712,295 |                         |
| BUDGET CODE: 3217 Tweed Courthouse                         |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 29                     | 1,874,576 | 29                    | 1,874,576 |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 29                     | 1,874,576 | 29                    | 1,874,576 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED          |                        | 23,123    |                       | 23,123    |                         |
| SUBTOTAL FOR UNSALARIED                                    |        |                         |                        | 23,123    |                       | 23,123    |                         |
| SUBTOTAL FOR BUDGET CODE 3217                              |        |                         | 29                     | 1,897,699 | 29                    | 1,897,699 |                         |
| BUDGET CODE: 3218 Tweed City Hall Academy                  |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 2                      | 226,670   | 2                     | 226,670   |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 2                      | 226,670   | 2                     | 226,670   |                         |
| SUBTOTAL FOR BUDGET CODE 3218                              |        |                         | 2                      | 226,670   | 2                     | 226,670   |                         |
| BUDGET CODE: 3294 ASSET MANAGEMENT - PS SVCS REIMBURSEMENT |        |                         |                        |           |                       |           |                         |
| 04 ADD GRS PAY   |        | 047 OVERTIME            |                        | 135,013   |                       | 10,000    | 125,013-                |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                         |                        | 135,013   |                       | 10,000    | 125,013-                |
| SUBTOTAL FOR BUDGET CODE 3294                              |        |                         |                        | 135,013   |                       | 10,000    | 125,013-                |
| BUDGET CODE: 3295 Marriage Bureau Cleaning Services        |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 1                      | 102,751   | 1                     | 102,751   |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 1                      | 102,751   | 1                     | 102,751   |                         |
| SUBTOTAL FOR BUDGET CODE 3295                              |        |                         | 1                      | 102,751   | 1                     | 102,751   |                         |
| BUDGET CODE: 3297 FMC ACS Cleaning and Maintenance         |        |                         |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 3                      | 166,546   | 3                     | 166,546   |                         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         | 3                      | 166,546   | 3                     | 166,546   |                         |
| SUBTOTAL FOR BUDGET CODE 3297                              |        |                         | 3                      | 166,546   | 3                     | 166,546   |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 3305 COURT CLEANING PROGRAM       |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 437   | 13,764,238             | 437   | 13,764,238            |         |       |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 437   | 13,764,238             | 437   | 13,764,238            |         |       |        |
| 03 UNSALARIED                                  |        | 031 UNSALARIED          |       | 43,500                 |       | 43,500                |         |       |        |
| SUBTOTAL FOR UNSALARIED                        |        |                         |       | 43,500                 |       | 43,500                |         |       |        |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME            |       | 2,950,080              |       | 2,950,080             |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                         |       | 2,950,080              |       | 2,950,080             |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3305                  |        |                         | 437   | 16,757,818             | 437   | 16,757,818            |         |       |        |
| BUDGET CODE: 3311 State Non-Court Cleaners     |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 7     | 572,903                | 7     | 572,903               |         |       |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 7     | 572,903                | 7     | 572,903               |         |       |        |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME            |       | 78,195                 |       | 78,195                |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                         |       | 78,195                 |       | 78,195                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3311                  |        |                         | 7     | 651,098                | 7     | 651,098               |         |       |        |
| BUDGET CODE: 3401 WORK EXPERIENCE PROGRAM-CUST |        |                         |       |                        |       |                       |         |       |        |
| 03 UNSALARIED                                  |        | 031 UNSALARIED          |       | 300                    |       | 300                   |         |       |        |
| SUBTOTAL FOR UNSALARIED                        |        |                         |       | 300                    |       | 300                   |         |       |        |
| SUBTOTAL FOR BUDGET CODE 3401                  |        |                         |       | 300                    |       | 300                   |         |       |        |
| BUDGET CODE: 3406 Maintenance Workers          |        |                         |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS | 26    | 1,215,773              | 26    | 1,215,773             |         |       |        |
| SUBTOTAL FOR F/T SALARIED                      |        |                         | 26    | 1,215,773              | 26    | 1,215,773             |         |       |        |
| 03 UNSALARIED                                  |        | 031 UNSALARIED          |       | 8,133                  |       | 8,133                 |         |       |        |
| SUBTOTAL FOR UNSALARIED                        |        |                         |       | 8,133                  |       | 8,133                 |         |       |        |
| 04 ADD GRS PAY                                 |        | 047 OVERTIME            |       | 352,736                |       | 352,736               |         |       |        |
| SUBTOTAL FOR ADD GRS PAY                       |        |                         |       | 352,736                |       | 352,736               |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|---|--------|-------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|   |        |                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 3406                       |        |                         | 26                     | 1,576,642  | 26                    | 1,576,642  |         |            |
| TOTAL FOR FACILITIES MANAGEMENT                     |        |                         | 1,006                  | 67,927,782 | 1,011                 | 66,294,488 | 5       | 1,633,294- |
| RESPONSIBILITY CENTER: 0034 ENERGY CONSERVATION     |        |                         |                        |            |                       |            |         |            |
| BUDGET CODE: 3500 ENERGY CONSERVATION               |        |                         |                        |            |                       |            |         |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS |                        | 6,378      |                       | 6,378      |         |            |
| SUBTOTAL FOR F/T SALARIED                           |        |                         |                        | 6,378      |                       | 6,378      |         |            |
| SUBTOTAL FOR BUDGET CODE 3500                       |        |                         |                        | 6,378      |                       | 6,378      |         |            |
| BUDGET CODE: 3509 ENERGY CONSERVATION-IFA           |        |                         |                        |            |                       |            |         |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS |                        | 2,417      |                       | 2,417      |         |            |
| SUBTOTAL FOR F/T SALARIED                           |        |                         |                        | 2,417      |                       | 2,417      |         |            |
| SUBTOTAL FOR BUDGET CODE 3509                       |        |                         |                        | 2,417      |                       | 2,417      |         |            |
| TOTAL FOR ENERGY CONSERVATION                       |        |                         |                        | 8,795      |                       | 8,795      |         |            |
| RESPONSIBILITY CENTER: 0053 PROPERTY MGMT LEASE OUT |        |                         |                        |            |                       |            |         |            |
| BUDGET CODE: 3304 ACS Day Care Lease                |        |                         |                        |            |                       |            |         |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS | 3                      | 275,100    | 3                     | 275,100    |         |            |
| SUBTOTAL FOR F/T SALARIED                           |        |                         | 3                      | 275,100    | 3                     | 275,100    |         |            |
| SUBTOTAL FOR BUDGET CODE 3304                       |        |                         | 3                      | 275,100    | 3                     | 275,100    |         |            |
| BUDGET CODE: 3910 REAL ESTATE IFA (CONST)           |        |                         |                        |            |                       |            |         |            |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS | 3                      | 384,341    |                       | 1          | 3-      | 384,340-   |
| SUBTOTAL FOR F/T SALARIED                           |        |                         | 3                      | 384,341    |                       | 1          | 3-      | 384,340-   |
| 03 UNSALARIED                                       |        | 031 UNSALARIED          |                        | 497        |                       | 497        |         |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|---------|------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC | AMOUNT     |
| SUBTOTAL FOR UNSALARIED                  |        |                            |                        | 497        |                       | 497        |         |            |
| 04 ADD GRS PAY                           |        | 042 LONGEVITY DIFFERENTIAL |                        |            |                       |            |         |            |
| SUBTOTAL FOR ADD GRS PAY                 |        |                            |                        |            |                       |            |         |            |
| SUBTOTAL FOR BUDGET CODE 3910            |        |                            | 3                      | 384,838    |                       | 498        | 3-      | 384,340-   |
| TOTAL FOR PROPERTY MGMT LEASE OUT        |        |                            | 6                      | 659,938    | 3                     | 275,598    | 3-      | 384,340-   |
| TOTAL FOR ASSET MANAGEMENT-PUBLIC FACILI |        |                            | 1,271                  | 80,100,572 | 1,282                 | 78,828,396 | 11      | 1,272,176- |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

| ASSET MANAGEMENT-PUBLIC FACILITIES | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                    | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET        | 1,271            | 80,100,572    | 1,282            | 78,828,396    | 1,272,176-  |
| FINANCIAL PLAN SAVINGS             | 78-              | 3,211,949     | 78-              | 3,211,949     |             |
| APPROPRIATION                      | 1,193            | 83,312,521    | 1,204            | 82,040,345    | 1,272,176-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 38,375,166        |                  | 39,507,953        | 1,132,787         |
| OTHER CATEGORICAL      |                  | 87,871            |                  |                   | 87,871-           |
| CAPITAL FUNDS - I.F.A. |                  | 1,586,354         |                  | 586,670           | 999,684-          |
| STATE                  |                  | 40,347,051        |                  | 39,126,656        | 1,220,395-        |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  |                   |                  |                   |                   |
| INTRA-CITY SALES       |                  | 2,916,079         |                  | 2,819,066         | 97,013-           |
| <b>TOTAL</b>           |                  | <b>83,312,521</b> |                  | <b>82,040,345</b> | <b>1,272,176-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 0S52                            | CUSTODIAN                 | D 868      | 80609      | 32,671- 70,107  | 1                     | 32,671      |
| 1066                            | ELEVATOR MECHANIC         | D 868      | 90710      | 91,433- 91,433  | 1                     | 32,671      |
| 1112                            | ADMINISTRATIVE STAFF ANAL | D 868      | 10026      | 49,492-212,614  | 6                     | 557,045     |
| 1126                            | ADMINISTRATIVE ENGINEER   | D 868      | 10015      | 49,492-212,614  | 2                     | 260,067     |
| 1154                            | ASSISTANT COMMISSIONER (D | D 868      | 95613      | 49,492-212,614  | 2                     | 268,896     |
| 1160                            | ADMINISTRATIVE ARCHITECT  | D 868      | 10004      | 49,492-212,614  | 2                     | 224,956     |
| 1161                            | ADMINISTRATIVE ARCHITECT  | D 868      | 10004      | 49,492-212,614  | 1                     | 120,303     |
| 1176                            | ADMINISTRATIVE PROJECT MA | D 868      | 83008      | 49,492-212,614  | 2                     | 231,000     |
| 1187                            | ADMINISTRATIVE ACCOUNTANT | D 868      | 10001      | 49,492-212,614  | 3                     | 315,015     |
| 1216                            | ADMINISTRATIVE MANAGER    | D 868      | 10025      | 49,492-212,614  | 9                     | 985,685     |
| 1217                            | ADMINISTRATIVE STAFF ANAL | D 868      | 10026      | 49,492-212,614  | 3                     | 306,347     |
| 1223                            | ADMINISTRATIVE CONSTRUCTI | D 868      | 82991      | 49,492-212,614  | 2                     | 263,872     |
| 1230                            | ADMINISTRATIVE CITY PLANN | D 868      | 10053      | 49,492-212,614  | 2                     | 244,976     |
| 1265                            | ADMINISTRATIVE MANAGER    | D 868      | 10025      | 49,492-212,614  | 7                     | 441,247     |
| 1301                            | COMPUTER SPECIALIST (SOFT | D 868      | 13632      | 79,462-115,470  | 1                     | 87,420      |
| 1305                            | SUPERVISOR OF MECHANICS   | D 868      | 90774      | 34,556-103,335  | 2                     | 205,598     |
| 1340                            | ASSOCIATE PROJECT MANAGER | D 868      | 22427      | 65,698-103,007  | 1                     | 78,844      |
| 1346                            | SENIOR STATIONARY ENGINEE | D 868      | 91638      | 113,816-121,960 | 2                     | 239,326     |
| 1347                            | SENIOR STATIONARY ENGINEE | D 868      | 91638      | 113,816-121,960 | 17                    | 2,009,009   |
| 1348                            | SENIOR STATIONARY ENGINEE | D 868      | 91638      | 113,816-121,960 | 2                     | 234,732     |
| 1349                            | SENIOR STATIONARY ENGINEE | D 868      | 91638      | 113,816-121,960 | 5                     | 587,875     |
| 1360                            | ASSOCIATE STAFF ANALYST   | D 868      | 12627      | 57,245- 88,649  | 3                     | 203,909     |
| 1361                            | ASBESTOS HANDLER          | D 868      | 31313      | 72,234- 72,234  | 2                     | 144,577     |
| 1410                            | CIVIL ENGINEER (INCL. SPE | D 868      | 20215      | 65,698-103,007  | 1                     | 100,000     |
| 1426                            | MECHANICAL ENGINEER       | D 868      | 20415      | 65,698-103,007  | 1                     | 87,880      |
| 1434                            | ARCHITECT (INCL. SPECIALT | D 868      | 21215      | 65,698-103,007  | 2                     | 165,543     |
| 1435                            | ARCHITECT (INCL. SPECIALT | D 868      | 21215      | 65,698-103,007  | 7                     | 593,078     |
| 1436                            | LANDSCAPE ARCHITECT       | D 868      | 21315      | 65,698-103,007  | 1                     | 78,343      |
| 1440                            | ASSOCIATE PROJECT MANAGER | D 868      | 22427      | 65,698-103,007  | 1                     | 85,379      |
| 1441                            | ASSOCIATE PROJECT MANAGER | D 868      | 22427      | 65,698-103,007  | 4                     | 316,558     |
| 1442                            | CONSTRUCTION PROJECT MANA | D 868      | 34202      | 55,345-103,007  | 1                     | 77,005      |
| 1448                            | CONSTRUCTION PROJECT MANA | D 868      | 34202      | 55,345-103,007  | 4                     | 255,128     |
| 1465                            | SUPERVISOR ELECTRICIAN    | D 868      | 91769      | 96,374-105,966  | 1                     | 96,374      |
| 1483                            | BUSINESS PROMOTION COORDI | D 868      | 60860      | 67,238- 80,675  | 2                     | 185,470     |
| 1484                            | ADMINISTRATIVE REAL PROPE | D 868      | 10047      | 49,492-212,614  | 1                     | 82,600      |
| 1485                            | SUPERVISOR ELECTRICIAN    | D 868      | 91769      | 96,374-105,966  | 3                     | 231,292     |
| 1488                            | CITY PLANNER              | D 868      | 22122      | 53,532-100,047  | 2                     | 126,706     |
| 1489                            | CITY PLANNER              | D 868      | 22122      | 53,532-100,047  | 3                     | 206,993     |
| 1512                            | SUPERVISOR CARPENTER      | D 868      | 92071      | 81,685- 93,354  | 2                     | 163,370     |
| 1523                            | COMPUTER PROGRAMMER ANALY | D 868      | 13651      | 49,676- 70,607  | 1                     | 66,656      |
| 1524                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630  | 1                     | 58,757      |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1526                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630  | 11                    | 591,685     |
| 1535                            | ACCOUNTANT                | D 868      | 40510      | 44,048- 75,555  | 2                     | 128,447     |
| 1537                            | ACCOUNTANT                | D 868      | 40510      | 44,048- 75,555  | 1                     | 67,293      |
| 1540                            | SHEET METAL WORKER        | D 868      | 92340      | 89,011-101,727  | 2                     | 178,022     |
| 1560                            | MACHINIST                 | D 868      | 92610      | 70,010- 76,232  | 1                     | 76,232      |
| 1585                            | ASSISTANT CIVIL ENGINEER  | D 868      | 20210      | 55,345- 72,212  | 1                     | 72,000      |
| 1590                            | ASSISTANT MECHANICAL ENGI | D 868      | 20410      | 55,345- 72,212  | 2                     | 117,685     |
| 1595                            | ASSISTANT ARCHITECT (INCL | D 868      | 21210      | 55,345- 72,212  | 7                     | 443,340     |
| 1630                            | ELECTRICIAN               | D 868      | 91717      | 80,388- 91,872  | 13                    | 1,163,799   |
| 1635                            | SUPERVISOR ELEVATOR MECHA | D 868      | 90769      | 102,854-102,854 | 1                     | 102,854     |
| 1649                            | SENIOR STATIONARY ENGINEE | D 868      | 91638      | 113,816-121,960 | 1                     | 117,366     |
| 1650                            | CUSTODIAN                 | D 868      | 80609      | 32,671- 70,107  | 3                     | 141,671     |
| 1655                            | APPRAISER (REAL ESTATE)   | D 868      | 40410      | 71,358- 84,371  | 3                     | 210,220     |
| 1660                            | SUPERVISOR PLUMBER        | D 868      | 91972      | 88,627-101,288  | 1                     | 88,627      |
| 1666                            | STATIONARY ENGINEER       | D 868      | 91644      | 96,653-102,751  | 91                    | 9,365,689   |
| 1670                            | OILER                     | D 868      | 91628      | 96,549- 96,549  | 1                     | 96,549      |
| 1706                            | COMMUNITY COORDINATOR     | D 868      | 56058      | 52,322- 70,810  | 1                     | 70,810      |
| 1720                            | BRICKLAYER                | D 868      | 92205      | 83,621- 83,621  | 2                     | 176,633     |
| 1726                            | CARPENTER                 | D 868      | 92005      | 76,204- 87,090  | 17                    | 1,295,469   |
| 1735                            | ASSOCIATE ENGINEERING 6TE | D 868      | 20118      | 47,516- 65,886  | 1                     | 54,578      |
| 1757                            | REAL PROPERTY MANAGER     | D 868      | 80112      | 42,775- 61,566  | 4                     | 199,737     |
| 1760                            | ELEVATOR MECHANIC         | D 868      | 90710      | 91,433- 91,433  | 29                    | 2,674,414   |
| 1765                            | PLUMBER                   | D 868      | 91915      | 83,738- 96,068  | 13                    | 1,092,781   |
| 1770                            | THERMOSTAT REPAIRER       | D 868      | 91940      | 83,738- 84,060  | 8                     | 672,481     |
| 1785                            | SUPERVISOR STEAMFITTER    | D 868      | 91971      | 95,460- 95,460  | 1                     | 95,460      |
| 1856                            | ACCOUNTANT                | D 868      | 40510      | 44,048- 75,555  | 1                     | 48,453      |
| 1870                            | OILER                     | D 868      | 91628      | 96,549- 96,549  | 22                    | 2,124,079   |
| 1925                            | CUSTODIAN                 | D 868      | 80609      | 32,671- 70,107  | 32                    | 1,176,537   |
| 1930                            | STEAMFITTER               | D 868      | 91925      | 88,888- 89,230  | 13                    | 1,137,672   |
| 1935                            | PLASTERER                 | D 868      | 92235      | 74,157- 84,751  | 2                     | 148,314     |
| 1945                            | HIGH PRESSURE PLANT TENDE | D 868      | 91650      | 65,458- 65,459  | 38                    | 2,524,723   |
| 1960                            | CITY LABORER (GROUP,A)    | D 868      | 90702      | 68,361- 68,361  | 1                     | 68,361      |
| 1961                            | CITY LABORER "A" "B"      | D 868      | 90702      | 68,361- 68,361  | 9                     | 615,249     |
| 1970                            | PLUMBER'S HELPER          | D 868      | 91916      | 61,387- 61,387  | 4                     | 268,221     |
| 2001                            | PAINTER                   | D 868      | 91830      | 63,945- 73,080  | 5                     | 319,725     |
| 2003                            | ELECTRICIAN'S HELPER      | D 868      | 91722      | 56,602-102,312  | 1                     | 56,819      |
| 2009                            | SUPVR LOCKSMITH           | D 868      | 90763      | 56,730- 56,730  | 1                     | 56,730      |
| 2010                            | LOCKSMITH                 | D 868      | 90723      | 51,761- 51,761  | 1                     | 51,761      |
| 2016                            | COMMUNITY ASSOCIATE       | D 868      | 56057      | 37,072- 53,788  | 1                     | 40,653      |
| 2095                            | MAINTENANCE WORKER        | D 868      | 90698      | 33,742- 54,581  | 3                     | 163,740     |
| 2096                            | MAINTENANCE WORKER        | D 868      | 90698      | 33,742- 54,581  | 30                    | 1,620,870   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 300 ASSET MANAGEMENT-PUBLIC FACILITIES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 2130                            | ELEVATOR MECHANIC'S HELPE | D 868      | 90711      | 60,552- 60,552        | 10    | 729,045     |
| 2135                            | STEAMFITTER'S HELPER      | D 868      | 91926      | 66,904- 66,904        | 2     | 133,809     |
| 2184                            | WORD PROCESSOR            | D 868      | 10302      | 26,268- 44,189        | 1     | 31,852      |
| 2210                            | CLERICAL ASSOCIATE        | D 868      | 10251      | 20,095- 52,966        | 10    | 418,561     |
| 2216                            | COMMUNITY ASSOCIATE       | D 868      | 56057      | 37,072- 53,788        | 6     | 275,970     |
| 2260                            | CUSTODIAN                 | D 868      | 80609      | 32,671- 70,107        | 7     | 290,499     |
| 2305                            | CLERICAL ASSOCIATE        | D 868      | 10251      | 20,095- 52,966        | 2     | 64,562      |
| 2306                            | SECRETARY (LEVELS 1A,2A,3 | D 868      | 10252      | 28,588- 52,966        | 1     | 42,863      |
| 2307                            | COMMUNITY ASSISTANT       | D 868      | 56056      | 31,454- 35,573        | 4     | 115,064     |
| 2310                            | CLERICAL ASSOCIATE MOST M | D 868      | 10251      | 20,095- 52,966        | 1     | 34,482      |
| 2340                            | STOCK WORKER              | D 868      | 12200      | 24,233- 46,519        | 1     | 31,873      |
| 2355                            | CUSTODIAN                 | D 868      | 80609      | 32,671- 70,107        | 170   | 5,974,272   |
| 2374                            | CITY CUSTODIAL ASSISTANT  | D 868      | 90644      | 26,516- 37,671        | 364   | 11,167,754  |
| 2375                            | CUSTODIAL ASSISTANT       | D 868      | 82015      | 26,516- 37,671        | 13    | 415,832     |
| 2394                            | CITY CUSTODIAL ASSISTANT  | D 868      | 90644      | 26,516- 37,671        | 1     | 31,125      |
| 2401                            | CONTRACT SPECIALIST       | D 868      | 40561      | 40,263- 66,581        | 1     | 55,000      |
| 2473                            | CITY CUSTODIAL ASSISTANT  | D 868      | 90644      | 26,516- 37,671        | 2     | 58,190      |
| 2501                            | STATIONARY ENGINEER       | D 868      | 91644      | 96,653-102,751        | 1     | 102,750     |
| 2509                            | MECHANICAL ENGINEER       | D 868      | 20415      | 65,698-103,007        | 1     | 90,000      |
| 2533                            | CUSTODIAN                 | D 868      | 80609      | 32,671- 70,107        | 1     | 32,671      |
| 2696                            | MAINTENANCE WORKER        | D 868      | 90698      | 33,742- 54,581        | 3     | 159,606     |
| 3201                            | SUPERVISOR ELEVATOR MECHA | D 868      | 90769      | 102,854-102,854       | 1     | 102,854     |
| 3276                            | CITY CUSTODIAL ASSISTANT  | D 868      | 90644      | 26,516- 37,671        | 1     | 31,125      |
| 3305                            | CUSTODIAN                 | D 868      | 80609      | 32,671- 70,107        | 1     | 32,671      |
| 3325                            | SUPERVISOR                | D 868      | 91310      | 51,769- 63,790        | 1     | 60,575      |
| 3328                            | ADMINISTRATIVE INSPECTOR  | D 868      | 10073      | 49,492-212,614        | 1     | 110,000     |
| 3334                            | SUPERVISOR THERMOSTAT REP | D 868      | 91964      | 88,627- 88,627        | 1     | 88,627      |
| 5200                            | ASSOCIATE REAL PROPERTY M | D 868      | 80122      | 53,327- 74,255        | 1     | 90,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 1,106 | 61,540,554  |

|   |  |  |  |       |            |
|---|--|--|--|-------|------------|
| POSITION SCHEDULE FOR U/A 300                         |  |  |  | 1,106 | 61,540,554 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | 98    | 5,452,960  |
| TOTAL FOR U/A 300                                     |  |  |  | 1,204 | 66,993,514 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                     |            |
|--|--------------|-----------------|------------------------|--------------------------------|-----------------------|--------|---------------------|------------|
|  |              |                 | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                               |              |                 |                        |                                |                       |        |                     |            |
| BUDGET CODE: A600 CDBGDR HRO Rent                    |              |                 |                        |                                |                       |        |                     |            |
| 40   | OTHR         | SER&CHR         | 414                    | RENTALS - LAND BLDGS & STRUCTS | 1,287,000             |        | 1,705,000           | 418,000    |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR      | 1,287,000             |        | 1,705,000           | 418,000    |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE A600  | 1,287,000             |        | 1,705,000           | 418,000    |
| BUDGET CODE: E390 HURRICANE SANDY                    |              |                 |                        |                                |                       |        |                     |            |
| 10   | SUPPLYS&MATL |                 | 169                    | MAINTENANCE SUPPLIES           | 89,935                |        |                     | 89,935-    |
|  |              |                 |                        | SUBTOTAL FOR SUPPLYS&MATL      | 89,935                |        |                     | 89,935-    |
| 40   | OTHR         | SER&CHR         | 414                    | RENTALS - LAND BLDGS & STRUCTS | 1,287,000             |        |                     | 1,287,000- |
|  |              |                 |                        | SUBTOTAL FOR OTHR SER&CHR      | 1,287,000             |        |                     | 1,287,000- |
| 60   | CNTRCTL      | SVCS            | 608                    | MAINT & REP GENERAL            | 1,470,142             |        |                     | 1,470,142- |
|  |              |                 |                        | SUBTOTAL FOR CNTRCTL SVCS      | 1,470,142             |        |                     | 1,470,142- |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE E390  | 2,847,077             |        |                     | 2,847,077- |
| BUDGET CODE: Z031 Long Term Sustainability Plan      |              |                 |                        |                                |                       |        |                     |            |
| 60   | CNTRCTL      | SVCS            | 684                    | PROF SERV COMPUTER SERVICES    | 1                     | 30,000 | 1                   | 30,000     |
|  |              |                 |                        | SUBTOTAL FOR CNTRCTL SVCS      | 1                     | 30,000 | 1                   | 30,000     |
|  |              |                 |                        | SUBTOTAL FOR BUDGET CODE Z031  | 1                     | 30,000 | 1                   | 30,000     |
| BUDGET CODE: 3020 REAL ESTATE OPERATION AND PLANNING |              |                 |                        |                                |                       |        |                     |            |
| 10   | SUPPLYS&MATL |                 | 100                    | SUPPLIES + MATERIALS - GENERAL | 20,540                |        | 61,029              | 40,489     |
|  |              |                 | 199                    | DATA PROCESSING SUPPLIES       | 23,000                |        | 15,900              | 7,100-     |
|  |              |                 |                        | SUBTOTAL FOR SUPPLYS&MATL      | 43,540                |        | 76,929              | 33,389     |
| 30   | PROPTY&EQUIP |                 | 300                    | EQUIPMENT GENERAL              | 6,959                 |        | 6,959               |            |
|  |              |                 | 305                    | MOTOR VEHICLES                 | 21,000                |        | 21,000              |            |
|  |              |                 | 314                    | OFFICE FURITURE                | 106,600               |        | 7,000               | 99,600-    |
|  |              |                 | 315                    | OFFICE EQUIPMENT               | 9,990                 |        | 15,000              | 5,010      |
|  |              |                 | 332                    | PURCH DATA PROCESSING EQUIPT   | 7,896                 |        | 11,000              | 3,104      |
|  |              |                 | 337                    | BOOKS-OTHER                    | 31,435                |        | 30,435              | 1,000-     |
|  |              |                 |                        | SUBTOTAL FOR PROPTY&EQUIP      | 183,880               |        | 91,394              | 92,486-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| 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          |                        | 20,200    |                       | 121,400   | 101,200                    |
|   |        | 417 ADVERTISING                    |                        | 41,680    |                       | 45,680    | 4,000                      |
|   |        | 423 HEAT LIGHT & POWER             |                        | 2,425,104 |                       | 2,582,342 | 157,238                    |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,900     |                       | 7,900     |                            |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2,000     |                       | 2,000     |                            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,528,544 |                       | 2,790,982 | 262,438                    |
| 60 CNTRCTL SVCS                                 |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 3,000     | 1                     | 3,000     |                            |
|   |        | 608 MAINT & REP GENERAL            |                        | 20,324    |                       | 20,324    |                            |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 26,499    |                       | 26,499    |                            |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 3,000     | 1                     | 3,000     |                            |
|   |        | 615 PRINTING CONTRACTS             |                        | 56,000    |                       | 63,000    | 7,000                      |
|   |        | 633 TRANSPORTATION EXPENDITURES    |                        | 19,626    |                       |           | 19,626-                    |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 21,790    |                       |           | 21,790-                    |
|   |        | 681 PROF SERV ACCTING & AUDITING   | 1                      | 1,000     | 1                     | 1,000     |                            |
|   |        | 684 PROF SERV COMPUTER SERVICES    | 1                      | 12,500    | 1                     | 30,000    | 17,500                     |
|   |        | 686 PROF SERV OTHER                |                        | 40,958    |                       | 12,458    | 28,500-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 4                      | 204,697   | 4                     | 159,281   | 45,416-                    |
| 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 3020      | 4                      | 2,963,995 | 4                     | 3,121,920 | 157,925                    |
| BUDGET CODE: 3024 PLANNING                      |        |                                    |                        |           |                       |           |                            |
| 30 PROPTY&EQUIP                                 |        | 314 OFFICE FURITURE                |                        | 58,384    |                       |           | 58,384-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 58,384    |                       |           | 58,384-                    |
| 60 CNTRCTL SVCS                                 |        | 608 MAINT & REP GENERAL            |                        | 7,420     |                       | 7,420     |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 7,420     |                       | 7,420     |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 3024      |                        | 65,804    |                       | 7,420     | 58,384-                    |
| BUDGET CODE: 3026 PROPERTY MANAGEMENT & LEASING |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                 |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 22,375    |                       | 24,375    | 2,000                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS                   | IC REF | OBJ | DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |  |
|--------------------------------|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|--|
|                                |        |     |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |  |
|                                |        |     | 109 FUEL OIL                       |                        | 202,775   |                       | 202,775   |                            |  |
|                                |        |     | 169 MAINTENANCE SUPPLIES           |                        | 185,000   |                       |           | 185,000-                   |  |
|                                |        |     | 170 CLEANING SUPPLIES              |                        | 333       |                       | 333       |                            |  |
|                                |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 410,483   |                       | 227,483   | 183,000-                   |  |
| 30                             |        |     | 300 EQUIPMENT GENERAL              |                        | 23,795    |                       | 10,795    | 13,000-                    |  |
|                                |        |     | 319 SECURITY EQUIPMENT             |                        | 2,175     |                       | 4,175     | 2,000                      |  |
|                                |        |     | 332 PURCH DATA PROCESSING EQUIPT   |                        | 10,000    |                       | 183,000   | 173,000                    |  |
|                                |        |     | 337 BOOKS-OTHER                    |                        | 90,597    |                       |           | 90,597-                    |  |
|                                |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 126,567   |                       | 197,970   | 71,403                     |  |
| 40                             |        |     | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 240,000   |                       | 240,000   |                            |  |
|                                |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 4,117     |                       | 125,434   | 121,317                    |  |
|                                |        |     | 412 RENTALS OF MISC.EQUIP          |                        | 299       |                       |           | 299-                       |  |
|                                |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 244,416   |                       | 365,434   | 121,018                    |  |
| 60                             |        |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 44,501    |                       | 279,501   | 235,000                    |  |
|                                |        |     | 608 MAINT & REP GENERAL            | 2                      | 394,520   | 2                     | 502,800   | 108,280                    |  |
|                                |        |     | 622 TEMPORARY SERVICES             |                        | 60,000    |                       | 35,000    | 25,000-                    |  |
|                                |        |     | 624 CLEANING SERVICES              |                        | 4,000     |                       | 4,000     |                            |  |
|                                |        |     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 17,000    |                       |           | 17,000-                    |  |
|                                |        |     | 684 PROF SERV COMPUTER SERVICES    | 1                      | 8,625     | 1                     | 8,625     |                            |  |
|                                |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 528,646   | 3                     | 829,926   | 301,280                    |  |
| 70                             |        |     | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 1,513     |                       | 10,812    | 9,299                      |  |
|                                |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        | 1,513     |                       | 10,812    | 9,299                      |  |
|                                |        |     | SUBTOTAL FOR BUDGET CODE 3026      | 3                      | 1,311,625 | 3                     | 1,631,625 | 320,000                    |  |
| BUDGET CODE: 3390 Civic Center |        |     |                                    |                        |           |                       |           |                            |  |
| 30                             |        |     | 314 OFFICE FURITURE                |                        | 1,108,864 |                       | 163,578   | 945,286-                   |  |
|                                |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,108,864 |                       | 163,578   | 945,286-                   |  |
| 40                             |        |     | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 58,817    |                       |           | 58,817-                    |  |
|                                |        |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 748,456   |                       | 600,000   | 148,456-                   |  |
|                                |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 807,273   |                       | 600,000   | 207,273-                   |  |
| 60                             |        |     | 608 MAINT & REP GENERAL            |                        | 1,153,613 |                       |           | 1,153,613-                 |  |
|                                |        |     | 633 TRANSPORTATION EXPENDITURES    |                        | 491,407   |                       |           | 491,407-                   |  |
|                                |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,645,020 |                       |           | 1,645,020-                 |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 3390                           |        |                                    |                        | 3,561,157  |                       | 763,578   | 2,797,579-          |
| BUDGET CODE: 3795 21st Century Civic Center Plan Leases |        |                                    |                        |            |                       |           |                     |
| 40 OTHR SER&CHR   |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 3,776,725  |                       | 540,487   | 3,236,238-          |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 3,776,725  |                       | 540,487   | 3,236,238-          |
| SUBTOTAL FOR BUDGET CODE 3795                           |        |                                    |                        | 3,776,725  |                       | 540,487   | 3,236,238-          |
| TOTAL FOR   |        |                                    | 8                      | 15,843,383 | 8                     | 7,800,030 | 8,043,353-          |
| RESPONSIBILITY CENTER: 0030 FACILITIES MGMT & CONST     |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 3090 ASSET MANAGEMENT EXECUTIVE            |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 67,920     |                       | 10,000    | 57,920-             |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 2,263,798  |                       |           | 2,263,798-          |
|   |        | 170 CLEANING SUPPLIES              |                        | 23,882     |                       |           | 23,882-             |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 14,395     |                       |           | 14,395-             |
| SUBTOTAL FOR SUPPLYS&MATL                               |        |                                    |                        | 2,369,995  |                       | 10,000    | 2,359,995-          |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 768,799    |                       |           | 768,799-            |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 3,000      |                       |           | 3,000-              |
|   |        | 314 OFFICE FURITURE                |                        | 17,646     |                       |           | 17,646-             |
|   |        | 315 OFFICE EQUIPMENT               |                        | 14,633     |                       |           | 14,633-             |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 18,104     |                       |           | 18,104-             |
|   |        | 337 BOOKS-OTHER                    |                        | 3,000      |                       |           | 3,000-              |
| SUBTOTAL FOR PROPTY&EQUIP                               |        |                                    |                        | 825,182    |                       |           | 825,182-            |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 51,312     |                       | 240,000   | 188,688             |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 300        |                       | 300       |                     |
|   |        | 403 OFFICE SERVICES                |                        | 12,870     |                       |           | 12,870-             |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 57,240     |                       | 29,740    | 27,500-             |
|   |        | 417 ADVERTISING                    |                        | 7,700      |                       | 7,700     |                     |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 7,900      |                       | 1,500     | 6,400-              |
|   |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 9,800      |                       | 19,000    | 9,200               |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,000      |                       | 1,000     |                     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 148,122    |                       | 299,240   | 151,118             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|------------------------------------|------------------------|------------|-----------------------|-----------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 97,000     | 1                     | 1,800,277 | 1,703,277                  |
|   |        | 608 MAINT & REP GENERAL            | 1                      | 9,218,733  | 1                     | 1,623,045 | 7,595,688-                 |
|   |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 5,000      |                       |           | 5,000-                     |
|   |        | 615 PRINTING CONTRACTS             |                        | 690        |                       |           | 690-                       |
|   |        | 619 SECURITY SERVICES              |                        | 5,900,001  |                       |           | 5,900,001-                 |
|   |        | 624 CLEANING SERVICES              |                        | 594,735    |                       | 153,000   | 441,735-                   |
|   |        | 633 TRANSPORTATION EXPENDITURES    |                        | 795,983    |                       | 294,698   | 501,285-                   |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 27,000     |                       |           | 27,000-                    |
|   |        | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      | 1,859,981  | 1                     | 3,519,802 | 1,659,821                  |
|   |        | 686 PROF SERV OTHER                |                        | 212,235    |                       |           | 212,235-                   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 18,711,358 | 3                     | 7,390,822 | 11,320,536-                |
| 70 FXD MIS CHGS                               |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        | 248,323    |                       | 65,642    | 182,681-                   |
|   |        | 771 PAYMENTS TO MILITARY AND OTHER |                        | 500        |                       |           | 500-                       |
|   |        | SUBTOTAL FOR FXD MIS CHGS          |                        | 248,823    |                       | 65,642    | 183,181-                   |
|   |        | SUBTOTAL FOR BUDGET CODE 3090      | 3                      | 22,303,480 | 3                     | 7,765,704 | 14,537,776-                |
| BUDGET CODE: 3095 1 Centre Street Tenant Work |        |                                    |                        |            |                       |           |                            |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,746      |                       |           | 1,746-                     |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 6,000      |                       |           | 6,000-                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 7,746      |                       |           | 7,746-                     |
| 30 PROPTY&EQUIP                               |        | 314 OFFICE FURITURE                |                        | 90,420     |                       |           | 90,420-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 90,420     |                       |           | 90,420-                    |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 121,362    | 1                     | 300,000   | 178,638                    |
|   |        | 608 MAINT & REP GENERAL            |                        | 74,472     |                       |           | 74,472-                    |
|   |        | 615 PRINTING CONTRACTS             |                        | 1,000      |                       |           | 1,000-                     |
|   |        | 624 CLEANING SERVICES              |                        | 5,000      |                       |           | 5,000-                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 201,834    | 1                     | 300,000   | 98,166                     |
|   |        | SUBTOTAL FOR BUDGET CODE 3095      | 1                      | 300,000    | 1                     | 300,000   |                            |
| BUDGET CODE: 3099 DCAS Storehouse Charges     |        |                                    |                        |            |                       |           |                            |
| 10 SUPPLYS&MATL                               | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 1,594,600  |                       | 1,314,600 | 280,000-                   |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 48,820     |                       |           | 48,820-                    |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 10,000     |                       |           | 10,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                              | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL                      |        |                              |                        | 1,653,420  |                       | 1,314,600  | 338,820-            |
| 30   |        | PROPTY&EQUIP                 |                        |            |                       |            |                     |
|  | 300    | EQUIPMENT GENERAL            |                        | 44,867     |                       |            | 44,867-             |
|  | 302    | TELECOMMUNICATIONS EQUIPMENT |                        | 33         |                       |            | 33-                 |
|  | 314    | OFFICE FURITURE              |                        | 50,000     |                       |            | 50,000-             |
|  | 315    | OFFICE EQUIPMENT             |                        | 50,000     |                       |            | 50,000-             |
|  | 332    | PURCH DATA PROCESSING EQUIPT |                        | 50,000     |                       |            | 50,000-             |
| SUBTOTAL FOR PROPTY&EQUIP                      |        |                              |                        | 194,900    |                       |            | 194,900-            |
| 40   |        | OTHR SER&CHR                 |                        |            |                       |            |                     |
|  | 400    | CONTRACTUAL SERVICES-GENERAL |                        | 109,042    |                       |            | 109,042-            |
|  | 412    | RENTALS OF MISC.EQUIP        |                        | 13,200     |                       |            | 13,200-             |
| SUBTOTAL FOR OTHR SER&CHR                      |        |                              |                        | 122,242    |                       |            | 122,242-            |
| 60   |        | CNTRCTL SVCS                 |                        |            |                       |            |                     |
|  | 600    | CONTRACTUAL SERVICES GENERAL |                        | 30,280     |                       |            | 30,280-             |
|  | 608    | MAINT & REP GENERAL          |                        | 124,989    |                       |            | 124,989-            |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                              |                        | 155,269    |                       |            | 155,269-            |
| SUBTOTAL FOR BUDGET CODE 3099                  |        |                              |                        | 2,125,831  |                       | 1,314,600  | 811,231-            |
| BUDGET CODE: 3890 LOCAL LAW #11                |        |                              |                        |            |                       |            |                     |
| 60   |        | CNTRCTL SVCS                 |                        |            |                       |            |                     |
|  | 608    | MAINT & REP GENERAL          | 4                      | 216,939    | 4                     | 7,567      | 209,372-            |
|  | 686    | PROF SERV OTHER              | 2                      | 171,141    | 2                     | 380,513    | 209,372             |
| SUBTOTAL FOR CNTRCTL SVCS                      |        |                              | 6                      | 388,080    | 6                     | 388,080    |                     |
| SUBTOTAL FOR BUDGET CODE 3890                  |        |                              | 6                      | 388,080    | 6                     | 388,080    |                     |
| BUDGET CODE: 3930 PLANYC DCAS PUBLIC BUILDINGS |        |                              |                        |            |                       |            |                     |
| 40   |        | OTHR SER&CHR                 |                        |            |                       |            |                     |
|  | 400    | CONTRACTUAL SERVICES-GENERAL |                        | 13,486     |                       | 378,000    | 364,514             |
| SUBTOTAL FOR OTHR SER&CHR                      |        |                              |                        | 13,486     |                       | 378,000    | 364,514             |
| SUBTOTAL FOR BUDGET CODE 3930                  |        |                              |                        | 13,486     |                       | 378,000    | 364,514             |
| TOTAL FOR FACILITIES MGMT & CONST              |        |                              | 10                     | 25,130,877 | 10                    | 10,146,384 | 14,984,493-         |

RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| BUDGET CODE: 3217 Tweed Courthouse        |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                           |        | 169 MAINTENANCE SUPPLIES           |                        |           |                       |           | 10,000              | 10,000   |
|   |        | 170 CLEANING SUPPLIES              |                        |           |                       |           | 54,083              | 54,083   |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        |           |                       |           | 64,083              | 64,083   |
| 30 PROPTY&EQUIP                           |        | 300 EQUIPMENT GENERAL              |                        |           |                       |           | 9,739               | 9,739    |
|   |        | 314 OFFICE FURITURE                |                        | 16,862    |                       |           |                     | 16,862-  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 16,862    |                       |           | 9,739               | 7,123-   |
| 60 CNTRCTL SVCS                           |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 26,199    |                       |           |                     | 26,199-  |
|   |        | 608 MAINT & REP GENERAL            | 2                      | 25,000    | 2                     | 50,000    |                     | 25,000   |
|   |        | 619 SECURITY SERVICES              |                        | 87,529    |                       | 31,768    |                     | 55,761-  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 138,728   | 2                     | 81,768    |                     | 56,960-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3217      | 2                      | 155,590   | 2                     | 155,590   |                     |          |
| BUDGET CODE: 3218 Tweed City Hall Academy |        |                                    |                        |           |                       |           |                     |          |
| 60 CNTRCTL SVCS                           |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 76,037    |                       |           |                     | 76,037-  |
|   |        | 608 MAINT & REP GENERAL            | 1                      | 6,601     | 1                     | 86,618    |                     | 80,017   |
|   |        | 624 CLEANING SERVICES              |                        | 3,980     |                       |           |                     | 3,980-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 86,618    | 1                     | 86,618    |                     |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3218      | 1                      | 86,618    | 1                     | 86,618    |                     |          |
| BUDGET CODE: 3219 Appellate Court         |        |                                    |                        |           |                       |           |                     |          |
| 10 SUPPLYS&MATL                           |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 122,849   |                       | 215,986   |                     | 93,137   |
|   |        | 109 FUEL OIL                       |                        | 20,000    |                       | 20,000    |                     |          |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 142,849   |                       | 235,986   |                     | 93,137   |
| 40 OTHR SER&CHR                           |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 6,444,838 |                       | 6,680,577 |                     | 235,739  |
|   |        | 423 HEAT LIGHT & POWER             |                        | 440,067   |                       | 421,319   |                     | 18,748-  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,884,905 |                       | 7,101,896 |                     | 216,991  |
| 60 CNTRCTL SVCS                           |        | 608 MAINT & REP GENERAL            | 1                      | 117,631   | 1                     | 13,794    |                     | 103,837- |
|   |        | 619 SECURITY SERVICES              | 1                      |           | 1                     | 6,600     |                     | 6,600    |
|   |        | 624 CLEANING SERVICES              | 1                      |           | 1                     | 4,100     |                     | 4,100    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 117,631   | 3                     | 24,494    |                     | 93,137-  |
|   |        | SUBTOTAL FOR BUDGET CODE 3219      | 3                      | 7,145,385 | 3                     | 7,362,376 |                     | 216,991  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 3290 NON-COURT BUILDING CLEANING SERVICES |        |                                    |                        |           |                       |            |                            |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 1,016,430  | 1,016,430                  |
|  |        | 109 FUEL OIL                       |                        | 2,254,394 |                       | 936,713    | 1,317,681-                 |
|  |        | 169 MAINTENANCE SUPPLIES           |                        |           |                       | 753,368    | 753,368                    |
|  |        | 170 CLEANING SUPPLIES              |                        |           |                       | 103,882    | 103,882                    |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        |           |                       | 7,000      | 7,000                      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 2,254,394 |                       | 2,817,393  | 562,999                    |
| 30 PROPTY&EQUIP  |        | 300 EQUIPMENT GENERAL              |                        |           |                       | 940,252    | 940,252                    |
|  |        | 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          |                        | 2,000     |                       | 1,079,926  | 1,077,926                  |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 75,321     | 75,321                     |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 13,500    |                       | 13,500     |                            |
|  |        | 403 OFFICE SERVICES                |                        |           |                       | 30,870     | 30,870                     |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |           |                       | 52,500     | 52,500                     |
|  |        | 423 HEAT LIGHT & POWER             |                        | 2,343,121 |                       | 2,495,044  | 151,923                    |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                       | 11,400     | 11,400                     |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        |           |                       | 800        | 800                        |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,356,621 |                       | 2,679,435  | 322,814                    |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL            | 25                     | 96,048    | 25                    | 9,105,941  | 9,009,893                  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      |           | 1                     | 5,000      | 5,000                      |
|  |        | 615 PRINTING CONTRACTS             | 1                      |           | 1                     | 690        | 690                        |
|  |        | 619 SECURITY SERVICES              | 1                      |           | 1                     | 4,813,471  | 4,813,471                  |
|  |        | 624 CLEANING SERVICES              | 1                      |           | 1                     | 56,630     | 56,630                     |
|  |        | 633 TRANSPORTATION EXPENDITURES    | 1                      | 30,000    | 1                     | 74,000     | 44,000                     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1                      |           | 1                     | 15,000     | 15,000                     |
|  |        | 676 MAINT & OPER OF INFRASTRUCTURE |                        |           |                       | 15,054     | 15,054                     |
|  |        | 686 PROF SERV OTHER                | 1                      |           | 1                     | 2,080      | 2,080                      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 32                     | 126,048   | 32                    | 14,087,866 | 13,961,818                 |
| 70 FXD MIS CHGS  |        | 704 PAY FOR SURETY BOND/INSUR PREM |                        |           |                       | 121,978    | 121,978                    |
|  |        | 771 PAYMENTS TO MILITARY AND OTHER |                        |           |                       | 500        | 500                        |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |                        |           |                       | 122,478    | 122,478                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS  | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |            |                |
|---|------------------------------------|------------------------|-----------|-----------------------|------------|----------------|
|   |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3290                       |                                    | 32                     | 4,739,063 | 32                    | 20,787,098 | 16,048,035     |
| BUDGET CODE: 3293 ASSET MANAGEMENT I/C CHARGEBACK   |                                    |                        |           |                       |            |                |
| 40 OTHR SER&CHR                                     | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 437        | 437            |
|   | 412 RENTALS OF MISC.EQUIP          |                        |           |                       | 750        | 750            |
| SUBTOTAL FOR OTHR SER&CHR                           |                                    |                        |           |                       | 1,187      | 1,187          |
| 60 CNTRCTL SVCS                                     | 608 MAINT & REP GENERAL            | 4                      | 938,672   | 4                     | 439,539    | 499,133-       |
|   | 622 TEMPORARY SERVICES             | 1                      |           | 1                     | 3,246      | 3,246          |
|   | 624 CLEANING SERVICES              | 1                      |           | 1                     | 24,912     | 24,912         |
|   | 633 TRANSPORTATION EXPENDITURES    | 1                      |           | 1                     | 29,129     | 29,129         |
|   | 676 MAINT & OPER OF INFRASTRUCTURE | 1                      |           | 1                     | 1,566      | 1,566          |
| SUBTOTAL FOR CNTRCTL SVCS                           |                                    | 8                      | 938,672   | 8                     | 498,392    | 440,280-       |
| SUBTOTAL FOR BUDGET CODE 3293                       |                                    | 8                      | 938,672   | 8                     | 499,579    | 439,093-       |
| BUDGET CODE: 3295 Marriage Bureau Cleaning Services |                                    |                        |           |                       |            |                |
| 60 CNTRCTL SVCS                                     | 608 MAINT & REP GENERAL            |                        | 49,249    |                       | 49,249     |                |
| SUBTOTAL FOR CNTRCTL SVCS                           |                                    |                        | 49,249    |                       | 49,249     |                |
| SUBTOTAL FOR BUDGET CODE 3295                       |                                    |                        | 49,249    |                       | 49,249     |                |
| BUDGET CODE: 3297 FMC ACS Cleaning and Maintenance  |                                    |                        |           |                       |            |                |
| 60 CNTRCTL SVCS                                     | 608 MAINT & REP GENERAL            |                        | 258,454   |                       | 258,454    |                |
| SUBTOTAL FOR CNTRCTL SVCS                           |                                    |                        | 258,454   |                       | 258,454    |                |
| SUBTOTAL FOR BUDGET CODE 3297                       |                                    |                        | 258,454   |                       | 258,454    |                |
| BUDGET CODE: 3298 Manhattan Family Justice Center   |                                    |                        |           |                       |            |                |
| 60 CNTRCTL SVCS                                     | 608 MAINT & REP GENERAL            |                        | 1,000,000 |                       |            | 1,000,000-     |
| SUBTOTAL FOR CNTRCTL SVCS                           |                                    |                        | 1,000,000 |                       |            | 1,000,000-     |
| SUBTOTAL FOR BUDGET CODE 3298                       |                                    |                        | 1,000,000 |                       |            | 1,000,000-     |
| BUDGET CODE: 3309 OTHER COURT RELATED EXPENSES      |                                    |                        |           |                       |            |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

|  |              |                                  |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------------|----------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION                  | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| 10   | SUPPLYS&MATL | 169 MAINTENANCE SUPPLIES         |          | 195,915                |          |                       |         |          | 195,915-   |
|  |              | 170 CLEANING SUPPLIES            |          | 42,098                 |          |                       |         |          | 42,098-    |
|  |              | SUBTOTAL FOR SUPPLYS&MATL        |          | 238,013                |          |                       |         |          | 238,013-   |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL            |          | 11,987                 |          |                       |         |          | 11,987-    |
|  |              | SUBTOTAL FOR PROPTY&EQUIP        |          | 11,987                 |          |                       |         |          | 11,987-    |
|  |              | SUBTOTAL FOR BUDGET CODE 3309    |          | 250,000                |          |                       |         |          | 250,000-   |
| BUDGET CODE: 3319 State Funded Court Cleaning - OTPS |              |                                  |          |                        |          |                       |         |          |            |
| 60   | CNTRCTL SVCS | 624 CLEANING SERVICES            |          | 675,000                |          |                       |         |          | 675,000-   |
|  |              | SUBTOTAL FOR CNTRCTL SVCS        |          | 675,000                |          |                       |         |          | 675,000-   |
|  |              | SUBTOTAL FOR BUDGET CODE 3319    |          | 675,000                |          |                       |         |          | 675,000-   |
| BUDGET CODE: 3408 Tenant Work-Unified Court          |              |                                  |          |                        |          |                       |         |          |            |
| 30   | PROPTY&EQUIP | 300 EQUIPMENT GENERAL            |          | 11,200                 |          |                       |         |          | 11,200-    |
|  |              | SUBTOTAL FOR PROPTY&EQUIP        |          | 11,200                 |          |                       |         |          | 11,200-    |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL |          | 100,200                |          |                       |         |          | 100,200-   |
|  |              | 608 MAINT & REP GENERAL          |          | 1,201,475              |          |                       |         |          | 1,201,475- |
|  |              | SUBTOTAL FOR CNTRCTL SVCS        |          | 1,301,675              |          |                       |         |          | 1,301,675- |
|  |              | SUBTOTAL FOR BUDGET CODE 3408    |          | 1,312,875              |          |                       |         |          | 1,312,875- |
| BUDGET CODE: 3409 TENANT WORK                        |              |                                  |          |                        |          |                       |         |          |            |
| 60   | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL |          | 67,000                 |          | 133,000               |         |          | 66,000     |
|  |              | 608 MAINT & REP GENERAL          |          | 450,000                |          |                       |         |          | 450,000-   |
|  |              | SUBTOTAL FOR CNTRCTL SVCS        |          | 517,000                |          | 133,000               |         |          | 384,000-   |
|  |              | SUBTOTAL FOR BUDGET CODE 3409    |          | 517,000                |          | 133,000               |         |          | 384,000-   |
| BUDGET CODE: 3694 Maintenance & Repair - O/C         |              |                                  |          |                        |          |                       |         |          |            |
| 60   | CNTRCTL SVCS | 608 MAINT & REP GENERAL          |          | 85,339                 |          | 42,415                |         |          | 42,924-    |
|  |              | SUBTOTAL FOR CNTRCTL SVCS        |          | 85,339                 |          | 42,415                |         |          | 42,924-    |
|  |              | SUBTOTAL FOR BUDGET CODE 3694    |          | 85,339                 |          | 42,415                |         |          | 42,924-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS                                      | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--------------|---|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |              |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| 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     |                            |
|   |              | SUBTOTAL FOR BUDGET CODE 3911           |                        | 296,000     |                       | 296,000     |                            |
|   |              | TOTAL FOR FACILITIES MANAGEMENT         | 46                     | 17,509,245  | 46                    | 29,670,379  | 12,161,134                 |
| RESPONSIBILITY CENTER: 0034 ENERGY CONSERVATION   |              |   |                        |             |                       |             |                            |
| BUDGET CODE: 3590 REAL ESTATE/ENERGY CONSERVATION |              |   |                        |             |                       |             |                            |
| 40  | OTHR SER&CHR | 423 HEAT LIGHT & POWER                  |                        | 680,538,544 |                       | 667,044,271 | 13,494,273-                |
|   |              | SUBTOTAL FOR OTHR SER&CHR               |                        | 680,538,544 |                       | 667,044,271 | 13,494,273-                |
|   |              | SUBTOTAL FOR BUDGET CODE 3590           |                        | 680,538,544 |                       | 667,044,271 | 13,494,273-                |
| BUDGET CODE: 3591 ENERGY CONSERVATION             |              |   |                        |             |                       |             |                            |
| 10  | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 8,118       |                       |             | 8,118-                     |
|   |              | 117 POSTAGE                             |                        | 11,268      |                       |             | 11,268-                    |
|   |              | 199 DATA PROCESSING SUPPLIES            |                        | 35,810      |                       |             | 35,810-                    |
|   |              | SUBTOTAL FOR SUPPLYS&MATL               |                        | 55,196      |                       |             | 55,196-                    |
| 30  | PROPTY&EQUIP | 305 MOTOR VEHICLES                      |                        | 254,040     |                       |             | 254,040-                   |
|   |              | 332 PURCH DATA PROCESSING EQUIPT        |                        | 6,169       |                       |             | 6,169-                     |
|   |              | SUBTOTAL FOR PROPTY&EQUIP               |                        | 260,209     |                       |             | 260,209-                   |
| 40  | OTHR SER&CHR | 403 OFFICE SERVICES                     |                        | 21,699      |                       |             | 21,699-                    |
|   |              | 412 RENTALS OF MISC.EQUIP               |                        | 243,147     |                       |             | 243,147-                   |
|   |              | 423 HEAT LIGHT & POWER                  |                        | 17,364,330  |                       | 18,510,839  | 1,146,509                  |
|   |              | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 46,500      |                       |             | 46,500-                    |
|   |              | SUBTOTAL FOR OTHR SER&CHR               |                        | 17,675,676  |                       | 18,510,839  | 835,163                    |
| 60  | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE        |                        | 32,820      |                       |             | 32,820-                    |
|   |              | 615 PRINTING CONTRACTS                  |                        | 350,000     |                       |             | 350,000-                   |
|   |              | 624 CLEANING SERVICES                   |                        | 300,000     |                       |             | 300,000-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--------------|--------|---|------------------------|-------------|-----------------------|-------------|---------------------|
|              |        |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
|              |        | 671 TRAINING PRGM CITY EMPLOYEES                          |                        | 8,299       |                       |             | 8,299-              |
|              |        | 676 MAINT & OPER OF INFRASTRUCTURE                        |                        | 902,465     |                       | 1,712,930   | 810,465             |
|              |        | 684 PROF SERV COMPUTER SERVICES                           |                        | 92,400      |                       |             | 92,400-             |
|              |        | 686 PROF SERV OTHER                                       |                        | 129,704     |                       |             | 129,704-            |
|              |        | SUBTOTAL FOR CNTRCTL SVCS                                 |                        | 1,815,688   |                       | 1,712,930   | 102,758-            |
|              |        | SUBTOTAL FOR BUDGET CODE 3591                             |                        | 19,806,769  |                       | 20,223,769  | 417,000             |
|              |        | BUDGET CODE: 3991 HEAT LIGHT AND POWER-HHC                |                        |             |                       |             |                     |
|              |        | 40 OTHR SER&CHR 423 HEAT LIGHT & POWER                    |                        | 91,279,137  |                       | 86,708,373  | 4,570,764-          |
|              |        | SUBTOTAL FOR OTHR SER&CHR                                 |                        | 91,279,137  |                       | 86,708,373  | 4,570,764-          |
|              |        | SUBTOTAL FOR BUDGET CODE 3991                             |                        | 91,279,137  |                       | 86,708,373  | 4,570,764-          |
|              |        | TOTAL FOR ENERGY CONSERVATION                             |                        | 791,624,450 |                       | 773,976,413 | 17,648,037-         |
|              |        | RESPONSIBILITY CENTER: 0035 TELECOMMUNICATION CONTROL     |                        |             |                       |             |                     |
|              |        | BUDGET CODE: 3691 Agency Telecommunication Services       |                        |             |                       |             |                     |
|              |        | 40 OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS |                        | 2,359,073   |                       | 2,018,758   | 340,315-            |
|              |        | 402 TELEPHONE & OTHER COMMUNICATNS                        |                        | 10,197      |                       | 10,197      |                     |
|              |        | SUBTOTAL FOR OTHR SER&CHR                                 |                        | 2,369,270   |                       | 2,028,955   | 340,315-            |
|              |        | SUBTOTAL FOR BUDGET CODE 3691                             |                        | 2,369,270   |                       | 2,028,955   | 340,315-            |
|              |        | TOTAL FOR TELECOMMUNICATION CONTROL                       |                        | 2,369,270   |                       | 2,028,955   | 340,315-            |
|              |        | RESPONSIBILITY CENTER: 0039 LEASE PAYMENT                 |                        |             |                       |             |                     |
|              |        | BUDGET CODE: 3791 Lease Payments - Board of Elections     |                        |             |                       |             |                     |
|              |        | 40 OTHR SER&CHR 414 RENTALS - LAND BLDGS & STRUCTS        |                        | 20,296,973  |                       | 20,815,471  | 518,498             |
|              |        | SUBTOTAL FOR OTHR SER&CHR                                 |                        | 20,296,973  |                       | 20,815,471  | 518,498             |
|              |        | SUBTOTAL FOR BUDGET CODE 3791                             |                        | 20,296,973  |                       | 20,815,471  | 518,498             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| OBJECT CLASS                                    | IC REF OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                            |
|---|--|------------------------|-------------|-----------------------|-------------|----------------------------|
|   |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 3792 REAL ESTATE/INTRA CITY LEASES |  |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                                 | 414 RENTALS - LAND BLDGS & STRUCTS       |                        | 46,835,163  |                       | 48,532,481  | 1,697,318                  |
|   | SUBTOTAL FOR OTHR SER&CHR                |                        | 46,835,163  |                       | 48,532,481  | 1,697,318                  |
|   | SUBTOTAL FOR BUDGET CODE 3792            |                        | 46,835,163  |                       | 48,532,481  | 1,697,318                  |
| BUDGET CODE: 3793 Lease Payments - City         |  |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                                 | 414 RENTALS - LAND BLDGS & STRUCTS       |                        | 9,232,148   |                       | 16,313,374  | 7,081,226                  |
|   | SUBTOTAL FOR OTHR SER&CHR                |                        | 9,232,148   |                       | 16,313,374  | 7,081,226                  |
| 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                      | 9,233,748   | 1                     | 16,314,974  | 7,081,226                  |
| BUDGET CODE: 3794 RENAISSANCE PLAZA BKLYN       |  |                        |             |                       |             |                            |
| 40 OTHR SER&CHR                                 | 414 RENTALS - LAND BLDGS & STRUCTS       |                        | 1,742,978   |                       | 2,349,763   | 606,785                    |
|   | SUBTOTAL FOR OTHR SER&CHR                |                        | 1,742,978   |                       | 2,349,763   | 606,785                    |
|   | SUBTOTAL FOR BUDGET CODE 3794            |                        | 1,742,978   |                       | 2,349,763   | 606,785                    |
|   | TOTAL FOR LEASE PAYMENT                  | 1                      | 78,108,862  | 1                     | 88,012,689  | 9,903,827                  |
|   | TOTAL FOR ASSET MANAGEMENT-PUBLIC FACILI | 65                     | 930,586,087 | 65                    | 911,634,850 | 18,951,237-                |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

| ASSET MANAGEMENT-PUBLIC FACILITIES-O | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 4,548,490        | 930,586,087   | 3,869,358        | 911,634,850   | 18,951,237- |
| FINANCIAL PLAN SAVINGS               |                  | 1,418,455-    |                  |               | 1,418,455   |
| APPROPRIATION                        |                  | 929,167,632   |                  | 911,634,850   | 17,532,782- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)        |
|------------------------|------------------|--------------------|------------------|--------------------|--------------------|
| CITY                   |                  | 71,370,702         |                  | 75,412,334         | 4,041,632          |
| OTHER CATEGORICAL      |                  | 94,107,454         |                  | 89,100,551         | 5,006,903-         |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                    |
| STATE                  |                  | 10,396,136         |                  | 7,975,252          | 2,420,884-         |
| FEDERAL - C.D.         |                  | 1,287,000          |                  | 1,705,000          | 418,000            |
| FEDERAL - OTHER        |                  | 2,847,077          |                  |                    | 2,847,077-         |
| INTRA-CITY SALES       |                  | 749,159,263        |                  | 737,441,713        | 11,717,550-        |
| <b>TOTAL</b>           |                  | <b>929,167,632</b> |                  | <b>911,634,850</b> | <b>17,532,782-</b> |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                                       |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 4014 Procurement Card Rebates                   |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 2                      | 168,000 | 2                     | 168,000 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED                | 2                      | 168,000 | 2                     | 168,000 |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4014            | 2                      | 168,000 | 2                     | 168,000 |                         |
|  |        | TOTAL FOR                                | 2                      | 168,000 | 2                     | 168,000 |                         |
| RESPONSIBILITY CENTER: 0002 AGENCY CHIEF CONTRACTING OFFICER |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 4024 DCAS Agency Chief Contracting Officer      |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 12                     | 873,586 | 12                    | 873,586 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED                | 12                     | 873,586 | 12                    | 873,586 |                         |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        | 14,027  |                       | 14,027  |                         |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 14,027  |                       | 14,027  |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 190     |                       | 190     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 190     |                       | 190     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 4024            | 12                     | 887,803 | 12                    | 887,803 |                         |
|  |        | TOTAL FOR AGENCY CHIEF CONTRACTING OFFIC | 12                     | 887,803 | 12                    | 887,803 |                         |
| RESPONSIBILITY CENTER: 0040 DIVISION OF MUNI SUPPLY SERVICES |        |  |                        |         |                       |         |                         |
| BUDGET CODE: 4000 OCP/ADMIN & MGMT SERV                      |        |  |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 8                      | 693,527 | 8                     | 387,527 | 306,000-                |
|  |        | SUBTOTAL FOR F/T SALARIED                | 8                      | 693,527 | 8                     | 387,527 | 306,000-                |
| 03 UNSALARIED  |        | 031 UNSALARIED                           |                        | 107,789 |                       | 107,789 |                         |
|  |        | SUBTOTAL FOR UNSALARIED                  |                        | 107,789 |                       | 107,789 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 04 ADD GRS PAY                              |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 27,188                 |       | 27,188                |         |       |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 44,292                 |       | 44,292                |         |       |          |
|   |        | 047 OVERTIME                  |       | 63,071                 |       | 63,071                |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 134,551                |       | 134,551               |         |       |          |
| 05 AMT TO SCHED                             |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 137,507                |       |                       |         |       | 137,507- |
|   |        | SUBTOTAL FOR AMT TO SCHED     |       | 137,507                |       |                       |         |       | 137,507- |
|   |        | SUBTOTAL FOR BUDGET CODE 4000 | 8     | 1,073,374              | 8     | 629,867               |         |       | 443,507- |
| BUDGET CODE: 4002 OCP PURCHASING            |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 7     | 334,947                | 7     | 484,947               |         |       | 150,000  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7     | 334,947                | 7     | 484,947               |         |       | 150,000  |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 10,780                 |       | 10,780                |         |       |          |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 10,780                 |       | 10,780                |         |       |          |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL    |       | 9                      |       | 9                     |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 9                      |       | 9                     |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4002 | 7     | 345,736                | 7     | 495,736               |         |       | 150,000  |
| BUDGET CODE: 4003 OCP PURCHASING OPERATIONS |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 7     | 253,651                | 7     | 253,651               |         |       |          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 7     | 253,651                | 7     | 253,651               |         |       |          |
| 03 UNSALARIED                               |        | 031 UNSALARIED                |       | 6,516                  |       | 6,516                 |         |       |          |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 6,516                  |       | 6,516                 |         |       |          |
|   |        | SUBTOTAL FOR BUDGET CODE 4003 | 7     | 260,167                | 7     | 260,167               |         |       |          |
| BUDGET CODE: 4700 OCP MGMT INFO SERVICE     |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                             |        | 001 FULL YEAR POSITIONS       | 4     | 312,573                | 4     | 275,771               |         |       | 36,802-  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 312,573                | 4     | 275,771               |         |       | 36,802-  |
| 04 ADD GRS PAY                              |        | 042 LONGEVITY DIFFERENTIAL    |       | 38                     |       | 38                    |         |       |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 38                     |       | 38                    |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR BUDGET CODE 4700                  |        |                             | 4                      | 312,611   | 4                     | 275,809   | 36,802-          |
| TOTAL FOR DIVISION OF MUNI SUPPLY SERVIC       |        |                             | 26                     | 1,991,888 | 26                    | 1,661,579 | 330,309-         |
| RESPONSIBILITY CENTER: 0041 SURPLUS ACTIVITIES |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 4100 OCP PROGRAM EVALUATION       |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 9                      | 608,586   | 9                     | 608,586   |                  |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 9                      | 608,586   | 9                     | 608,586   |                  |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |                        | 95,957    |                       | 95,957    |                  |
| SUBTOTAL FOR UNSALARIED                        |        |                             |                        | 95,957    |                       | 95,957    |                  |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 5,420     |                       | 5,420     |                  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 2,063     |                       | 2,063     |                  |
|  |        | 047 OVERTIME                |                        | 39,675    |                       | 39,675    |                  |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |                        | 47,158    |                       | 47,158    |                  |
| SUBTOTAL FOR BUDGET CODE 4100                  |        |                             | 9                      | 751,701   | 9                     | 751,701   |                  |
| TOTAL FOR SURPLUS ACTIVITIES                   |        |                             | 9                      | 751,701   | 9                     | 751,701   |                  |
| RESPONSIBILITY CENTER: 0042 DMSS PROCUREMENT   |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 4200 OCP PURCHASING               |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 28                     | 2,014,429 | 29                    | 2,089,429 | 1 75,000         |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 28                     | 2,014,429 | 29                    | 2,089,429 | 1 75,000         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |                        | 214,129   |                       | 214,129   |                  |
| SUBTOTAL FOR UNSALARIED                        |        |                             |                        | 214,129   |                       | 214,129   |                  |
| 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    |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 4200                     |        |                            | 28                     | 2,240,611 | 29                    | 2,315,611 | 1                | 75,000  |
| BUDGET CODE: 4207 Capital Equipment Purchase Unit |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 3                      | 177,430   | 2                     | 116,434   | 1-               | 60,996- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 3                      | 177,430   | 2                     | 116,434   | 1-               | 60,996- |
| SUBTOTAL FOR BUDGET CODE 4207                     |        |                            | 3                      | 177,430   | 2                     | 116,434   | 1-               | 60,996- |
| TOTAL FOR DMSS PROCUREMENT                        |        |                            | 31                     | 2,418,041 | 31                    | 2,432,045 |                  | 14,004  |
| RESPONSIBILITY CENTER: 0043 CONTRACT ADMIN        |        |                            |                        |           |                       |           |                  |         |
| BUDGET CODE: 4300 OCP DCAS AGENCY PURCHASING      |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 5                      | 260,883   | 5                     | 260,883   |                  |         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 5                      | 260,883   | 5                     | 260,883   |                  |         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 85,685    |                       | 85,685    |                  |         |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 85,685    |                       | 85,685    |                  |         |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 19,236    |                       | 19,236    |                  |         |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 19,236    |                       | 19,236    |                  |         |
| SUBTOTAL FOR BUDGET CODE 4300                     |        |                            | 5                      | 365,804   | 5                     | 365,804   |                  |         |
| TOTAL FOR CONTRACT ADMIN                          |        |                            | 5                      | 365,804   | 5                     | 365,804   |                  |         |
| RESPONSIBILITY CENTER: 0044 CENTRAL STOREHOUSE    |        |                            |                        |           |                       |           |                  |         |
| BUDGET CODE: 4402 OCP WAREHOUSING & LOGISTICS     |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 42                     | 1,682,695 | 42                    | 1,682,695 |                  |         |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 42                     | 1,682,695 | 42                    | 1,682,695 |                  |         |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 40,091    |                       | 40,091    |                  |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

|   |        |                             |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |           |
|---|--------|-----------------------------|-------|------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       |                        | 40,091    |                       |         |       | 40,091    |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 23,324                 |           | 23,324                |         |       | 23,324    |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 17,106                 |           | 17,106                |         |       | 17,106    |
|   |        | 045 HOLIDAY PAY             |       | 12,461                 |           | 12,461                |         |       | 12,461    |
|   |        | 047 OVERTIME                |       | 154,125                |           | 154,125               |         |       | 154,125   |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       |                        | 207,016   |                       |         |       | 207,016   |
| SUBTOTAL FOR BUDGET CODE 4402                 |        |                             |       | 42                     | 1,929,802 | 42                    |         |       | 1,929,802 |
| BUDGET CODE: 4405 WAREHOUSE CONSOLIDATION     |        |                             |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 9     | 371,841                | 9         | 371,841               |         |       | 371,841   |
| SUBTOTAL FOR F/T SALARIED                     |        |                             |       | 9                      | 371,841   | 9                     |         |       | 371,841   |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 2,601                  |           | 2,601                 |         |       | 2,601     |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       |                        | 2,601     |                       |         |       | 2,601     |
| SUBTOTAL FOR BUDGET CODE 4405                 |        |                             |       | 9                      | 374,442   | 9                     |         |       | 374,442   |
| TOTAL FOR CENTRAL STOREHOUSE                  |        |                             |       | 51                     | 2,304,244 | 51                    |         |       | 2,304,244 |
| RESPONSIBILITY CENTER: 0045 QUALITY ASSURANCE |        |                             |       |                        |           |                       |         |       |           |
| BUDGET CODE: 4500 OCP QUALITY ASSURANCE       |        |                             |       |                        |           |                       |         |       |           |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS     | 17    | 1,021,489              | 17        | 1,021,489             |         |       | 1,021,489 |
| SUBTOTAL FOR F/T SALARIED                     |        |                             |       | 17                     | 1,021,489 | 17                    |         |       | 1,021,489 |
| 03 UNSALARIED                                 |        | 031 UNSALARIED              |       | 92,642                 |           | 92,642                |         |       | 92,642    |
| SUBTOTAL FOR UNSALARIED                       |        |                             |       |                        | 92,642    |                       |         |       | 92,642    |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL |       | 7,505                  |           | 7,505                 |         |       | 7,505     |
|   |        | 042 LONGEVITY DIFFERENTIAL  |       | 28,607                 |           | 28,607                |         |       | 28,607    |
|   |        | 047 OVERTIME                |       | 7,030                  |           | 7,030                 |         |       | 7,030     |
| SUBTOTAL FOR ADD GRS PAY                      |        |                             |       |                        | 43,142    |                       |         |       | 43,142    |
| SUBTOTAL FOR BUDGET CODE 4500                 |        |                             |       | 17                     | 1,157,273 | 17                    |         |       | 1,157,273 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|---|--------|---|------------------------|------------|-----------------------|------------|-------------------------|
|   |        |   | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| 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    |                         |
| 04 ADD GRS PAY                                  |        | 047 OVERTIME                            |                        | 6,800      |                       |            | 6,800-                  |
|   |        | SUBTOTAL FOR ADD GRS PAY                |                        | 6,800      |                       |            | 6,800-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 4502           | 8                      | 261,800    | 8                     | 255,000    | 6,800-                  |
| BUDGET CODE: 4503 H H C INSPECTORS              |        |   |                        |            |                       |            |                         |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS                 | 4                      | 188,581    | 4                     | 188,581    |                         |
|   |        | SUBTOTAL FOR F/T SALARIED               | 4                      | 188,581    | 4                     | 188,581    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 4503           | 4                      | 188,581    | 4                     | 188,581    |                         |
| 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    |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 4504           | 4                      | 132,000    | 4                     | 132,000    |                         |
|   |        | TOTAL FOR QUALITY ASSURANCE             | 33                     | 1,739,654  | 33                    | 1,732,854  | 6,800-                  |
|   |        | TOTAL FOR OFFICE OF CITYWIDE PURCHASING | 169                    | 10,627,135 | 169                   | 10,304,030 | 323,105-                |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

| OFFICE OF CITYWIDE PURCHASING | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-------------------------------|------------------|---------------|------------------|---------------|-------------|
|                               | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET   | 169              | 10,627,135    | 169              | 10,304,030    | 323,105-    |
| FINANCIAL PLAN SAVINGS        | 13-              | 217,092       | 13-              | 935           | 216,157-    |
| APPROPRIATION                 | 156              | 10,844,227    | 156              | 10,304,965    | 539,262-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)     |
|------------------------|------------------|-------------------|------------------|-------------------|-----------------|
| CITY                   |                  | 9,709,974         |                  | 9,238,508         | 471,466-        |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                 |
| CAPITAL FUNDS - I.F.A. |                  | 177,430           |                  | 116,434           | 60,996-         |
| STATE                  |                  |                   |                  |                   |                 |
| FEDERAL - C.D.         |                  |                   |                  |                   |                 |
| FEDERAL - OTHER        |                  |                   |                  |                   |                 |
| INTRA-CITY SALES       |                  | 956,823           |                  | 950,023           | 6,800-          |
| <b>TOTAL</b>           |                  | <b>10,844,227</b> |                  | <b>10,304,965</b> | <b>539,262-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

|                                 |                            |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                            |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |                       |             |
| 1112                            | ADMINISTRATIVE STAFF ANAL  | D 868      | 1002A      | 56,937- 88,649 | 3                     | 231,436     |
| 1175                            | ADMINISTRATIVE PROCUREMENT | D 868      | 82976      | 49,492-212,614 | 5                     | 447,042     |
| 1176                            | ADMINISTRATIVE PROJECT MA  | D 868      | 83008      | 49,492-212,614 | 3                     | 205,000     |
| 1187                            | ADMINISTRATIVE ACCOUNTANT  | D 868      | 10001      | 49,492-212,614 | 1                     | 125,441     |
| 1216                            | ADMINISTRATIVE STAFF ANAL  | D 868      | 10026      | 49,492-212,614 | 6                     | 595,194     |
| 1244                            | ADMINISTRATIVE PROCUREMENT | D 868      | 82976      | 49,492-212,614 | 2                     | 167,361     |
| 1245                            | ADMINISTRATIVE PROCUREMENT | D 868      | 82976      | 49,492-212,614 | 9                     | 766,173     |
| 1270                            | ADMINISTRATIVE QUALITY AS  | D 868      | 10080      | 49,492-212,614 | 1                     | 100,000     |
| 1301                            | COMPUTER SPECIALIST (SOFT  | D 868      | 13632      | 79,462-115,470 | 1                     | 85,000      |
| 1360                            | ASSOCIATE STAFF ANALYST    | D 868      | 12627      | 57,245- 88,649 | 7                     | 485,229     |
| 1474                            | COMMUNITY ASSOCIATE        | D 868      | 56057      | 37,072- 53,788 | 1                     | 40,000      |
| 1524                            | PRINCIPAL ADMINISTRATIVE   | D 868      | 10124      | 45,978- 75,630 | 1                     | 75,229      |
| 1525                            | PRINCIPAL ADMINISTRATIVE   | D 868      | 10124      | 45,978- 75,630 | 2                     | 121,079     |
| 1526                            | PRINCIPAL ADMINISTRATIVE   | D 868      | 10124      | 45,978- 75,630 | 7                     | 403,928     |
| 1535                            | ASSOCIATE ACCOUNTANT (INC  | D 868      | 40517      | 54,312- 75,555 | 1                     | 76,252      |
| 1550                            | SUPERVISOR OF STOCK WORKE  | D 868      | 12202      | 32,145- 73,260 | 2                     | 107,551     |
| 1583                            | AUTOMOTIVE SPECIALIST      | D 868      | 20130      | 58,405- 73,553 | 1                     | 71,186      |
| 1612                            | ADMINISTRATIVE STAFF ANAL  | D 868      | 1002A      | 56,937- 88,649 | 2                     | 160,000     |
| 1645                            | ASSOCIATE QUALITY ASSURAN  | D 868      | 34190      | 59,378- 72,012 | 4                     | 247,206     |
| 1646                            | ASSOCIATE QUALITY ASSURAN  | D 868      | 34192      | 59,378- 72,012 | 1                     | 64,188      |
| 1647                            | ASSOCIATE QUALITY ASSURAN  | D 868      | 34193      | 59,378- 72,012 | 2                     | 126,924     |
| 1677                            | STAFF ANALYST              | D 868      | 12626      | 45,029- 67,459 | 3                     | 176,835     |
| 1681                            | PROCUREMENT ANALYST        | D 868      | 12158      | 40,139- 85,053 | 6                     | 368,014     |
| 1814                            | CITY RESEARCH SCIENTIST    | D 868      | 21744      | 55,000-118,597 | 3                     | 198,137     |
| 1885                            | QUALITY ASSURANCE SPECIAL  | D 868      | 34171      | 48,434- 60,041 | 3                     | 155,104     |
| 1890                            | QUALITY ASSURANCE SPECIAL  | D 868      | 34177      | 48,434- 60,041 | 5                     | 242,584     |
| 1895                            | QUALITY ASSURANCE SPECIAL  | D 868      | 34176      | 41,812- 51,832 | 3                     | 145,343     |
| 1914                            | PROCUREMENT ANALYST        | D 868      | 12158      | 40,139- 85,053 | 2                     | 135,775     |
| 1960                            | CITY LABORER "A" "B"       | D 868      | 90702      | 68,361- 68,361 | 7                     | 478,527     |
| 1961                            | CITY LABORER "A" "B"       | D 868      | 90702      | 68,361- 68,361 | 1                     | 68,361      |
| 1995                            | COMPUTER ASSOCIATE (TECHN  | D 868      | 13611      | 49,786- 95,189 | 1                     | 58,580      |
| 2045                            | QUALITY ASSURANCE SPECIAL  | D 868      | 34171      | 48,434- 60,041 | 5                     | 247,225     |
| 2115                            | SUPERVISOR OF STOCK WORKE  | D 868      | 12202      | 32,145- 73,260 | 4                     | 177,171     |
| 2125                            | PROCUREMENT ANALYST        | D 868      | 12158      | 40,139- 85,053 | 6                     | 357,831     |
| 2140                            | MOTOR VEHICLE SUPERVISOR   | D 868      | 91232      | 48,882- 52,448 | 1                     | 48,882      |
| 2175                            | CLERICAL ASSOCIATE MOST M  | D 868      | 10251      | 20,095- 52,966 | 1                     | 44,000      |
| 2184                            | SECRETARY (LEVELS 1A,2A,3  | D 868      | 10252      | 28,588- 52,966 | 1                     | 35,291      |
| 2210                            | CLERICAL ASSOCIATE MOST M  | D 868      | 10251      | 20,095- 52,966 | 7                     | 317,101     |
| 2216                            | COMMUNITY ASSOCIATE        | D 868      | 56057      | 37,072- 53,788 | 3                     | 119,129     |
| 2256                            | STOCK WORKER               | D 868      | 12200      | 24,233- 46,519 | 2                     | 70,508      |
| 2271                            | MOTOR VEHICLE OPERATOR ##  | D 868      | 91212      | 33,117- 42,095 | 1                     | 45,612      |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 400 OFFICE OF CITYWIDE PURCHASING

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 2284                            | CLERICAL ASSOCIATE MOST M | D 868         | 10251         | 20,095- 52,966 | 1                     | 44,000      |
| 2288                            | COMMUNITY ASSISTANT       | D 868         | 56056         | 31,454- 35,573 | 1                     | 31,534      |
| 2303                            | CLERICAL ASSOCIATE        | D 868         | 10251         | 20,095- 52,966 | 1                     | 44,000      |
| 2305                            | CLERICAL ASSOCIATE        | D 868         | 10251         | 20,095- 52,966 | 1                     | 40,000      |
| 2306                            | SECRETARY (LEVELS 1A,2A,3 | D 868         | 10252         | 28,588- 52,966 | 2                     | 86,000      |
| 2340                            | STOCK WORKER              | D 868         | 12200         | 24,233- 46,519 | 9                     | 290,141     |
| 2355                            | PROCUREMENT ANALYST       | D 868         | 12158         | 40,139- 85,053 | 1                     | 41,279      |
| 2374                            | CITY CUSTODIAL ASSISTANT  | D 868         | 90644         | 26,516- 37,671 | 1                     | 31,125      |
| 2375                            | *CUSTODIAL ASSISTANT      | D 868         | 82015         | 26,516- 37,671 | 1                     | 31,390      |
| 2445                            | QUALITY ASSURANCE SPECIAL | D 868         | 34171         | 48,434- 60,041 | 1                     | 48,434      |
| 3326                            | ASSOCIATE CHEMIST         | D 868         | 21822         | 43,820-100,047 | 2                     | 159,488     |
| 3327                            | SUPERVISOR OF MECHANICS(M | D 868         | 92575         | 79,861-138,848 | 1                     | 102,263     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 149                   | 9,141,083   |

|   |  |  |  |  |     |           |
|---|--|--|--|--|-----|-----------|
| POSITION SCHEDULE FOR U/A 400                         |  |  |  |  | 149 | 9,141,083 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 7   | 429,447   |
| TOTAL FOR U/A 400                                     |  |  |  |  | 156 | 9,570,530 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

|  |        |                               |          | MODIFIED FY14-05/02/14         |            | EXECUTIVE BUDGET FY15 |           |             |  |
|--|--------|-------------------------------|----------|--------------------------------|------------|-----------------------|-----------|-------------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # CNTRCT | AMOUNT                         | # CNTRCT   | AMOUNT                | INC/DEC   | AMOUNT      |  |
| RESPONSIBILITY CENTER:                                       |        |                               |          |                                |            |                       |           |             |  |
| BUDGET CODE: E490 HURRICANE SANDY                            |        |                               |          |                                |            |                       |           |             |  |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |            | 821,087               |           | 821,087-    |  |
|  |        |                               | 109      | FUEL OIL                       |            | 71,186                |           | 71,186-     |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                | 892,273    |                       |           | 892,273-    |  |
| 40   |        | OTHR SER&CHR                  | 400      | CONTRACTUAL SERVICES-GENERAL   |            | 4,379,551             |           | 4,379,551-  |  |
|  |        |                               | 412      | RENTALS OF MISC.EQUIP          |            | 3,799,248             |           | 3,799,248-  |  |
|  |        |                               | 452      | NON OVERNIGHT TRVL EXP-SPECIAL |            | 6,108,530             |           | 6,108,530-  |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                | 14,287,329 |                       |           | 14,287,329- |  |
|  |        | SUBTOTAL FOR BUDGET CODE E490 |          |                                | 15,179,602 |                       |           | 15,179,602- |  |
|  |        | TOTAL FOR                     |          |                                | 15,179,602 |                       |           | 15,179,602- |  |
| RESPONSIBILITY CENTER: 0040 DIVISION OF MUNI SUPPLY SERVICES |        |                               |          |                                |            |                       |           |             |  |
| BUDGET CODE: 4090 OCP/ADMIN. & MGMT.SERV                     |        |                               |          |                                |            |                       |           |             |  |
| 10   |        | SUPPLYS&MATL                  | 100      | SUPPLIES + MATERIALS - GENERAL |            | 26,648                | 13,401    | 13,247-     |  |
|  |        |                               | 117      | POSTAGE                        |            | 800                   | 800       |             |  |
|  |        |                               | 199      | DATA PROCESSING SUPPLIES       |            | 7,095                 | 8,000     | 905         |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |          |                                | 34,543     | 22,201                |           | 12,342-     |  |
| 30   |        | PROPTY&EQUIP                  | 315      | OFFICE EQUIPMENT               |            | 9,972                 |           | 9,972       |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |          |                                |            | 9,972                 |           | 9,972       |  |
| 40   |        | OTHR SER&CHR                  | 400      | CONTRACTUAL SERVICES-GENERAL   |            | 2,494                 |           | 2,494-      |  |
|  |        |                               | 403      | OFFICE SERVICES                |            | 1,218                 | 1,218     |             |  |
|  |        |                               | 412      | RENTALS OF MISC.EQUIP          |            | 23,690                | 38,000    | 14,310      |  |
|  |        |                               | 417      | ADVERTISING                    |            | 1                     | 1         |             |  |
|  |        |                               | 423      | HEAT LIGHT & POWER             |            | 1,532,357             | 1,381,096 | 151,261-    |  |
|  |        |                               | 427      | DATA PROCESSING SERVICES       |            | 656                   | 656       |             |  |
|  |        |                               | 451      | NON OVERNIGHT TRVL EXP-GENERAL |            | 1,505                 |           | 1,505-      |  |
|  |        |                               | 454      | OVERNIGHT TRVL EXP-SPECIAL     |            | 463                   |           | 463-        |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |          |                                | 1,562,384  | 1,420,971             |           | 141,413-    |  |
| 60   |        | CNTRCTL SVCS                  | 602      | TELECOMMUNICATIONS MAINT       | 1          | 2,000                 | 1         | 2,000       |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

|   |        |     |  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---|--------|-----|--|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                              | IC REF | OBJ | DESCRIPTION                              | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|   |        |     | 612 OFFICE EQUIPMENT MAINTENANCE         |                        | 7,998     |                       | 7,998     |         |          |
|   |        |     | 613 DATA PROCESSING EQUIPMENT            |                        | 9,900     |                       | 12,000    |         | 2,100    |
|   |        |     | 615 PRINTING CONTRACTS                   | 1                      |           | 1                     | 1,000     |         | 1,000    |
|   |        |     | 622 TEMPORARY SERVICES                   |                        |           |                       | 49        |         | 49       |
|   |        |     | 671 TRAINING PRGM CITY EMPLOYEES         | 1                      | 32,236    | 1                     | 3,740     |         | 28,496-  |
|   |        |     | 686 PROF SERV OTHER                      | 1                      | 2,100     |                       |           | 1-      | 2,100-   |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                | 4                      | 54,234    | 3                     | 26,787    | 1-      | 27,447-  |
| 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            | 4                      | 1,651,161 | 3                     | 1,483,431 | 1-      | 167,730- |
| 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 OCP MGMT INFO SERVICE   |        |     |  |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                           |        |     | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 850       |                       | 850       |         |          |
|   |        |     | SUBTOTAL FOR SUPPLYS&MATL                |                        | 850       |                       | 850       |         |          |
| 30 PROPTY&EQUIP                           |        |     | 300 EQUIPMENT GENERAL                    |                        | 450       |                       | 450       |         |          |
|   |        |     | 315 OFFICE EQUIPMENT                     |                        |           |                       | 1,300     |         | 1,300    |
|   |        |     | 337 BOOKS-OTHER                          |                        | 473       |                       | 8,700     |         | 8,227    |
|   |        |     | SUBTOTAL FOR PROPTY&EQUIP                |                        | 923       |                       | 10,450    |         | 9,527    |
| 40 OTHR SER&CHR                           |        |     | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 50        |                       | 50        |         |          |
|   |        |     | 451 NON OVERNIGHT TRVL EXP-GENERAL       |                        | 2,200     |                       | 2,200     |         |          |
|   |        |     | SUBTOTAL FOR OTHR SER&CHR                |                        | 2,250     |                       | 2,250     |         |          |
| 60 CNTRCTL SVCS                           |        |     | 608 MAINT & REP GENERAL                  |                        | 50        |                       | 50        |         |          |
|   |        |     | SUBTOTAL FOR CNTRCTL SVCS                |                        | 50        |                       | 50        |         |          |
|   |        |     | SUBTOTAL FOR BUDGET CODE 4790            |                        | 4,073     |                       | 13,600    |         | 9,527    |
|   |        |     | TOTAL FOR DIVISION OF MUNI SUPPLY SERVIC | 4                      | 1,675,234 | 3                     | 1,517,031 | 1-      | 158,203- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|--------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0041 SURPLUS ACTIVITIES |        |                                    |                        |        |                       |         |                            |
| BUDGET CODE: 4190 OCP PROGRAM EVALUATION       |        |                                    |                        |        |                       |         |                            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 3,006  |                       | 3,006   |                            |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 400    |                       | 400     |                            |
|  |        | 109 FUEL OIL                       |                        | 15,977 |                       | 15,977  |                            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 19,383 |                       | 19,383  |                            |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 9,021  |                       | 9,021   |                            |
|  |        | 315 OFFICE EQUIPMENT               |                        | 1,500  |                       | 1,500   |                            |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 3,965  |                       | 6,459   | 2,494                      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 14,486 |                       | 16,980  | 2,494                      |
| 40 OTHR SER&CHR                                |        | 403 OFFICE SERVICES                |                        | 1,045  |                       | 1,045   |                            |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 5,000  |                       | 5,000   |                            |
|  |        | 417 ADVERTISING                    |                        |        |                       | 66,145  | 66,145                     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        |                       | 450     | 450                        |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,045  |                       | 72,640  | 66,595                     |
| 60 CNTRCTL SVCS                                |        | 608 MAINT & REP GENERAL            | 1                      | 450    | 1                     | 450     |                            |
|  |        | 624 CLEANING SERVICES              | 1                      | 1,500  | 1                     | 1,500   |                            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 1,950  | 2                     | 1,950   |                            |
|  |        | SUBTOTAL FOR BUDGET CODE 4190      | 2                      | 41,864 | 2                     | 110,953 | 69,089                     |
|  |        | TOTAL FOR SURPLUS ACTIVITIES       | 2                      | 41,864 | 2                     | 110,953 | 69,089                     |
| RESPONSIBILITY CENTER: 0042 DMSS PROCUREMENT   |        |                                    |                        |        |                       |         |                            |
| BUDGET CODE: 4290 OCP PURCHASING               |        |                                    |                        |        |                       |         |                            |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,515  |                       | 6,350   | 835                        |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 5,515  |                       | 6,350   | 835                        |
| 30 PROPTY&EQUIP                                |        | 300 EQUIPMENT GENERAL              |                        | 14,994 |                       | 1,050   | 13,944-                    |
|  |        | 315 OFFICE EQUIPMENT               |                        | 1,890  |                       | 1,890   |                            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 835        |                       |            | 835-           |
|  |        | 337 BOOKS-OTHER                    |                        | 1,825      |                       |            | 1,825-         |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 19,544     |                       | 2,940      | 16,604-        |
| 40 OTHR SER&CHR                                |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 600        |                       | 600        |                |
|  |        | 403 OFFICE SERVICES                |                        | 4,869      |                       | 6,694      | 1,825          |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        |            |                       | 4,599      | 4,599          |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 6          |                       | 3,400      | 3,394          |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,475      |                       | 15,293     | 9,818          |
|  |        | SUBTOTAL FOR BUDGET CODE 4290      |                        | 30,534     |                       | 24,583     | 5,951-         |
|  |        | TOTAL FOR DMSS PROCUREMENT         |                        | 30,534     |                       | 24,583     | 5,951-         |
| RESPONSIBILITY CENTER: 0044 CENTRAL STOREHOUSE |        |                                    |                        |            |                       |            |                |
| BUDGET CODE: 4400 OCP WAREHOUSING & LOGISTICS  |        |                                    |                        |            |                       |            |                |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 22,265,639 |                       | 17,593,809 | 4,671,830-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 22,265,639 |                       | 17,593,809 | 4,671,830-     |
|  |        | SUBTOTAL FOR BUDGET CODE 4400      |                        | 22,265,639 |                       | 17,593,809 | 4,671,830-     |
| BUDGET CODE: 4401 OCP WAREHOUSING & LOGISTICS  |        |                                    |                        |            |                       |            |                |
| 10 SUPPLYS&MATL                                |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,679,791  |                       | 1,393,491  | 286,300-       |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,679,791  |                       | 1,393,491  | 286,300-       |
|  |        | SUBTOTAL FOR BUDGET CODE 4401      |                        | 1,679,791  |                       | 1,393,491  | 286,300-       |
| BUDGET CODE: 4404 Storm Damaged Vehicles       |        |                                    |                        |            |                       |            |                |
| 40 OTHR SER&CHR                                |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 33,943     |                       |            | 33,943-        |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 33,943     |                       |            | 33,943-        |
|  |        | SUBTOTAL FOR BUDGET CODE 4404      |                        | 33,943     |                       |            | 33,943-        |
| BUDGET CODE: 4490 OCP WAREHOUSING & LOGISTICS  |        |                                    |                        |            |                       |            |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

| OBJECT CLASS                                  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |           | EXECUTIVE BUDGET FY15 |           |                |         |
|---|-------------------------------|-----------------|--------------------------------|-----------|-----------------------|-----------|----------------|---------|
|   |                               |                 | # CNTRCT                       | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |         |
| 10  | SUPPLYS&MATL                  | 105             | AUTOMOTIVE SUPPLIES & MATERIAL |           | 2,590                 |           | 2,590          |         |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                | 2,590     |                       | 2,590     |                |         |
| 40  | OTHR SER&CHR                  | 414             | RENTALS - LAND BLDGS & STRUCTS |           | 1,647,088             |           | 1,689,008      | 41,920  |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                | 1,647,088 |                       | 1,689,008 |                | 41,920  |
| 60  | CNTRCTL SVCS                  | 622             | TEMPORARY SERVICES             | 1         | 119,360               | 1         | 119,360        |         |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 1         | 119,360               | 1         | 119,360        |         |
|   | SUBTOTAL FOR BUDGET CODE 4490 |                 |                                | 1         | 1,769,038             | 1         | 1,810,958      | 41,920  |
| BUDGET CODE: 4491 OCP WAREHOUSING & LOGISTICS |                               |                 |                                |           |                       |           |                |         |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |           | 8,400                 |           | 8,400          |         |
|   |                               | 109             | FUEL OIL                       |           | 136,500               |           | 136,500        |         |
|   |                               | 117             | POSTAGE                        |           | 500                   |           | 500            |         |
|   |                               | 169             | MAINTENANCE SUPPLIES           |           | 4,000                 |           | 4,000          |         |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                | 149,400   |                       | 149,400   |                |         |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |           | 700                   |           | 700            |         |
|   |                               | 315             | OFFICE EQUIPMENT               |           | 1,500                 |           | 1,500          |         |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                | 2,200     |                       | 2,200     |                |         |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |           | 200                   |           | 200            |         |
|   |                               | 403             | OFFICE SERVICES                |           | 3,703                 |           | 3,703          |         |
|   |                               | 414             | RENTALS - LAND BLDGS & STRUCTS |           | 3,229,435             |           | 3,315,518      | 86,083  |
|   |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |           |                       |           | 9,250          | 9,250   |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                | 3,233,338 |                       | 3,328,671 |                | 95,333  |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   | 1         | 78,483                | 1         | 97,000         | 18,517  |
|   |                               | 608             | MAINT & REP GENERAL            | 4         | 43,498                | 4         | 43,498         |         |
|   |                               | 612             | OFFICE EQUIPMENT MAINTENANCE   | 1         | 7,500                 | 1         | 7,500          |         |
|   |                               | 613             | DATA PROCESSING EQUIPMENT      | 1         |                       | 1         | 9,500          | 9,500   |
|   |                               | 619             | SECURITY SERVICES              | 1         | 15,145                | 1         | 73,500         | 58,355  |
|   |                               | 624             | CLEANING SERVICES              | 1         | 6,000                 | 1         | 1,500          | 4,500-  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 9         | 150,626               | 9         | 232,498        | 81,872  |
|   | SUBTOTAL FOR BUDGET CODE 4491 |                 |                                | 9         | 3,535,564             | 9         | 3,712,769      | 177,205 |

BUDGET CODE: 4493 WAREHOUSE CONSOLIDATION FDNY

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| 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     |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                               |        | 622 TEMPORARY SERVICES             | 1                      | 206,000    | 1                     | 206,000    |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 206,000    | 1                     | 206,000    |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 4495      | 1                      | 206,000    | 1                     | 206,000    |                            |
| BUDGET CODE: 4497 WAREHOUSE CONSOLIDATION HPD |        |                                    |                        |            |                       |            |                            |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 157,000    | 1                     | 157,000    |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 157,000    | 1                     | 157,000    |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 4497      | 1                      | 157,000    | 1                     | 157,000    |                            |
|   |        | TOTAL FOR CENTRAL STOREHOUSE       | 13                     | 29,705,950 | 13                    | 24,933,002 | 4,772,948-                 |
| RESPONSIBILITY CENTER: 0045 QUALITY ASSURANCE |        |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 4590 OCP QUALITY ASSURANCE       |        |                                    |                        |            |                       |            |                            |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 7,839      |                       | 3,010      | 4,829-                     |
|   |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 500        |                       | 500        |                            |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 8,339      |                       | 3,510      | 4,829-                     |
| 30 PROPTY&EQUIP                               |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,500      |                       | 1,500      |                            |
|   |        | 307 MEDICAL, SURGICAL & LAB EQUIP  |                        | 1,000      |                       | 1,000      |                            |
|   |        | 337 BOOKS-OTHER                    |                        | 14,745     |                       |            | 14,745-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 17,245     |                       | 2,500      | 14,745-                    |
| 40 OTHR SER&CHR                               |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 91,000     |                       | 91,000     |                            |
|   |        | 403 OFFICE SERVICES                |                        | 351        |                       | 3,000      | 2,649                      |
|   |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        | 500        |                       | 500        |                            |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 6,426      |                       | 26,000     | 19,574                     |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,500      |                       | 6,000      | 4,500                      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION              | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |
|--|--------|------------------------------|------------------------|------------|-----------------------|------------|---------------------|
|  |        |                              | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR OTHER SER&CHR                       |        |                              |                        | 99,777     |                       | 126,500    | 26,723              |
| 60   |        | CNTRCTL SVCS                 |                        |            |                       |            |                     |
|  | 600    | CONTRACTUAL SERVICES GENERAL | 1                      | 153,090    | 1                     | 94,686     | 58,404-             |
|  | 615    | PRINTING CONTRACTS           |                        | 2,649      |                       |            | 2,649-              |
|  | 686    | PROF SERV OTHER              |                        | 99,900     |                       |            | 99,900-             |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                              | 1                      | 255,639    | 1                     | 94,686     | 160,953-            |
| SUBTOTAL FOR BUDGET CODE 4590                    |        |                              | 1                      | 381,000    | 1                     | 227,196    | 153,804-            |
| BUDGET CODE: 4591 INSPECTIONS VIA VENDOR DEPOSIT |        |                              |                        |            |                       |            |                     |
| 40   |        | OTHER SER&CHR                |                        |            |                       |            |                     |
|  | 453    | OVERNIGHT TRVL EXP-GENERAL   |                        | 100,000    |                       |            | 100,000-            |
| SUBTOTAL FOR OTHER SER&CHR                       |        |                              |                        | 100,000    |                       |            | 100,000-            |
| SUBTOTAL FOR BUDGET CODE 4591                    |        |                              |                        | 100,000    |                       |            | 100,000-            |
| TOTAL FOR QUALITY ASSURANCE                      |        |                              | 1                      | 481,000    | 1                     | 227,196    | 253,804-            |
| RESPONSIBILITY CENTER: 0046 BQA LABORATORIES     |        |                              |                        |            |                       |            |                     |
| BUDGET CODE: 4691 OCP/LABORATORIES               |        |                              |                        |            |                       |            |                     |
| 30   |        | PROPTY&EQUIP                 |                        |            |                       |            |                     |
|  | 307    | MEDICAL,SURGICAL & LAB EQUIP |                        | 880        |                       | 880        |                     |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                              |                        | 880        |                       | 880        |                     |
| SUBTOTAL FOR BUDGET CODE 4691                    |        |                              |                        | 880        |                       | 880        |                     |
| TOTAL FOR BQA LABORATORIES                       |        |                              |                        | 880        |                       | 880        |                     |
| TOTAL FOR OFFICE OF CITYWIDE PURCHASING          |        |                              | 20                     | 47,115,064 | 19                    | 26,813,645 | 1- 20,301,419-      |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 490 OFFICE OF CITYWIDE PURCHASING - OTPS

| OFFICE OF CITYWIDE PURCHASING - OTPS | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 20,000           | 47,115,064    | 20,000           | 26,813,645    | 20,301,419- |
| FINANCIAL PLAN SAVINGS               |                  |               |                  |               |             |
| APPROPRIATION                        |                  | 47,115,064    |                  | 26,813,645    | 20,301,419- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)        |
|------------------------|------------------|-------------------|------------------|-------------------|--------------------|
| CITY                   |                  | 5,665,076         |                  | 5,593,412         | 71,664-            |
| OTHER CATEGORICAL      |                  | 133,943           |                  |                   | 133,943-           |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                    |
| STATE                  |                  |                   |                  |                   |                    |
| FEDERAL - C.D.         |                  |                   |                  |                   |                    |
| FEDERAL - OTHER        |                  | 15,075,094        |                  |                   | 15,075,094-        |
| INTRA-CITY SALES       |                  | 26,240,951        |                  | 21,220,233        | 5,020,718-         |
| <b>TOTAL</b>           |                  | <b>47,115,064</b> |                  | <b>26,813,645</b> | <b>20,301,419-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

|   |                                 |            |            |                | EXECUTIVE BUDGET FY15 |             |         |
|---|---------------------------------|------------|------------|----------------|-----------------------|-------------|---------|
| LINE  | DESCRIPTION                     | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |         |
| -----   |                                 |            |            |                |                       |             |         |
|   | OBJECT: 001 FULL YEAR POSITIONS |            |            |                |                       |             |         |
| 1265  | ADM MANAGER-NON-MGRL FROM D     | 868        | 1002C      | 53,373-119,841 | 2                     | 114,643     |         |
| 1400  | SENIOR ESTIMATOR (GENERAL D     | 868        | 20127      | 65,698- 82,737 | 1                     | 80,000      |         |
| 1911  | TESTS AND MEASUREMENT SPE D     | 868        | 12704      | 52,162- 88,649 | 1                     | 64,537      |         |
|   | SUBTOTAL FOR OBJECT 001         |            |            |                |                       | 4           | 259,180 |
| -----   |                                 |            |            |                |                       |             |         |
| POSITION SCHEDULE FOR U/A 500                         |                                 |            |            |                | 4                     | 259,180     |         |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |            |            |                | -4                    | -259,180    |         |
| TOTAL FOR U/A 500                                     |                                 |            |            |                |                       |             |         |
| -----   |                                 |            |            |                |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 600 EXTERNAL PUBLICATIONS AND RETAIL

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0061 CITY PUBLISHING CENTER |        |                            |       |                        |       |                       |       |         |         |
| BUDGET CODE: 6100 CITY RECORD                      |        |                            |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 2     | 162,320                | 3     | 162,320               |       | 1       |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 2     | 162,320                | 3     | 162,320               |       | 1       |         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |       | 16,598                 |       | 16,598                |       |         |         |
| SUBTOTAL FOR UNSALARIED                            |        |                            |       | 16,598                 |       | 16,598                |       |         |         |
| 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                |       |         |         |
| SUBTOTAL FOR BUDGET CODE 6100                      |        |                            | 2     | 194,402                | 3     | 194,402               |       | 1       |         |
| BUDGET CODE: 6200 RETAIL OPERATIONS                |        |                            |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 5     | 285,266                | 5     | 253,052               |       |         | 32,214- |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 5     | 285,266                | 5     | 253,052               |       |         | 32,214- |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |       | 15,154                 |       | 15,154                |       |         |         |
| SUBTOTAL FOR UNSALARIED                            |        |                            |       | 15,154                 |       | 15,154                |       |         |         |
| 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                      |        |                            | 5     | 323,416                | 5     | 291,202               |       |         | 32,214- |
| BUDGET CODE: 6300 SPECIAL PROJECTS                 |        |                            |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 2     | 116,641                | 3     | 116,641               |       | 1       |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 2     | 116,641                | 3     | 116,641               |       | 1       |         |
| 03 UNSALARIED                                      |        | 031 UNSALARIED             |       | 5,171                  |       | 5,171                 |       |         |         |
| SUBTOTAL FOR UNSALARIED                            |        |                            |       | 5,171                  |       | 5,171                 |       |         |         |
| 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                |       |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 600 EXTERNAL PUBLICATIONS AND RETAIL

| OBJECT CLASS                             | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6300            |        |                               | 2                      | 132,107   | 3                     | 132,107   | 1                       |
| BUDGET CODE: 6400 GREEN BOOK             |        |                               |                        |           |                       |           |                         |
| 01 F/T SALARIED                          |        | 001 FULL YEAR POSITIONS       | 1                      | 64,850    | 1                     | 64,850    |                         |
| SUBTOTAL FOR F/T SALARIED                |        |                               | 1                      | 64,850    | 1                     | 64,850    |                         |
| 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     |                         |
| 05 AMT TO SCHED                          |        | 053 AMOUNT TO BE SCHEDULED-PS |                        | 334,093   |                       | 334,093   |                         |
| SUBTOTAL FOR AMT TO SCHED                |        |                               |                        | 334,093   |                       | 334,093   |                         |
| SUBTOTAL FOR BUDGET CODE 6400            |        |                               | 1                      | 408,474   | 1                     | 408,474   |                         |
| TOTAL FOR CITY PUBLISHING CENTER         |        |                               | 10                     | 1,058,399 | 12                    | 1,026,185 | 2 32,214-               |
| TOTAL FOR EXTERNAL PUBLICATIONS AND RETA |        |                               | 10                     | 1,058,399 | 12                    | 1,026,185 | 2 32,214-               |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 600 EXTERNAL PUBLICATIONS AND RETAIL

| EXTERNAL PUBLICATIONS AND RETAIL | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|----------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                  | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET      | 10               | 1,058,399     | 12               | 1,026,185     | 32,214-     |
| FINANCIAL PLAN SAVINGS           | 7                | 38,213        | 7                | 38,213        |             |
| APPROPRIATION                    | 17               | 1,096,612     | 19               | 1,064,398     | 32,214-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)    |
|------------------------|------------------|------------------|------------------|------------------|----------------|
| CITY                   |                  | 1,096,612        |                  | 1,064,398        | 32,214-        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                |
| STATE                  |                  |                  |                  |                  |                |
| FEDERAL - C.D.         |                  |                  |                  |                  |                |
| FEDERAL - OTHER        |                  |                  |                  |                  |                |
| INTRA-CITY SALES       |                  |                  |                  |                  |                |
| <b>TOTAL</b>           |                  | <b>1,096,612</b> |                  | <b>1,064,398</b> | <b>32,214-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 600 EXTERNAL PUBLICATIONS AND RETAIL

|   |                                 |            |            | EXECUTIVE BUDGET FY15 |       |             |  |
|---|---------------------------------|------------|------------|-----------------------|-------|-------------|--|
| LINE  | DESCRIPTION                     | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |  |
| -----   |                                 |            |            |                       |       |             |  |
|   | OBJECT: 001 FULL YEAR POSITIONS |            |            |                       |       |             |  |
| 1143  | DIRECTOR OF WNYC (DGS)          | D 868      | 95751      | 46,343-150,148        | 2     | 110,000     |  |
| 1147  | DIRECTOR OF THE CITY RECO       | D 868      | 95636      | 49,492-212,614        | 1     | 125,000     |  |
| 1217  | ADMINISTRATIVE STAFF ANAL       | D 868      | 10026      | 49,492-212,614        | 1     | 97,044      |  |
| 1240  | DIRECTOR OF STORES (DCAS)       | D 868      | 95638      | 49,492-212,614        | 1     | 121,747     |  |
| 1265  | ADMINISTRATIVE MANAGER          | D 868      | 10025      | 49,492-212,614        | 1     | 60,000      |  |
| 1526  | PRINCIPAL ADMINISTRATIVE        | D 868      | 10124      | 45,978- 75,630        | 3     | 158,638     |  |
| 1677  | STAFF ANALYST                   | D 868      | 12626      | 45,029- 67,459        | 1     | 52,162      |  |
| 1922  | GRAPHIC ARTIST                  | D 868      | 91415      | 39,302- 84,442        | 1     | 66,701      |  |
| 2210  | CLERICAL ASSOCIATE              | D 868      | 10251      | 20,095- 52,966        | 2     | 79,079      |  |
| 2216  | COMMUNITY ASSOCIATE             | D 868      | 56057      | 37,072- 53,788        | 3     | 112,340     |  |
|   | SUBTOTAL FOR OBJECT 001         |            |            |                       | 16    | 982,711     |  |
| -----   |                                 |            |            |                       |       |             |  |
| POSITION SCHEDULE FOR U/A 600                         |                                 |            |            |                       | 16    | 982,711     |  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                                 |            |            |                       | 3     | 184,258     |  |
| TOTAL FOR U/A 600                                     |                                 |            |            |                       | 19    | 1,166,969   |  |
| -----   |                                 |            |            |                       |       |             |  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| RESPONSIBILITY CENTER: 0061 CITY PUBLISHING CENTER |        |                                    |          |                        |          |                       |          |          |  |
| BUDGET CODE: 6190 CITY RECORD                      |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 1,045                  |          | 20,161                |          | 19,116   |  |
|  |        | 101 PRINTING SUPPLIES              |          | 2,560                  |          | 15,000                |          | 12,440   |  |
|  |        | 117 POSTAGE                        |          | 2,763                  |          | 170,574               |          | 167,811  |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 112                    |          | 11,990                |          | 11,878   |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 6,480                  |          | 217,725               |          | 211,245  |  |
| 30 PROPTY&EQUIP                                    |        | 300 EQUIPMENT GENERAL              |          |                        |          | 1,204                 |          | 1,204    |  |
|  |        | 315 OFFICE EQUIPMENT               |          |                        |          | 4,400                 |          | 4,400    |  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 11,125                 |          | 13,300                |          | 2,175    |  |
|  |        | 337 BOOKS-OTHER                    |          | 23                     |          | 9,600                 |          | 9,577    |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 11,148                 |          | 28,504                |          | 17,356   |  |
| 40 OTHR SER&CHR                                    |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 145,839                |          | 600,000               |          | 454,161  |  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 2,305                  |          | 2,305                 |          |          |  |
|  |        | 403 OFFICE SERVICES                |          | 117                    |          | 3,300                 |          | 3,183    |  |
|  |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 8,000                 |          | 8,000    |  |
|  |        | 413 RENTAL-DATA PROCESSING EQUIP   |          |                        |          | 2,100                 |          | 2,100    |  |
|  |        | 417 ADVERTISING                    |          |                        |          | 19,500                |          | 19,500   |  |
|  |        | 423 HEAT LIGHT & POWER             |          | 248,077                |          | 109,135               |          | 138,942- |  |
|  |        | 427 DATA PROCESSING SERVICES       |          |                        |          | 2,000                 |          | 2,000    |  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 396,338                |          | 746,340               |          | 350,002  |  |
| 60 CNTRCTL SVCS                                    |        | 602 TELECOMMUNICATIONS MAINT       | 1        | 100                    | 1        | 100                   |          |          |  |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          |                        | 1        | 4,455                 | 1        | 4,455    |  |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1        |                        | 1        | 10,530                |          | 10,530   |  |
|  |        | 615 PRINTING CONTRACTS             | 1        | 436,698                | 1        | 370,000               |          | 66,698-  |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 3        | 436,798                | 4        | 385,085               | 1        | 51,713-  |  |
| 70 FXD MIS CHGS                                    |        | 794 TRAINING CITY EMPLOYEES        |          | 400                    |          | 400                   |          |          |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          | 400                    |          | 400                   |          |          |  |
|  |        | SUBTOTAL FOR BUDGET CODE 6190      | 3        | 851,164                | 4        | 1,378,054             | 1        | 526,890  |  |
| BUDGET CODE: 6199 DCAS Storehouse Charges          |        |                                    |          |                        |          |                       |          |          |  |
| 10 SUPPLYS&MATL                                    | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 350                    |          | 350                   |          |          |  |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 30,935                 |          |                       |          | 30,935-  |  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 25,093                 |          |                       |          | 25,093-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS

|                                     |        |                                |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|-------------------------------------|--------|--------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|                                     |        |                                |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| SUBTOTAL FOR SUPPLYS&MATL           |        |                                |          |                        | 56,378   |                       | 350      | 56,028-  |  |
| 30                                  |        | PROPTY&EQUIP                   |          |                        |          |                       |          |          |  |
|                                     | 332    | PURCH DATA PROCESSING EQUIPT   |          | 121,687                |          |                       |          | 121,687- |  |
|                                     | 337    | BOOKS-OTHER                    |          | 16,272                 |          |                       |          | 16,272-  |  |
| SUBTOTAL FOR PROPTY&EQUIP           |        |                                |          |                        | 137,959  |                       |          | 137,959- |  |
| 40                                  |        | OTHR SER&CHR                   |          |                        |          |                       |          |          |  |
|                                     | 400    | CONTRACTUAL SERVICES-GENERAL   |          | 10,000                 |          |                       |          | 10,000-  |  |
|                                     | 403    | OFFICE SERVICES                |          | 38,000                 |          |                       |          | 38,000-  |  |
| SUBTOTAL FOR OTHR SER&CHR           |        |                                |          |                        | 48,000   |                       |          | 48,000-  |  |
| 60                                  |        | CNTRCTL SVCS                   |          |                        |          |                       |          |          |  |
|                                     | 608    | MAINT & REP GENERAL            | 1        | 182,531                |          |                       | 1-       | 182,531- |  |
|                                     | 615    | PRINTING CONTRACTS             |          | 5,659                  |          |                       |          | 5,659-   |  |
|                                     | 671    | TRAINING PRGM CITY EMPLOYEES   | 1        | 33,750                 |          |                       | 1-       | 33,750-  |  |
|                                     | 684    | PROF SERV COMPUTER SERVICES    | 1        | 35,482                 |          |                       | 1-       | 35,482-  |  |
|                                     | 686    | PROF SERV OTHER                | 1        | 30,000                 |          |                       | 1-       | 30,000-  |  |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                |          | 4                      | 287,422  |                       | 4-       | 287,422- |  |
| SUBTOTAL FOR BUDGET CODE 6199       |        |                                |          | 4                      | 529,759  |                       | 4-       | 529,409- |  |
| BUDGET CODE: 6200 RETAIL OPERATIONS |        |                                |          |                        |          |                       |          |          |  |
| 10                                  |        | SUPPLYS&MATL                   |          |                        |          |                       |          |          |  |
|                                     | 100    | SUPPLIES + MATERIALS - GENERAL |          | 269,965                |          | 307,541               |          | 37,576   |  |
|                                     | 117    | POSTAGE                        |          | 26,500                 |          | 3,190                 |          | 23,310-  |  |
| SUBTOTAL FOR SUPPLYS&MATL           |        |                                |          |                        | 296,465  |                       | 310,731  | 14,266   |  |
| 30                                  |        | PROPTY&EQUIP                   |          |                        |          |                       |          |          |  |
|                                     | 337    | BOOKS-OTHER                    |          | 48,441                 |          | 84,810                |          | 36,369   |  |
| SUBTOTAL FOR PROPTY&EQUIP           |        |                                |          |                        | 48,441   |                       | 84,810   | 36,369   |  |
| 40                                  |        | OTHR SER&CHR                   |          |                        |          |                       |          |          |  |
|                                     | 403    | OFFICE SERVICES                |          | 177                    |          |                       |          | 177-     |  |
|                                     | 412    | RENTALS OF MISC.EQUIP          |          | 10,673                 |          | 2,673                 |          | 8,000-   |  |
| SUBTOTAL FOR OTHR SER&CHR           |        |                                |          |                        | 10,850   |                       | 2,673    | 8,177-   |  |
| 60                                  |        | CNTRCTL SVCS                   |          |                        |          |                       |          |          |  |
|                                     | 688    | BANK CHARGES PUBLIC ASST ACCT  | 1        | 13,000                 |          |                       | 1-       | 13,000-  |  |
| SUBTOTAL FOR CNTRCTL SVCS           |        |                                |          | 1                      | 13,000   |                       | 1-       | 13,000-  |  |
| SUBTOTAL FOR BUDGET CODE 6200       |        |                                |          | 1                      | 368,756  |                       | 1-       | 29,458   |  |
| BUDGET CODE: 6300 SPECIAL PROJECTS  |        |                                |          |                        |          |                       |          |          |  |
| 10                                  |        | SUPPLYS&MATL                   |          |                        |          |                       |          |          |  |
|                                     | 100    | SUPPLIES + MATERIALS - GENERAL |          | 26,255                 |          | 44,260                |          | 18,005   |  |
| SUBTOTAL FOR SUPPLYS&MATL           |        |                                |          |                        | 26,255   |                       | 44,260   | 18,005   |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS

| OBJECT CLASS                 | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |          |
|------------------------------|--------|--|------------------------|-----------|-----------------------|-----------|---------------------|----------|
|                              |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| 30                           |        | PROPTY&EQUIP                             |                        |           |                       |           |                     |          |
|                              |        | 332 PURCH DATA PROCESSING EQUIPT         |                        | 2,695     |                       |           |                     | 2,695-   |
|                              |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 2,695     |                       |           |                     | 2,695-   |
| 40                           |        | OTHR SER&CHR                             |                        |           |                       |           |                     |          |
|                              |        | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 100,000   |                       |           |                     | 100,000- |
|                              |        | 403 OFFICE SERVICES                      |                        | 243       |                       |           |                     | 243-     |
|                              |        | 412 RENTALS OF MISC.EQUIP                |                        | 3,519     |                       | 2,219     |                     | 1,300-   |
|                              |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 103,762   |                       | 2,219     |                     | 101,543- |
| 60                           |        | CNTRCTL SVCS                             |                        |           |                       |           |                     |          |
|                              |        | 613 DATA PROCESSING EQUIPMENT            |                        | 9,119     |                       |           |                     | 9,119-   |
|                              |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 9,119     |                       |           |                     | 9,119-   |
|                              |        | SUBTOTAL FOR BUDGET CODE 6300            |                        | 141,831   |                       | 46,479    |                     | 95,352-  |
| BUDGET CODE: 6400 GREEN BOOK |        |  |                        |           |                       |           |                     |          |
| 10                           |        | SUPPLYS&MATL                             |                        |           |                       |           |                     |          |
|                              |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 6,237     |                       | 9,000     |                     | 2,763    |
|                              |        | 117 POSTAGE                              |                        | 657       |                       |           |                     | 657-     |
|                              |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 6,894     |                       | 9,000     |                     | 2,106    |
| 30                           |        | PROPTY&EQUIP                             |                        |           |                       |           |                     |          |
|                              |        | 319 SECURITY EQUIPMENT                   |                        | 31,000    |                       |           |                     | 31,000-  |
|                              |        | 337 BOOKS-OTHER                          |                        | 1,300     |                       |           |                     | 1,300-   |
|                              |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 32,300    |                       |           |                     | 32,300-  |
| 40                           |        | OTHR SER&CHR                             |                        |           |                       |           |                     |          |
|                              |        | 403 OFFICE SERVICES                      |                        | 1,100     |                       |           |                     | 1,100-   |
|                              |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 1,100     |                       |           |                     | 1,100-   |
| 60                           |        | CNTRCTL SVCS                             |                        |           |                       |           |                     |          |
|                              |        | 615 PRINTING CONTRACTS                   | 1                      | 2,055     | 1                     | 90,000    |                     | 87,945   |
|                              |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 2,055     | 1                     | 90,000    |                     | 87,945   |
|                              |        | SUBTOTAL FOR BUDGET CODE 6400            | 1                      | 42,349    | 1                     | 99,000    |                     | 56,651   |
|                              |        | TOTAL FOR CITY PUBLISHING CENTER         | 9                      | 1,933,859 | 5                     | 1,922,097 | 4-                  | 11,762-  |
|                              |        | TOTAL FOR EXTERNAL PUBLICATIONS AND RETA | 9                      | 1,933,859 | 5                     | 1,922,097 | 4-                  | 11,762-  |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS

| EXTERNAL PUBLICATIONS AND RETAIL - O | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------|
|                                      | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET          | 350              | 1,933,859     | 350              | 1,922,097     | 11,762-     |
| FINANCIAL PLAN SAVINGS               |                  |               |                  | 1,100,000-    | 1,100,000-  |
| APPROPRIATION                        |                  | 1,933,859     |                  | 822,097       | 1,111,762-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                | INC/DEC (-)       |
|------------------------|------------------|------------------|------------------|----------------|-------------------|
| CITY                   |                  | 1,933,859        |                  | 822,097        | 1,111,762-        |
| OTHER CATEGORICAL      |                  |                  |                  |                |                   |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                |                   |
| STATE                  |                  |                  |                  |                |                   |
| FEDERAL - C.D.         |                  |                  |                  |                |                   |
| FEDERAL - OTHER        |                  |                  |                  |                |                   |
| INTRA-CITY SALES       |                  |                  |                  |                |                   |
| <b>TOTAL</b>           |                  | <b>1,933,859</b> |                  | <b>822,097</b> | <b>1,111,762-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 700 ENERGY MANAGEMENT

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| RESPONSIBILITY CENTER:                                |        |                               |                        |           |                       |           |                  |         |
| BUDGET CODE: 7100 DEM- EXECUTIVE                      |        |                               |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 11                     | 1,396,922 | 18                    | 1,671,153 | 7                | 274,231 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 11                     | 1,396,922 | 18                    | 1,671,153 | 7                | 274,231 |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 17,644    |                       | 17,644    |                  |         |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 17,644    |                       | 17,644    |                  |         |
| 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    |                  |         |
|   |        | SUBTOTAL FOR BUDGET CODE 7100 | 11                     | 1,438,042 | 18                    | 1,712,273 | 7                | 274,231 |
| BUDGET CODE: 7109 Division of Energy Management - IFA |        |                               |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 9                      | 607,413   | 8                     | 539,711   | 1-               | 67,702- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 9                      | 607,413   | 8                     | 539,711   | 1-               | 67,702- |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 190       |                       | 190       |                  |         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 190       |                       | 190       |                  |         |
|   |        | SUBTOTAL FOR BUDGET CODE 7109 | 9                      | 607,603   | 8                     | 539,901   | 1-               | 67,702- |
| BUDGET CODE: 7110 PLANYC PROJECT OVERSIGHT            |        |                               |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS       | 10                     | 795,178   | 11                    | 883,178   | 1                | 88,000  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 10                     | 795,178   | 11                    | 883,178   | 1                | 88,000  |
|   |        | SUBTOTAL FOR BUDGET CODE 7110 | 10                     | 795,178   | 11                    | 883,178   | 1                | 88,000  |
|   |        | TOTAL FOR                     | 30                     | 2,840,823 | 37                    | 3,135,352 | 7                | 294,529 |
|   |        | TOTAL FOR ENERGY MANAGEMENT   | 30                     | 2,840,823 | 37                    | 3,135,352 | 7                | 294,529 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 700 ENERGY MANAGEMENT

| ENERGY MANAGEMENT           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 30               | 2,840,823     | 37               | 3,135,352     | 294,529     |
| FINANCIAL PLAN SAVINGS      | 4                |               | 4                |               |             |
| APPROPRIATION               | 34               | 2,840,823     | 41               | 3,135,352     | 294,529     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)    |
|------------------------|------------------|------------------|----------------|
| CITY                   | 2,233,220        | 2,515,451        | 282,231        |
| OTHER CATEGORICAL      |                  | 80,000           | 80,000         |
| CAPITAL FUNDS - I.F.A. | 607,603          | 539,901          | 67,702-        |
| STATE                  |                  |                  |                |
| FEDERAL - C.D.         |                  |                  |                |
| FEDERAL - OTHER        |                  |                  |                |
| INTRA-CITY SALES       |                  |                  |                |
| <b>TOTAL</b>           | <b>2,840,823</b> | <b>3,135,352</b> | <b>294,529</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 700 ENERGY MANAGEMENT

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1111                            | DIRECTOR OF ENERGY CONSER | D 868      | 95618      | 49,492-212,614        | 1     | 124,772     |
| 1112                            | ADMINISTRATIVE STAFF ANAL | D 868      | 1002A      | 56,937- 88,649        | 4     | 349,443     |
| 1114                            | ASSISTANT COMMISSIONER (D | D 868      | 95613      | 49,492-212,614        | 1     | 133,187     |
| 1125                            | DEPUTY COMMISSIONER (DCAS | D 868      | 95634      | 49,492-212,614        | 1     | 170,000     |
| 1176                            | ADMINISTRATIVE PROJECT MA | D 868      | 83008      | 49,492-212,614        | 2     | 168,000     |
| 1216                            | ADMINISTRATIVE STAFF ANAL | D 868      | 10026      | 49,492-212,614        | 3     | 294,762     |
| 1223                            | ADMINISTRATIVE CONSTRUCTI | D 868      | 82991      | 49,492-212,614        | 1     | 77,000      |
| 1267                            | COMPUTER SYSTEMS MANAGER  | D 868      | 10050      | 49,492-212,614        | 1     | 85,000      |
| 1441                            | ASSOCIATE PROJECT MANAGER | D 868      | 22427      | 65,698-103,007        | 1     | 98,857      |
| 1524                            | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630        | 1     | 60,911      |
| 1587                            | ADMINISTRATIVE INSPECTOR  | D 868      | 10077      | 49,492-212,614        | 2     | 199,653     |
| 1671                            | STAFF ANALYST TRAINEE     | D 868      | 12749      | 40,869- 49,041        | 3     | 179,917     |
| 1677                            | STAFF ANALYST             | D 868      | 12626      | 45,029- 67,459        | 1     | 67,702      |
| 2210                            | ?OFFICE ASSOCIATE         | D 856      | 10112      | 23,382- 31,147        | 1     | 42,129      |
| 2284                            | CLERICAL ASSOCIATE MOST M | D 868      | 10251      | 20,095- 52,966        | 1     | 43,284      |
| 2306                            | OFFICE AIDE (TYPING)      | D 856      | 1010A      | 18,942- 27,342        | 1     | 46,778      |
| 2509                            | MECHANICAL ENGINEER       | D 868      | 20415      | 65,698-103,007        | 1     | 103,000     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 26    | 2,244,395   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 700                         |  |  |  |  | 26 | 2,244,395 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 15 | 1,294,843 |
| TOTAL FOR U/A 700                                     |  |  |  |  | 41 | 3,539,238 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 790 ENERGY MANAGEMENT - OTPS

|   |              |         |   | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |   |       |         |         |            |
|---|--------------|---------|---|------------------------|-------|-----------------------|---|-------|---------|---------|------------|
| OBJECT CLASS  | IC REF       | OBJ     | DESCRIPTION                             | #                      | CNRCT | AMOUNT                | # | CNRCT | AMOUNT  | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                                  |              |         |   |                        |       |                       |   |       |         |         |            |
| BUDGET CODE: S009 ARRA EECBG Energy Efficient Retrofits |              |         |   |                        |       |                       |   |       |         |         |            |
| 40  | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL        |                        |       | 1,998,857             |   |       |         |         | 1,998,857- |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR               |                        |       | 1,998,857             |   |       |         |         | 1,998,857- |
|   |              |         | SUBTOTAL FOR BUDGET CODE S009           |                        |       | 1,998,857             |   |       |         |         | 1,998,857- |
| BUDGET CODE: 7190 DEM - EXECUTIVE                       |              |         |   |                        |       |                       |   |       |         |         |            |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL      |                        |       | 1,849                 |   |       | 2,513   |         | 664        |
|   |              |         | 101 PRINTING SUPPLIES                   |                        |       | 8,559                 |   |       |         |         | 8,559-     |
|   |              |         | 117 POSTAGE                             |                        |       | 500                   |   |       | 500     |         |            |
|   |              |         | 199 DATA PROCESSING SUPPLIES            |                        |       | 2,579                 |   |       | 1,000   |         | 1,579-     |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL               |                        |       | 13,487                |   |       | 4,013   |         | 9,474-     |
| 30  | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL                   |                        |       | 32,362                |   |       | 2,500   |         | 29,862-    |
|   |              |         | 302 TELECOMMUNICATIONS EQUIPMENT        |                        |       | 943                   |   |       | 2,500   |         | 1,557      |
|   |              |         | 314 OFFICE FURITURE                     |                        |       | 2,286                 |   |       |         |         | 2,286-     |
|   |              |         | 315 OFFICE EQUIPMENT                    |                        |       | 2,000                 |   |       | 2,000   |         |            |
|   |              |         | 332 PURCH DATA PROCESSING EQUIPT        |                        |       | 408                   |   |       |         |         | 408-       |
|   |              |         | 337 BOOKS-OTHER                         |                        |       | 4,068                 |   |       | 2,126   |         | 1,942-     |
|   |              |         | SUBTOTAL FOR PROPTY&EQUIP               |                        |       | 42,067                |   |       | 9,126   |         | 32,941-    |
| 40  | OTHR         | SER&CHR | 025001 40X CONTRACTUAL SERVICES-GENERAL |                        |       | 250,525               |   |       |         |         | 250,525-   |
|   |              |         | 126001 40X CONTRACTUAL SERVICES-GENERAL |                        |       |                       |   |       |         |         |            |
|   |              |         | 841001 40X CONTRACTUAL SERVICES-GENERAL |                        |       |                       |   |       |         |         |            |
|   |              |         | 858001 40X CONTRACTUAL SERVICES-GENERAL |                        |       |                       |   |       |         |         |            |
|   |              |         | 400 CONTRACTUAL SERVICES-GENERAL        |                        |       | 950                   |   |       | 950     |         |            |
|   |              |         | 402 TELEPHONE & OTHER COMMUNICATNS      |                        |       | 100                   |   |       | 100     |         |            |
|   |              |         | 403 OFFICE SERVICES                     |                        |       | 5,125                 |   |       | 100,255 |         | 95,130     |
|   |              |         | 412 RENTALS OF MISC.EQUIP               |                        |       | 1,772                 |   |       | 2,290   |         | 518        |
|   |              |         | 413 RENTAL-DATA PROCESSING EQUIP        |                        |       | 415                   |   |       | 415     |         |            |
|   |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        |       | 692                   |   |       | 465     |         | 227-       |
|   |              |         | 452 NON OVERNIGHT TRVL EXP-SPECIAL      |                        |       | 1,283                 |   |       |         |         | 1,283-     |
|   |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        |       | 1,812                 |   |       |         |         | 1,812-     |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR               |                        |       | 262,674               |   |       | 104,475 |         | 158,199-   |
| 60  | CNRCTTL      | SVCS    | 600 CONTRACTUAL SERVICES GENERAL        |                        |       | 442,600               |   |       |         |         | 442,600-   |
|   |              |         | 608 MAINT & REP GENERAL                 |                        | 1     |                       |   | 1     | 48,433  |         | 48,433     |
|   |              |         | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 1     | 11,630                |   |       |         | 1-      | 11,630-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 790 ENERGY MANAGEMENT - OTPS

|  |        |     |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|-----|------------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS                               | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|  |        |     | 686 PROF SERV OTHER                | 1                      | 115,903    | 1                     | 272,189    |         | 156,286    |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 3                      | 570,133    | 2                     | 320,622    | 1-      | 249,511-   |
| 70 FXD MIS CHGS                            |        |     | 732 MISCELLANEOUS AWARDS           |                        | 1,230      |                       | 1,230      |         |            |
|  |        |     | SUBTOTAL FOR FXD MIS CHGS          |                        | 1,230      |                       | 1,230      |         |            |
|  |        |     | SUBTOTAL FOR BUDGET CODE 7190      | 3                      | 889,591    | 2                     | 439,466    | 1-      | 450,125-   |
| BUDGET CODE: 7930 PlanYC: Various Projects |        |     |                                    |                        |            |                       |            |         |            |
| 10 SUPPLYS&MATL                            |        |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 29,833     |                       |            |         | 29,833-    |
|  |        |     | 169 MAINTENANCE SUPPLIES           |                        | 70,800     |                       |            |         | 70,800-    |
|  |        |     | 199 DATA PROCESSING SUPPLIES       |                        | 10,000     |                       |            |         | 10,000-    |
|  |        |     | SUBTOTAL FOR SUPPLYS&MATL          |                        | 110,633    |                       |            |         | 110,633-   |
| 30 PROPTY&EQUIP                            |        |     | 337 BOOKS-OTHER                    |                        | 1,000      |                       |            |         | 1,000-     |
|  |        |     | SUBTOTAL FOR PROPTY&EQUIP          |                        | 1,000      |                       |            |         | 1,000-     |
| 40 OTHR SER&CHR                            | 017001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        |            |                       |            |         |            |
|  | 025001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 150,000    |                       |            |         | 150,000-   |
|  | 040001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 4,128,923  |                       |            |         | 4,128,923- |
|  | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 1,685,006  |                       |            |         | 1,685,006- |
|  | 056001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 210,000    |                       |            |         | 210,000-   |
|  | 057001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 191,000    |                       |            |         | 191,000-   |
|  | 072001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 206,000    |                       |            |         | 206,000-   |
|  | 126001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 125,000    |                       |            |         | 125,000-   |
|  | 156001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        |            |                       |            |         |            |
|  | 819001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 200,000    |                       |            |         | 200,000-   |
|  | 826001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 125,000    |                       |            |         | 125,000-   |
|  | 827001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 207,000    |                       |            |         | 207,000-   |
|  | 836001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        |            |                       |            |         |            |
|  | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 190,000    |                       |            |         | 190,000-   |
|  | 846001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 210,000    |                       |            |         | 210,000-   |
|  | 850001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        | 2,731,466  |                       |            |         | 2,731,466- |
|  | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL       |                        |            |                       |            |         |            |
|  |        | 400 | CONTRACTUAL SERVICES-GENERAL       |                        | 1,201,350  |                       |            |         | 1,201,350- |
|  |        | 499 | OTHER EXPENSES - GENERAL           |                        |            |                       | 19,330,511 |         | 19,330,511 |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 11,560,745 |                       | 19,330,511 |         | 7,769,766  |
| 60 CNTRCTL SVCS                            |        |     | 608 MAINT & REP GENERAL            |                        | 5,284,682  |                       |            |         | 5,284,682- |
|  |        |     | 615 PRINTING CONTRACTS             | 1                      | 5,167      |                       |            | 1-      | 5,167-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 790 ENERGY MANAGEMENT - OTPS

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |            |
|--|--------|--|------------------------|------------|-----------------------|------------|---------|------------|
|  |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC | AMOUNT     |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES               |                        | 3,624      |                       |            |         | 3,624-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                      | 1                      | 5,293,473  |                       |            | 1-      | 5,293,473- |
|  |        | SUBTOTAL FOR BUDGET CODE 7930                  | 1                      | 16,965,851 |                       | 19,330,511 | 1-      | 2,364,660  |
| BUDGET CODE: 7931 PlaNYC: Energy Audits      |        |  |                        |            |                       |            |         |            |
| 40   |        | OTHER SER&CHR 400 CONTRACTUAL SERVICES-GENERAL |                        | 275,532    |                       |            |         | 275,532-   |
|  |        | SUBTOTAL FOR OTHER SER&CHR                     |                        | 275,532    |                       |            |         | 275,532-   |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL           |                        | 434,766    |                       |            |         | 434,766-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                      |                        | 434,766    |                       |            |         | 434,766-   |
|  |        | SUBTOTAL FOR BUDGET CODE 7931                  |                        | 710,298    |                       |            |         | 710,298-   |
| BUDGET CODE: 7932 PlaNYC: Building Retrofits |        |  |                        |            |                       |            |         |            |
| 40   |        | OTHER SER&CHR 400 CONTRACTUAL SERVICES-GENERAL |                        | 213,000    |                       |            |         | 213,000-   |
|  |        | SUBTOTAL FOR OTHER SER&CHR                     |                        | 213,000    |                       |            |         | 213,000-   |
| 60   |        | CNTRCTL SVCS 608 MAINT & REP GENERAL           |                        | 459,086    |                       |            |         | 459,086-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                      |                        | 459,086    |                       |            |         | 459,086-   |
|  |        | SUBTOTAL FOR BUDGET CODE 7932                  |                        | 672,086    |                       |            |         | 672,086-   |
| BUDGET CODE: 7933 PlaNYC: Metering/BMS       |        |  |                        |            |                       |            |         |            |
| 40   |        | OTHER SER&CHR 400 CONTRACTUAL SERVICES-GENERAL |                        | 15,750     |                       |            |         | 15,750-    |
|  |        | SUBTOTAL FOR OTHER SER&CHR                     |                        | 15,750     |                       |            |         | 15,750-    |
|  |        | SUBTOTAL FOR BUDGET CODE 7933                  |                        | 15,750     |                       |            |         | 15,750-    |
| BUDGET CODE: 7936 Solar PPA                  |        |  |                        |            |                       |            |         |            |
| 40   |        | OTHER SER&CHR 423 HEAT LIGHT & POWER           |                        | 715,248    |                       | 705,176    |         | 10,072-    |
|  |        | SUBTOTAL FOR OTHER SER&CHR                     |                        | 715,248    |                       | 705,176    |         | 10,072-    |
|  |        | SUBTOTAL FOR BUDGET CODE 7936                  |                        | 715,248    |                       | 705,176    |         | 10,072-    |
| BUDGET CODE: 7939 Demand Response Program    |        |  |                        |            |                       |            |         |            |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 790 ENERGY MANAGEMENT - OTPS

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |            |
|--|--------|----------------------------------|------------------------|------------|-----------------------|------------|---------------------|------------|
|  |        |                                  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT     |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL |                        | 3,759      |                       |            |                     | 3,759-     |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |                        | 3,759      |                       |            |                     | 3,759-     |
|  |        | SUBTOTAL FOR BUDGET CODE 7939    |                        | 3,759      |                       |            |                     | 3,759-     |
| TOTAL FOR  |        |                                  | 4                      | 21,971,440 | 2                     | 20,475,153 | 2-                  | 1,496,287- |
| RESPONSIBILITY CENTER: 0034 ENERGY CONSERVATION          |        |                                  |                        |            |                       |            |                     |            |
| BUDGET CODE: 7935 Lighting Resource Center Contribution  |        |                                  |                        |            |                       |            |                     |            |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL | 1                      | 400,000    |                       |            | 1-                  | 400,000-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 1                      | 400,000    |                       |            | 1-                  | 400,000-   |
|  |        | SUBTOTAL FOR BUDGET CODE 7935    | 1                      | 400,000    |                       |            | 1-                  | 400,000-   |
| TOTAL FOR ENERGY CONSERVATION                            |        |                                  | 1                      | 400,000    |                       |            | 1-                  | 400,000-   |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION |        |                                  |                        |            |                       |            |                     |            |
| BUDGET CODE: 7199 STOREHOUSE CHARGES                     |        |                                  |                        |            |                       |            |                     |            |
| 60 CNTRCTL SVCS  |        | 608 MAINT & REP GENERAL          |                        | 391,966    |                       |            |                     | 391,966-   |
|  |        | 633 TRANSPORTATION EXPENDITURES  | 1                      | 1,689,000  |                       |            | 1-                  | 1,689,000- |
|  |        | 686 PROF SERV OTHER              |                        | 302,960    |                       |            |                     | 302,960-   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 1                      | 2,383,926  |                       |            | 1-                  | 2,383,926- |
|  |        | SUBTOTAL FOR BUDGET CODE 7199    | 1                      | 2,383,926  |                       |            | 1-                  | 2,383,926- |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION                   |        |                                  | 1                      | 2,383,926  |                       |            | 1-                  | 2,383,926- |
| TOTAL FOR ENERGY MANAGEMENT - OTPS                       |        |                                  | 6                      | 24,755,366 | 2                     | 20,475,153 | 4-                  | 4,280,213- |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 790 ENERGY MANAGEMENT - OTPS

| ENERGY MANAGEMENT - OTPS    | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 10,609,920       | 24,755,366    |                  | 20,475,153    | 4,280,213-  |
| FINANCIAL PLAN SAVINGS      |                  | 337,638-      |                  | 327,566-      | 10,072      |
| APPROPRIATION               |                  | 24,417,728    |                  | 20,147,587    | 4,270,141-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 22,415,112        |                  | 20,147,587        | 2,267,525-        |
| OTHER CATEGORICAL      |                  | 3,759             |                  |                   | 3,759-            |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  |                   |                  |                   |                   |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  | 1,998,857         |                  |                   | 1,998,857-        |
| INTRA-CITY SALES       |                  |                   |                  |                   |                   |
| <b>TOTAL</b>           |                  | <b>24,417,728</b> |                  | <b>20,147,587</b> | <b>4,270,141-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 800 CITYWIDE FLEET SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                  |
|---|--------|-----------------------------------|------------------------|-----------|-----------------------|--------|------------------|
|   |        |                                   | # POS                  | AMOUNT    | # POS                 | AMOUNT | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                              |        |                                   |                        |           |                       |        |                  |
| BUDGET CODE: 8100 CITYWIDE FLEET SERVICES EXECUTIVE |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 21                     | 1,893,794 | 23                    |        | 126,893          |
|   |        | SUBTOTAL FOR F/T SALARIED         | 21                     | 1,893,794 | 23                    |        | 126,893          |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 132,599   |                       |        |                  |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 132,599   |                       |        |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 8100     | 21                     | 2,026,393 | 23                    |        | 126,893          |
|   |        | TOTAL FOR                         | 21                     | 2,026,393 | 23                    |        | 126,893          |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES     |        |                                   |                        |           |                       |        |                  |
| BUDGET CODE: 8406 FLEET ADMINISTRATION              |        |                                   |                        |           |                       |        |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 4                      | 176,814   | 4                     |        | 87,500           |
|   |        | SUBTOTAL FOR F/T SALARIED         | 4                      | 176,814   | 4                     |        | 87,500           |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                    |                        | 60,686    |                       |        |                  |
|   |        | SUBTOTAL FOR UNSALARIED           |                        | 60,686    |                       |        |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 8406     | 4                      | 237,500   | 4                     |        | 87,500           |
|   |        | TOTAL FOR FLEET MGMT SERVICES     | 4                      | 237,500   | 4                     |        | 87,500           |
|   |        | TOTAL FOR CITYWIDE FLEET SERVICES | 25                     | 2,263,893 | 27                    |        | 214,393          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
UNIT OF APPROPRIATION: 800 CITYWIDE FLEET SERVICES

| CITYWIDE FLEET SERVICES     | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 25               | 2,263,893     | 27               | 2,478,286     | 214,393     |
| FINANCIAL PLAN SAVINGS      | 2                |               | 2                |               |             |
| APPROPRIATION               | 27               | 2,263,893     | 29               | 2,478,286     | 214,393     |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 2,113,893 |                  | 2,328,286 | 214,393     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  |           |                  |           |             |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  | 150,000   |                  | 150,000   |             |
| TOTAL                  |                  | 2,263,893 |                  | 2,478,286 | 214,393     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 800 CITYWIDE FLEET SERVICES

|   |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE  | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |            |            |                       |       |             |
| 1112  | ADMINISTRATIVE STAFF ANAL | D 868      | 1002A      | 56,937- 88,649        | 3     | 227,000     |
| 1125  | DEPUTY COMMISSIONER (DCAS | D 868      | 95634      | 49,492-212,614        | 1     | 170,000     |
| 1176  | ADMINISTRATIVE PROJECT MA | D 868      | 83008      | 49,492-212,614        | 1     | 105,000     |
| 1216  | ADMINISTRATIVE STAFF ANAL | D 868      | 1002D      | 59,032-146,276        | 6     | 614,653     |
| 1226  | *ADM DIR FLEET MAINT-MGRL | D 868      | 1002B      | 49,492-212,614        | 1     | 118,034     |
| 1267  | ADMINISTRATIVE STAFF ANAL | D 868      | 1002E      | 65,303-162,014        | 1     | 116,868     |
| 1290  | INSURANCE ADVISOR         | D 868      | 40235      | 52,851- 69,391        | 1     | 77,690      |
| 1360  | ASSOCIATE STAFF ANALYST   | D 868      | 12627      | 57,245- 88,649        | 2     | 163,649     |
| 1441  | ASSOCIATE PROJECT MANAGER | D 868      | 22427      | 65,698-103,007        | 1     | 72,524      |
| 1526  | PRINCIPAL ADMINISTRATIVE  | D 868      | 10124      | 45,978- 75,630        | 6     | 386,267     |
| 1555  | AUTO MECHANIC             | D 868      | 92510      | 70,010- 76,232        | 2     | 152,464     |
| 1715  | SENIOR SALVAGE APPRAISER  | D 868      | 12176      | 50,586- 68,339        | 1     | 59,488      |
| 2509  | ADMINISTRATIVE STAFF ANAL | D 868      | 1002D      | 59,032-146,276        | 1     | 90,000      |
| SUBTOTAL FOR OBJECT 001                               |                           |            |            |                       | 27    | 2,353,637   |
| POSITION SCHEDULE FOR U/A 800                         |                           |            |            |                       | 27    | 2,353,637   |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |            |            |                       | 2     | 174,343     |
| TOTAL FOR U/A 800                                     |                           |            |            |                       | 29    | 2,527,980   |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 890 CITYWIDE FLEET SERVICES

|   |              |         |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |            |
|---|--------------|---------|------------------------------------|------------------------|-----------|-----------------------|---------|---------|------------|
| OBJECT CLASS                                      | IC REF       | OBJ     | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT     |
| RESPONSIBILITY CENTER:                            |              |         |                                    |                        |           |                       |         |         |            |
| BUDGET CODE: 8191 Auto Salvage Auction Commission |              |         |                                    |                        |           |                       |         |         |            |
| 40  | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 682,000   |                       | 682,000 |         |            |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 682,000   |                       | 682,000 |         |            |
|   |              |         | SUBTOTAL FOR BUDGET CODE 8191      |                        | 682,000   |                       | 682,000 |         |            |
| BUDGET CODE: 8200 FLEET ADMINISTRATION            |              |         |                                    |                        |           |                       |         |         |            |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,895     |                       |         |         | 9,895-     |
|   |              |         | 106 MOTOR VEHICLE FUEL             |                        | 212,391   |                       | 212,391 |         |            |
|   |              |         | 169 MAINTENANCE SUPPLIES           |                        |           |                       | 750     |         | 750        |
|   |              |         | 170 CLEANING SUPPLIES              |                        | 2,678     |                       |         |         | 2,678-     |
|   |              |         | 199 DATA PROCESSING SUPPLIES       |                        | 1,000     |                       | 1,000   |         |            |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        | 225,964   |                       | 214,141 |         | 11,823-    |
| 30  | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL              |                        | 2,248,726 |                       | 176,244 |         | 2,072,482- |
|   |              |         | 304 MOTOR VEHICLE EQUIPMENT        |                        | 100,000   |                       |         |         | 100,000-   |
|   |              |         | 305 MOTOR VEHICLES                 |                        | 981,934   |                       |         |         | 981,934-   |
|   |              |         | 315 OFFICE EQUIPMENT               |                        |           |                       | 3,000   |         | 3,000      |
|   |              |         | 319 SECURITY EQUIPMENT             |                        | 9,677     |                       | 2,000   |         | 7,677-     |
|   |              |         | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,587     |                       | 4,587   |         |            |
|   |              |         | 337 BOOKS-OTHER                    |                        | 19,100    |                       | 1,760   |         | 17,340-    |
|   |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        | 3,364,024 |                       | 187,591 |         | 3,176,433- |
| 40  | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 4,127     |                       | 4,127   |         |            |
|   |              |         | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 6,100     |                       | 6,100   |         |            |
|   |              |         | 403 OFFICE SERVICES                |                        | 3,237     |                       | 5,383   |         | 2,146      |
|   |              |         | 412 RENTALS OF MISC.EQUIP          |                        | 9,184     |                       | 12,787  |         | 3,603      |
|   |              |         | 417 ADVERTISING                    |                        |           |                       | 127     |         | 127        |
|   |              |         | 427 DATA PROCESSING SERVICES       |                        |           |                       | 591     |         | 591        |
|   |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 3,619     |                       | 8,650   |         | 5,031      |
|   |              |         | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 325       |                       |         |         | 325-       |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        | 26,592    |                       | 37,765  |         | 11,173     |
| 60  | CNTRCTL      | SVCS    | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 291,940   | 1                     | 184,198 |         | 107,742-   |
|   |              |         | 608 MAINT & REP GENERAL            |                        |           | 1                     | 6,500   | 1       | 6,500      |
|   |              |         | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |           | 1                     | 4,284   | 1       | 4,284      |
|   |              |         | 613 DATA PROCESSING EQUIPMENT      | 1                      | 490,995   | 1                     | 222,995 |         | 268,000-   |
|   |              |         | 619 SECURITY SERVICES              |                        |           | 1                     | 900     | 1       | 900        |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 890 CITYWIDE FLEET SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |            |  |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |            |  |
|  |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT     |  |
|  |        | 624 CLEANING SERVICES              |          |                        | 1        | 1,708                 | 1        | 1,708      |  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 44,420                 | 1        | 2,920                 |          | 41,500-    |  |
|  |        | 684 PROF SERV COMPUTER SERVICES    | 1        | 681,006                | 1        | 252,559               |          | 428,447-   |  |
|  |        | 686 PROF SERV OTHER                | 1        | 59,517                 | 1        | 179,593               |          | 120,076    |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 5        | 1,567,878              | 9        | 855,657               | 4        | 712,221-   |  |
| 70 FXD MIS CHGS                                  |        | 794 TRAINING CITY EMPLOYEES        |          |                        |          | 1,500                 |          | 1,500      |  |
|  |        | SUBTOTAL FOR FXD MIS CHGS          |          |                        |          | 1,500                 |          | 1,500      |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8200      | 5        | 5,184,458              | 9        | 1,296,654             | 4        | 3,887,804- |  |
| BUDGET CODE: 8290 WEX Gas Card Program           |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                                  |        | 106 MOTOR VEHICLE FUEL             |          | 10,698,258             |          | 3,027,928             |          | 7,670,330- |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 10,698,258             |          | 3,027,928             |          | 7,670,330- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8290      |          | 10,698,258             |          | 3,027,928             |          | 7,670,330- |  |
| BUDGET CODE: 8291 NYC Fleet - Vehicle Parts      |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                                  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |          | 9,135,353              |          | 3,438,567             |          | 5,696,786- |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 9,135,353              |          | 3,438,567             |          | 5,696,786- |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8291      |          | 9,135,353              |          | 3,438,567             |          | 5,696,786- |  |
| BUDGET CODE: 8293 WEX OC                         |        |                                    |          |                        |          |                       |          |            |  |
| 10 SUPPLYS&MATL                                  |        | 106 MOTOR VEHICLE FUEL             |          | 1,168,847              |          | 1,168,847             |          |            |  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,168,847              |          | 1,168,847             |          |            |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8293      |          | 1,168,847              |          | 1,168,847             |          |            |  |
| BUDGET CODE: 8298 Municipal On-Road Diesel Grant |        |                                    |          |                        |          |                       |          |            |  |
| 30 PROPTY&EQUIP                                  |        | 305 MOTOR VEHICLES                 |          | 901,443                |          |                       |          | 901,443-   |  |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 901,443                |          |                       |          | 901,443-   |  |
| 60 CNTRCTL SVCS                                  |        | 615 PRINTING CONTRACTS             | 1        | 875                    |          |                       | 1-       | 875-       |  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 875                    |          |                       | 1-       | 875-       |  |
|  |        | SUBTOTAL FOR BUDGET CODE 8298      | 1        | 902,318                |          |                       | 1-       | 902,318-   |  |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 UNIT OF APPROPRIATION: 890 CITYWIDE FLEET SERVICES

| OBJECT CLASS                                    | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14             |        | EXECUTIVE BUDGET FY15 |           |                |
|---|------------------------|------------------------------------|--------|-----------------------|-----------|----------------|
|   |                        | # CNTRCT                           | AMOUNT | # CNTRCT              | AMOUNT    | INC/DEC AMOUNT |
| BUDGET CODE: 8299 DCAS STOREHOUSE CHARGES       |                        |                                    |        |                       |           |                |
| 10 SUPPLYS&MATL                                 | 856001                 | 10X SUPPLIES + MATERIALS - GENERAL |        | 500                   | 500       |                |
|   |                        | 100 SUPPLIES + MATERIALS - GENERAL |        | 7,550                 |           | 7,550-         |
|   |                        | SUBTOTAL FOR SUPPLYS&MATL          |        | 8,050                 | 500       | 7,550-         |
|   |                        | SUBTOTAL FOR BUDGET CODE 8299      |        | 8,050                 | 500       | 7,550-         |
| TOTAL FOR                                       |                        |                                    | 6      | 27,779,284            | 9         | 9,614,496      |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES |                        |                                    |        |                       |           |                |
| BUDGET CODE: 8294 Fleet - Vehicle Maintenance   |                        |                                    |        |                       |           |                |
| 60 CNTRCTL SVCS                                 |                        | 607 MAINT & REP MOTOR VEH EQUIP    |        |                       | 2,036,651 | 2,036,651      |
|   |                        | SUBTOTAL FOR CNTRCTL SVCS          |        |                       | 2,036,651 | 2,036,651      |
|   |                        | SUBTOTAL FOR BUDGET CODE 8294      |        |                       | 2,036,651 | 2,036,651      |
| TOTAL FOR FLEET MGMT SERVICES                   |                        |                                    |        |                       | 2,036,651 | 2,036,651      |
| TOTAL FOR CITYWIDE FLEET SERVICES               |                        |                                    | 6      | 27,779,284            | 9         | 11,651,147     |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
UNIT OF APPROPRIATION: 890 CITYWIDE FLEET SERVICES

| CITYWIDE FLEET SERVICES                 | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 500              | 27,779,284    | 500              | 11,651,147    | 16,128,137- |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 27,779,284    |                  | 11,651,147    | 16,128,137- |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 5,874,508  |                  | 1,979,154  | 3,895,354-  |
| OTHER CATEGORICAL      |                  | 1,168,847  |                  | 1,168,847  |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  |            |                  |            |             |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 902,318    |                  |            | 902,318-    |
| INTRA-CITY SALES       |                  | 19,833,611 |                  | 8,503,146  | 11,330,465- |
| TOTAL                  |                  | 27,779,284 |                  | 11,651,147 | 16,128,137- |

EXECUTIVE BUDGET- FY15  
 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 | 1,920            | 144,295,411   | 1,950            | 147,436,907   | 3,141,496   |
| FINANCIAL PLAN SAVINGS      | 42               | 38,802        | 41               | 360,355-      | 399,157-    |
| APPROPRIATION               | 1,962            | 144,334,213   | 1,991            | 147,076,552   | 2,742,339   |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 93,842,717  |                  | 99,499,464  | 5,656,747   |
| OTHER CATEGORICAL      |                  | 138,997     |                  | 80,000      | 58,997-     |
| CAPITAL FUNDS - I.F.A. |                  | 2,906,985   |                  | 1,549,119   | 1,357,866-  |
| STATE                  |                  | 40,421,347  |                  | 39,126,656  | 1,294,691-  |
| FEDERAL - C.D.         |                  |             |                  |             |             |
| FEDERAL - OTHER        |                  | 2,000,000   |                  | 2,000,000   |             |
| INTRA-CITY SALES       |                  | 5,024,167   |                  | 4,821,313   | 202,854-    |
| TOTAL                  |                  | 144,334,213 |                  | 147,076,552 | 2,742,339   |
| OTPS MEMO AMOUNTS      |                  |             |                  |             |             |

EXECUTIVE BUDGET- FY15  
 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  | 15,897,697       | 1,066,994,381 | 4,331,692        | 1,001,128,656 | 65,865,725- |
| FINANCIAL PLAN SAVINGS       |                  | 1,548,480-    |                  | 521,953-      | 1,026,527   |
| APPROPRIATION                |                  | 1,065,445,901 |                  | 1,000,606,703 | 64,839,198- |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 134,663,126   |                  | 132,267,183   | 2,395,943-  |
| OTHER CATEGORICAL      |                  | 96,072,569    |                  | 90,269,398    | 5,803,171-  |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  | 10,396,136    |                  | 7,975,252     | 2,420,884-  |
| FEDERAL - C.D.         |                  | 1,287,000     |                  | 1,705,000     | 418,000     |
| FEDERAL - OTHER        |                  | 20,823,346    |                  |               | 20,823,346- |
| INTRA-CITY SALES       |                  | 802,203,724   |                  | 768,389,870   | 33,813,854- |
| TOTAL                  |                  | 1,065,445,901 |                  | 1,000,606,703 | 64,839,198- |
| PS MEMO AMOUNTS        |                  |               |                  |               |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,920                    | 144,295,411   | 1,950                 | 147,436,907   | 3,141,496   |
| FINANCIAL PLAN SAVINGS      | 42                       | 38,802        | 41                    | 360,355-      | 399,157-    |
| APPROPRIATION               | 1,962                    | 144,334,213   | 1,991                 | 147,076,552   | 2,742,339   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,066,994,381 |                       | 1,001,128,656 | 65,865,725- |
| FINANCIAL PLAN SAVINGS      |                          | 1,548,480-    |                       | 521,953-      | 1,026,527   |
| APPROPRIATION               |                          | 1,065,445,901 |                       | 1,000,606,703 | 64,839,198- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,920                    | 1,211,289,792 | 1,950                 | 1,148,565,563 | 62,724,229- |
| FINANCIAL PLAN SAVINGS      | 42                       | 1,509,678-    | 41                    | 882,308-      | 627,370     |
| APPROPRIATION               | 1,962                    | 1,209,780,114 | 1,991                 | 1,147,683,255 | 62,096,859- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 228,505,843   |                       | 231,766,647   | 3,260,804   |
| OTHER CATEGORICAL           |                          | 96,211,566    |                       | 90,349,398    | 5,862,168-  |
| CAPITAL FUNDS - I.F.A.      |                          | 2,906,985     |                       | 1,549,119     | 1,357,866-  |
| STATE                       |                          | 50,817,483    |                       | 47,101,908    | 3,715,575-  |
| FEDERAL - C.D.              |                          | 1,287,000     |                       | 1,705,000     | 418,000     |
| FEDERAL - OTHER             |                          | 22,823,346    |                       | 2,000,000     | 20,823,346- |
| INTRA-CITY SALES            |                          | 807,227,891   |                       | 773,211,183   | 34,016,708- |
| TOTAL FUNDING               |                          | 1,209,780,114 |                       | 1,147,683,255 | 62,096,859- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                    |        |                               |       |                        |       |                       |         |       |          |
| BUDGET CODE: A102 PS costs incurred for HRO               |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 219,202                |       |                       |         | 1-    | 219,202- |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 1     | 219,202                |       |                       |         | 1-    | 219,202- |
| SUBTOTAL FOR BUDGET CODE A102                             |        |                               | 1     | 219,202                |       |                       |         | 1-    | 219,202- |
| BUDGET CODE: A501 Telecom Planning and Resiliency Program |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4     | 176,272                | 4     | 482,543               |         |       | 306,271  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 4     | 176,272                | 4     | 482,543               |         |       | 306,271  |
| 05 AMT TO SCHED   |        | 053 AMOUNT TO BE SCHEDULED-PS |       |                        |       | 205,189               |         |       | 205,189  |
| SUBTOTAL FOR AMT TO SCHED                                 |        |                               |       |                        |       | 205,189               |         |       | 205,189  |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER     |       | 89,899                 |       | 246,097               |         |       | 156,198  |
| SUBTOTAL FOR FRINGE BENES                                 |        |                               |       | 89,899                 |       | 246,097               |         |       | 156,198  |
| SUBTOTAL FOR BUDGET CODE A501                             |        |                               | 4     | 266,171                | 4     | 933,829               |         |       | 667,658  |
| BUDGET CODE: A601 PS Costs Citywide Admin                 |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1     | 72,000                 |       |                       |         | 1-    | 72,000-  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 1     | 72,000                 |       |                       |         | 1-    | 72,000-  |
| SUBTOTAL FOR BUDGET CODE A601                             |        |                               | 1     | 72,000                 |       |                       |         | 1-    | 72,000-  |
| BUDGET CODE: 5360 Fillm Office for Incentive Program      |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 3     | 207,500                | 3     | 207,500               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                               | 3     | 207,500                | 3     | 207,500               |         |       |          |
| SUBTOTAL FOR BUDGET CODE 5360                             |        |                               | 3     | 207,500                | 3     | 207,500               |         |       |          |
| TOTAL FOR   |        |                               | 9     | 764,873                | 7     | 1,141,329             |         | 2-    | 376,456  |
| RESPONSIBILITY CENTER: 1000 COMMISSIONER'S OFFICE         |        |                               |       |                        |       |                       |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|---------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 1000 COMMISSIONERS OFFICE              |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS         | 3                      | 585,531   | 3                     | 585,531   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED       | 3                      | 585,531   | 3                     | 585,531   |                         |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                  |                        |           |                       |           |                         |
|   |        | SUBTOTAL FOR UNSALARIED         |                        |           |                       |           |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1000   | 3                      | 585,531   | 3                     | 585,531   |                         |
| BUDGET CODE: 1100 EEO & DIVERSITY AFFAIRS           |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS         | 2                      | 156,872   | 2                     | 156,872   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED       | 2                      | 156,872   | 2                     | 156,872   |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 1100   | 2                      | 156,872   | 2                     | 156,872   |                         |
| BUDGET CODE: 2600 INTERGOVERNMENTAL & COMMUNICATION |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS         | 6                      | 582,019   | 6                     | 592,511   | 10,492                  |
|   |        | SUBTOTAL FOR F/T SALARIED       | 6                      | 582,019   | 6                     | 592,511   | 10,492                  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                  |                        | 4,399     |                       |           | 4,399-                  |
|   |        | SUBTOTAL FOR UNSALARIED         |                        | 4,399     |                       |           | 4,399-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 2600   | 6                      | 586,418   | 6                     | 592,511   | 6,093                   |
|   |        | TOTAL FOR COMMISSIONER'S OFFICE | 11                     | 1,328,821 | 11                    | 1,334,914 | 6,093                   |
| RESPONSIBILITY CENTER: 2000 CHIEF OF STAFF          |        |                                 |                        |           |                       |           |                         |
| BUDGET CODE: 2500 RISK MANAGEMENT & COMPLIANCE      |        |                                 |                        |           |                       |           |                         |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS         | 2                      | 178,490   | 2                     | 178,490   |                         |
|   |        | SUBTOTAL FOR F/T SALARIED       | 2                      | 178,490   | 2                     | 178,490   |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 2500   | 2                      | 178,490   | 2                     | 178,490   |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION           | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|---------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                           | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 2610 Agency Relations & Portfolio Management |        |                           |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 13                     | 1,054,810 | 13                    | 1,036,833 | 17,977-          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 13                     | 1,054,810 | 13                    | 1,036,833 | 17,977-          |
| 03 UNSALARIED   |        | 031 UNSALARIED            |                        |           |                       |           |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                           |                        |           |                       |           |                  |
| SUBTOTAL FOR BUDGET CODE 2610                             |        |                           | 13                     | 1,054,810 | 13                    | 1,036,833 | 17,977-          |
| BUDGET CODE: 2620 Agency Relations Management             |        |                           |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 3                      | 218,283   | 3                     | 236,260   | 17,977           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 3                      | 218,283   | 3                     | 236,260   | 17,977           |
| SUBTOTAL FOR BUDGET CODE 2620                             |        |                           | 3                      | 218,283   | 3                     | 236,260   | 17,977           |
| TOTAL FOR CHIEF OF STAFF                                  |        |                           | 18                     | 1,451,583 | 18                    | 1,451,583 |                  |
| RESPONSIBILITY CENTER: 2100 Division of Administration    |        |                           |                        |           |                       |           |                  |
| BUDGET CODE: S002 ARRA SBA Connected Learning             |        |                           |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   |                        | 21,121    |                       |           | 21,121-          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           |                        | 21,121    |                       |           | 21,121-          |
| 06 FRINGE BENES   |        | 089 FRINGE BENEFITS-OTHER |                        | 21,983    |                       |           | 21,983-          |
| SUBTOTAL FOR FRINGE BENES                                 |        |                           |                        | 21,983    |                       |           | 21,983-          |
| SUBTOTAL FOR BUDGET CODE S002                             |        |                           |                        | 43,104    |                       |           | 43,104-          |
| BUDGET CODE: S003 ARRA SBA Connected Learning DOE         |        |                           |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS   | 1                      | 19,275    |                       | 1-        | 19,275-          |
| SUBTOTAL FOR F/T SALARIED                                 |        |                           | 1                      | 19,275    |                       | 1-        | 19,275-          |
| SUBTOTAL FOR BUDGET CODE S003                             |        |                           | 1                      | 19,275    |                       | 1-        | 19,275-          |
| BUDGET CODE: S004 ARRA SBA Connected Communities          |        |                           |                        |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                     |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |         |
|-------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT  |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS       | 1     |                        |       |                       | 1-    |         |         |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 1     |                        |       |                       | 1-    |         |         |
| 06 FRINGE BENES                     |        | 089 FRINGE BENEFITS-OTHER     |       | 3,581                  |       |                       |       |         | 3,581-  |
|                                     |        | SUBTOTAL FOR FRINGE BENES     |       | 3,581                  |       |                       |       |         | 3,581-  |
|                                     |        | SUBTOTAL FOR BUDGET CODE S004 | 1     | 3,581                  |       |                       | 1-    |         | 3,581-  |
| BUDGET CODE: 2100 AUDITS & ACCOUNTS |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS       | 10    | 504,857                | 10    | 504,857               |       |         |         |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 10    | 504,857                | 10    | 504,857               |       |         |         |
| 04 ADD GRS PAY                      |        | 042 LONGEVITY DIFFERENTIAL    |       | 20,634                 |       | 20,634                |       |         |         |
|                                     |        | 047 OVERTIME                  |       | 230                    |       | 230                   |       |         |         |
|                                     |        | SUBTOTAL FOR ADD GRS PAY      |       | 20,864                 |       | 20,864                |       |         |         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 2100 | 10    | 525,721                | 10    | 525,721               |       |         |         |
| BUDGET CODE: 2200 CONTRACTS         |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS       | 20    | 1,651,139              | 20    | 1,661,729             |       |         | 10,590  |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 20    | 1,651,139              | 20    | 1,661,729             |       |         | 10,590  |
| 03 UNSALARIED                       |        | 031 UNSALARIED                |       | 10,590                 |       |                       |       |         | 10,590- |
|                                     |        | SUBTOTAL FOR UNSALARIED       |       | 10,590                 |       |                       |       |         | 10,590- |
| 04 ADD GRS PAY                      |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 596                    |       | 596                   |       |         |         |
|                                     |        | 042 LONGEVITY DIFFERENTIAL    |       | 6,033                  |       | 6,033                 |       |         |         |
|                                     |        | 043 SHIFT DIFFERENTIAL        |       | 12                     |       | 12                    |       |         |         |
|                                     |        | 045 HOLIDAY PAY               |       | 688                    |       | 688                   |       |         |         |
|                                     |        | SUBTOTAL FOR ADD GRS PAY      |       | 7,329                  |       | 7,329                 |       |         |         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 2200 | 20    | 1,669,058              | 20    | 1,669,058             |       |         |         |
| BUDGET CODE: 2203 CONTRACTS - IFA   |        |                               |       |                        |       |                       |       |         |         |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS       | 1     | 93,287                 | 1     | 93,287                |       |         |         |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 1     | 93,287                 | 1     | 93,287                |       |         |         |
|                                     |        | SUBTOTAL FOR BUDGET CODE 2203 | 1     | 93,287                 | 1     | 93,287                |       |         |         |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| BUDGET CODE: 2400 FACILITIES - OFFICE SERVICES |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 15    | 920,778                | 15    | 920,778               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                      |        |                               | 15    | 920,778                | 15    | 920,778               |         |       |         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL    |       | 6,266                  |       | 6,266                 |         |       |         |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 1,236                  |       | 1,236                 |         |       |         |
|  |        | 045 HOLIDAY PAY               |       | 235                    |       | 235                   |         |       |         |
|  |        | 047 OVERTIME                  |       | 13,631                 |       | 13,631                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                               |       | 21,368                 |       | 21,368                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2400                  |        |                               | 15    | 942,146                | 15    | 942,146               |         |       |         |
| BUDGET CODE: 2800 BUDGET                       |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 12    | 1,037,765              | 13    | 1,062,290             | 1       |       | 24,525  |
| SUBTOTAL FOR F/T SALARIED                      |        |                               | 12    | 1,037,765              | 13    | 1,062,290             | 1       |       | 24,525  |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,342                  |       | 1,342                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                               |       | 1,342                  |       | 1,342                 |         |       |         |
| 05 AMT TO SCHED                                |        | 053 AMOUNT TO BE SCHEDULED-PS |       | 66,913                 |       | 66,913                |         |       |         |
| SUBTOTAL FOR AMT TO SCHED                      |        |                               |       | 66,913                 |       | 66,913                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 2800                  |        |                               | 12    | 1,106,020              | 13    | 1,130,545             | 1       |       | 24,525  |
| BUDGET CODE: 2801 Administration Support       |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 8     | 656,049                | 8     | 948,201               |         |       | 292,152 |
| SUBTOTAL FOR F/T SALARIED                      |        |                               | 8     | 656,049                | 8     | 948,201               |         |       | 292,152 |
| SUBTOTAL FOR BUDGET CODE 2801                  |        |                               | 8     | 656,049                | 8     | 948,201               |         |       | 292,152 |
| BUDGET CODE: 2803 BUDGET - IFA                 |        |                               |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS       | 2     | 175,000                | 2     | 157,500               |         |       | 17,500- |
| SUBTOTAL FOR F/T SALARIED                      |        |                               | 2     | 175,000                | 2     | 157,500               |         |       | 17,500- |
| SUBTOTAL FOR BUDGET CODE 2803                  |        |                               | 2     | 175,000                | 2     | 157,500               |         |       | 17,500- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|-------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 2900 VENDOR MANAGEMENT                  |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 8                      | 594,601 | 8                     | 597,210 | 2,609                   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 594,601 | 8                     | 597,210 | 2,609                   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 2,609   |                       |         | 2,609-                  |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 2,609   |                       |         | 2,609-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 2900 | 8                      | 597,210 | 8                     | 597,210 |                         |
| BUDGET CODE: 3700 TELECOM COST RECOVERY              |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 8                      | 589,024 | 8                     | 589,024 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 589,024 | 8                     | 589,024 |                         |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,860   |                       | 6,860   |                         |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 20      |                       | 20      |                         |
|  |        | 045 HOLIDAY PAY               |                        | 267     |                       | 267     |                         |
|  |        | 047 OVERTIME                  |                        | 1,320   |                       | 1,320   |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 8,467   |                       | 8,467   |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 3700 | 8                      | 597,491 | 8                     | 597,491 |                         |
| BUDGET CODE: 4600 TELECOMMUNICATIONS POLICY & DESIGN |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 2                      | 140,400 | 2                     | 265,400 | 125,000                 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 140,400 | 2                     | 265,400 | 125,000                 |
|  |        | SUBTOTAL FOR BUDGET CODE 4600 | 2                      | 140,400 | 2                     | 265,400 | 125,000                 |
| BUDGET CODE: 7800 EMERGENCY PLANNING/COORDINATION    |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 2                      | 218,035 | 2                     | 218,035 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED     | 2                      | 218,035 | 2                     | 218,035 |                         |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL    |                        | 310     |                       | 310     |                         |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 310     |                       | 310     |                         |
|  |        | SUBTOTAL FOR BUDGET CODE 7800 | 2                      | 218,345 | 2                     | 218,345 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| TOTAL FOR Division of Administration                 |        |                             | 90    | 6,786,687              | 89    | 7,144,904             | 1-      |       | 358,217  |
| RESPONSIBILITY CENTER: 2500 HHS Connect              |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 3023 HHS ACCELERATOR                    |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 6     | 357,750                |       |                       |         | 6-    | 357,750- |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 6     | 357,750                |       |                       |         | 6-    | 357,750- |
| SUBTOTAL FOR BUDGET CODE 3023                        |        |                             | 6     | 357,750                |       |                       |         | 6-    | 357,750- |
| TOTAL FOR HHS Connect                                |        |                             | 6     | 357,750                |       |                       |         | 6-    | 357,750- |
| RESPONSIBILITY CENTER: 3000 311/NYC.GOV OPERATIONS   |        |                             |       |                        |       |                       |         |       |          |
| BUDGET CODE: 3010 INFORMATION UTILITY ADMINISTRATION |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 10    | 892,006                | 10    | 879,236               |         |       | 12,770-  |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 10    | 892,006                | 10    | 879,236               |         |       | 12,770-  |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL |       | 669                    |       | 669                   |         |       |          |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 10,369                 |       | 10,369                |         |       |          |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 2,049                  |       | 2,049                 |         |       |          |
|  |        | 045 HOLIDAY PAY             |       | 1,239                  |       | 1,239                 |         |       |          |
|  |        | 047 OVERTIME                |       | 3,888                  |       | 3,888                 |         |       |          |
|  |        | 061 SUPPER MONEY            |       | 73                     |       | 73                    |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                             |        |                             |       | 18,287                 |       | 18,287                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 3010                        |        |                             | 10    | 910,293                | 10    | 897,523               |         |       | 12,770-  |
| BUDGET CODE: 3111 311 - CITY                         |        |                             |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS     | 277   | 12,786,215             | 277   | 12,786,215            |         |       |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                             | 277   | 12,786,215             | 277   | 12,786,215            |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 255,707                |       | 255,707               |         |       |          |
| SUBTOTAL FOR UNSALARIED                              |        |                             |       | 255,707                |       | 255,707               |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                    |        |                                  |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|------------------------------------|--------|----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS                       | IC REF | OBJ DESCRIPTION                  | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY                     |        | 041 ASSIGNMENT DIFFERENTIAL      |       | 1,684                  |       | 1,684                 |         |       |        |
|                                    |        | 042 LONGEVITY DIFFERENTIAL       |       | 95,047                 |       | 95,047                |         |       |        |
|                                    |        | 043 SHIFT DIFFERENTIAL           |       | 129,794                |       | 129,794               |         |       |        |
|                                    |        | 045 HOLIDAY PAY                  |       | 121,899                |       | 121,899               |         |       |        |
|                                    |        | 047 OVERTIME                     |       | 239,116                |       | 239,116               |         |       |        |
|                                    |        | 061 SUPPER MONEY                 |       | 107                    |       | 107                   |         |       |        |
|                                    |        | SUBTOTAL FOR ADD GRS PAY         |       | 587,647                |       | 587,647               |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 3111    | 277   | 13,629,569             | 277   | 13,629,569            |         |       |        |
| BUDGET CODE: 3112 311 - CD         |        |                                  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS          | 34    | 1,431,784              | 34    | 1,431,784             |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED        | 34    | 1,431,784              | 34    | 1,431,784             |         |       |        |
| 05 AMT TO SCHED                    |        | 051 SALARY ADJUSTMENTS           |       | 1,200                  |       | 1,200                 |         |       |        |
|                                    |        | SUBTOTAL FOR AMT TO SCHED        |       | 1,200                  |       | 1,200                 |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 3112    | 34    | 1,432,984              | 34    | 1,432,984             |         |       |        |
| BUDGET CODE: 3114 311 - INTRA CITY |        |                                  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS          | 13    | 406,370                | 13    | 406,370               |         |       |        |
|                                    |        | SUBTOTAL FOR F/T SALARIED        | 13    | 406,370                | 13    | 406,370               |         |       |        |
|                                    |        | SUBTOTAL FOR BUDGET CODE 3114    | 13    | 406,370                | 13    | 406,370               |         |       |        |
| BUDGET CODE: 9999 DEFAULT CODE     |        |                                  |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                    |        | 001 FULL YEAR POSITIONS          |       | 12,106                 |       | 42,106                |         |       | 30,000 |
|                                    |        | SUBTOTAL FOR F/T SALARIED        |       | 12,106                 |       | 42,106                |         |       | 30,000 |
|                                    |        | SUBTOTAL FOR BUDGET CODE 9999    |       | 12,106                 |       | 42,106                |         |       | 30,000 |
|                                    |        | TOTAL FOR 311/NYC.GOV OPERATIONS | 334   | 16,391,322             | 334   | 16,408,552            |         |       | 17,230 |

RESPONSIBILITY CENTER: 4000 GENERAL COUNSEL

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|   |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| BUDGET CODE: 4100 LEGAL                                 |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 10                     | 1,053,653 | 10                    | 1,053,653 |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 10                     | 1,053,653 | 10                    | 1,053,653 |                  |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 6,608     |                       | 6,608     |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 6,608     |                       | 6,608     |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 4100 | 10                     | 1,060,261 | 10                    | 1,060,261 |                  |
| BUDGET CODE: 4200 CABLE FRANCHISE                       |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4                      | 283,167   | 4                     | 283,167   |                  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 283,167   | 4                     | 283,167   |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 599       |                       | 599       |                  |
|   |        | 042 LONGEVITY DIFFERENTIAL    |                        | 5,983     |                       | 5,983     |                  |
|   |        | 047 OVERTIME                  |                        | 360       |                       | 360       |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 6,942     |                       | 6,942     |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 4200 | 4                      | 290,109   | 4                     | 290,109   |                  |
| BUDGET CODE: 4601 BTOP Con Communities - Sustainability |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1                      | 76,650    | 1                     | 102,200   | 25,550           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 76,650    | 1                     | 102,200   | 25,550           |
|   |        | SUBTOTAL FOR BUDGET CODE 4601 | 1                      | 76,650    | 1                     | 102,200   | 25,550           |
| BUDGET CODE: 7900 PUBLIC PAY TELEPHONE UNIT             |        |                               |                        |           |                       |           |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 16                     | 824,561   | 16                    | 837,220   | 12,659           |
|   |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 824,561   | 16                    | 837,220   | 12,659           |
| 03 UNSALARIED   |        | 031 UNSALARIED                |                        | 12,659    |                       |           | 12,659-          |
|   |        | SUBTOTAL FOR UNSALARIED       |                        | 12,659    |                       |           | 12,659-          |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 3,558     |                       | 3,558     |                  |
|   |        | 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      |                        | 8,372     |                       | 8,372     |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
|   |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 7900                     |        |                            | 16                     | 845,592   | 16                    | 845,592   |                  |          |
| BUDGET CODE: 7901 MOBILE FRANCHISES - POLETOP     |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 2                      | 168,125   | 2                     | 168,125   |                  |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 2                      | 168,125   | 2                     | 168,125   |                  |          |
| SUBTOTAL FOR BUDGET CODE 7901                     |        |                            | 2                      | 168,125   | 2                     | 168,125   |                  |          |
| TOTAL FOR GENERAL COUNSEL                         |        |                            | 33                     | 2,440,737 | 33                    | 2,466,287 |                  | 25,550   |
| RESPONSIBILITY CENTER: 5000 NYC MEDIA GROUP       |        |                            |                        |           |                       |           |                  |          |
| BUDGET CODE: 5300 NYC TV                          |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 14                     | 1,107,788 | 14                    | 1,107,788 |                  |          |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 14                     | 1,107,788 | 14                    | 1,107,788 |                  |          |
| 03 UNSALARIED                                     |        | 031 UNSALARIED             |                        | 672,217   |                       | 672,217   |                  |          |
| SUBTOTAL FOR UNSALARIED                           |        |                            |                        | 672,217   |                       | 672,217   |                  |          |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 6,681     |                       | 6,681     |                  |          |
|   |        | 043 SHIFT DIFFERENTIAL     |                        | 8,280     |                       | 8,280     |                  |          |
|   |        | 045 HOLIDAY PAY            |                        | 18,088    |                       | 18,088    |                  |          |
|   |        | 047 OVERTIME               |                        | 85,000    |                       | 85,000    |                  |          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 118,049   |                       | 118,049   |                  |          |
| SUBTOTAL FOR BUDGET CODE 5300                     |        |                            | 14                     | 1,898,054 | 14                    | 1,898,054 |                  |          |
| BUDGET CODE: 5305 NYC TV - OTHER CATEGORICAL WNYE |        |                            |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                                   |        | 001 FULL YEAR POSITIONS    | 23                     | 1,334,113 | 23                    | 1,203,023 |                  | 131,090- |
| SUBTOTAL FOR F/T SALARIED                         |        |                            | 23                     | 1,334,113 | 23                    | 1,203,023 |                  | 131,090- |
| 04 ADD GRS PAY                                    |        | 042 LONGEVITY DIFFERENTIAL |                        | 516       |                       | 516       |                  |          |
| SUBTOTAL FOR ADD GRS PAY                          |        |                            |                        | 516       |                       | 516       |                  |          |
| SUBTOTAL FOR BUDGET CODE 5305                     |        |                            | 23                     | 1,334,629 | 23                    | 1,203,539 |                  | 131,090- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| BUDGET CODE: 5306 NYC TV - T/A                            |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 1                      | 116,002 | 1                     | 116,002 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 116,002 | 1                     | 116,002 |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 5306 | 1                      | 116,002 | 1                     | 116,002 |                         |
| BUDGET CODE: 5320 Mayor's Office of Film, Theatre & Broad |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 16                     | 976,129 | 16                    | 976,129 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 976,129 | 16                    | 976,129 |                         |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 12,050  |                       | 12,050  |                         |
|   |        | SUBTOTAL FOR ADD GRS PAY      |                        | 12,050  |                       | 12,050  |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 5320 | 16                     | 988,179 | 16                    | 988,179 |                         |
| BUDGET CODE: 5330 MoME - Executive                        |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 8                      | 634,378 | 8                     | 634,378 |                         |
|   |        | SUBTOTAL FOR F/T SALARIED     | 8                      | 634,378 | 8                     | 634,378 |                         |
|   |        | SUBTOTAL FOR BUDGET CODE 5330 | 8                      | 634,378 | 8                     | 634,378 |                         |
| BUDGET CODE: 5335 MoME - Executive                        |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       | 4                      | 404,927 | 4                     | 377,073 | 27,854-                 |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4                      | 404,927 | 4                     | 377,073 | 27,854-                 |
|   |        | SUBTOTAL FOR BUDGET CODE 5335 | 4                      | 404,927 | 4                     | 377,073 | 27,854-                 |
| BUDGET CODE: 5340 Office of Digital Coordination          |        |                               |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS       |                        | 115,000 | 3                     | 301,000 | 186,000                 |
|   |        | SUBTOTAL FOR F/T SALARIED     |                        | 115,000 | 3                     | 301,000 | 186,000                 |
|   |        | SUBTOTAL FOR BUDGET CODE 5340 |                        | 115,000 | 3                     | 301,000 | 186,000                 |
| BUDGET CODE: 5343 Office of Digital Coordination - IFA    |        |                               |                        |         |                       |         |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT   |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 4     | 145,000                |       |                       | 4-    |         | 145,000- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 4     | 145,000                |       |                       | 4-    |         | 145,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 5343 | 4     | 145,000                |       |                       | 4-    |         | 145,000- |
|   |        | TOTAL FOR NYC MEDIA GROUP     | 70    | 5,636,169              | 69    | 5,518,225             | 1-    |         | 117,944- |
| RESPONSIBILITY CENTER: 6000 TECHNOLOGY SERVICES |        |                               |       |                        |       |                       |       |         |          |
| BUDGET CODE: 3050 UNIX SYSTEMS                  |        |                               |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       |       | 7,922                  | 1     | 130,000               | 1     |         | 122,078  |
|   |        | SUBTOTAL FOR F/T SALARIED     |       | 7,922                  | 1     | 130,000               | 1     |         | 122,078  |
|   |        | SUBTOTAL FOR BUDGET CODE 3050 |       | 7,922                  | 1     | 130,000               | 1     |         | 122,078  |
| BUDGET CODE: 3053 UNIX SYSTEMS - IFA            |        |                               |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 1     | 130,000                |       |                       | 1-    |         | 130,000- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 130,000                |       |                       | 1-    |         | 130,000- |
|   |        | SUBTOTAL FOR BUDGET CODE 3053 | 1     | 130,000                |       |                       | 1-    |         | 130,000- |
| BUDGET CODE: 3200 IU - MAINFRAME                |        |                               |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS       | 36    | 3,094,731              | 37    | 3,762,301             | 1     |         | 667,570  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 36    | 3,094,731              | 37    | 3,762,301             | 1     |         | 667,570  |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,606                  |       | 1,606                 |       |         |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 24,885                 |       | 24,885                |       |         |          |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 4,918                  |       | 4,918                 |       |         |          |
|   |        | 045 HOLIDAY PAY               |       | 2,974                  |       | 2,974                 |       |         |          |
|   |        | 047 OVERTIME                  |       | 9,332                  |       | 9,332                 |       |         |          |
|   |        | 061 SUPPER MONEY              |       | 174                    |       | 174                   |       |         |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 43,889                 |       | 43,889                |       |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3200 | 36    | 3,138,620              | 37    | 3,806,190             | 1     |         | 667,570  |



EXECUTIVE BUDGET - FY15  
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 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |     |                        |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |            |  |
|--|--------|-----|------------------------|-------|------------------------|-------|-----------------------|-------|------------|--|
|  |        |     |                        |       |                        |       |                       |       | INC/DEC    |  |
| OBJECT CLASS                                       | IC REF | OBJ | DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT     |  |
| BUDGET CODE: 3204 IU MAINFRAME - I/C               |        |     |                        |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                    |        | 001 | FULL YEAR POSITIONS    | 14    | 950,913                | 14    | 950,913               |       |            |  |
| SUBTOTAL FOR F/T SALARIED                          |        |     |                        | 14    | 950,913                | 14    | 950,913               |       |            |  |
| 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                      |        |     |                        | 14    | 966,014                | 14    | 966,014               |       |            |  |
| BUDGET CODE: 3300 IU - MIS                         |        |     |                        |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                    |        | 001 | FULL YEAR POSITIONS    |       |                        | 6     | 645,304               | 6     | 645,304    |  |
| SUBTOTAL FOR F/T SALARIED                          |        |     |                        |       |                        | 6     | 645,304               | 6     | 645,304    |  |
| 04 ADD GRS PAY                                     |        | 047 | OVERTIME               |       |                        |       |                       |       |            |  |
| SUBTOTAL FOR ADD GRS PAY                           |        |     |                        |       |                        |       |                       |       |            |  |
| SUBTOTAL FOR BUDGET CODE 3300                      |        |     |                        |       |                        | 6     | 645,304               | 6     | 645,304    |  |
| BUDGET CODE: 3303 IU - MIS IFA                     |        |     |                        |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                    |        | 001 | FULL YEAR POSITIONS    | 16    | 1,671,948              | 3     | 286,982               | 13-   | 1,384,966- |  |
| SUBTOTAL FOR F/T SALARIED                          |        |     |                        | 16    | 1,671,948              | 3     | 286,982               | 13-   | 1,384,966- |  |
| SUBTOTAL FOR BUDGET CODE 3303                      |        |     |                        | 16    | 1,671,948              | 3     | 286,982               | 13-   | 1,384,966- |  |
| BUDGET CODE: 3304 IU - MIS I/C                     |        |     |                        |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                    |        | 001 | FULL YEAR POSITIONS    |       | 226                    |       | 226                   |       |            |  |
| SUBTOTAL FOR F/T SALARIED                          |        |     |                        |       | 226                    |       | 226                   |       |            |  |
| SUBTOTAL FOR BUDGET CODE 3304                      |        |     |                        |       | 226                    |       | 226                   |       |            |  |
| BUDGET CODE: 3310 INFRASTRUCTURE TECH ARCHITECTURE |        |     |                        |       |                        |       |                       |       |            |  |
| 01 F/T SALARIED                                    |        | 001 | FULL YEAR POSITIONS    | 36    | 3,122,120              | 42    | 4,125,347             | 6     | 1,003,227  |  |
| SUBTOTAL FOR F/T SALARIED                          |        |     |                        | 36    | 3,122,120              | 42    | 4,125,347             | 6     | 1,003,227  |  |

EXECUTIVE BUDGET - FY15  
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 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |           |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|-----------|
|  |        |                               | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT    |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,673     |                       | 1,673     |                  |           |
|  |        | 042 LONGEVITY DIFFERENTIAL    |                        | 25,922    |                       | 25,922    |                  |           |
|  |        | 043 SHIFT DIFFERENTIAL        |                        | 5,123     |                       | 5,123     |                  |           |
|  |        | 045 HOLIDAY PAY               |                        | 3,097     |                       | 3,097     |                  |           |
|  |        | 047 OVERTIME                  |                        | 9,721     |                       | 9,721     |                  |           |
|  |        | 061 SUPPER MONEY              |                        | 180       |                       | 180       |                  |           |
|  |        | SUBTOTAL FOR ADD GRS PAY      |                        | 45,716    |                       | 45,716    |                  |           |
|  |        | SUBTOTAL FOR BUDGET CODE 3310 | 36                     | 3,167,836 | 42                    | 4,171,063 | 6                | 1,003,227 |
| BUDGET CODE: 3314 IU - FAMILY JUSTICE CENTER IC      |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 9                      | 411,254   | 9                     | 473,642   |                  | 62,388    |
|  |        | SUBTOTAL FOR F/T SALARIED     | 9                      | 411,254   | 9                     | 473,642   |                  | 62,388    |
|  |        | SUBTOTAL FOR BUDGET CODE 3314 | 9                      | 411,254   | 9                     | 473,642   |                  | 62,388    |
| BUDGET CODE: 3320 IT SERVICES - NETWORK ARCHITECTURE |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 16                     | 268,707   | 16                    | 1,710,401 |                  | 1,441,694 |
|  |        | SUBTOTAL FOR F/T SALARIED     | 16                     | 268,707   | 16                    | 1,710,401 |                  | 1,441,694 |
|  |        | SUBTOTAL FOR BUDGET CODE 3320 | 16                     | 268,707   | 16                    | 1,710,401 |                  | 1,441,694 |
| BUDGET CODE: 3324 INFRASTRUCTURE TECH ARCH - I/C     |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 1                      | 176,336   | 1                     | 176,336   |                  |           |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1                      | 176,336   | 1                     | 176,336   |                  |           |
|  |        | SUBTOTAL FOR BUDGET CODE 3324 | 1                      | 176,336   | 1                     | 176,336   |                  |           |
| BUDGET CODE: 3350 IT OPERATION                       |        |                               |                        |           |                       |           |                  |           |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 106                    | 8,153,085 | 116                   | 8,716,461 | 10               | 563,376   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 106                    | 8,153,085 | 116                   | 8,716,461 | 10               | 563,376   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |                        | 19,332    |                       |           |                  | 19,332-   |
|  |        | SUBTOTAL FOR UNSALARIED       |                        | 19,332    |                       |           |                  | 19,332-   |
| 04 ADD GRS PAY                                       |        | 041 ASSIGNMENT DIFFERENTIAL   |                        | 5,687     |                       | 5,687     |                  |           |
|  |        |                               | 3700                   |           |                       |           |                  |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |     |                               | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|---|--------|-----|-------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                              | IC REF | OBJ | DESCRIPTION                   | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT     |
|   |        |     | 042 LONGEVITY DIFFERENTIAL    |                        | 92,643    |                       | 92,643    |         |            |
|   |        |     | 043 SHIFT DIFFERENTIAL        |                        | 17,420    |                       | 17,420    |         |            |
|   |        |     | 045 HOLIDAY PAY               |                        | 10,531    |                       | 10,531    |         |            |
|   |        |     | 047 OVERTIME                  |                        | 48,051    |                       | 63,051    |         | 15,000     |
|   |        |     | 061 SUPPER MONEY              |                        | 617       |                       | 617       |         |            |
|   |        |     | SUBTOTAL FOR ADD GRS PAY      |                        | 174,949   |                       | 189,949   |         | 15,000     |
|   |        |     | SUBTOTAL FOR BUDGET CODE 3350 | 106                    | 8,347,366 | 116                   | 8,906,410 | 10      | 559,044    |
| BUDGET CODE: 3354 IT OPERATION I/C        |        |     |                               |                        |           |                       |           |         |            |
| 01 F/T SALARIED                           |        |     | 001 FULL YEAR POSITIONS       | 13                     | 829,487   | 13                    | 829,487   |         |            |
|   |        |     | SUBTOTAL FOR F/T SALARIED     | 13                     | 829,487   | 13                    | 829,487   |         |            |
| 04 ADD GRS PAY                            |        |     | 041 ASSIGNMENT DIFFERENTIAL   |                        | 1,784     |                       | 1,784     |         |            |
|   |        |     | 042 LONGEVITY DIFFERENTIAL    |                        | 12,244    |                       | 12,244    |         |            |
|   |        |     | 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 3354 | 13                     | 858,353   | 13                    | 858,353   |         |            |
| BUDGET CODE: 3400 IU - NETWORK OPERATIONS |        |     |                               |                        |           |                       |           |         |            |
| 01 F/T SALARIED                           |        |     | 001 FULL YEAR POSITIONS       | 41                     | 4,814,589 | 41                    | 3,162,906 |         | 1,651,683- |
|   |        |     | SUBTOTAL FOR F/T SALARIED     | 41                     | 4,814,589 | 41                    | 3,162,906 |         | 1,651,683- |
| 03 UNSALARIED                             |        |     | 031 UNSALARIED                |                        | 19,957    |                       |           |         | 19,957-    |
|   |        |     | SUBTOTAL FOR UNSALARIED       |                        | 19,957    |                       |           |         | 19,957-    |
| 04 ADD GRS PAY                            |        |     | 041 ASSIGNMENT DIFFERENTIAL   |                        | 3,479     |                       | 3,479     |         |            |
|   |        |     | 042 LONGEVITY DIFFERENTIAL    |                        | 53,917    |                       | 53,917    |         |            |
|   |        |     | 043 SHIFT DIFFERENTIAL        |                        | 10,657    |                       | 10,657    |         |            |
|   |        |     | 045 HOLIDAY PAY               |                        | 6,443     |                       | 6,443     |         |            |
|   |        |     | 047 OVERTIME                  |                        | 20,220    |                       | 20,220    |         |            |
|   |        |     | 061 SUPPER MONEY              |                        | 377       |                       | 377       |         |            |
|   |        |     | SUBTOTAL FOR ADD GRS PAY      |                        | 95,093    |                       | 95,093    |         |            |
|   |        |     | SUBTOTAL FOR BUDGET CODE 3400 | 41                     | 4,929,639 | 41                    | 3,257,999 |         | 1,671,640- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |         |          |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | INC/DEC | AMOUNT   |
| BUDGET CODE: 3403 IU - NETWORK OPS IFA        |        |                               |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 1     | 115,916                |       |                       |       | 1-      | 115,916- |
|   |        | SUBTOTAL FOR F/T SALARIED     | 1     | 115,916                |       |                       |       | 1-      | 115,916- |
|   |        | SUBTOTAL FOR BUDGET CODE 3403 | 1     | 115,916                |       |                       |       | 1-      | 115,916- |
| BUDGET CODE: 3404 IU - NETWORK OPERATIONS I/C |        |                               |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 3     | 316,817                | 3     | 316,817               |       |         |          |
|   |        | SUBTOTAL FOR F/T SALARIED     | 3     | 316,817                | 3     | 316,817               |       |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3404 | 3     | 316,817                | 3     | 316,817               |       |         |          |
| BUDGET CODE: 3500 IU - NETWORK SERVICES       |        |                               |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |       |         |          |
|   |        | SUBTOTAL FOR F/T SALARIED     |       |                        |       |                       |       |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3500 |       |                        |       |                       |       |         |          |
| BUDGET CODE: 3510 TELECOM OPERATION           |        |                               |       |                        |       |                       |       |         |          |
| 01 F/T SALARIED                               |        | 001 FULL YEAR POSITIONS       | 22    | 1,886,658              | 24    | 2,013,437             | 2     |         | 126,779  |
|   |        | SUBTOTAL FOR F/T SALARIED     | 22    | 1,886,658              | 24    | 2,013,437             | 2     |         | 126,779  |
| 03 UNSALARIED                                 |        | 031 UNSALARIED                |       | 99,590                 |       | 99,590                |       |         |          |
|   |        | SUBTOTAL FOR UNSALARIED       |       | 99,590                 |       | 99,590                |       |         |          |
| 04 ADD GRS PAY                                |        | 041 ASSIGNMENT DIFFERENTIAL   |       | 1,806                  |       | 1,806                 |       |         |          |
|   |        | 042 LONGEVITY DIFFERENTIAL    |       | 27,995                 |       | 27,995                |       |         |          |
|   |        | 043 SHIFT DIFFERENTIAL        |       | 5,533                  |       | 5,533                 |       |         |          |
|   |        | 045 HOLIDAY PAY               |       | 3,345                  |       | 3,345                 |       |         |          |
|   |        | 047 OVERTIME                  |       | 10,499                 |       | 10,499                |       |         |          |
|   |        | 061 SUPPER MONEY              |       | 196                    |       | 196                   |       |         |          |
|   |        | SUBTOTAL FOR ADD GRS PAY      |       | 49,374                 |       | 49,374                |       |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 3510 | 22    | 2,035,622              | 24    | 2,162,401             | 2     |         | 126,779  |
| BUDGET CODE: 3600 WIRELESS                    |        |                               |       |                        |       |                       |       |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                               |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 37    | 2,566,678              | 37    | 2,688,707             |         |       | 122,029  |
|  |        | SUBTOTAL FOR F/T SALARIED     | 37    | 2,566,678              | 37    | 2,688,707             |         |       | 122,029  |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 40,140                 |       | 40,140                |         |       |          |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 40,140                 |       | 40,140                |         |       |          |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL    |       | 1,626                  |       | 1,626                 |         |       |          |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 7                      |       | 7                     |         |       |          |
|  |        | 045 HOLIDAY PAY               |       | 29                     |       | 29                    |         |       |          |
|  |        | 047 OVERTIME                  |       | 3,583                  |       | 3,583                 |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 5,245                  |       | 5,245                 |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 3600 | 37    | 2,612,063              | 37    | 2,734,092             |         |       | 122,029  |
| BUDGET CODE: 3604 WIRELESS - I/C                     |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 1     | 110,000                | 1     |                       |         |       | 110,000- |
|  |        | SUBTOTAL FOR F/T SALARIED     | 1     | 110,000                | 1     |                       |         |       | 110,000- |
|  |        | SUBTOTAL FOR BUDGET CODE 3604 | 1     | 110,000                | 1     |                       |         |       | 110,000- |
| BUDGET CODE: 3800 IT SECURITY                        |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       | 23    | 2,545,196              | 23    | 2,624,963             |         |       | 79,767   |
|  |        | SUBTOTAL FOR F/T SALARIED     | 23    | 2,545,196              | 23    | 2,624,963             |         |       | 79,767   |
| 03 UNSALARIED  |        | 031 UNSALARIED                |       | 16,017                 |       |                       |         |       | 16,017-  |
|  |        | SUBTOTAL FOR UNSALARIED       |       | 16,017                 |       |                       |         |       | 16,017-  |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL    |       | 7,700                  |       | 7,700                 |         |       |          |
|  |        | 043 SHIFT DIFFERENTIAL        |       | 39                     |       | 39                    |         |       |          |
|  |        | 045 HOLIDAY PAY               |       | 17                     |       | 17                    |         |       |          |
|  |        | 047 OVERTIME                  |       | 4,391                  |       | 4,391                 |         |       |          |
|  |        | 061 SUPPER MONEY              |       | 181                    |       | 181                   |         |       |          |
|  |        | SUBTOTAL FOR ADD GRS PAY      |       | 12,328                 |       | 12,328                |         |       |          |
|  |        | SUBTOTAL FOR BUDGET CODE 3800 | 23    | 2,573,541              | 23    | 2,637,291             |         |       | 63,750   |
| BUDGET CODE: 3900 IU - ENTERPRISE SERVICE MANAGEMENT |        |                               |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS       |       |                        |       |                       |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14        |       | EXECUTIVE BUDGET FY15 |         |       |           |
|--|--------|-----------------------------|-------|-------------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                        | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT    |
| -----  |        |                             |       |                               |       |                       |         |       |           |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             |       |                               |       |                       |         |       |           |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 1,275                         |       |                       |         |       | 1,275-    |
|  |        |                             |       | SUBTOTAL FOR UNSALARIED       |       | 1,275                 |         |       | 1,275-    |
|  |        |                             |       | SUBTOTAL FOR BUDGET CODE 3900 |       | 1,275                 |         |       | 1,275-    |
| BUDGET CODE: 3903 IU - ENTERPRISE SERVICE MANAGEMENT - IFA |        |                             |       |                               |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 2     | 265,000                       |       |                       |         | 2-    | 265,000-  |
|  |        |                             |       | SUBTOTAL FOR F/T SALARIED     | 2     | 265,000               |         | 2-    | 265,000-  |
|  |        |                             |       | SUBTOTAL FOR BUDGET CODE 3903 | 2     | 265,000               |         | 2-    | 265,000-  |
| BUDGET CODE: 3910 IT SERVICE DELIVERY                      |        |                             |       |                               |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 53    | 3,409,385                     | 53    | 3,515,981             |         |       | 106,596   |
|  |        |                             |       | SUBTOTAL FOR F/T SALARIED     | 53    | 3,409,385             |         | 53    | 3,515,981 |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 10,352                        |       |                       |         |       | 10,352-   |
|  |        |                             |       | SUBTOTAL FOR UNSALARIED       |       | 10,352                |         |       | 10,352-   |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 3,345                         |       | 3,345                 |         |       |           |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 62,467                        |       | 62,467                |         |       |           |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 10,247                        |       | 10,247                |         |       |           |
|  |        | 045 HOLIDAY PAY             |       | 6,195                         |       | 6,195                 |         |       |           |
|  |        | 047 OVERTIME                |       | 19,442                        |       | 19,442                |         |       |           |
|  |        | 061 SUPPER MONEY            |       | 363                           |       | 363                   |         |       |           |
|  |        |                             |       | SUBTOTAL FOR ADD GRS PAY      |       | 102,059               |         |       | 102,059   |
|  |        |                             |       | SUBTOTAL FOR BUDGET CODE 3910 | 53    | 3,521,796             |         | 53    | 3,618,040 |
| BUDGET CODE: 3950 IT SERVICE MANAGEMENT                    |        |                             |       |                               |       |                       |         |       |           |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 17    | 1,750,849                     | 17    | 1,750,849             |         |       |           |
|  |        |                             |       | SUBTOTAL FOR F/T SALARIED     | 17    | 1,750,849             |         | 17    | 1,750,849 |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 736                           |       | 736                   |         |       |           |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 11,406                        |       | 11,406                |         |       |           |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 2,254                         |       | 2,254                 |         |       |           |
|  |        | 045 HOLIDAY PAY             |       | 1,363                         |       | 1,363                 |         |       |           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |               |           |
|-------------------------------------|--------|-------------------------------|------------------------|------------|-----------------------|------------|---------------|-----------|
|                                     |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC # POS | AMOUNT    |
|                                     |        | 047 OVERTIME                  |                        | 4,277      |                       | 4,277      |               |           |
|                                     |        | 061 SUPPER MONEY              |                        | 80         |                       | 80         |               |           |
|                                     |        | SUBTOTAL FOR ADD GRS PAY      |                        | 20,116     |                       | 20,116     |               |           |
|                                     |        | SUBTOTAL FOR BUDGET CODE 3950 | 17                     | 1,770,965  | 17                    | 1,770,965  |               |           |
|                                     |        | TOTAL FOR TECHNOLOGY SERVICES | 448                    | 37,397,216 | 457                   | 38,628,526 | 9             | 1,231,310 |
| RESPONSIBILITY CENTER: 6300 ECTP    |        |                               |                        |            |                       |            |               |           |
| BUDGET CODE: 6300 ECTP              |        |                               |                        |            |                       |            |               |           |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS       | 21                     | 1,926,749  | 21                    | 1,926,749  |               |           |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 21                     | 1,926,749  | 21                    | 1,926,749  |               |           |
| 03 UNSALARIED                       |        | 031 UNSALARIED                |                        | 319,666    |                       | 319,666    |               |           |
|                                     |        | SUBTOTAL FOR UNSALARIED       |                        | 319,666    |                       | 319,666    |               |           |
| 04 ADD GRS PAY                      |        | 042 LONGEVITY DIFFERENTIAL    |                        | 1,552      |                       | 1,552      |               |           |
|                                     |        | 045 HOLIDAY PAY               |                        | 10,000     |                       | 10,000     |               |           |
|                                     |        | 047 OVERTIME                  |                        | 10,000     |                       | 10,000     |               |           |
|                                     |        | SUBTOTAL FOR ADD GRS PAY      |                        | 21,552     |                       | 21,552     |               |           |
|                                     |        | SUBTOTAL FOR BUDGET CODE 6300 | 21                     | 2,267,967  | 21                    | 2,267,967  |               |           |
| BUDGET CODE: 6301 FACILITIES - ECTP |        |                               |                        |            |                       |            |               |           |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS       | 3                      | 250,762    | 3                     | 262,006    |               | 11,244    |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 3                      | 250,762    | 3                     | 262,006    |               | 11,244    |
| 03 UNSALARIED                       |        | 031 UNSALARIED                |                        | 11,244     |                       |            |               | 11,244-   |
|                                     |        | SUBTOTAL FOR UNSALARIED       |                        | 11,244     |                       |            |               | 11,244-   |
|                                     |        | SUBTOTAL FOR BUDGET CODE 6301 | 3                      | 262,006    | 3                     | 262,006    |               |           |
| BUDGET CODE: 6303 6300              |        |                               |                        |            |                       |            |               |           |
| 01 F/T SALARIED                     |        | 001 FULL YEAR POSITIONS       | 36                     | 4,184,649  | 36                    | 4,166,581  |               | 18,068-   |
|                                     |        | SUBTOTAL FOR F/T SALARIED     | 36                     | 4,184,649  | 36                    | 4,166,581  |               | 18,068-   |

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EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 6303                                  |        |                            | 36                     | 4,184,649 | 36                    | 4,166,581 |         | 18,068-    |
| TOTAL FOR ECTP   |        |                            | 60                     | 6,714,622 | 60                    | 6,696,554 |         | 18,068-    |
| RESPONSIBILITY CENTER: 7000 Application Development Management |        |                            |                        |           |                       |           |         |            |
| BUDGET CODE: 3014 HHS Connect - Intra-City                     |        |                            |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 4                      | 391,311   | 4                     | 391,311   |         |            |
| SUBTOTAL FOR F/T SALARIED                                      |        |                            | 4                      | 391,311   | 4                     | 391,311   |         |            |
| SUBTOTAL FOR BUDGET CODE 3014                                  |        |                            | 4                      | 391,311   | 4                     | 391,311   |         |            |
| BUDGET CODE: 3103 ENTERPRISE TECHNOLOGY DEVELOPMENT - IFA      |        |                            |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 10                     | 1,100,241 |                       |           | 10-     | 1,100,241- |
| SUBTOTAL FOR F/T SALARIED                                      |        |                            | 10                     | 1,100,241 |                       |           | 10-     | 1,100,241- |
| SUBTOTAL FOR BUDGET CODE 3103                                  |        |                            | 10                     | 1,100,241 |                       |           | 10-     | 1,100,241- |
| BUDGET CODE: 3110 ENTERPRISE TECHNOLOGY DEVELOPMENT            |        |                            |                        |           |                       |           |         |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 45                     | 3,890,655 | 75                    | 7,362,297 | 30      | 3,471,642  |
| SUBTOTAL FOR F/T SALARIED                                      |        |                            | 45                     | 3,890,655 | 75                    | 7,362,297 | 30      | 3,471,642  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 5,392     |                       |           |         | 5,392-     |
| SUBTOTAL FOR UNSALARIED  |        |                            |                        | 5,392     |                       |           |         | 5,392-     |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 11,881    |                       | 11,881    |         |            |
|  |        | 043 SHIFT DIFFERENTIAL     |                        | 75        |                       | 75        |         |            |
|  |        | 045 HOLIDAY PAY            |                        | 1,580     |                       | 1,580     |         |            |
|  |        | 047 OVERTIME               |                        | 6,294     |                       | 6,294     |         |            |
| SUBTOTAL FOR ADD GRS PAY                                       |        |                            |                        | 19,830    |                       | 19,830    |         |            |
| SUBTOTAL FOR BUDGET CODE 3110                                  |        |                            | 45                     | 3,915,877 | 75                    | 7,382,127 | 30      | 3,466,250  |
| BUDGET CODE: 3121 ETD - DATASHARE                              |        |                            |                        |           |                       |           |         |            |



EXECUTIVE BUDGET - FY15  
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 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 11    | 1,117,884              | 11    | 1,117,884             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 11    | 1,117,884              | 11    | 1,117,884             |         |       |          |
| 04 ADD GRS PAY                                       |        | 042 LONGEVITY DIFFERENTIAL |       | 234                    |       | 234                   |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 234                    |       | 234                   |         |       |          |
| SUBTOTAL FOR BUDGET CODE 3121                        |        |                            | 11    | 1,118,118              | 11    | 1,118,118             |         |       |          |
| BUDGET CODE: 3150 OFFICE OF WEB AND MEDIA OPERATIONS |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 13    | 855,978                | 13    | 861,956               |         |       | 5,978    |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 13    | 855,978                | 13    | 861,956               |         |       | 5,978    |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 5,978                  |       |                       |         |       | 5,978-   |
| SUBTOTAL FOR UNSALARIED                              |        |                            |       | 5,978                  |       |                       |         |       | 5,978-   |
| 04 ADD GRS PAY                                       |        | 047 OVERTIME               |       | 3,000                  |       | 3,000                 |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                             |        |                            |       | 3,000                  |       | 3,000                 |         |       |          |
| SUBTOTAL FOR BUDGET CODE 3150                        |        |                            | 13    | 864,956                | 13    | 864,956               |         |       |          |
| BUDGET CODE: 3160 Data Analytics Center              |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 11    | 892,977                | 11    | 1,010,310             |         |       | 117,333  |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 11    | 892,977                | 11    | 1,010,310             |         |       | 117,333  |
| SUBTOTAL FOR BUDGET CODE 3160                        |        |                            | 11    | 892,977                | 11    | 1,010,310             |         |       | 117,333  |
| BUDGET CODE: 3211 SIEBEL DEVELOPMENT                 |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 28    | 2,784,531              | 28    | 2,784,531             |         |       |          |
| SUBTOTAL FOR F/T SALARIED                            |        |                            | 28    | 2,784,531              | 28    | 2,784,531             |         |       |          |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 21,057                 |       | 21,057                |         |       |          |
| SUBTOTAL FOR UNSALARIED                              |        |                            |       | 21,057                 |       | 21,057                |         |       |          |
| SUBTOTAL FOR BUDGET CODE 3211                        |        |                            | 28    | 2,805,588              | 28    | 2,805,588             |         |       |          |
| BUDGET CODE: 3213 SIEBEL DEVELOPMENT - IFA           |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS    | 3     | 295,000                |       |                       |         | 3-    | 295,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 3                      | 295,000    |                       |            | 3-               | 295,000-  |
| SUBTOTAL FOR BUDGET CODE 3213                      |        |                            | 3                      | 295,000    |                       |            | 3-               | 295,000-  |
| BUDGET CODE: 6100 GIS                              |        |                            |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 13                     | 1,316,511  | 13                    | 1,316,511  |                  |           |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 13                     | 1,316,511  | 13                    | 1,316,511  |                  |           |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 234        |                       | 234        |                  |           |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 234        |                       | 234        |                  |           |
| SUBTOTAL FOR BUDGET CODE 6100                      |        |                            | 13                     | 1,316,745  | 13                    | 1,316,745  |                  |           |
| BUDGET CODE: 6350 Project Management Office        |        |                            |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 22                     | 2,270,267  | 22                    | 2,270,267  |                  |           |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 22                     | 2,270,267  | 22                    | 2,270,267  |                  |           |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL |                        | 114        |                       | 114        |                  |           |
| SUBTOTAL FOR ADD GRS PAY                           |        |                            |                        | 114        |                       | 114        |                  |           |
| SUBTOTAL FOR BUDGET CODE 6350                      |        |                            | 22                     | 2,270,381  | 22                    | 2,270,381  |                  |           |
| BUDGET CODE: 6550 Strategic Technology Development |        |                            |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    | 5                      | 549,200    | 5                     | 494,200    |                  | 55,000-   |
| SUBTOTAL FOR F/T SALARIED                          |        |                            | 5                      | 549,200    | 5                     | 494,200    |                  | 55,000-   |
| SUBTOTAL FOR BUDGET CODE 6550                      |        |                            | 5                      | 549,200    | 5                     | 494,200    |                  | 55,000-   |
| TOTAL FOR Application Development Manage           |        |                            | 165                    | 15,520,394 | 182                   | 17,653,736 | 17               | 2,133,342 |
| RESPONSIBILITY CENTER: 8000 CITYWIDE SUPPORT       |        |                            |                        |            |                       |            |                  |           |
| BUDGET CODE: 8100 CITYWIDE SUPPORT                 |        |                            |                        |            |                       |            |                  |           |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS    |                        |            | 1                     | 85,000     | 1                | 85,000    |
| SUBTOTAL FOR F/T SALARIED                          |        |                            |                        |            | 1                     | 85,000     | 1                | 85,000    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC | AMOUNT  |
| SUBTOTAL FOR BUDGET CODE 8100                                  |        |                            |                        |           | 1                     | 85,000    | 1       | 85,000  |
| TOTAL FOR CITYWIDE SUPPORT                                     |        |                            |                        |           | 1                     | 85,000    | 1       | 85,000  |
| RESPONSIBILITY CENTER: 9000 Policy, Planning & Communications  |        |                            |                        |           |                       |           |         |         |
| BUDGET CODE: 9000 POLICY, PLANNING & TELECOMMUNICATIONS        |        |                            |                        |           |                       |           |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2                      | 155,000   | 2                     | 155,000   |         |         |
| SUBTOTAL FOR F/T SALARIED                                      |        |                            | 2                      | 155,000   | 2                     | 155,000   |         |         |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 30,000    |                       |           |         | 30,000- |
| SUBTOTAL FOR UNSALARIED  |        |                            |                        | 30,000    |                       |           |         | 30,000- |
| SUBTOTAL FOR BUDGET CODE 9000                                  |        |                            | 2                      | 185,000   | 2                     | 155,000   |         | 30,000- |
| TOTAL FOR Policy, Planning & Communicati                       |        |                            | 2                      | 185,000   | 2                     | 155,000   |         | 30,000- |
| RESPONSIBILITY CENTER: 9100 Technology Development Corporation |        |                            |                        |           |                       |           |         |         |
| BUDGET CODE: 2300 HUMAN RESOURCES                              |        |                            |                        |           |                       |           |         |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 27                     | 1,753,798 | 27                    | 1,756,387 |         | 2,589   |
| SUBTOTAL FOR F/T SALARIED                                      |        |                            | 27                     | 1,753,798 | 27                    | 1,756,387 |         | 2,589   |
| 03 UNSALARIED  |        | 031 UNSALARIED             |                        | 2,589     |                       |           |         | 2,589-  |
| SUBTOTAL FOR UNSALARIED  |        |                            |                        | 2,589     |                       |           |         | 2,589-  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 6,609     |                       | 6,609     |         |         |
|  |        | 045 HOLIDAY PAY            |                        | 329       |                       | 329       |         |         |
|  |        | 047 OVERTIME               |                        | 911       |                       | 911       |         |         |
| SUBTOTAL FOR ADD GRS PAY                                       |        |                            |                        | 7,849     |                       | 7,849     |         |         |
| SUBTOTAL FOR BUDGET CODE 2300                                  |        |                            | 27                     | 1,764,236 | 27                    | 1,764,236 |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |             |                  |
|--|--------|--|------------------------|------------|-----------------------|-------------|------------------|
|  |        |  | # POS                  | AMOUNT     | # POS                 | AMOUNT      | INC/DEC<br># POS |
| BUDGET CODE: 9100 Technology Development Corporation     |        |  |                        |            |                       |             |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  | 2                      | 245,451    | 2                     | 245,451     |                  |
|  |        | SUBTOTAL FOR F/T SALARIED                | 2                      | 245,451    | 2                     | 245,451     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 9100            | 2                      | 245,451    | 2                     | 245,451     |                  |
| BUDGET CODE: 9105 Technology Development Corporation- OC |        |  |                        |            |                       |             |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                  |                        | 268,308    |                       | 268,308     |                  |
|  |        | SUBTOTAL FOR F/T SALARIED                |                        | 268,308    |                       | 268,308     |                  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER                |                        | 136,837    |                       | 136,837     |                  |
|  |        | SUBTOTAL FOR FRINGE BENES                |                        | 136,837    |                       | 136,837     |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 9105            |                        | 405,145    |                       | 405,145     |                  |
|  |        | TOTAL FOR Technology Development Corpora | 29                     | 2,414,832  | 29                    | 2,414,832   |                  |
|  |        | TOTAL FOR PERSONAL SERVICES              | 1,275                  | 97,390,006 | 1,292                 | 101,099,442 | 17 3,709,436     |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 1,275            | 97,390,006    | 1,292            | 101,099,442   | 3,709,436   |
| FINANCIAL PLAN SAVINGS      | 10               | 53,621        | 32               | 904,009       | 850,388     |
| APPROPRIATION               | 1,285            | 97,443,627    | 1,324            | 102,003,451   | 4,559,824   |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                    | INC/DEC (-)      |
|------------------------|------------------|-------------------|------------------|--------------------|------------------|
| CITY                   |                  | 80,956,135        |                  | 89,241,460         | 8,285,325        |
| OTHER CATEGORICAL      |                  | 2,260,703         |                  | 2,101,759          | 158,944-         |
| CAPITAL FUNDS - I.F.A. |                  | 8,533,791         |                  | 4,704,350          | 3,829,441-       |
| STATE                  |                  |                   |                  |                    |                  |
| FEDERAL - C.D.         |                  | 1,990,357         |                  | 2,366,813          | 376,456          |
| FEDERAL - OTHER        |                  | 65,960            |                  |                    | 65,960-          |
| INTRA-CITY SALES       |                  | 3,636,681         |                  | 3,589,069          | 47,612-          |
| <b>TOTAL</b>           |                  | <b>97,443,627</b> |                  | <b>102,003,451</b> | <b>4,559,824</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                            |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|----------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                            |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION                | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                            |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                            |            |            |                |                       |             |
| 1102                            | CERTIFIED IT ADMINISTRATO  | D 858      | 13642      | 67,141-125,864 | 1                     | 110,000     |
| 1104                            | EXECUTIVE AGENCY COUNSEL   | D 858      | 95005      | 49,492-212,614 | 7                     | 900,849     |
| 1108                            | COMPUTER SYSTEMS MANAGER   | D 858      | 10050      | 49,492-212,614 | 1                     | 102,165     |
| 1111                            | COMPUTER SYSTEMS MANAGER   | D 858      | 10050      | 49,492-212,614 | 259                   | 28,366,283  |
| 1112                            | COMPUTER OPERATIONS MANAG  | D 858      | 10074      | 49,492-212,614 | 9                     | 986,752     |
| 1113                            | TELECOMMUNICATION MANAGER  | D 858      | 82984      | 49,492-212,614 | 11                    | 1,164,666   |
| 1114                            | ADMINISTRATIVE STAFF ANAL  | D 858      | 10026      | 49,492-212,614 | 5                     | 561,094     |
| 1115                            | ADMINISTRATIVE STAFF ANAL  | D 858      | 10026      | 49,492-212,614 | 62                    | 5,858,890   |
| 1116                            | ADMINISTRATIVE MANAGER     | D 858      | 10025      | 49,492-212,614 | 45                    | 3,521,514   |
| 1119                            | ADMIN STAFF ANALYST (Non-  | D 858      | 1002A      | 56,937- 88,649 | 2                     | 175,221     |
| 1125                            | ASSOCIATE STAFF ANALYST    | D 858      | 12627      | 57,245- 88,649 | 12                    | 950,449     |
| 1126                            | STAFF ANALYST              | D 858      | 12626      | 45,029- 67,459 | 3                     | 172,520     |
| 1128                            | ASSOCIATE ACCOUNTANT (INC  | D 858      | 40517      | 54,312- 75,555 | 1                     | 64,765      |
| 1130                            | COMPUTER SPECIALIST (SOFT  | D 858      | 13632      | 79,462-115,470 | 75                    | 7,270,182   |
| 1131                            | COMPUTER SPECIALIST (OPER  | D 858      | 13622      | 74,300-100,849 | 9                     | 676,738     |
| 1133                            | ASSOCIATE LABOR RELATIONS  | D 858      | 13369      | 69,369- 91,193 | 1                     | 100,000     |
| 1134                            | SUPERVISOR OF RADIO AND T  | D 858      | 90436      | 56,564- 78,898 | 1                     | 69,771      |
| 1135                            | COMPUTER ASSOCIATE (SOFTW  | D 858      | 13631      | 64,574- 94,528 | 34                    | 2,651,752   |
| 1136                            | ADM MANAGER-NON-MGRL FROM  | D 858      | 1002C      | 53,373-119,841 | 16                    | 992,202     |
| 1140                            | COMPUTER ASSOCIATE/OPERAT  | D 858      | 13621      | 44,162- 94,528 | 26                    | 1,600,430   |
| 1145                            | COMPUTER ASSOCIATE (TECHN  | D 858      | 13611      | 49,786- 95,189 | 21                    | 1,211,250   |
| 1150                            | COMPUTER PROGRAMMER ANALY  | D 858      | 13651      | 49,676- 70,607 | 11                    | 618,034     |
| 1151                            | COMPUTER PROGRAMMER ANALY  | D 858      | 13650      | 39,776- 39,776 | 3                     | 169,776     |
| 1156                            | TELECOMMUNICATIONS ASSOCI  | D 858      | 20243      | 42,075- 76,326 | 23                    | 1,265,619   |
| 1157                            | TELECOMMUNICATIONS ASSOCI  | D 858      | 20246      | 42,075- 95,630 | 36                    | 2,515,458   |
| 1160                            | *ATTORNEY AT LAW           | D 858      | 30085      | 61,158-105,712 | 1                     | 89,823      |
| 1162                            | STAFF ANALYST TRAINEE      | D 858      | 12749      | 40,869- 49,041 | 12                    | 468,336     |
| 1163                            | COMPUTER PROG. ANALYST TR  | D 858      | 13650      | 39,776- 39,776 | 28                    | 1,061,819   |
| 1165                            | PRINCIPAL ADMINISTRATIVE   | D 858      | 10124      | 45,978- 75,630 | 19                    | 1,152,741   |
| 1166                            | AGENCY ATTORNEY            | D 858      | 30087      | 61,158-105,712 | 4                     | 308,468     |
| 1167                            | ADMINISTRATIVE PROCUREMENT | D 858      | 82976      | 49,492-212,614 | 2                     | 224,224     |
| 1168                            | AGENCY CHIEF CONTRACTING   | D 858      | 82950      | 49,492-212,614 | 1                     | 140,608     |
| 1170                            | COMPUTER AIDE              | D 858      | 13620      | 39,747- 55,553 | 15                    | 696,531     |
| 1171                            | LABOR RELATIONS ANALYST T  | D 858      | 12752      | 41,408- 50,447 | 1                     | 42,000      |
| 1175                            | CLERICAL ASSOCIATE         | D 858      | 10251      | 20,095- 52,966 | 16                    | 684,856     |
| 1183                            | ASSOCIATE INVESTIGATOR (N  | D 858      | 31121      | 49,528- 71,340 | 1                     | 49,528      |
| 1184                            | INSPECTOR (CONSUMER AFFAI  | D 858      | 33995      | 41,217- 57,102 | 2                     | 89,028      |
| 1185                            | INVESTIGATOR (PYRL NOT 06  | D 858      | 31105      | 40,224- 55,848 | 1                     | 43,442      |
| 1186                            | SECRETARY (LEVELS 1A,2A,3  | D 858      | 10252      | 28,588- 52,966 | 1                     | 52,621      |
| 1194                            | ASSISTANT COMMUNITY LIAIS  | D 858      | 56092      | 31,584- 38,626 | 5                     | 181,045     |
| 1195                            | COMMUNITY COORDINATOR      | D 858      | 56058      | 52,322- 70,810 | 3                     | 186,743     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                            |               |               | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|----------------------------|---------------|---------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION                | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                            |               |               |                       |       |             |
| 1196                            | COMMUNITY ASSOCIATE        | D 858         | 56057         | 37,072- 53,788        | 27    | 1,120,855   |
| 1200                            | SUPERVISOR OF RADIO AND T  | D 858         | 90436         | 56,564- 78,898        | 2     | 154,677     |
| 1201                            | DIRECTOR OF TELEVISION     | D 858         | 60666         | 38,973- 59,932        | 5     | 262,707     |
| 1202                            | PROGRAM PRODUCER           | D 858         | 60621         | 33,869- 70,139        | 5     | 299,131     |
| 1203                            | TELEVISION EQUIPMENT OPERA | D 858         | 90311         | 39,392- 46,491        | 3     | 123,674     |
| 1236                            | RADIO AND TEVEVISION OPER  | D 858         | 90411         | 29,440- 69,771        | 10    | 472,928     |
| 1239                            | TELECOMMUNICATIONS ASSOCI  | D 858         | 20246         | 42,075- 95,630        | 1     | 67,800      |
| 1243                            | CLERICAL ASSOCIATE MOST M  | D 858         | 10251         | 20,095- 52,966        | 2     | 80,505      |
| 1255                            | BUSINESS PROMOTION COORDI  | D 858         | 60860         | 67,238- 80,675        | 6     | 326,527     |
| 1258                            | COMPUTER PROGRAMMER ANALY  | D 858         | 13651         | 49,676- 70,607        | 1     | 49,676      |
| 1403                            | COMPUTER ASSOCIATE (OPERA  | D 858         | 13621         | 44,162- 94,528        | 1     | 49,676      |
| 1406                            | COMPUTER SERVICE TECHNICI  | D 858         | 13615         | 39,747- 55,553        | 6     | 267,181     |
| 1407                            | SUPV COMPUTER SVC TECHNIC  | D 858         | 13616         | 59,604- 77,224        | 6     | 414,973     |
| 1408                            | ADMINISTRATIVE CONSTRUCTI  | D 858         | 82991         | 49,492-212,614        | 1     | 108,000     |
| 1451                            | GRAPHIC ARTIST             | D 858         | 91415         | 39,302- 84,442        | 2     | 88,418      |
| 1500                            | OFFICE MACHINE AIDE        | D 858         | 11702         | 28,588- 40,274        | 1     | 37,363      |
| 1501                            | ?CERTIFIED LOCAL AREA NET  | D 858         | 06746         | 67,141-106,348        | 20    | 1,984,902   |
| 1502                            | *CERTIFIED WIDE AREA NETW  | D 858         | 13692         | 79,462-125,864        | 11    | 1,216,863   |
| 1504                            | CERTIFIED IT ADMINISTRATO  | D 858         | 13644         | 79,462-125,864        | 7     | 763,631     |
| 1506                            | SUPERVISOR OF OFFICE MACH  | D 858         | 11704         | 35,534- 53,337        | 2     | 87,188      |
| 1507                            | CERTIFIED IT ADMINISTRATO  | D 858         | 13644         | 79,462-125,864        | 1     | 99,000      |
| 1509                            | CERTIFIED IT ADMINISTRATO  | D 858         | 13641         | 79,462-125,864        | 2     | 196,500     |
| 1510                            | CERTIFIED IT DEVELOPER     | D 858         | 13643         | 79,462-125,864        | 2     | 205,712     |
| 2165                            | PRINCIPAL ADMINISTRATIVE   | D 858         | 10124         | 45,978- 75,630        | 1     | 55,000      |
| 3010                            | CALL CENTER REPRESENTATIV  | D 858         | 10260         | 30,241- 45,205        | 182   | 5,932,276   |
| 3011                            | ASSOCIATE CALL CENTER REP  | D 858         | 10271         | 47,416- 88,506        | 38    | 2,111,619   |
| 3115                            | CUSTOMER INFORMATION REPR  | D 858         | 60888         | 34,017- 87,289        | 1     | 56,784      |
| 5010                            | Principal Administrative   | D 858         | 10124         | 45,978- 75,630        | 1     | 66,074      |
| SUBTOTAL FOR OBJECT 001         |                            |               |               |                       | 1,133 | 84,247,833  |

|   |       |            |
|---|-------|------------|
| POSITION SCHEDULE FOR U/A 001                         | 1,133 | 84,247,833 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | 191   | 14,202,415 |
| TOTAL FOR U/A 001                                     | 1,324 | 98,450,248 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|
|   |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                        |                               |                 |                                |        |                       |        |                     |
| BUDGET CODE: A101 OTPS costs incurred for HRO |                               |                 |                                |        |                       |        |                     |
| 60  | CNTRCTL SVCS                  | 684             | PROF SERV COMPUTER SERVICES    |        | 5,900,000             |        | 5,900,000-          |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 5,900,000             |        | 5,900,000-          |
|   | SUBTOTAL FOR BUDGET CODE A101 |                 |                                |        | 5,900,000             |        | 5,900,000-          |
| BUDGET CODE: A103 IT support for HRO          |                               |                 |                                |        |                       |        |                     |
| 60  | CNTRCTL SVCS                  | 684             | PROF SERV COMPUTER SERVICES    |        | 395,000               |        | 395,000-            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 395,000               |        | 395,000-            |
|   | SUBTOTAL FOR BUDGET CODE A103 |                 |                                |        | 395,000               |        | 395,000-            |
| BUDGET CODE: A504 HRO Outreach Mobile Commons |                               |                 |                                |        |                       |        |                     |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 24,995                |        | 24,995-             |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 24,995                |        | 24,995-             |
|   | SUBTOTAL FOR BUDGET CODE A504 |                 |                                |        | 24,995                |        | 24,995-             |
| BUDGET CODE: A600 Sandy Funding Tracker       |                               |                 |                                |        |                       |        |                     |
| 10  | SUPPLYS&MATL                  | 199             | DATA PROCESSING SUPPLIES       |        | 4,250                 |        | 4,250-              |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 4,250                 |        | 4,250-              |
| 60  | CNTRCTL SVCS                  | 684             | PROF SERV COMPUTER SERVICES    |        | 397,750               |        | 397,750-            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 397,750               |        | 397,750-            |
|   | SUBTOTAL FOR BUDGET CODE A600 |                 |                                |        | 402,000               |        | 402,000-            |
| BUDGET CODE: E002 HURRICANE SANDY             |                               |                 |                                |        |                       |        |                     |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 3,515                 |        | 3,515-              |
|   |                               | 109             | FUEL OIL                       |        | 55,000                |        | 55,000-             |
|   |                               | 110             | FOOD & FORAGE SUPPLIES         |        | 655                   |        | 655-                |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 59,170                |        | 59,170-             |
| 30  | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL              |        | 7,808                 |        | 7,808-              |
|   |                               | 302             | TELECOMMUNICATIONS EQUIPMENT   |        | 4,225                 |        | 4,225-              |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                                      | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                            |
|-----------------|--------|--|------------------------|-----------|-----------------------|---------|----------------------------|
|                 |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
|                 |        | 332 PURCH DATA PROCESSING EQUIPT                     |                        | 22,180    |                       |         | 22,180-                    |
|                 |        | SUBTOTAL FOR PROPTY&EQUIP                            |                        | 34,213    |                       |         | 34,213-                    |
| 40 OTHR SER&CHR |        | 400 CONTRACTUAL SERVICES-GENERAL                     |                        | 735       |                       |         | 735-                       |
|                 |        | 412 RENTALS OF MISC.EQUIP                            |                        | 58,000    |                       |         | 58,000-                    |
|                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL                   |                        | 157       |                       |         | 157-                       |
|                 |        | 499 OTHER EXPENSES - GENERAL                         |                        | 25,000    |                       |         | 25,000-                    |
|                 |        | SUBTOTAL FOR OTHR SER&CHR                            |                        | 83,892    |                       |         | 83,892-                    |
| 60 CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL                     |                        | 362,655   |                       |         | 362,655-                   |
|                 |        | 602 TELECOMMUNICATIONS MAINT                         |                        | 10,379    |                       |         | 10,379-                    |
|                 |        | 684 PROF SERV COMPUTER SERVICES                      |                        | 97,384    |                       |         | 97,384-                    |
|                 |        | 686 PROF SERV OTHER                                  |                        | 53,656    |                       |         | 53,656-                    |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS                            |                        | 524,074   |                       |         | 524,074-                   |
|                 |        | SUBTOTAL FOR BUDGET CODE E002                        |                        | 701,349   |                       |         | 701,349-                   |
|                 |        | BUDGET CODE: Z002 OER Brownfields Database           |                        |           |                       |         |                            |
| 60 CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL                     |                        | 56,784    |                       |         | 56,784-                    |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS                            |                        | 56,784    |                       |         | 56,784-                    |
|                 |        | SUBTOTAL FOR BUDGET CODE Z002                        |                        | 56,784    |                       |         | 56,784-                    |
|                 |        | BUDGET CODE: 5360 Fillm Office for Incentive Program |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL                   |                        | 6,816     |                       |         | 6,816-                     |
|                 |        | 101 PRINTING SUPPLIES                                |                        | 334,799   |                       |         | 334,799-                   |
|                 |        | 110 FOOD & FORAGE SUPPLIES                           |                        | 2,530     |                       |         | 2,530-                     |
|                 |        | SUBTOTAL FOR SUPPLYS&MATL                            |                        | 344,145   |                       |         | 344,145-                   |
| 30 PROPTY&EQUIP |        | 337 BOOKS-OTHER                                      |                        | 675       |                       |         | 675-                       |
|                 |        | SUBTOTAL FOR PROPTY&EQUIP                            |                        | 675       |                       |         | 675-                       |
| 40 OTHR SER&CHR | 040001 | 40X CONTRACTUAL SERVICES-GENERAL                     |                        | 921,580   |                       |         | 921,580-                   |
|                 | 042001 | 40X CONTRACTUAL SERVICES-GENERAL                     |                        | 302,200   |                       |         | 302,200-                   |
|                 | 801001 | 40X CONTRACTUAL SERVICES-GENERAL                     |                        | 1,336,340 |                       |         | 1,336,340-                 |
|                 | 816001 | 40X CONTRACTUAL SERVICES-GENERAL                     |                        | 750,338   |                       |         | 750,338-                   |
|                 | 841001 | 40X CONTRACTUAL SERVICES-GENERAL                     |                        | 1,411,931 |                       |         | 1,411,931-                 |
|                 | 846001 | 40X CONTRACTUAL SERVICES-GENERAL                     |                        | 50,000    |                       | 100,000 | 50,000                     |
|                 | 400    | CONTRACTUAL SERVICES-GENERAL                         |                        | 5,472     |                       |         | 5,472-                     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
|   |        | 403 OFFICE SERVICES                |                        | 1,260      |                       |            | 1,260-         |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 3,950      |                       |            | 3,950-         |
|   |        | 417 ADVERTISING                    |                        | 190,000    |                       |            | 190,000-       |
|   |        | 499 OTHER EXPENSES - GENERAL       |                        | 15,856,692 |                       | 22,367,413 | 6,510,721      |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 20,829,763 |                       | 22,467,413 | 1,637,650      |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 971,676    |                       |            | 971,676-       |
|   |        | 622 TEMPORARY SERVICES             |                        | 21,154     |                       |            | 21,154-        |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 992,830    |                       |            | 992,830-       |
|   |        | SUBTOTAL FOR BUDGET CODE 5360      |                        | 22,167,413 |                       | 22,467,413 | 300,000        |
|   |        | TOTAL FOR                          |                        | 29,647,541 |                       | 22,467,413 | 7,180,128-     |
| RESPONSIBILITY CENTER: 1000 COMMISSIONER'S OFFICE   |        |                                    |                        |            |                       |            |                |
| BUDGET CODE: 1002 Lease - Intra City                |        |                                    |                        |            |                       |            |                |
| 40 OTHR SER&CHR                                     |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 6,153,958  |                       | 6,335,361  | 181,403        |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,153,958  |                       | 6,335,361  | 181,403        |
|   |        | SUBTOTAL FOR BUDGET CODE 1002      |                        | 6,153,958  |                       | 6,335,361  | 181,403        |
| BUDGET CODE: 2600 INTERGOVERNMENTAL & COMMUNICATION |        |                                    |                        |            |                       |            |                |
| 40 OTHR SER&CHR                                     |        | 403 OFFICE SERVICES                |                        | 50         |                       |            | 50-            |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 50         |                       |            | 50-            |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 193,849    |                       |            | 193,849-       |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 193,849    |                       |            | 193,849-       |
|   |        | SUBTOTAL FOR BUDGET CODE 2600      |                        | 193,899    |                       |            | 193,899-       |
|   |        | TOTAL FOR COMMISSIONER'S OFFICE    |                        | 6,347,857  |                       | 6,335,361  | 12,496-        |
| RESPONSIBILITY CENTER: 2000 CHIEF OF STAFF          |        |                                    |                        |            |                       |            |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                |
|---|---|------------------------|---------|-----------------------|--------|----------------|
|   |   | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 2500 RISK MANAGEMENT & COMPLIANCE            |   |                        |         |                       |        |                |
| 40 OTHR SER&CHR   | 125001 40X CONTRACTUAL SERVICES-GENERAL |                        | 11,089  |                       |        | 11,089-        |
|   | SUBTOTAL FOR OTHR SER&CHR               |                        | 11,089  |                       |        | 11,089-        |
|   | SUBTOTAL FOR BUDGET CODE 2500           |                        | 11,089  |                       |        | 11,089-        |
| BUDGET CODE: 2610 Agency Relations & Portfolio Management |   |                        |         |                       |        |                |
| 60 CNTRCTL SVCS   | 613 DATA PROCESSING EQUIPMENT           |                        | 356,390 |                       |        | 356,390-       |
|   | 684 PROF SERV COMPUTER SERVICES         |                        | 102,852 |                       |        | 102,852-       |
|   | SUBTOTAL FOR CNTRCTL SVCS               |                        | 459,242 |                       |        | 459,242-       |
|   | SUBTOTAL FOR BUDGET CODE 2610           |                        | 459,242 |                       |        | 459,242-       |
|   | TOTAL FOR CHIEF OF STAFF                |                        | 470,331 |                       |        | 470,331-       |
| RESPONSIBILITY CENTER: 2100 Division of Administration    |   |                        |         |                       |        |                |
| BUDGET CODE: S002 ARRA SBA Connected Learning             |   |                        |         |                       |        |                |
| 40 OTHR SER&CHR   | 040001 40X CONTRACTUAL SERVICES-GENERAL |                        |         |                       |        |                |
|   | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 6,065   |                       |        | 6,065-         |
|   | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 158,483 |                       |        | 158,483-       |
|   | SUBTOTAL FOR OTHR SER&CHR               |                        | 164,548 |                       |        | 164,548-       |
|   | SUBTOTAL FOR BUDGET CODE S002           |                        | 164,548 |                       |        | 164,548-       |
| BUDGET CODE: S003 ARRA SBA Connected Learning DOE         |   |                        |         |                       |        |                |
| 40 OTHR SER&CHR   | 040001 40X CONTRACTUAL SERVICES-GENERAL |                        | 171,271 |                       |        | 171,271-       |
|   | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        | 7,237   |                       |        | 7,237-         |
|   | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 10,828  |                       |        | 10,828-        |
|   | SUBTOTAL FOR OTHR SER&CHR               |                        | 189,336 |                       |        | 189,336-       |
|   | SUBTOTAL FOR BUDGET CODE S003           |                        | 189,336 |                       |        | 189,336-       |
| BUDGET CODE: S004 ARRA SBA Connected Communities          |   |                        |         |                       |        |                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |        |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |         |          |
|--|--------------|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS                                   | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC | AMOUNT   |
| 40   | OTHR SER&CHR | 037001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 68,733  |                       |        |         | 68,733-  |
|  |              | 038001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 216,046 |                       |        |         | 216,046- |
|  |              | 039001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 231,887 |                       |        |         | 231,887- |
|  |              | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 25,348  |                       |        |         | 25,348-  |
|  |              | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 166,763 |                       |        |         | 166,763- |
|  |              | 846001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 71,838  |                       |        |         | 71,838-  |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 108,360 |                       |        |         | 108,360- |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 888,975 |                       |        |         | 888,975- |
|  |              |        | SUBTOTAL FOR BUDGET CODE S004      |                        | 888,975 |                       |        |         | 888,975- |
| BUDGET CODE: 2201 CONTRACTS                    |              |        |                                    |                        |         |                       |        |         |          |
| 10   | SUPPLYS&MATL |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 407     |                       |        |         | 407-     |
|  |              |        | 101 PRINTING SUPPLIES              |                        | 822     |                       |        |         | 822-     |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 1,229   |                       |        |         | 1,229-   |
| 30   | PROPTY&EQUIP |        | 337 BOOKS-OTHER                    |                        | 110     |                       |        |         | 110-     |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 110     |                       |        |         | 110-     |
| 40   | OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 17,017  |                       |        |         | 17,017-  |
|  |              | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 660     |                       |        |         | 660-     |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 500     |                       |        |         | 500-     |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 18,177  |                       |        |         | 18,177-  |
| 60   | CNTRCTL SVCS |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 295     |                       |        |         | 295-     |
|  |              |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 295     |                       |        |         | 295-     |
|  |              |        | SUBTOTAL FOR BUDGET CODE 2201      |                        | 19,811  |                       |        |         | 19,811-  |
| BUDGET CODE: 2400 FACILITIES - OFFICE SERVICES |              |        |                                    |                        |         |                       |        |         |          |
| 10   | SUPPLYS&MATL | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 30,876  |                       |        |         | 30,876-  |
|  |              | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 40,304  |                       | 30,000 |         | 10,304-  |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 71,750  |                       | 13,522 |         | 58,228-  |
|  |              |        | 101 PRINTING SUPPLIES              |                        | 1,970   |                       |        |         | 1,970-   |
|  |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 811     |                       | 4,000  |         | 3,189-   |
|  |              |        | 106 MOTOR VEHICLE FUEL             |                        |         |                       | 50,000 |         | 50,000-  |
|  |              |        | 109 FUEL OIL                       |                        |         |                       | 1,500  |         | 1,500-   |
|  |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 8,329   |                       |        |         | 8,329-   |
|  |              |        | 117 POSTAGE                        |                        | 21,000  |                       | 16,916 |         | 4,084-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                     |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |  |
|-------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | AMOUNT   |  |
|                                     |        | 169 MAINTENANCE SUPPLIES           |          |                        |          | 1,500                 |         | 1,500    |  |
|                                     |        | 199 DATA PROCESSING SUPPLIES       |          | 3,197                  |          | 61,000                |         | 57,803   |  |
|                                     |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 178,237                |          | 178,438               |         | 201      |  |
| 30                                  |        | PROPTY&EQUIP                       |          |                        |          |                       |         |          |  |
|                                     |        | 300 EQUIPMENT GENERAL              |          | 2,340                  |          | 31,069                |         | 28,729   |  |
|                                     |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,671                  |          |                       |         | 1,671-   |  |
|                                     |        | 305 MOTOR VEHICLES                 |          | 31,606                 |          |                       |         | 31,606-  |  |
|                                     |        | 314 OFFICE FURITURE                |          | 13,032                 |          | 3,000                 |         | 10,032-  |  |
|                                     |        | 315 OFFICE EQUIPMENT               |          | 837                    |          | 3,837                 |         | 3,000    |  |
|                                     |        | 337 BOOKS-OTHER                    |          | 3,111                  |          | 2,000                 |         | 1,111-   |  |
|                                     |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 52,597                 |          | 39,906                |         | 12,691-  |  |
| 40                                  |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |  |
|                                     | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |          | 44,921                 |          | 44,921                |         |          |  |
|                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 180,566                |          | 61,714                |         | 118,852- |  |
|                                     |        | 403 OFFICE SERVICES                |          | 13,119                 |          | 659                   |         | 12,460-  |  |
|                                     | 042001 | 41D RENTALS - LAND BLDGS & STRUCTS |          |                        |          |                       |         |          |  |
|                                     | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 849,951                |          | 851,400               |         | 1,449    |  |
|                                     |        | 414 RENTALS - LAND BLDGS & STRUCTS |          | 17,773,386             |          | 18,067,533            |         | 294,147  |  |
|                                     | 856001 | 42C HEAT LIGHT & POWER             |          | 3,856,462              |          | 3,766,945             |         | 89,517-  |  |
|                                     |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 1,000                  |          |                       |         | 1,000-   |  |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |          | 22,719,405             |          | 22,793,172            |         | 73,767   |  |
| 60                                  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |  |
|                                     |        | 600 CONTRACTUAL SERVICES GENERAL   | 4        | 668,184                | 4        | 641,000               |         | 27,184-  |  |
|                                     |        | 608 MAINT & REP GENERAL            | 8        | 110,458                | 8        | 158,109               |         | 47,651   |  |
|                                     |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 397,840                | 1        | 381,809               |         | 16,031-  |  |
|                                     |        | 613 DATA PROCESSING EQUIPMENT      |          | 2,897                  |          | 5,000                 |         | 2,103    |  |
|                                     |        | 615 PRINTING CONTRACTS             |          |                        |          | 4,612                 |         | 4,612    |  |
|                                     |        | 624 CLEANING SERVICES              | 1        | 21                     | 1        | 12,500                |         | 12,479   |  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 14       | 1,179,400              | 14       | 1,203,030             |         | 23,630   |  |
|                                     |        | SUBTOTAL FOR BUDGET CODE 2400      | 14       | 24,129,639             | 14       | 24,214,546            |         | 84,907   |  |
| BUDGET CODE: 2404 FACILIITIES - I/C |        |                                    |          |                        |          |                       |         |          |  |
| 40                                  |        | OTHR SER&CHR                       |          |                        |          |                       |         |          |  |
|                                     |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 19,950                 |          |                       |         | 19,950-  |  |
|                                     |        | SUBTOTAL FOR OTHR SER&CHR          |          | 19,950                 |          |                       |         | 19,950-  |  |
| 60                                  |        | CNTRCTL SVCS                       |          |                        |          |                       |         |          |  |
|                                     |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 71,647                 |          |                       |         | 71,647-  |  |
|                                     |        | 608 MAINT & REP GENERAL            |          | 69,829                 |          | 69,829                |         |          |  |
|                                     |        | 683 PROF SERV ENGINEER & ARCHITECT | 1        | 144,958                |          |                       | 1-      | 144,958- |  |
|                                     |        | SUBTOTAL FOR CNTRCTL SVCS          | 1        | 286,434                |          | 69,829                | 1-      | 216,605- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                             | IC REF       | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |                     |          |
|--|--------------|------------------------------------|------------------------|---------|-----------------------|-----------|---------------------|----------|
|  |              |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 2404            |              |                                    | 1                      | 306,384 |                       | 69,829    | 1-                  | 236,555- |
| BUDGET CODE: 2800 BUDGET                 |              |                                    |                        |         |                       |           |                     |          |
| 10                                       | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL |                        | 13      |                       | 26,000    |                     | 25,987   |
|  |              | 199 DATA PROCESSING SUPPLIES       |                        | 1,885   |                       |           |                     | 1,885-   |
| SUBTOTAL FOR SUPPLYS&MATL                |              |                                    |                        | 1,898   |                       | 26,000    |                     | 24,102   |
| 30                                       | PROPTY&EQUIP | 300 EQUIPMENT GENERAL              |                        | 3,790   |                       |           |                     | 3,790-   |
| SUBTOTAL FOR PROPTY&EQUIP                |              |                                    |                        | 3,790   |                       |           |                     | 3,790-   |
| 40                                       | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 601     |                       | 70,000    |                     | 69,399   |
|  |              | 403 OFFICE SERVICES                |                        | 201     |                       |           |                     | 201-     |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 49      |                       | 34,500    |                     | 34,451   |
|  |              | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 1,500   |                       | 1,500     |                     |          |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 17,500  |                       | 4,000     |                     | 13,500-  |
| SUBTOTAL FOR OTHR SER&CHR                |              |                                    |                        | 19,851  |                       | 110,000   |                     | 90,149   |
| 60                                       | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL   |                        | 618,644 |                       | 1,526,850 |                     | 908,206  |
|  |              | 613 DATA PROCESSING EQUIPMENT      |                        | 121,000 |                       |           |                     | 121,000- |
|  |              | 671 TRAINING PRGM CITY EMPLOYEES   |                        |         |                       | 15,000    |                     | 15,000   |
| SUBTOTAL FOR CNTRCTL SVCS                |              |                                    |                        | 739,644 |                       | 1,541,850 |                     | 802,206  |
| 70                                       | FXD MIS CHGS | 732 MISCELLANEOUS AWARDS           |                        | 1,000   |                       | 1,000     |                     |          |
| SUBTOTAL FOR FXD MIS CHGS                |              |                                    |                        | 1,000   |                       | 1,000     |                     |          |
| SUBTOTAL FOR BUDGET CODE 2800            |              |                                    |                        | 766,183 |                       | 1,678,850 |                     | 912,667  |
| BUDGET CODE: 2801 Administration Support |              |                                    |                        |         |                       |           |                     |          |
| 10                                       | SUPPLYS&MATL | 199 DATA PROCESSING SUPPLIES       |                        | 146,943 |                       |           |                     | 146,943- |
| SUBTOTAL FOR SUPPLYS&MATL                |              |                                    |                        | 146,943 |                       |           |                     | 146,943- |
| 40                                       | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 66,000  |                       | 217,000   |                     | 151,000  |
|  |              | 403 OFFICE SERVICES                |                        | 25,000  |                       |           |                     | 25,000-  |
|  |              | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 90      |                       |           |                     | 90-      |
|  |              | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 428     |                       |           |                     | 428-     |
| SUBTOTAL FOR OTHR SER&CHR                |              |                                    |                        | 91,518  |                       | 217,000   |                     | 125,482  |
| 60                                       | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 29,557  |                       |           |                     | 29,557-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
|   |        | 684 PROF SERV COMPUTER SERVICES    |          | 168,000                |          |                       |         |          | 168,000-   |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 197,557                |          |                       |         |          | 197,557-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2801      |          | 436,018                |          | 217,000               |         |          | 219,018-   |
| BUDGET CODE: 2900 VENDOR MANAGEMENT           |        |                                    |          |                        |          |                       |         |          |            |
| 60 CNTRCTL SVCS                               |        | 684 PROF SERV COMPUTER SERVICES    |          | 422,148                |          |                       |         |          | 422,148-   |
|   |        | 686 PROF SERV OTHER                |          |                        |          | 300,000               |         |          | 300,000    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 422,148                |          | 300,000               |         |          | 122,148-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2900      |          | 422,148                |          | 300,000               |         |          | 122,148-   |
| BUDGET CODE: 5200 TELECOM SERVICES - I/C      |        |                                    |          |                        |          |                       |         |          |            |
| 30 PROPTY&EQUIP                               |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 1,000                  |          | 435,587               |         |          | 434,587    |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 13,000                 |          | 13,000                |         |          |            |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 14,000                 |          | 448,587               |         |          | 434,587    |
| 40 OTHR SER&CHR                               |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 73,517,341             |          | 68,858,274            |         |          | 4,659,067- |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 73,517,341             |          | 68,858,274            |         |          | 4,659,067- |
| 60 CNTRCTL SVCS                               |        | 602 TELECOMMUNICATIONS MAINT       | 4        | 13,329,007             | 4        | 13,000,000            |         |          | 329,007-   |
|   |        | 686 PROF SERV OTHER                | 11       | 2,500,000              | 11       | 2,500,000             |         |          |            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 15       | 15,829,007             | 15       | 15,500,000            |         |          | 329,007-   |
|   |        | SUBTOTAL FOR BUDGET CODE 5200      | 15       | 89,360,348             | 15       | 84,806,861            |         |          | 4,553,487- |
| BUDGET CODE: 5201 TELECOM SERVICES - City     |        |                                    |          |                        |          |                       |         |          |            |
| 40 OTHR SER&CHR                               |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 387,000                |          | 262,000               |         |          | 125,000-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 387,000                |          | 262,000               |         |          | 125,000-   |
|   |        | SUBTOTAL FOR BUDGET CODE 5201      |          | 387,000                |          | 262,000               |         |          | 125,000-   |
| BUDGET CODE: 5205 TELECOM SERVICES - OC Grant |        |                                    |          |                        |          |                       |         |          |            |
| 40 OTHR SER&CHR                               |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 468,350                |          | 449,058               |         |          | 19,292-    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 468,350                |          | 449,058               |         |          | 19,292-    |
| 60 CNTRCTL SVCS                               |        | 602 TELECOMMUNICATIONS MAINT       |          | 1,000                  |          |                       |         |          | 1,000-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |                        | 1,000     |                       |         | 1,000-              |
| SUBTOTAL FOR BUDGET CODE 5205                           |        |                                    |                        | 469,350   |                       | 449,058 | 20,292-             |
| BUDGET CODE: 5210 Lower Man Construction Command Center |        |                                    |                        |           |                       |         |                     |
| 40 OTHR SER&CHR   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 91,300    |                       | 91,300  |                     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 91,300    |                       | 91,300  |                     |
| SUBTOTAL FOR BUDGET CODE 5210                           |        |                                    |                        | 91,300    |                       | 91,300  |                     |
| BUDGET CODE: 7800 EMERGENCY PLANNING/COORDINATION       |        |                                    |                        |           |                       |         |                     |
| 40 OTHR SER&CHR   | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 41,091    |                       |         | 41,091-             |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,673     |                       |         | 1,673-              |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 42,764    |                       |         | 42,764-             |
| SUBTOTAL FOR BUDGET CODE 7800                           |        |                                    |                        | 42,764    |                       |         | 42,764-             |
| BUDGET CODE: 8000 TECH EDUCATION GRANT - O/C            |        |                                    |                        |           |                       |         |                     |
| 40 OTHR SER&CHR   | 037001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 55,183    |                       |         | 55,183-             |
|   | 038001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 41,330    |                       |         | 41,330-             |
|   | 039001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 24,130    |                       |         | 24,130-             |
|   | 125001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 155,188   |                       |         | 155,188-            |
|   | 846001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 24,130    |                       |         | 24,130-             |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 299,961   |                       |         | 299,961-            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,673,066 |                       |         | 1,673,066-          |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                    |                        | 1,673,066 |                       |         | 1,673,066-          |
| SUBTOTAL FOR BUDGET CODE 8000                           |        |                                    |                        | 1,973,027 |                       |         | 1,973,027-          |
| BUDGET CODE: 8001 Time Warner Grant                     |        |                                    |                        |           |                       |         |                     |
| 40 OTHR SER&CHR   | 038001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |         |                     |
|   | 039001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 140,226   |                       |         | 140,226-            |
|   | 846001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 159,038   |                       |         | 159,038-            |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                    |                        | 299,264   |                       |         | 299,264-            |
| 60 CNTRCTL SVCS   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 6,989     |                       |         | 6,989-              |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                            | IC REF       | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|---|--------------|---|------------------------|-------------|-----------------------|-------------|---------------------|
|   |              |   | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR CNTRCTL SVCS               |              |   |                        | 6,989       |                       |             | 6,989-              |
| SUBTOTAL FOR BUDGET CODE 8001           |              |   |                        | 306,253     |                       |             | 306,253-            |
| BUDGET CODE: 8011 CableVision Grant     |              |   |                        |             |                       |             |                     |
| 40                                      | OTHR SER&CHR | 037001 40X CONTRACTUAL SERVICES-GENERAL |                        |             |                       |             |                     |
|   |              | 038001 40X CONTRACTUAL SERVICES-GENERAL |                        | 38,682      |                       |             | 38,682-             |
| SUBTOTAL FOR OTHR SER&CHR               |              |   |                        | 38,682      |                       |             | 38,682-             |
| 60                                      | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        |                        | 183,677     |                       |             | 183,677-            |
| SUBTOTAL FOR CNTRCTL SVCS               |              |   |                        | 183,677     |                       |             | 183,677-            |
| SUBTOTAL FOR BUDGET CODE 8011           |              |   |                        | 222,359     |                       |             | 222,359-            |
| TOTAL FOR Division of Administration    |              |   | 30                     | 120,175,443 | 29                    | 112,089,444 | 1- 8,085,999-       |
| RESPONSIBILITY CENTER: 2500 HHS Connect |              |   |                        |             |                       |             |                     |
| BUDGET CODE: 3011 HHS Connect- City     |              |   |                        |             |                       |             |                     |
| 60                                      | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 515         | 1                     |             | 515-                |
| SUBTOTAL FOR CNTRCTL SVCS               |              |   | 1                      | 515         | 1                     |             | 515-                |
| SUBTOTAL FOR BUDGET CODE 3011           |              |   | 1                      | 515         | 1                     |             | 515-                |
| BUDGET CODE: 3021 HHS ACCELERATOR       |              |   |                        |             |                       |             |                     |
| 60                                      | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT            |                        | 70,976      |                       |             | 70,976-             |
|   |              | 613 DATA PROCESSING EQUIPMENT           |                        |             |                       | 238,726     | 238,726             |
| SUBTOTAL FOR CNTRCTL SVCS               |              |   |                        | 70,976      |                       | 238,726     | 167,750             |
| SUBTOTAL FOR BUDGET CODE 3021           |              |   |                        | 70,976      |                       | 238,726     | 167,750             |
| TOTAL FOR HHS Connect                   |              |   | 1                      | 71,491      | 1                     | 238,726     | 167,235             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                 |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |  |
|--|--------------|-----------------|------------------------------------|------------------------|------------|-----------------------|------------|------------|--|
| OBJECT CLASS                                       | IC REF       | OBJ DESCRIPTION | # CNTRCT                           | AMOUNT                 | # CNTRCT   | AMOUNT                | INC/DEC    | AMOUNT     |  |
| RESPONSIBILITY CENTER: 3000 311/NYC.GOV OPERATIONS |              |                 |                                    |                        |            |                       |            |            |  |
| BUDGET CODE: 3111 311 - CITY                       |              |                 |                                    |                        |            |                       |            |            |  |
| 10   | SUPPLYS&MATL | 856001          | 10X SUPPLIES + MATERIALS - GENERAL |                        | 10,674     |                       | 10,000     | 674-       |  |
|  |              |                 | 100 SUPPLIES + MATERIALS - GENERAL |                        | 29,139     |                       | 70,000     | 40,861     |  |
|  |              |                 | 110 FOOD & FORAGE SUPPLIES         |                        | 19,000     |                       | 19,000     |            |  |
|  |              |                 | 117 POSTAGE                        |                        | 17,000     |                       | 17,000     |            |  |
|  |              |                 | 199 DATA PROCESSING SUPPLIES       |                        | 13,565     |                       | 6,001      | 7,564-     |  |
|  |              |                 | SUBTOTAL FOR SUPPLYS&MATL          |                        | 89,378     |                       | 122,001    | 32,623     |  |
| 30   | PROPTY&EQUIP |                 | 300 EQUIPMENT GENERAL              |                        | 16,924     |                       | 25,000     | 8,076      |  |
|  |              |                 | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 17,287     |                       | 18,000     | 713        |  |
|  |              |                 | 314 OFFICE FURITURE                |                        | 11,137     |                       | 8,000      | 3,137-     |  |
|  |              |                 | 319 SECURITY EQUIPMENT             |                        | 5,000      |                       | 5,000      |            |  |
|  |              |                 | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,700      |                       | 1,700      |            |  |
|  |              |                 | 337 BOOKS-OTHER                    |                        | 6,875      |                       | 1,000      | 5,875-     |  |
|  |              |                 | SUBTOTAL FOR PROPTY&EQUIP          |                        | 58,923     |                       | 58,700     | 223-       |  |
| 40   | OTHR SER&CHR | 042001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 1,908,913  |                       |            | 1,908,913- |  |
|  |              | 801001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |            |  |
|  |              | 816001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |            |  |
|  |              | 856001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |            |  |
|  |              | 866001          | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |            |  |
|  |              |                 | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 23,989     |                       | 2,418,097  | 2,394,108  |  |
|  |              |                 | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,027,429  |                       | 1,956,595  | 1,070,834- |  |
|  |              |                 | 403 OFFICE SERVICES                |                        | 1,493      |                       | 500        | 993-       |  |
|  |              | 856001          | 41D RENTALS - LAND BLDGS & STRUCTS |                        | 4,671,478  |                       | 4,705,701  | 34,223     |  |
|  |              |                 | 417 ADVERTISING                    |                        | 4,000      |                       | 4,000      |            |  |
|  |              |                 | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000      |                       | 4,000      |            |  |
|  |              |                 | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 11,700     |                       | 12,000     | 300        |  |
|  |              |                 | SUBTOTAL FOR OTHR SER&CHR          |                        | 9,653,002  |                       | 9,100,893  | 552,109-   |  |
| 60   | CNTRCTL SVCS |                 | 600 CONTRACTUAL SERVICES GENERAL   | 2                      | 202,816    | 2                     | 349,000    | 146,184    |  |
|  |              |                 | 608 MAINT & REP GENERAL            | 1                      | 324,834    | 1                     | 76,000     | 248,834-   |  |
|  |              |                 | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 48,000     |                       | 48,000     |            |  |
|  |              |                 | 613 DATA PROCESSING EQUIPMENT      | 3                      | 2,571,943  | 3                     | 4,539,971  | 1,968,028  |  |
|  |              |                 | 615 PRINTING CONTRACTS             |                        |            |                       | 99,999     | 99,999     |  |
|  |              |                 | 619 SECURITY SERVICES              | 1                      | 357,020    | 1                     | 175,500    | 181,520-   |  |
|  |              |                 | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 70,638     |                       | 6,000      | 64,638-    |  |
|  |              |                 | 684 PROF SERV COMPUTER SERVICES    |                        | 183,480    |                       |            | 183,480-   |  |
|  |              |                 | 686 PROF SERV OTHER                | 2                      | 12,091,319 | 2                     | 10,895,873 | 1,195,446- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |          |
|---|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT   |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                                    | 9                      | 15,850,050 | 10                    | 16,190,343 | 1                   | 340,293  |
| SUBTOTAL FOR BUDGET CODE 3111               |        |                                    | 9                      | 25,651,353 | 10                    | 25,471,937 | 1                   | 179,416- |
| BUDGET CODE: 3114 311 - INTRA CITY          |        |                                    |                        |            |                       |            |                     |          |
| 60 CNTRCTL SVCS                             |        | 686 PROF SERV OTHER                |                        | 1,030,245  |                       | 630,800    |                     | 399,445- |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                                    |                        | 1,030,245  |                       | 630,800    |                     | 399,445- |
| SUBTOTAL FOR BUDGET CODE 3114               |        |                                    |                        | 1,030,245  |                       | 630,800    |                     | 399,445- |
| TOTAL FOR 311/NYC.GOV OPERATIONS            |        |                                    | 9                      | 26,681,598 | 10                    | 26,102,737 | 1                   | 578,861- |
| RESPONSIBILITY CENTER: 4000 GENERAL COUNSEL |        |                                    |                        |            |                       |            |                     |          |
| BUDGET CODE: 4100 LEGAL                     |        |                                    |                        |            |                       |            |                     |          |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 15         |                       | 7,000      |                     | 6,985    |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 140        |                       | 4,500      |                     | 4,360    |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |                        | 155        |                       | 11,500     |                     | 11,345   |
| 30 PROPTY&EQUIP                             |        | 332 PURCH DATA PROCESSING EQUIPT   |                        |            |                       | 13,700     |                     | 13,700   |
|   |        | 337 BOOKS-OTHER                    |                        | 23,203     |                       | 10,000     |                     | 13,203-  |
|   |        | 338 LIBRARY BOOKS                  |                        |            |                       | 10,000     |                     | 10,000   |
| SUBTOTAL FOR PROPTY&EQUIP                   |        |                                    |                        | 23,203     |                       | 33,700     |                     | 10,497   |
| 40 OTHR SER&CHR                             |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 500        |                       | 500        |                     |          |
|   |        | 403 OFFICE SERVICES                |                        | 48         |                       | 48         |                     |          |
|   |        | 417 ADVERTISING                    |                        | 750        |                       | 10,000     |                     | 9,250    |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 689        |                       |            |                     | 689-     |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |                        | 1,987      |                       | 10,548     |                     | 8,561    |
| 60 CNTRCTL SVCS                             |        | 613 DATA PROCESSING EQUIPMENT      |                        | 6,426      |                       |            |                     | 6,426-   |
|   |        | 615 PRINTING CONTRACTS             |                        |            |                       | 500        |                     | 500      |
|   |        | 622 TEMPORARY SERVICES             |                        |            |                       | 2,500      |                     | 2,500    |
|   |        | 682 PROF SERV LEGAL SERVICES       | 3                      | 67,891     | 3                     | 149,000    |                     | 81,109   |
| SUBTOTAL FOR CNTRCTL SVCS                   |        |                                    | 3                      | 74,317     | 3                     | 152,000    |                     | 77,683   |
| SUBTOTAL FOR BUDGET CODE 4100               |        |                                    | 3                      | 99,662     | 3                     | 207,748    |                     | 108,086  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 4601 BTOP Con Communities - Sustainability |        |                                    |                        |           |                       |           |                     |
| 40 OTHR SER&CHR   |        | 499 OTHER EXPENSES - GENERAL       |                        | 2,441,209 |                       | 3,593,087 | 1,151,878           |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2,441,209 |                       | 3,593,087 | 1,151,878           |
|   |        | SUBTOTAL FOR BUDGET CODE 4601      |                        | 2,441,209 |                       | 3,593,087 | 1,151,878           |
| BUDGET CODE: 7900 PUBLIC PAY TELEPHONE UNIT             |        |                                    |                        |           |                       |           |                     |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 2,460     |                       |           | 2,460-              |
|   |        | 305 MOTOR VEHICLES                 |                        | 50,688    |                       |           | 50,688-             |
|   |        | 337 BOOKS-OTHER                    |                        | 249       |                       |           | 249-                |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 53,397    |                       |           | 53,397-             |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 27,692    |                       |           | 27,692-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 27,692    |                       |           | 27,692-             |
| 60 CNTRCTL SVCS   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 2,033     |                       | 7,300     | 5,267               |
|   |        | 686 PROF SERV OTHER                |                        | 100,000   |                       | 75,000    | 25,000-             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 102,033   |                       | 82,300    | 19,733-             |
|   |        | SUBTOTAL FOR BUDGET CODE 7900      |                        | 183,122   |                       | 82,300    | 100,822-            |
|   |        | TOTAL FOR GENERAL COUNSEL          | 3                      | 2,723,993 | 3                     | 3,883,135 | 1,159,142           |
| RESPONSIBILITY CENTER: 5000 NYC MEDIA GROUP             |        |                                    |                        |           |                       |           |                     |
| BUDGET CODE: 5300 NYC TV                                |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL   | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 5,000     |                       | 5,000     |                     |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,302    |                       | 194,244   | 177,942             |
|   |        | 101 PRINTING SUPPLIES              |                        | 8,938     |                       | 1,000     | 7,938-              |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 200       |                       | 200       |                     |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 270       |                       |           | 270-                |
|   |        | 117 POSTAGE                        |                        | 6,448     |                       | 2,000     | 4,448-              |
|   |        | 169 MAINTENANCE SUPPLIES           |                        |           |                       | 2,500     | 2,500               |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 60,153    |                       | 4,000     | 56,153-             |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 97,311    |                       | 208,944   | 111,633             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                       |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |          |  |
|---------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS                          | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |          |  |
|                                       |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT   |  |
| 30                                    |        | PROPTY&EQUIP                       |          |                        |          |                       |          |          |  |
|                                       |        | 332 PURCH DATA PROCESSING EQUIPT   |          |                        |          | 6,000                 |          | 6,000    |  |
|                                       |        | 337 BOOKS-OTHER                    |          | 91,127                 |          | 2,000                 |          | 89,127-  |  |
|                                       |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 91,127                 |          | 8,000                 |          | 83,127-  |  |
| 40                                    |        | OTHR SER&CHR                       |          |                        |          |                       |          |          |  |
|                                       |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 164,374                |          |                       |          | 164,374- |  |
|                                       |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 285,217                |          | 259,000               |          | 26,217-  |  |
|                                       |        | 403 OFFICE SERVICES                |          | 19,571                 |          | 3,000                 |          | 16,571-  |  |
|                                       |        | 412 RENTALS OF MISC.EQUIP          |          |                        |          | 3,000                 |          | 3,000    |  |
|                                       |        | 417 ADVERTISING                    |          |                        |          | 109,950               |          | 109,950  |  |
|                                       |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 100                    |          | 1,000                 |          | 900      |  |
|                                       |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          |                        |          | 300                   |          | 300      |  |
|                                       |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 144                    |          | 6,000                 |          | 5,856    |  |
|                                       |        | SUBTOTAL FOR OTHR SER&CHR          |          | 469,406                |          | 382,250               |          | 87,156-  |  |
| 60                                    |        | CNTRCTL SVCS                       |          |                        |          |                       |          |          |  |
|                                       |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 477,233                | 1        | 136,484               |          | 340,749- |  |
|                                       |        | 608 MAINT & REP GENERAL            | 1        | 14,700                 | 1        | 500                   |          | 14,200-  |  |
|                                       |        | 612 OFFICE EQUIPMENT MAINTENANCE   |          |                        |          | 4,500                 |          | 4,500    |  |
|                                       |        | 613 DATA PROCESSING EQUIPMENT      |          | 595                    |          | 232,500               |          | 231,905  |  |
|                                       |        | 615 PRINTING CONTRACTS             |          |                        |          | 3,600                 |          | 3,600    |  |
|                                       |        | 622 TEMPORARY SERVICES             | 2        |                        | 2        | 168,440               |          | 168,440  |  |
|                                       |        | 624 CLEANING SERVICES              |          |                        |          | 4,705                 |          | 4,705    |  |
|                                       |        | 671 TRAINING PRGM CITY EMPLOYEES   |          |                        |          | 980                   |          | 980      |  |
|                                       |        | 682 PROF SERV LEGAL SERVICES       |          | 7,001                  |          |                       |          | 7,001-   |  |
|                                       |        | 686 PROF SERV OTHER                |          |                        |          | 9,000                 |          | 9,000    |  |
|                                       |        | SUBTOTAL FOR CNTRCTL SVCS          | 4        | 499,529                | 4        | 560,709               |          | 61,180   |  |
| 70                                    |        | FXD MIS CHGS                       |          |                        |          |                       |          |          |  |
|                                       |        | 732 MISCELLANEOUS AWARDS           |          |                        |          | 3,000                 |          | 3,000    |  |
|                                       |        | SUBTOTAL FOR FXD MIS CHGS          |          |                        |          | 3,000                 |          | 3,000    |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 5300      | 4        | 1,157,373              | 4        | 1,162,903             |          | 5,530    |  |
| BUDGET CODE: 5304 NYC TV - INTRA-CITY |        |                                    |          |                        |          |                       |          |          |  |
| 60                                    |        | CNTRCTL SVCS                       |          |                        |          |                       |          |          |  |
|                                       |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 405,778                |          |                       |          | 405,778- |  |
|                                       |        | 622 TEMPORARY SERVICES             |          | 14,000                 |          |                       |          | 14,000-  |  |
|                                       |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 419,778                |          |                       |          | 419,778- |  |
|                                       |        | SUBTOTAL FOR BUDGET CODE 5304      |          | 419,778                |          |                       |          | 419,778- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |                               |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |         |            |
|---|-------------------------------|-----|------------------------------------|------------------------|-----------|-----------------------|---------|---------|------------|
| OBJECT CLASS                                      | IC REF                        | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT     |
| BUDGET CODE: 5305 NYC TV - OTHER CATEGORICAL WNYE |                               |     |                                    |                        |           |                       |         |         |            |
| 10  | SUPPLYS&MATL                  |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 161       |                       |         |         | 161-       |
|   |                               |     | 110 FOOD & FORAGE SUPPLIES         |                        | 630       |                       |         |         | 630-       |
|   |                               |     | 199 DATA PROCESSING SUPPLIES       |                        | 1,193     |                       |         |         | 1,193-     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |     |                                    |                        | 1,984     |                       |         |         | 1,984-     |
| 30  | PROPTY&EQUIP                  |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,398     |                       |         |         | 2,398-     |
|   |                               |     | 337 BOOKS-OTHER                    |                        | 11,780    |                       |         |         | 11,780-    |
|   | SUBTOTAL FOR PROPTY&EQUIP     |     |                                    |                        | 14,178    |                       |         |         | 14,178-    |
| 40  | OTHR SER&CHR                  |     | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,448     |                       |         |         | 6,448-     |
|   |                               |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 189,283   |                       |         |         | 189,283-   |
|   |                               |     | 403 OFFICE SERVICES                |                        | 2,970     |                       |         |         | 2,970-     |
|   | SUBTOTAL FOR OTHR SER&CHR     |     |                                    |                        | 198,701   |                       |         |         | 198,701-   |
| 60  | CNTRCTL SVCS                  |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,225,514 |                       |         |         | 1,225,514- |
|   |                               |     | 622 TEMPORARY SERVICES             |                        | 1,003,289 |                       | 348,130 |         | 655,159-   |
|   | SUBTOTAL FOR CNTRCTL SVCS     |     |                                    |                        | 2,228,803 |                       | 348,130 |         | 1,880,673- |
| 70  | FXD MIS CHGS                  |     | 701 TAXES AND LICENSES             |                        | 158,622   |                       | 50,812  |         | 107,810-   |
|   | SUBTOTAL FOR FXD MIS CHGS     |     |                                    |                        | 158,622   |                       | 50,812  |         | 107,810-   |
|   | SUBTOTAL FOR BUDGET CODE 5305 |     |                                    |                        | 2,602,288 |                       | 398,942 |         | 2,203,346- |
| BUDGET CODE: 5307 NYC TV - STATE                  |                               |     |                                    |                        |           |                       |         |         |            |
| 40  | OTHR SER&CHR 860001           |     | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 11,056    |                       |         |         | 11,056-    |
|   | SUBTOTAL FOR OTHR SER&CHR     |     |                                    |                        | 11,056    |                       |         |         | 11,056-    |
| 60  | CNTRCTL SVCS                  |     | 600 CONTRACTUAL SERVICES GENERAL   |                        | 15,479    |                       |         |         | 15,479-    |
|   | SUBTOTAL FOR CNTRCTL SVCS     |     |                                    |                        | 15,479    |                       |         |         | 15,479-    |
|   | SUBTOTAL FOR BUDGET CODE 5307 |     |                                    |                        | 26,535    |                       |         |         | 26,535-    |
| BUDGET CODE: 5308 NYCTV - OTHER GRANTS            |                               |     |                                    |                        |           |                       |         |         |            |
| 10  | SUPPLYS&MATL                  |     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,200     |                       |         |         | 4,200-     |
|   |                               |     | 199 DATA PROCESSING SUPPLIES       |                        | 1,200     |                       |         |         | 1,200-     |
|   | SUBTOTAL FOR SUPPLYS&MATL     |     |                                    |                        | 5,400     |                       |         |         | 5,400-     |
| 30  | PROPTY&EQUIP                  |     | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 2,340     |                       |         |         | 2,340-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF              | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                            |
|---|---------------------|------------------------------------|------------------------|---------|-----------------------|--------|----------------------------|
|   |                     |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR PROPTY&EQUIP                                 |                     |                                    |                        | 2,340   |                       |        | 2,340-                     |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,475   |                       |        | 2,475-                     |
| SUBTOTAL FOR OTHR SER&CHR                                 |                     |                                    |                        | 2,475   |                       |        | 2,475-                     |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 16,297  |                       |        | 16,297-                    |
|   |                     | 622 TEMPORARY SERVICES             |                        | 59,463  |                       |        | 59,463-                    |
|   |                     | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 395     |                       |        | 395-                       |
| SUBTOTAL FOR CNTRCTL SVCS                                 |                     |                                    |                        | 76,155  |                       |        | 76,155-                    |
| SUBTOTAL FOR BUDGET CODE 5308                             |                     |                                    |                        | 86,370  |                       |        | 86,370-                    |
| BUDGET CODE: 5315 NYC TV - DTV GRANT                      |                     |                                    |                        |         |                       |        |                            |
| 40  | OTHR SER&CHR        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 15,934  |                       |        | 15,934-                    |
| SUBTOTAL FOR OTHR SER&CHR                                 |                     |                                    |                        | 15,934  |                       |        | 15,934-                    |
| 60  | CNTRCTL SVCS        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 156,720 |                       |        | 156,720-                   |
|   |                     | 608 MAINT & REP GENERAL            |                        | 2,000   |                       |        | 2,000-                     |
| SUBTOTAL FOR CNTRCTL SVCS                                 |                     |                                    |                        | 158,720 |                       |        | 158,720-                   |
| SUBTOTAL FOR BUDGET CODE 5315                             |                     |                                    |                        | 174,654 |                       |        | 174,654-                   |
| BUDGET CODE: 5320 Mayor's Office of Film, Theatre & Broad |                     |                                    |                        |         |                       |        |                            |
| 10  | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 400     |                       |        | 400-                       |
|   |                     | 100 SUPPLIES + MATERIALS - GENERAL |                        | 5,573   | 12,934                |        | 7,361                      |
|   |                     | 117 POSTAGE                        |                        | 6,367   | 10,000                |        | 3,633                      |
|   |                     | 199 DATA PROCESSING SUPPLIES       |                        | 2,110   |                       |        | 2,110-                     |
| SUBTOTAL FOR SUPPLYS&MATL                                 |                     |                                    |                        | 14,450  | 22,934                |        | 8,484                      |
| 30  | PROPTY&EQUIP        | 337 BOOKS-OTHER                    |                        | 6,893   | 5,000                 |        | 1,893-                     |
| SUBTOTAL FOR PROPTY&EQUIP                                 |                     |                                    |                        | 6,893   | 5,000                 |        | 1,893-                     |
| 40  | OTHR SER&CHR        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 1,295   |                       |        | 1,295-                     |
|   |                     | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 236,038 | 247,465               |        | 11,427                     |
|   |                     | 417 ADVERTISING                    |                        | 50,000  | 50,000                |        |                            |
| SUBTOTAL FOR OTHR SER&CHR                                 |                     |                                    |                        | 287,333 | 297,465               |        | 10,132                     |
| 60  | CNTRCTL SVCS        | 602 TELECOMMUNICATIONS MAINT       |                        | 4,900   | 3,000                 |        | 1,900-                     |
|   |                     | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 11,721  |                       |        | 11,721-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |   |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|--------|---|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                                 | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
|  |        | 613 DATA PROCESSING EQUIPMENT                   |          | 1,275                  |          | 9,600                 |         |          | 8,325      |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 17,896                 |          | 12,600                |         |          | 5,296-     |
|  |        | SUBTOTAL FOR BUDGET CODE 5320                   |          | 326,572                |          | 337,999               |         |          | 11,427     |
| BUDGET CODE: 5325 GOV EDUCATIONAL ACCESS GRANT   |        |   |          |                        |          |                       |         |          |            |
| 10   |        | SUPPLYS&MATL 199 DATA PROCESSING SUPPLIES       |          | 45,472                 |          |                       |         |          | 45,472-    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                       |          | 45,472                 |          |                       |         |          | 45,472-    |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 92,880                 |          |                       |         |          | 92,880-    |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT                |          | 11,908                 |          |                       |         |          | 11,908-    |
|  |        | 315 OFFICE EQUIPMENT                            |          | 4,834                  |          |                       |         |          | 4,834-     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT                |          | 11,564                 |          |                       |         |          | 11,564-    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 121,186                |          |                       |         |          | 121,186-   |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 2,987,199              |          |                       |         |          | 2,987,199- |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE                |          | 276                    |          |                       |         |          | 276-       |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 2,987,475              |          |                       |         |          | 2,987,475- |
|  |        | SUBTOTAL FOR BUDGET CODE 5325                   |          | 3,154,133              |          |                       |         |          | 3,154,133- |
| BUDGET CODE: 5340 Office of Digital Coordination |        |   |          |                        |          |                       |         |          |            |
| 40   |        | OTHR SER&CHR 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 434                    |          |                       |         |          | 434-       |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 434                    |          |                       |         |          | 434-       |
|  |        | SUBTOTAL FOR BUDGET CODE 5340                   |          | 434                    |          |                       |         |          | 434-       |
| BUDGET CODE: 5345 CPB Interconnection Grant      |        |   |          |                        |          |                       |         |          |            |
| 30   |        | PROPTY&EQUIP 300 EQUIPMENT GENERAL              |          | 5,459                  |          |                       |         |          | 5,459-     |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                       |          | 5,459                  |          |                       |         |          | 5,459-     |
| 40   |        | OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS |          | 73,544                 |          | 31,192                |         |          | 42,352-    |
|  |        | SUBTOTAL FOR OTHR SER&CHR                       |          | 73,544                 |          | 31,192                |         |          | 42,352-    |
| 60   |        | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL   |          | 7,682                  |          |                       |         |          | 7,682-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                       |          | 7,682                  |          |                       |         |          | 7,682-     |
|  |        | SUBTOTAL FOR BUDGET CODE 5345                   |          | 86,685                 |          | 31,192                |         |          | 55,493-    |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| BUDGET CODE: 5355 Gov Educational Access - Time Warner |        |                                    |                        |            |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 2,016,667  |                       |           | 2,016,667-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,016,667  |                       |           | 2,016,667-          |
|  |        | SUBTOTAL FOR BUDGET CODE 5355      |                        | 2,016,667  |                       |           | 2,016,667-          |
| BUDGET CODE: 5365 Gov Educational Access - Cablevision |        |                                    |                        |            |                       |           |                     |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 1,016,667  |                       |           | 1,016,667-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,016,667  |                       |           | 1,016,667-          |
|  |        | SUBTOTAL FOR BUDGET CODE 5365      |                        | 1,016,667  |                       |           | 1,016,667-          |
|  |        | TOTAL FOR NYC MEDIA GROUP          | 4                      | 11,068,156 | 4                     | 1,931,036 | 9,137,120-          |
| RESPONSIBILITY CENTER: 6000 TECHNOLOGY SERVICES        |        |                                    |                        |            |                       |           |                     |
| BUDGET CODE: 3050 UNIX SYSTEMS                         |        |                                    |                        |            |                       |           |                     |
| 10 SUPPLYS&MATL  |        | 199 DATA PROCESSING SUPPLIES       |                        | 30,381     |                       |           | 30,381-             |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 30,381     |                       |           | 30,381-             |
| 30 PROPTY&EQUIP  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 10,411     |                       |           | 10,411-             |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 4,903      |                       |           | 4,903-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 15,314     |                       |           | 15,314-             |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 560        |                       |           | 560-                |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,338      |                       |           | 3,338-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,898      |                       |           | 3,898-              |
| 60 CNTRCTL SVCS  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 1,290      |                       |           | 1,290-              |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 2                      | 3,148,480  |                       | 2-        | 3,148,480-          |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 3,149,770  |                       | 2-        | 3,149,770-          |
|  |        | SUBTOTAL FOR BUDGET CODE 3050      | 2                      | 3,199,363  |                       | 2-        | 3,199,363-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                  | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |        |                     |            |
|---|-------------------------------|-----------------|--------------------------------|--------|-----------------------|--------|---------------------|------------|
|   |                               |                 | # CNTRCT                       | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT     |
| BUDGET CODE: 3200 IU - MAINFRAME              |                               |                 |                                |        |                       |        |                     |            |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 170                   |        | 262                 | 92         |
|   |                               | 199             | DATA PROCESSING SUPPLIES       |        | 1,683                 |        | 1,683               |            |
|   | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                |        | 1,853                 |        | 1,945               | 92         |
| 30  | PROPTY&EQUIP                  | 302             | TELECOMMUNICATIONS EQUIPMENT   |        | 11,050                |        |                     | 11,050-    |
|   |                               | 337             | BOOKS-OTHER                    |        | 250                   |        | 55                  | 195-       |
|   | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                |        | 11,300                |        | 55                  | 11,245-    |
| 40  | OTHR SER&CHR                  | 400             | CONTRACTUAL SERVICES-GENERAL   |        | 9,000                 |        |                     | 9,000-     |
|   |                               | 403             | OFFICE SERVICES                |        | 1,752                 |        | 2,000               | 248        |
|   |                               | 451             | NON OVERNIGHT TRVL EXP-GENERAL |        | 340                   |        |                     | 340-       |
|   |                               | 454             | OVERNIGHT TRVL EXP-SPECIAL     |        | 260                   |        |                     | 260-       |
|   | SUBTOTAL FOR OTHR SER&CHR     |                 |                                |        | 11,352                |        | 2,000               | 9,352-     |
| 60  | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL   | 1      | 257,944               | 1      | 292,235             | 34,291     |
|   |                               | 602             | TELECOMMUNICATIONS MAINT       |        | 10,517                |        |                     | 10,517-    |
|   |                               | 613             | DATA PROCESSING EQUIPMENT      | 19     | 15,931,677            | 19     | 18,998,409          | 3,066,732  |
|   |                               | 684             | PROF SERV COMPUTER SERVICES    |        | 222,000               |        |                     | 222,000-   |
|   |                               | 686             | PROF SERV OTHER                |        | 50,000                |        | 100,000             | 50,000     |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 20     | 16,472,138            | 20     | 19,390,644          | 2,918,506  |
|   | SUBTOTAL FOR BUDGET CODE 3200 |                 |                                | 20     | 16,496,643            | 20     | 19,394,644          | 2,898,001  |
| BUDGET CODE: 3204 IU MAINFRAME - I/C          |                               |                 |                                |        |                       |        |                     |            |
| 60  | CNTRCTL SVCS                  | 613             | DATA PROCESSING EQUIPMENT      | 8      | 11,954,024            | 8      | 10,454,895          | 1,499,129- |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                | 8      | 11,954,024            | 8      | 10,454,895          | 1,499,129- |
|   | SUBTOTAL FOR BUDGET CODE 3204 |                 |                                | 8      | 11,954,024            | 8      | 10,454,895          | 1,499,129- |
| BUDGET CODE: 3214 CSMS TECHNICAL SUPPORT - IC |                               |                 |                                |        |                       |        |                     |            |
| 60  | CNTRCTL SVCS                  | 613             | DATA PROCESSING EQUIPMENT      |        | 810,000               |        | 810,000             |            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                |        | 810,000               |        | 810,000             |            |
|   | SUBTOTAL FOR BUDGET CODE 3214 |                 |                                |        | 810,000               |        | 810,000             |            |
| BUDGET CODE: 3300 IU - MIS                    |                               |                 |                                |        |                       |        |                     |            |
| 10  | SUPPLYS&MATL                  | 100             | SUPPLIES + MATERIALS - GENERAL |        | 3,544                 |        |                     | 3,544-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                               |                                  | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |         |             |
|--|--------------|-------------------------------|----------------------------------|------------------------|------------|-----------------------|-----------|---------|-------------|
| OBJECT CLASS                                       | IC REF       | OBJ                           | DESCRIPTION                      | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT      |
|  |              | 199                           | DATA PROCESSING SUPPLIES         |                        | 2,584,794  |                       |           |         | 2,584,794-  |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                                  |                        | 2,588,338  |                       |           |         | 2,588,338-  |
| 30   |              | 300                           | EQUIPMENT GENERAL                |                        | 60,059     |                       |           |         | 60,059-     |
|  |              | 302                           | TELECOMMUNICATIONS EQUIPMENT     |                        | 18,250     |                       |           |         | 18,250-     |
|  |              | 332                           | PURCH DATA PROCESSING EQUIPT     |                        | 107,012    |                       |           |         | 107,012-    |
|  |              | 337                           | BOOKS-OTHER                      |                        | 2,676      |                       |           |         | 2,676-      |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                                  |                        | 187,997    |                       |           |         | 187,997-    |
| 40   | OTHR SER&CHR | 042001                        | 40X CONTRACTUAL SERVICES-GENERAL |                        | 155,221    |                       |           |         | 155,221-    |
|  |              | 127001                        | 40X CONTRACTUAL SERVICES-GENERAL |                        |            |                       |           |         |             |
|  |              | 400                           | CONTRACTUAL SERVICES-GENERAL     |                        | 708        |                       |           |         | 708-        |
|  |              | 451                           | NON OVERNIGHT TRVL EXP-GENERAL   |                        | 101        |                       |           |         | 101-        |
|  |              | 454                           | OVERNIGHT TRVL EXP-SPECIAL       |                        | 208        |                       |           |         | 208-        |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |                                  |                        | 156,238    |                       |           |         | 156,238-    |
| 60   | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL     |                        | 86,383     |                       | 3,737,883 |         | 3,651,500   |
|  |              | 613                           | DATA PROCESSING EQUIPMENT        | 9                      | 11,382,231 |                       | 1,103,181 | 9-      | 10,279,050- |
|  |              | 671                           | TRAINING PRGM CITY EMPLOYEES     |                        | 5,492      |                       |           |         | 5,492-      |
|  |              | 684                           | PROF SERV COMPUTER SERVICES      | 1                      | 1,397,975  |                       |           | 1-      | 1,397,975-  |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |                                  | 10                     | 12,872,081 |                       | 4,841,064 | 10-     | 8,031,017-  |
|  |              | SUBTOTAL FOR BUDGET CODE 3300 |                                  | 10                     | 15,804,654 |                       | 4,841,064 | 10-     | 10,963,590- |
| BUDGET CODE: 3310 INFRASTRUCTURE TECH ARCHITECTURE |              |                               |                                  |                        |            |                       |           |         |             |
| 10   | SUPPLYS&MATL | 199                           | DATA PROCESSING SUPPLIES         |                        |            |                       | 100,000   |         | 100,000     |
|  |              | SUBTOTAL FOR SUPPLYS&MATL     |                                  |                        |            |                       | 100,000   |         | 100,000     |
| 30   | PROPTY&EQUIP | 302                           | TELECOMMUNICATIONS EQUIPMENT     |                        |            |                       | 10,000    |         | 10,000      |
|  |              | 332                           | PURCH DATA PROCESSING EQUIPT     |                        |            |                       | 120,000   |         | 120,000     |
|  |              | SUBTOTAL FOR PROPTY&EQUIP     |                                  |                        |            |                       | 130,000   |         | 130,000     |
| 40   | OTHR SER&CHR | 451                           | NON OVERNIGHT TRVL EXP-GENERAL   |                        |            |                       | 500       |         | 500         |
|  |              | 453                           | OVERNIGHT TRVL EXP-GENERAL       |                        |            |                       | 500       |         | 500         |
|  |              | 454                           | OVERNIGHT TRVL EXP-SPECIAL       |                        |            |                       | 500       |         | 500         |
|  |              | SUBTOTAL FOR OTHR SER&CHR     |                                  |                        |            |                       | 1,500     |         | 1,500       |
| 60   | CNTRCTL SVCS | 600                           | CONTRACTUAL SERVICES GENERAL     |                        |            |                       | 250,000   |         | 250,000     |
|  |              | SUBTOTAL FOR CNTRCTL SVCS     |                                  |                        |            |                       | 250,000   |         | 250,000     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |         |          |          |
|--|--------|------------------------------------|----------|------------------------|------------|-----------------------|---------|----------|----------|
| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT   | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
| SUBTOTAL FOR BUDGET CODE 3310                      |        |                                    |          |                        |            | 481,500               |         |          | 481,500  |
| BUDGET CODE: 3314 IU - FAMILY JUSTICE CENTER IC    |        |                                    |          |                        |            |                       |         |          |          |
| 30   |        | PROPTY&EQUIP                       |          |                        |            |                       |         |          |          |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 263,003                |            | 138,650               |         |          | 124,353- |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 1,860                  |            |                       |         |          | 1,860-   |
| SUBTOTAL FOR PROPTY&EQUIP                          |        |                                    |          |                        | 264,863    | 138,650               |         |          | 126,213- |
| 40   |        | OTHR SER&CHR                       |          |                        |            |                       |         |          |          |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 98,492                 |            | 98,492                |         |          |          |
|  |        | 499 OTHER EXPENSES - GENERAL       |          |                        |            | 70,631                |         |          | 70,631   |
| SUBTOTAL FOR OTHR SER&CHR                          |        |                                    |          |                        | 98,492     | 169,123               |         |          | 70,631   |
| 60   |        | CNTRCTL SVCS                       |          |                        |            |                       |         |          |          |
|  |        | 602 TELECOMMUNICATIONS MAINT       |          | 311,390                |            |                       |         |          | 311,390- |
|  |        | 613 DATA PROCESSING EQUIPMENT      |          | 7,322                  |            | 131,675               |         |          | 124,353  |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                                    |          |                        | 318,712    | 131,675               |         |          | 187,037- |
| SUBTOTAL FOR BUDGET CODE 3314                      |        |                                    |          |                        | 682,067    | 439,448               |         |          | 242,619- |
| BUDGET CODE: 3334 Microsoft ELA Intra-City Funding |        |                                    |          |                        |            |                       |         |          |          |
| 60   |        | CNTRCTL SVCS                       |          |                        |            |                       |         |          |          |
|  |        | 613 DATA PROCESSING EQUIPMENT      |          | 11,801,465             |            | 11,767,704            |         |          | 33,761-  |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                                    |          |                        | 11,801,465 | 11,767,704            |         |          | 33,761-  |
| SUBTOTAL FOR BUDGET CODE 3334                      |        |                                    |          |                        | 11,801,465 | 11,767,704            |         |          | 33,761-  |
| BUDGET CODE: 3335 Microsoft ELA - OC               |        |                                    |          |                        |            |                       |         |          |          |
| 60   |        | CNTRCTL SVCS                       |          |                        |            |                       |         |          |          |
|  |        | 613 DATA PROCESSING EQUIPMENT      |          | 169,644                |            |                       |         |          | 169,644- |
| SUBTOTAL FOR CNTRCTL SVCS                          |        |                                    |          |                        | 169,644    |                       |         |          | 169,644- |
| SUBTOTAL FOR BUDGET CODE 3335                      |        |                                    |          |                        | 169,644    |                       |         |          | 169,644- |
| BUDGET CODE: 3350 IT OPERATION                     |        |                                    |          |                        |            |                       |         |          |          |
| 10   |        | SUPPLYS&MATL                       |          |                        |            |                       |         |          |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          |                        |            | 2,000                 |         |          | 2,000    |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 2,165                  |            | 100,000               |         |          | 97,835   |
| SUBTOTAL FOR SUPPLYS&MATL                          |        |                                    |          |                        | 2,165      | 102,000               |         |          | 99,835   |
| 30   |        | PROPTY&EQUIP                       |          |                        |            |                       |         |          |          |
|  |        | 300 EQUIPMENT GENERAL              |          |                        |            | 30,000                |         |          | 30,000   |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          |                        |            | 100,000               |         |          | 100,000  |
| SUBTOTAL FOR PROPTY&EQUIP                          |        |                                    |          |                        |            | 130,000               |         |          | 130,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                              | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| 40 OTHR SER&CHR                           |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,335     |                       |           | 3,335-              |
|   |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                       | 500       | 500                 |
|   |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 500       | 500                 |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        |           |                       | 500       | 500                 |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,335     |                       | 1,500     | 1,835-              |
| 60 CNTRCTL SVCS                           |        | 600 CONTRACTUAL SERVICES GENERAL   |                        |           |                       | 500,000   | 500,000             |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 44,500    | 11                    | 8,055,015 | 8,010,515           |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        |           |                       | 10,000    | 10,000              |
|   |        | 684 PROF SERV COMPUTER SERVICES    |                        |           | 1                     | 500,000   | 500,000             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 44,500    | 12                    | 9,065,015 | 9,020,515           |
|   |        | SUBTOTAL FOR BUDGET CODE 3350      |                        | 50,000    | 12                    | 9,298,515 | 9,248,515           |
| BUDGET CODE: 3354 IT OPERATION I/C        |        |                                    |                        |           |                       |           |                     |
| 60 CNTRCTL SVCS                           |        | 613 DATA PROCESSING EQUIPMENT      |                        | 9,670     |                       |           | 9,670-              |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 9,670     |                       |           | 9,670-              |
|   |        | SUBTOTAL FOR BUDGET CODE 3354      |                        | 9,670     |                       |           | 9,670-              |
| BUDGET CODE: 3400 IU - NETWORK OPERATIONS |        |                                    |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                           |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 486       |                       |           | 486-                |
|   |        | 101 PRINTING SUPPLIES              |                        | 55        |                       |           | 55-                 |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 9,945     |                       | 10,000    | 55                  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 10,486    |                       | 10,000    | 486-                |
| 30 PROPTY&EQUIP                           |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 36,514    |                       | 37,000    | 486                 |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 36,514    |                       | 37,000    | 486                 |
| 40 OTHR SER&CHR                           | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 5,950     |                       |           | 5,950-              |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 250,000   |                       | 250,000   |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 255,950   |                       | 250,000   | 5,950-              |
| 60 CNTRCTL SVCS                           |        | 613 DATA PROCESSING EQUIPMENT      | 2                      | 4,144,197 | 2                     | 5,658,319 | 1,514,122           |
|   |        | 624 CLEANING SERVICES              |                        | 10,200    |                       |           | 10,200-             |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 4,154,397 | 2                     | 5,658,319 | 1,503,922           |
|   |        | SUBTOTAL FOR BUDGET CODE 3400      | 2                      | 4,457,347 | 2                     | 5,955,319 | 1,497,972           |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                  | IC REF                        | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |        |                     |
|---|-------------------------------|---|------------------------|-----------|-----------------------|--------|---------------------|
|   |                               |   | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3500 IU - NETWORK SERVICES       |                               |   |                        |           |                       |        |                     |
| 10  | SUPPLYS&MATL                  | 199 DATA PROCESSING SUPPLIES            |                        | 2,946     |                       |        | 2,946-              |
|   | SUBTOTAL FOR SUPPLYS&MATL     |   |                        | 2,946     |                       |        | 2,946-              |
| 30  | PROPTY&EQUIP                  | 302 TELECOMMUNICATIONS EQUIPMENT        |                        | 5,760     |                       |        | 5,760-              |
|   |                               | 337 BOOKS-OTHER                         |                        | 378       |                       |        | 378-                |
|   | SUBTOTAL FOR PROPTY&EQUIP     |   |                        | 6,138     |                       |        | 6,138-              |
| 40  | OTHR SER&CHR                  | 042001 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |        |                     |
|   |                               | 801001 40X CONTRACTUAL SERVICES-GENERAL |                        |           |                       |        |                     |
|   |                               | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 5,243     |                       |        | 5,243-              |
|   |                               | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 6,818     |                       |        | 6,818-              |
|   |                               | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 3,120,510 |                       |        | 3,120,510-          |
|   |                               | 453 OVERNIGHT TRVL EXP-GENERAL          |                        | 307       |                       |        | 307-                |
|   |                               | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 421       |                       |        | 421-                |
|   | SUBTOTAL FOR OTHR SER&CHR     |   |                        | 3,133,299 |                       |        | 3,133,299-          |
| 60  | CNTRCTL SVCS                  | 602 TELECOMMUNICATIONS MAINT            | 2                      | 1,511,717 |                       | 2-     | 1,511,717-          |
|   |                               | 608 MAINT & REP GENERAL                 |                        | 153,167   |                       |        | 153,167-            |
|   |                               | 613 DATA PROCESSING EQUIPMENT           |                        | 61,310    |                       |        | 61,310-             |
|   |                               | 624 CLEANING SERVICES                   |                        | 901       |                       |        | 901-                |
|   |                               | 671 TRAINING PRGM CITY EMPLOYEES        |                        | 618       |                       |        | 618-                |
|   |                               | 686 PROF SERV OTHER                     |                        | 200,000   |                       |        | 200,000-            |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   | 2                      | 1,927,713 |                       | 2-     | 1,927,713-          |
|   | SUBTOTAL FOR BUDGET CODE 3500 |   | 2                      | 5,070,096 |                       | 2-     | 5,070,096-          |
| BUDGET CODE: 3504 IU - NETWORK SERVICES - I/C |                               |   |                        |           |                       |        |                     |
| 60  | CNTRCTL SVCS                  | 602 TELECOMMUNICATIONS MAINT            |                        | 29,888    |                       |        | 29,888-             |
|   | SUBTOTAL FOR CNTRCTL SVCS     |   |                        | 29,888    |                       |        | 29,888-             |
|   | SUBTOTAL FOR BUDGET CODE 3504 |   |                        | 29,888    |                       |        | 29,888-             |
| BUDGET CODE: 3510 TELECOM OPERATION           |                               |   |                        |           |                       |        |                     |
| 30  | PROPTY&EQUIP                  | 302 TELECOMMUNICATIONS EQUIPMENT        |                        |           | 100,000               |        | 100,000             |
|   | SUBTOTAL FOR PROPTY&EQUIP     |   |                        |           | 100,000               |        | 100,000             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                            |              |         |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |           |
|----------------------------|--------------|---------|---|------------------------|-----------|-----------------------|-----------|---------|-----------|
| OBJECT CLASS               | IC REF       | OBJ     | DESCRIPTION                             | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT    |
| 40                         | OTHR         | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL        |                        |           |                       | 100,000   |         | 100,000   |
|                            |              |         | 402 TELEPHONE & OTHER COMMUNICATNS      |                        |           |                       | 3,000,000 |         | 3,000,000 |
|                            |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        |           |                       | 500       |         | 500       |
|                            |              |         | 453 OVERNIGHT TRVL EXP-GENERAL          |                        |           |                       | 500       |         | 500       |
|                            |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        |           |                       | 500       |         | 500       |
|                            |              |         | SUBTOTAL FOR OTHR SER&CHR               |                        |           |                       | 3,101,500 |         | 3,101,500 |
| 60                         | CNTRCTL      | SVCS    | 602 TELECOMMUNICATIONS MAINT            | 2                      | 1,500,000 | 2                     | 1,500,000 | 2       | 1,500,000 |
|                            |              |         | 608 MAINT & REP GENERAL                 |                        | 200,000   |                       | 200,000   |         | 200,000   |
|                            |              |         | 613 DATA PROCESSING EQUIPMENT           |                        | 100,000   |                       | 100,000   |         | 100,000   |
|                            |              |         | 686 PROF SERV OTHER                     |                        | 200,000   |                       | 200,000   |         | 200,000   |
|                            |              |         | SUBTOTAL FOR CNTRCTL SVCS               | 2                      | 2,000,000 | 2                     | 2,000,000 | 2       | 2,000,000 |
|                            |              |         | SUBTOTAL FOR BUDGET CODE 3510           | 2                      | 5,201,500 | 2                     | 5,201,500 | 2       | 5,201,500 |
| BUDGET CODE: 3600 WIRELESS |              |         |   |                        |           |                       |           |         |           |
| 10                         | SUPPLYS&MATL | 856001  | 10X SUPPLIES + MATERIALS - GENERAL      |                        | 1,421     |                       |           |         | 1,421-    |
|                            |              |         | 100 SUPPLIES + MATERIALS - GENERAL      |                        | 21,818    |                       |           |         | 21,818-   |
|                            |              |         | 109 FUEL OIL                            |                        | 450       |                       |           |         | 450-      |
|                            |              |         | 199 DATA PROCESSING SUPPLIES            |                        | 490       |                       |           |         | 490-      |
|                            |              |         | SUBTOTAL FOR SUPPLYS&MATL               |                        | 24,179    |                       |           |         | 24,179-   |
| 30                         | PROPTY&EQUIP |         | 300 EQUIPMENT GENERAL                   |                        | 132,873   |                       |           |         | 132,873-  |
|                            |              |         | 302 TELECOMMUNICATIONS EQUIPMENT        |                        | 33,611    |                       | 24,030    |         | 9,581-    |
|                            |              |         | 304 MOTOR VEHICLE EQUIPMENT             |                        | 152       |                       |           |         | 152-      |
|                            |              |         | 319 SECURITY EQUIPMENT                  |                        | 1,428     |                       |           |         | 1,428-    |
|                            |              |         | SUBTOTAL FOR PROPTY&EQUIP               |                        | 168,064   |                       | 24,030    |         | 144,034-  |
| 40                         | OTHR         | SER&CHR | 125001 40X CONTRACTUAL SERVICES-GENERAL |                        | 8,025     |                       |           |         | 8,025-    |
|                            |              |         | 856001 40X CONTRACTUAL SERVICES-GENERAL |                        | 48,685    |                       |           |         | 48,685-   |
|                            |              |         | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 378,564   |                       |           |         | 378,564-  |
|                            |              |         | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 650,527   |                       | 650,527   |         |           |
|                            |              |         | 403 OFFICE SERVICES                     |                        | 20,549    |                       | 549       |         | 20,000-   |
|                            |              |         | 414 RENTALS - LAND BLDGS & STRUCTS      |                        | 2,214,318 |                       | 2,287,842 |         | 73,524    |
|                            |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL      |                        | 49        |                       |           |         | 49-       |
|                            |              |         | 454 OVERNIGHT TRVL EXP-SPECIAL          |                        | 637       |                       |           |         | 637-      |
|                            |              |         | SUBTOTAL FOR OTHR SER&CHR               |                        | 3,321,354 |                       | 2,938,918 |         | 382,436-  |
| 60                         | CNTRCTL      | SVCS    | 600 CONTRACTUAL SERVICES GENERAL        |                        | 1,793,308 |                       | 1,690,407 |         | 102,901-  |
|                            |              |         | 602 TELECOMMUNICATIONS MAINT            |                        | 279,308   |                       | 245,000   |         | 34,308-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                         | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--------------------------------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|                                      |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
|                                      |        | 608 MAINT & REP GENERAL            |                        | 27,631     |                       |            | 27,631-                    |
|                                      |        | 613 DATA PROCESSING EQUIPMENT      |                        | 12,203     |                       |            | 12,203-                    |
|                                      |        | 624 CLEANING SERVICES              |                        | 16,400     |                       |            | 16,400-                    |
|                                      |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 458        |                       |            | 458-                       |
|                                      |        | 686 PROF SERV OTHER                |                        | 3,000      |                       | 2,520      | 480-                       |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 2,132,308  |                       | 1,937,927  | 194,381-                   |
| 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 3600      |                        | 5,650,905  |                       | 4,905,875  | 745,030-                   |
| BUDGET CODE: 3601 Wireless - NYCWiN  |        |                                    |                        |            |                       |            |                            |
| 40 OTHR SER&CHR                      |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 685,992    |                       |            | 685,992-                   |
|                                      |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 7,359,401  |                       | 9,451,165  | 2,091,764                  |
|                                      |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 8,045,393  |                       | 9,451,165  | 1,405,772                  |
| 60 CNTRCTL SVCS                      |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 11,867,123 |                       | 11,525,611 | 341,512-                   |
|                                      |        | 608 MAINT & REP GENERAL            |                        | 18,132,184 |                       | 19,791,924 | 1,659,740                  |
|                                      |        | 613 DATA PROCESSING EQUIPMENT      |                        | 407,299    |                       | 1,339,620  | 932,321                    |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 30,406,606 |                       | 32,657,155 | 2,250,549                  |
|                                      |        | SUBTOTAL FOR BUDGET CODE 3601      |                        | 38,451,999 |                       | 42,108,320 | 3,656,321                  |
| BUDGET CODE: 3604 WIRELESS - I/C     |        |                                    |                        |            |                       |            |                            |
| 30 PROPTY&EQUIP                      |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 127,243    |                       |            | 127,243-                   |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 127,243    |                       |            | 127,243-                   |
| 60 CNTRCTL SVCS                      |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 540,421    |                       |            | 540,421-                   |
|                                      |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 540,421    |                       |            | 540,421-                   |
|                                      |        | SUBTOTAL FOR BUDGET CODE 3604      |                        | 667,664    |                       |            | 667,664-                   |
| BUDGET CODE: 3657 DHS GRANT - NYCWiN |        |                                    |                        |            |                       |            |                            |
| 30 PROPTY&EQUIP                      |        | 300 EQUIPMENT GENERAL              |                        | 230,255    |                       |            | 230,255-                   |
|                                      |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 3,201      |                       |            | 3,201-                     |
|                                      |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 233,456    |                       |            | 233,456-                   |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                 |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |            |
|--|--------------|-----------------|--------------------------------|------------------------|-----------|-----------------------|-------|-----------|------------|
|  |              |                 |                                |                        |           | INC/DEC               |       |           |            |
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | #                              | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 3657                            |              |                 |                                |                        | 233,456   |                       |       |           | 233,456-   |
| BUDGET CODE: 3667 DHS Grant - WTC Communications         |              |                 |                                |                        |           |                       |       |           |            |
| 60   | CNRCTL SVCS  | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 158,101   |                       |       |           | 158,101-   |
|  |              | 686             | PROF SERV OTHER                |                        | 31,705    |                       |       |           | 31,705-    |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |                                |                        | 189,806   |                       |       |           | 189,806-   |
| SUBTOTAL FOR BUDGET CODE 3667                            |              |                 |                                |                        | 189,806   |                       |       |           | 189,806-   |
| BUDGET CODE: 3677 Statewide Interoperable Communications |              |                 |                                |                        |           |                       |       |           |            |
| 60   | CNRCTL SVCS  | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 3,543,309 |                       |       |           | 3,543,309- |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |                                |                        | 3,543,309 |                       |       |           | 3,543,309- |
| SUBTOTAL FOR BUDGET CODE 3677                            |              |                 |                                |                        | 3,543,309 |                       |       |           | 3,543,309- |
| BUDGET CODE: 3800 IT SECURITY                            |              |                 |                                |                        |           |                       |       |           |            |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                        | 486       |                       |       |           | 486-       |
|  |              | 199             | DATA PROCESSING SUPPLIES       |                        | 594       |                       |       | 33,331    | 32,737     |
| SUBTOTAL FOR SUPPLYS&MATL                                |              |                 |                                |                        | 1,080     |                       |       | 33,331    | 32,251     |
| 30   | PROPTY&EQUIP | 302             | TELECOMMUNICATIONS EQUIPMENT   |                        | 86,803    |                       |       |           | 86,803-    |
| SUBTOTAL FOR PROPTY&EQUIP                                |              |                 |                                |                        | 86,803    |                       |       |           | 86,803-    |
| 40   | OTHR SER&CHR | 403             | OFFICE SERVICES                |                        | 125       |                       |       | 300       | 175        |
|  |              | 454             | OVERNIGHT TRVL EXP-SPECIAL     |                        | 288       |                       |       | 288       |            |
| SUBTOTAL FOR OTHR SER&CHR                                |              |                 |                                |                        | 413       |                       |       | 588       | 175        |
| 60   | CNRCTL SVCS  | 600             | CONTRACTUAL SERVICES GENERAL   |                        | 14,652    |                       |       |           | 14,652-    |
|  |              | 613             | DATA PROCESSING EQUIPMENT      | 9                      | 3,686,647 | 9                     |       | 2,690,759 | 995,888-   |
|  |              | 671             | TRAINING PRGM CITY EMPLOYEES   |                        | 1,590     |                       |       | 2,495     | 905        |
| SUBTOTAL FOR CNTRCTL SVCS                                |              |                 |                                |                        | 9         | 3,702,889             | 9     | 2,693,254 | 1,009,635- |
| 70   | FXD MIS CHGS | 706             | PROMPT PAYMENT INTEREST        |                        | 106       |                       |       | 106       |            |
| SUBTOTAL FOR FXD MIS CHGS                                |              |                 |                                |                        | 106       |                       |       | 106       |            |
| SUBTOTAL FOR BUDGET CODE 3800                            |              |                 |                                |                        | 9         | 3,791,291             | 9     | 2,727,279 | 1,064,012- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF                        | OBJ DESCRIPTION | MODIFIED FY14-05/02/14           |        | EXECUTIVE BUDGET FY15 |         |                     |
|--|-------------------------------|-----------------|----------------------------------|--------|-----------------------|---------|---------------------|
|  |                               |                 | # CNTRCT                         | AMOUNT | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| BUDGET CODE: 3807 FFY13 UASI - CyberSecurity Enhancement |                               |                 |                                  |        |                       |         |                     |
| 30   | PROPTY&EQUIP                  | 300             | EQUIPMENT GENERAL                |        | 1,575,000             |         | 1,575,000-          |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                 |                                  |        | 1,575,000             |         | 1,575,000-          |
| 60   | CNTRCTL SVCS                  | 600             | CONTRACTUAL SERVICES GENERAL     |        | 2,425,000             |         | 2,425,000-          |
|  |                               | 684             | PROF SERV COMPUTER SERVICES      |        | 200,000               |         | 200,000-            |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 2,625,000             |         | 2,625,000-          |
|  | SUBTOTAL FOR BUDGET CODE 3807 |                 |                                  |        | 4,200,000             |         | 4,200,000-          |
| BUDGET CODE: 3900 IU - ENTERPRISE SERVICE MANAGEMENT     |                               |                 |                                  |        |                       |         |                     |
| 40   | OTHR SER&CHR                  | 042001          | 40X CONTRACTUAL SERVICES-GENERAL |        | 92,698                |         | 92,698-             |
|  |                               | 127001          | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |         |                     |
|  |                               | 856001          | 40X CONTRACTUAL SERVICES-GENERAL |        |                       |         |                     |
|  |                               | 400             | CONTRACTUAL SERVICES-GENERAL     |        | 63,344                |         | 63,344-             |
|  | SUBTOTAL FOR OTHR SER&CHR     |                 |                                  |        | 156,042               |         | 156,042-            |
| 60   | CNTRCTL SVCS                  | 613             | DATA PROCESSING EQUIPMENT        |        | 293,129               |         | 293,129-            |
|  |                               | 671             | TRAINING PRGM CITY EMPLOYEES     |        | 2,149                 |         | 2,149-              |
|  |                               | 684             | PROF SERV COMPUTER SERVICES      |        | 349,920               | 342,000 | 7,920-              |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        | 645,198               | 342,000 | 303,198-            |
|  | SUBTOTAL FOR BUDGET CODE 3900 |                 |                                  |        | 801,240               | 342,000 | 459,240-            |
| BUDGET CODE: 3910 IT SERVICE DELIVERY                    |                               |                 |                                  |        |                       |         |                     |
| 10   | SUPPLYS&MATL                  | 199             | DATA PROCESSING SUPPLIES         |        |                       | 25,000  | 25,000              |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                 |                                  |        |                       | 25,000  | 25,000              |
| 60   | CNTRCTL SVCS                  | 613             | DATA PROCESSING EQUIPMENT        |        |                       | 50,000  | 50,000              |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        |                       | 50,000  | 50,000              |
|  | SUBTOTAL FOR BUDGET CODE 3910 |                 |                                  |        |                       | 75,000  | 75,000              |
| BUDGET CODE: 3950 IT SERVICE MANAGEMENT                  |                               |                 |                                  |        |                       |         |                     |
| 60   | CNTRCTL SVCS                  | 613             | DATA PROCESSING EQUIPMENT        |        |                       | 500,000 | 500,000             |
|  |                               | 684             | PROF SERV COMPUTER SERVICES      |        |                       | 100,000 | 100,000             |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                 |                                  |        |                       | 600,000 | 600,000             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                 | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |            |
|---|--------|---------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|------------|
|   |        |                                 | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 3950                           |        |                                 |                        |             |                       | 600,000     |                     | 600,000    |
| BUDGET CODE: 6104 GIS - I/C                             |        |                                 |                        |             |                       |             |                     |            |
| 60 CNTRCTL SVCS   |        | 613 DATA PROCESSING EQUIPMENT   |                        | 43,884      |                       | 43,884      |                     |            |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                 |                        | 43,884      |                       | 43,884      |                     |            |
| SUBTOTAL FOR BUDGET CODE 6104                           |        |                                 |                        | 43,884      |                       | 43,884      |                     |            |
| BUDGET CODE: 6557 FFY'11 SHSG - Grant Tracking System   |        |                                 |                        |             |                       |             |                     |            |
| 60 CNTRCTL SVCS   |        | 684 PROF SERV COMPUTER SERVICES |                        | 1           |                       |             |                     | 1-         |
|   |        | 686 PROF SERV OTHER             |                        | 118,713     |                       |             |                     | 118,713-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                 |                        | 118,714     |                       |             |                     | 118,714-   |
| SUBTOTAL FOR BUDGET CODE 6557                           |        |                                 |                        | 118,714     |                       |             |                     | 118,714-   |
| BUDGET CODE: 6567 FFY 2012 UASI - Grant Tracking System |        |                                 |                        |             |                       |             |                     |            |
| 60 CNTRCTL SVCS   |        | 613 DATA PROCESSING EQUIPMENT   |                        | 21,759      |                       |             |                     | 21,759-    |
|   |        | 686 PROF SERV OTHER             |                        | 253,241     |                       |             |                     | 253,241-   |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                 |                        | 275,000     |                       |             |                     | 275,000-   |
| SUBTOTAL FOR BUDGET CODE 6567                           |        |                                 |                        | 275,000     |                       |             |                     | 275,000-   |
| BUDGET CODE: 6577 FFY 13 UASI Grant Tracking System     |        |                                 |                        |             |                       |             |                     |            |
| 60 CNTRCTL SVCS   |        | 613 DATA PROCESSING EQUIPMENT   |                        | 69,951      |                       |             |                     | 69,951-    |
|   |        | 684 PROF SERV COMPUTER SERVICES |                        | 94,554      |                       |             |                     | 94,554-    |
|   |        | 686 PROF SERV OTHER             |                        | 65,446      |                       |             |                     | 65,446-    |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                 |                        | 229,951     |                       |             |                     | 229,951-   |
| SUBTOTAL FOR BUDGET CODE 6577                           |        |                                 |                        | 229,951     |                       |             |                     | 229,951-   |
| TOTAL FOR TECHNOLOGY SERVICES                           |        |                                 | 53                     | 128,732,080 | 53                    | 119,446,947 |                     | 9,285,133- |

RESPONSIBILITY CENTER: 6300 ECTP

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|                                      |                               |        |                                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |             |
|--------------------------------------|-------------------------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|------------|-------------|
| OBJECT CLASS                         | IC REF                        | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC    | AMOUNT      |
| BUDGET CODE: 6300 ECTP               |                               |        |                                    |                        |            |                       |            |            |             |
| 10                                   | SUPPLYS&MATL                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 21,689     |                       |            |            | 21,689-     |
|                                      |                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 10,011     |                       |            |            | 10,011-     |
|                                      |                               |        | 117 POSTAGE                        |                        | 500        |                       |            |            | 500-        |
|                                      |                               |        | 199 DATA PROCESSING SUPPLIES       |                        | 136,500    |                       |            |            | 136,500-    |
|                                      | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        |            | 168,700               |            |            | 168,700-    |
| 30                                   | PROPTY&EQUIP                  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 7,095      |                       |            |            | 7,095-      |
|                                      | SUBTOTAL FOR PROPTY&EQUIP     |        |                                    |                        |            | 7,095                 |            |            | 7,095-      |
| 40                                   | OTHR SER&CHR                  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |            |             |
|                                      |                               | 056001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 400,000    |                       | 400,000    |            |             |
|                                      |                               | 057001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |            |             |
|                                      |                               | 098001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |            |             |
|                                      |                               | 400    | CONTRACTUAL SERVICES-GENERAL       |                        | 553,536    |                       | 3,438,000  |            | 2,884,464   |
|                                      |                               | 402    | TELEPHONE & OTHER COMMUNICATNS     |                        | 24,802,771 |                       | 1,945,250  |            | 22,857,521- |
|                                      |                               | 417    | ADVERTISING                        |                        | 1,348      |                       |            |            | 1,348-      |
|                                      |                               | 454    | OVERNIGHT TRVL EXP-SPECIAL         |                        | 2,110      |                       |            |            | 2,110-      |
|                                      |                               | 499    | OTHER EXPENSES - GENERAL           |                        |            |                       | 14,406,556 |            | 14,406,556  |
|                                      | SUBTOTAL FOR OTHR SER&CHR     |        |                                    |                        |            | 25,759,765            |            | 20,189,806 | 5,569,959-  |
| 60                                   | CNTRCTL SVCS                  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 3,345,050  |                       | 3,448,000  |            | 102,950     |
|                                      |                               |        | 608 MAINT & REP GENERAL            |                        | 3,300      |                       |            |            | 3,300-      |
|                                      |                               |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 51,632     |                       |            |            | 51,632-     |
|                                      |                               |        | 613 DATA PROCESSING EQUIPMENT      | 3                      | 12,368,137 | 3                     | 26,749,276 |            | 14,381,139  |
|                                      |                               |        | 622 TEMPORARY SERVICES             |                        | 819        |                       |            |            | 819-        |
|                                      |                               |        | 671 TRAINING PRGM CITY EMPLOYEES   |                        | 57,296     |                       |            |            | 57,296-     |
|                                      |                               |        | 684 PROF SERV COMPUTER SERVICES    |                        | 785,022    |                       |            |            | 785,022-    |
|                                      |                               |        | 686 PROF SERV OTHER                |                        | 492,266    |                       |            |            | 492,266-    |
|                                      | SUBTOTAL FOR CNTRCTL SVCS     |        |                                    |                        | 3          | 17,103,522            | 3          | 30,197,276 | 13,093,754  |
|                                      | SUBTOTAL FOR BUDGET CODE 6300 |        |                                    |                        | 3          | 43,039,082            | 3          | 50,387,082 | 7,348,000   |
| BUDGET CODE: 6301 FACILIITIES - ECTP |                               |        |                                    |                        |            |                       |            |            |             |
| 10                                   | SUPPLYS&MATL                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 27,180     |                       |            |            | 27,180-     |
|                                      |                               |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 32,906     |                       | 100,000    |            | 67,094      |
|                                      |                               |        | 117 POSTAGE                        |                        | 9,701      |                       |            |            | 9,701-      |
|                                      | SUBTOTAL FOR SUPPLYS&MATL     |        |                                    |                        |            | 69,787                |            | 100,000    | 30,213      |
| 30                                   | PROPTY&EQUIP                  |        | 314 OFFICE FURITURE                |                        | 6,636      |                       |            |            | 6,636-      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                            |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR PROPTY&EQUIP                                      |        |                                    |                        | 6,636      |                       |            | 6,636-                     |
| 40   |        | OTHR SER&CHR                       |                        |            |                       |            |                            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 6,834      |                       |            | 6,834-                     |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 7,509,407  |                       | 7,726,012  | 216,605                    |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 7,516,241  |                       | 7,726,012  | 209,771                    |
| 60   |        | CNTRCTL SVCS                       |                        |            |                       |            |                            |
|  |        | 602 TELECOMMUNICATIONS MAINT       |                        | 16,743     |                       |            | 16,743-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 16,743     |                       |            | 16,743-                    |
| SUBTOTAL FOR BUDGET CODE 6301                                  |        |                                    |                        | 7,609,407  |                       | 7,826,012  | 216,605                    |
| BUDGET CODE: 6304 ECTP - I/C FDNY                              |        |                                    |                        |            |                       |            |                            |
| 10   |        | SUPPLYS&MATL                       |                        |            |                       |            |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 44,822     |                       | 40,600     | 4,222-                     |
|  |        | 101 PRINTING SUPPLIES              |                        | 17,040     |                       |            | 17,040-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 61,862     |                       | 40,600     | 21,262-                    |
| 60   |        | CNTRCTL SVCS                       |                        |            |                       |            |                            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 171,466    |                       |            | 171,466-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 171,466    |                       |            | 171,466-                   |
| SUBTOTAL FOR BUDGET CODE 6304                                  |        |                                    |                        | 233,328    |                       | 40,600     | 192,728-                   |
| TOTAL FOR ECTP   |        |                                    | 3                      | 50,881,817 | 3                     | 58,253,694 | 7,371,877                  |
| RESPONSIBILITY CENTER: 7000 Application Development Management |        |                                    |                        |            |                       |            |                            |
| BUDGET CODE: 3014 HHS Connect - Intra-City                     |        |                                    |                        |            |                       |            |                            |
| 60   |        | CNTRCTL SVCS                       |                        |            |                       |            |                            |
|  |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 875,000    |                       |            | 875,000-                   |
|  |        | 684 PROF SERV COMPUTER SERVICES    |                        | 243,359    |                       |            | 243,359-                   |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 1,118,359  |                       |            | 1,118,359-                 |
| SUBTOTAL FOR BUDGET CODE 3014                                  |        |                                    |                        | 1,118,359  |                       |            | 1,118,359-                 |
| BUDGET CODE: 3110 ENTERPRISE TECHNOLOGY DEVELOPMENT            |        |                                    |                        |            |                       |            |                            |
| 10   |        | SUPPLYS&MATL                       |                        |            |                       |            |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 22,932     |                       |            | 22,932-                    |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 49,596     |                       | 206        | 49,390-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 72,528     |                       | 206        | 72,322-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |            |  |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|------------|--|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |            |  |
| 30  |        | PROPTY&EQUIP                       |                        |           |                       |           |                            |            |  |
|   |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 9,238     |                       |           |                            | 9,238-     |  |
|   |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 2,560     |                       |           |                            | 2,560-     |  |
|   |        | 337 BOOKS-OTHER                    |                        | 3,436     |                       |           |                            | 3,436-     |  |
|   |        | 338 LIBRARY BOOKS                  |                        | 66        |                       | 66        |                            |            |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 15,300    |                       | 66        |                            | 15,234-    |  |
| 40  |        | OTHR SER&CHR                       |                        |           |                       |           |                            |            |  |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 2,144     |                       |           |                            | 2,144-     |  |
|   |        | 403 OFFICE SERVICES                |                        | 4,971     |                       |           |                            | 4,971-     |  |
|   |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 19        |                       | 560       |                            | 541        |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 7,134     |                       | 560       |                            | 6,574-     |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |            |  |
|   |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 554,473   |                       | 1,141,003 |                            | 586,530    |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 3                      | 3,866,021 | 3                     | 4,800,351 |                            | 934,330    |  |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES   | 3                      | 39,655    | 3                     | 41,006    |                            | 1,351      |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    |                        | 2,602,868 |                       |           |                            | 2,602,868- |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 6                      | 7,063,017 | 6                     | 5,982,360 |                            | 1,080,657- |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3110      | 6                      | 7,157,979 | 6                     | 5,983,192 |                            | 1,174,787- |  |
| BUDGET CODE: 3121 ETD - DATASHARE                         |        |                                    |                        |           |                       |           |                            |            |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |            |  |
|   |        | 613 DATA PROCESSING EQUIPMENT      |                        | 44,189    |                       |           |                            | 44,189-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 44,189    |                       |           |                            | 44,189-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3121      |                        | 44,189    |                       |           |                            | 44,189-    |  |
| BUDGET CODE: 3144 ENTERPRISE TECHNOLOGY DEVELOPMENT - I/C |        |                                    |                        |           |                       |           |                            |            |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |           |                            |            |  |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 66,250    |                       | 61,597    |                            | 4,653-     |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 66,250    |                       | 61,597    |                            | 4,653-     |  |
| 60  |        | CNTRCTL SVCS                       |                        |           |                       |           |                            |            |  |
|   |        | 684 PROF SERV COMPUTER SERVICES    |                        | 72,000    |                       |           |                            | 72,000-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 72,000    |                       |           |                            | 72,000-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 3144      |                        | 138,250   |                       | 61,597    |                            | 76,653-    |  |
| BUDGET CODE: 3150 OFFICE OF WEB AND MEDIA OPERATIONS      |        |                                    |                        |           |                       |           |                            |            |  |
| 10  |        | SUPPLYS&MATL                       |                        |           |                       |           |                            |            |  |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 830       |                       |           |                            | 830-       |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 830       |                       |           |                            | 830-       |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                  |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |          |          |
|--|--------|----------------------------------|----------|------------------------|-----------|-----------------------|-----------|----------|----------|
| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION                  | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   | # CNTRCT | AMOUNT   |
| 40 OTHR SER&CHR                              |        | 400 CONTRACTUAL SERVICES-GENERAL |          | 97,570                 |           |                       |           |          | 97,570-  |
| SUBTOTAL FOR OTHR SER&CHR                    |        |                                  |          |                        | 97,570    |                       |           |          | 97,570-  |
| 60 CNTRCTL SVCS                              |        | 600 CONTRACTUAL SERVICES GENERAL |          | 120,246                |           |                       |           |          | 120,246- |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                  |          |                        | 120,246   |                       |           |          | 120,246- |
| SUBTOTAL FOR BUDGET CODE 3150                |        |                                  |          |                        | 218,646   |                       |           |          | 218,646- |
| BUDGET CODE: 3155 Data Analytics Center - OC |        |                                  |          |                        |           |                       |           |          |          |
| 40 OTHR SER&CHR                              |        | 400 CONTRACTUAL SERVICES-GENERAL |          | 10,000                 |           |                       |           |          | 10,000-  |
| SUBTOTAL FOR OTHR SER&CHR                    |        |                                  |          |                        | 10,000    |                       |           |          | 10,000-  |
| 60 CNTRCTL SVCS                              |        | 671 TRAINING PRGM CITY EMPLOYEES |          | 10,350                 |           |                       |           |          | 10,350-  |
|  |        | 684 PROF SERV COMPUTER SERVICES  |          | 11,210                 |           |                       |           |          | 11,210-  |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                  |          |                        | 21,560    |                       |           |          | 21,560-  |
| SUBTOTAL FOR BUDGET CODE 3155                |        |                                  |          |                        | 31,560    |                       |           |          | 31,560-  |
| BUDGET CODE: 3160 Data Analytics Center      |        |                                  |          |                        |           |                       |           |          |          |
| 60 CNTRCTL SVCS                              |        | 600 CONTRACTUAL SERVICES GENERAL |          | 3,000,000              |           | 2,792,500             |           |          | 207,500- |
|  |        | 613 DATA PROCESSING EQUIPMENT    |          | 177,760                |           | 184,760               |           |          | 7,000    |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                  |          |                        | 3,177,760 |                       | 2,977,260 |          | 200,500- |
| SUBTOTAL FOR BUDGET CODE 3160                |        |                                  |          |                        | 3,177,760 |                       | 2,977,260 |          | 200,500- |
| BUDGET CODE: 3211 SIEBEL DEVELOPMENT         |        |                                  |          |                        |           |                       |           |          |          |
| 60 CNTRCTL SVCS                              |        | 613 DATA PROCESSING EQUIPMENT    |          | 2,381,721              |           | 2,384,115             |           |          | 2,394    |
|  |        | 684 PROF SERV COMPUTER SERVICES  |          | 75,140                 |           |                       |           |          | 75,140-  |
| SUBTOTAL FOR CNTRCTL SVCS                    |        |                                  |          |                        | 2,456,861 |                       | 2,384,115 |          | 72,746-  |
| SUBTOTAL FOR BUDGET CODE 3211                |        |                                  |          |                        | 2,456,861 |                       | 2,384,115 |          | 72,746-  |
| BUDGET CODE: 6100 GIS                        |        |                                  |          |                        |           |                       |           |          |          |
| 10 SUPPLYS&MATL                              |        | 199 DATA PROCESSING SUPPLIES     |          | 9,499                  |           | 10,000                |           |          | 501      |
| SUBTOTAL FOR SUPPLYS&MATL                    |        |                                  |          |                        | 9,499     |                       | 10,000    |          | 501      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF                        | OBJ | DESCRIPTION                  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |  |
|---|-------------------------------|-----|------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|--|
|   |                               |     |                              | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |  |
| 40  | OTHR SER&CHR                  | 400 | CONTRACTUAL SERVICES-GENERAL |                        | 19,000    |                       | 55,000    | 36,000                     |  |
|   |                               | 454 | OVERNIGHT TRVL EXP-SPECIAL   |                        | 877       |                       |           | 877-                       |  |
|   | SUBTOTAL FOR OTHR SER&CHR     |     |                              |                        | 19,877    |                       | 55,000    | 35,123                     |  |
| 60  | CNTRCTL SVCS                  | 600 | CONTRACTUAL SERVICES GENERAL |                        | 36,000    |                       |           | 36,000-                    |  |
|   |                               | 613 | DATA PROCESSING EQUIPMENT    | 2                      | 812,466   | 2                     | 910,724   | 98,258                     |  |
|   |                               | 671 | TRAINING PRGM CITY EMPLOYEES |                        | 2,000     |                       | 2,000     |                            |  |
|   |                               | 686 | PROF SERV OTHER              |                        | 515,000   |                       | 515,000   |                            |  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |     |                              | 2                      | 1,365,466 | 2                     | 1,427,724 | 62,258                     |  |
|   | SUBTOTAL FOR BUDGET CODE 6100 |     |                              | 2                      | 1,394,842 | 2                     | 1,492,724 | 97,882                     |  |
| BUDGET CODE: 6350 Project Management Office             |                               |     |                              |                        |           |                       |           |                            |  |
| 30  | PROPTY&EQUIP                  | 337 | BOOKS-OTHER                  |                        | 40        |                       |           | 40-                        |  |
|   | SUBTOTAL FOR PROPTY&EQUIP     |     |                              |                        | 40        |                       |           | 40-                        |  |
| 40  | OTHR SER&CHR                  | 454 | OVERNIGHT TRVL EXP-SPECIAL   |                        | 123       |                       |           | 123-                       |  |
|   | SUBTOTAL FOR OTHR SER&CHR     |     |                              |                        | 123       |                       |           | 123-                       |  |
| 60  | CNTRCTL SVCS                  | 613 | DATA PROCESSING EQUIPMENT    |                        | 339,011   |                       | 339,174   | 163                        |  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |     |                              |                        | 339,011   |                       | 339,174   | 163                        |  |
|   | SUBTOTAL FOR BUDGET CODE 6350 |     |                              |                        | 339,174   |                       | 339,174   |                            |  |
| BUDGET CODE: 6550 Strategic Technology Development      |                               |     |                              |                        |           |                       |           |                            |  |
| 10  | SUPPLYS&MATL                  | 199 | DATA PROCESSING SUPPLIES     |                        | 10,000    |                       |           | 10,000-                    |  |
|   | SUBTOTAL FOR SUPPLYS&MATL     |     |                              |                        | 10,000    |                       |           | 10,000-                    |  |
| 40  | OTHR SER&CHR                  | 400 | CONTRACTUAL SERVICES-GENERAL |                        | 117,527   |                       |           | 117,527-                   |  |
|   | SUBTOTAL FOR OTHR SER&CHR     |     |                              |                        | 117,527   |                       |           | 117,527-                   |  |
| 60  | CNTRCTL SVCS                  | 613 | DATA PROCESSING EQUIPMENT    |                        | 121,468   |                       | 191,106   | 69,638                     |  |
|   |                               | 686 | PROF SERV OTHER              |                        | 33,140    |                       |           | 33,140-                    |  |
|   | SUBTOTAL FOR CNTRCTL SVCS     |     |                              |                        | 154,608   |                       | 191,106   | 36,498                     |  |
|   | SUBTOTAL FOR BUDGET CODE 6550 |     |                              |                        | 282,135   |                       | 191,106   | 91,029-                    |  |
| BUDGET CODE: 6554 Strategic Technology Development - IC |                               |     |                              |                        |           |                       |           |                            |  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                  |   | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |           |         |             |
|--|--------|----------------------------------|---|------------------------|------------|-----------------------|------------|-----------|---------|-------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                  | # | CNRCT                  | AMOUNT     | #                     | CNRCT      | AMOUNT    | INC/DEC | AMOUNT      |
| 60   |        | CNTRCTL SVCS                     |   |                        |            |                       |            |           |         |             |
|  |        | 684 PROF SERV COMPUTER SERVICES  |   |                        | 90,000     |                       |            |           |         | 90,000-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |   |                        | 90,000     |                       |            |           |         | 90,000-     |
|  |        | SUBTOTAL FOR BUDGET CODE 6554    |   |                        | 90,000     |                       |            |           |         | 90,000-     |
| BUDGET CODE: 8104 CITYWIDE SUPPORT - DNA HITS I/C    |        |                                  |   |                        |            |                       |            |           |         |             |
| 60   |        | CNTRCTL SVCS                     |   |                        |            |                       |            |           |         |             |
|  |        | 600 CONTRACTUAL SERVICES GENERAL |   |                        | 675,300    |                       |            |           |         | 675,300-    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        |   |                        | 675,300    |                       |            |           |         | 675,300-    |
|  |        | SUBTOTAL FOR BUDGET CODE 8104    |   |                        | 675,300    |                       |            |           |         | 675,300-    |
| TOTAL FOR Application Development Manage             |        |                                  |   | 8                      | 17,125,055 | 8                     | 13,429,168 |           |         | 3,695,887-  |
| RESPONSIBILITY CENTER: 8000 CITYWIDE SUPPORT         |        |                                  |   |                        |            |                       |            |           |         |             |
| BUDGET CODE: 8100 CITYWIDE SUPPORT                   |        |                                  |   |                        |            |                       |            |           |         |             |
| 10   |        | SUPPLYS&MATL                     |   |                        |            |                       |            |           |         |             |
|  |        | 199 DATA PROCESSING SUPPLIES     |   |                        | 46,041     |                       |            |           |         | 46,041-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL        |   |                        | 46,041     |                       |            |           |         | 46,041-     |
| 40   |        | OTHR SER&CHR                     |   |                        |            |                       |            |           |         |             |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL |   |                        | 1,200      |                       |            |           |         | 1,200-      |
|  |        | SUBTOTAL FOR OTHR SER&CHR        |   |                        | 1,200      |                       |            |           |         | 1,200-      |
| 60   |        | CNTRCTL SVCS                     |   |                        |            |                       |            |           |         |             |
|  |        | 600 CONTRACTUAL SERVICES GENERAL |   |                        | 161,110    |                       |            | 400,000   |         | 238,890     |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE |   |                        | 1,649      |                       |            |           |         | 1,649-      |
|  |        | 613 DATA PROCESSING EQUIPMENT    | 1 |                        | 24,261,213 | 1                     |            | 7,559,624 |         | 16,701,589- |
|  |        | 684 PROF SERV COMPUTER SERVICES  |   |                        | 90,000     |                       |            |           |         | 90,000-     |
|  |        | SUBTOTAL FOR CNTRCTL SVCS        | 1 |                        | 24,513,972 | 1                     |            | 7,959,624 |         | 16,554,348- |
|  |        | SUBTOTAL FOR BUDGET CODE 8100    | 1 |                        | 24,561,213 | 1                     |            | 7,959,624 |         | 16,601,589- |
| BUDGET CODE: 8101 CITY HALL EMERGENCY COMMUNICATIONS |        |                                  |   |                        |            |                       |            |           |         |             |
| 10   |        | SUPPLYS&MATL                     |   |                        |            |                       |            |           |         |             |
|  |        | 199 DATA PROCESSING SUPPLIES     |   |                        | 10,082     |                       |            |           |         | 10,082-     |
|  |        | SUBTOTAL FOR SUPPLYS&MATL        |   |                        | 10,082     |                       |            |           |         | 10,082-     |
| 30   |        | PROPTY&EQUIP                     |   |                        |            |                       |            |           |         |             |
|  |        | 300 EQUIPMENT GENERAL            |   |                        | 24,415     |                       |            |           |         | 24,415-     |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT |   |                        | 87,403     |                       |            | 109,980   |         | 22,577      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF       | OBJ    | DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                     |             |
|--------------|--------------|--------|------------------------------------|------------------------|------------|-----------------------|-----------|---------------------|-------------|
|              |              |        |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT      |
|              |              |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 57,665     |                       |           |                     | 57,665-     |
|              |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 169,483    |                       | 109,980   |                     | 59,503-     |
| 40           | OTHR SER&CHR | 017001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 86,562     |                       |           |                     | 86,562-     |
|              |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 3,430      |                       |           |                     | 3,430-      |
|              |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 51,422     |                       |           |                     | 51,422-     |
|              |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 141,414    |                       |           |                     | 141,414-    |
| 60           | CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 5,081      |                       | 45,000    |                     | 39,919      |
|              |              |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 31,800     | 1                     | 79,000    |                     | 47,200      |
|              |              |        | 608 MAINT & REP GENERAL            |                        | 24,501     |                       |           |                     | 24,501-     |
|              |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   |                        | 2,854      |                       |           |                     | 2,854-      |
|              |              |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 227,764    | 1                     | 393,000   |                     | 165,236     |
|              |              |        | 686 PROF SERV OTHER                |                        | 14,001     |                       |           |                     | 14,001-     |
|              |              |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 306,001    | 2                     | 517,000   |                     | 210,999     |
|              |              |        | SUBTOTAL FOR BUDGET CODE 8101      | 2                      | 626,980    | 2                     | 626,980   |                     |             |
|              |              |        | TOTAL FOR CITYWIDE SUPPORT         | 3                      | 25,188,193 | 3                     | 8,586,604 |                     | 16,601,589- |

RESPONSIBILITY CENTER: 9100 Technology Development Corporation

BUDGET CODE: 2300 HUMAN RESOURCES

|    |              |  |                                    |   |        |   |        |  |         |
|----|--------------|--|------------------------------------|---|--------|---|--------|--|---------|
| 10 | SUPPLYS&MATL |  | 100 SUPPLIES + MATERIALS - GENERAL |   | 9,753  |   | 4,000  |  | 5,753-  |
|    |              |  | 110 FOOD & FORAGE SUPPLIES         |   | 2,406  |   |        |  | 2,406-  |
|    |              |  | 199 DATA PROCESSING SUPPLIES       |   | 19,457 |   |        |  | 19,457- |
|    |              |  | SUBTOTAL FOR SUPPLYS&MATL          |   | 31,616 |   | 4,000  |  | 27,616- |
| 30 | PROPTY&EQUIP |  | 337 BOOKS-OTHER                    |   | 2,766  |   |        |  | 2,766-  |
|    |              |  | SUBTOTAL FOR PROPTY&EQUIP          |   | 2,766  |   |        |  | 2,766-  |
| 40 | OTHR SER&CHR |  | 400 CONTRACTUAL SERVICES-GENERAL   |   | 570    |   |        |  | 570-    |
|    |              |  | 403 OFFICE SERVICES                |   | 9,515  |   |        |  | 9,515-  |
|    |              |  | 417 ADVERTISING                    |   | 35,805 |   | 6,947  |  | 28,858- |
|    |              |  | 451 NON OVERNIGHT TRVL EXP-GENERAL |   | 52     |   |        |  | 52-     |
|    |              |  | SUBTOTAL FOR OTHR SER&CHR          |   | 45,942 |   | 6,947  |  | 38,995- |
| 60 | CNTRCTL SVCS |  | 622 TEMPORARY SERVICES             | 1 | 1,000  | 1 | 75,000 |  | 74,000  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |             | EXECUTIVE BUDGET FY15 |             |                     |
|--|--------|--|------------------------|-------------|-----------------------|-------------|---------------------|
|  |        |  | # CNTRCT               | AMOUNT      | # CNTRCT              | AMOUNT      | INC/DEC<br># CNTRCT |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES         |                        | 21,890      |                       |             | 21,890-             |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                | 1                      | 22,890      | 1                     | 75,000      | 52,110              |
| 70 FXD MIS CHGS  | 856001 | 79D TRAINING CITY EMPLOYEES              |                        | 17,650      |                       |             | 17,650-             |
|  |        | SUBTOTAL FOR FXD MIS CHGS                |                        | 17,650      |                       |             | 17,650-             |
|  |        | SUBTOTAL FOR BUDGET CODE 2300            | 1                      | 120,864     | 1                     | 85,947      | 34,917-             |
| BUDGET CODE: 9100 Technology Development Corporation     |        |  |                        |             |                       |             |                     |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL         |                        | 1,000       |                       |             | 1,000-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 1,000       |                       |             | 1,000-              |
|  |        | SUBTOTAL FOR BUDGET CODE 9100            |                        | 1,000       |                       |             | 1,000-              |
| BUDGET CODE: 9105 Technology Development Corporation- OC |        |  |                        |             |                       |             |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL       |                        | 28,729      |                       | 35,000      | 6,271               |
|  |        | SUBTOTAL FOR SUPPLYS&MATL                |                        | 28,729      |                       | 35,000      | 6,271               |
| 30 PROPTY&EQUIP  |        | 302 TELECOMMUNICATIONS EQUIPMENT         |                        | 2,060       |                       |             | 2,060-              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP                |                        | 2,060       |                       |             | 2,060-              |
| 40 OTHR SER&CHR  |        | 403 OFFICE SERVICES                      |                        | 299         |                       |             | 299-                |
|  |        | SUBTOTAL FOR OTHR SER&CHR                |                        | 299         |                       |             | 299-                |
| 60 CNTRCTL SVCS  |        | 600 CONTRACTUAL SERVICES GENERAL         |                        | 115,800     |                       | 115,800     |                     |
|  |        | 602 TELECOMMUNICATIONS MAINT             |                        | 500         |                       |             | 500-                |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE         |                        | 3,412       |                       |             | 3,412-              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS                |                        | 119,712     |                       | 115,800     | 3,912-              |
|  |        | SUBTOTAL FOR BUDGET CODE 9105            |                        | 150,800     |                       | 150,800     |                     |
|  |        | TOTAL FOR Technology Development Corpora | 1                      | 272,664     | 1                     | 236,747     | 35,917-             |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES   | 115                    | 419,386,219 | 115                   | 373,001,012 | 46,385,207-         |

EXECUTIVE BUDGET - FY15  
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  | 18,745,700       | 419,386,219   | 9,913,967        | 373,001,012   | 46,385,207- |
| FINANCIAL PLAN SAVINGS       |                  | 62,000        |                  | 6,143,394     | 6,081,394   |
| APPROPRIATION                |                  | 419,448,219   |                  | 379,144,406   | 40,303,813- |

| FUNDING SUMMARY        | CURRENT MODIFIED |                    | EXECUTIVE BUDGET |                    | INC/DEC (-)        |
|------------------------|------------------|--------------------|------------------|--------------------|--------------------|
| CITY                   |                  | 263,980,176        |                  | 264,003,435        | 23,259             |
| OTHER CATEGORICAL      |                  | 12,460,457         |                  | 1,029,992          | 11,430,465-        |
| CAPITAL FUNDS - I.F.A. |                  |                    |                  |                    |                    |
| STATE                  |                  | 26,535             |                  |                    | 26,535-            |
| FEDERAL - C.D.         |                  | 6,721,995          |                  |                    | 6,721,995-         |
| FEDERAL - OTHER        |                  | 10,734,444         |                  |                    | 10,734,444-        |
| INTRA-CITY SALES       |                  | 125,524,612        |                  | 114,110,979        | 11,413,633-        |
| <b>TOTAL</b>           |                  | <b>419,448,219</b> |                  | <b>379,144,406</b> | <b>40,303,813-</b> |

EXECUTIVE BUDGET- FY15  
 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 | 1,275            | 97,390,006    | 1,292            | 101,099,442   | 3,709,436   |
| FINANCIAL PLAN SAVINGS      | 10               | 53,621        | 32               | 904,009       | 850,388     |
| APPROPRIATION               | 1,285            | 97,443,627    | 1,324            | 102,003,451   | 4,559,824   |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 80,956,135       | 89,241,460       | 8,285,325   |
| OTHER CATEGORICAL      | 2,260,703        | 2,101,759        | 158,944-    |
| CAPITAL FUNDS - I.F.A. | 8,533,791        | 4,704,350        | 3,829,441-  |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         | 1,990,357        | 2,366,813        | 376,456     |
| FEDERAL - OTHER        | 65,960           |                  | 65,960-     |
| INTRA-CITY SALES       | 3,636,681        | 3,589,069        | 47,612-     |
| TOTAL                  | 97,443,627       | 102,003,451      | 4,559,824   |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 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  | 18,745,700       | 419,386,219   | 9,913,967        | 373,001,012   | 46,385,207- |
| FINANCIAL PLAN SAVINGS       |                  | 62,000        |                  | 6,143,394     | 6,081,394   |
| APPROPRIATION                |                  | 419,448,219   |                  | 379,144,406   | 40,303,813- |

| FUNDING SUMMARY        | CURRENT MODIFIED |             | EXECUTIVE BUDGET |             | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY                   |                  | 263,980,176 |                  | 264,003,435 | 23,259      |
| OTHER CATEGORICAL      |                  | 12,460,457  |                  | 1,029,992   | 11,430,465- |
| CAPITAL FUNDS - I.F.A. |                  |             |                  |             |             |
| STATE                  |                  | 26,535      |                  |             | 26,535-     |
| FEDERAL - C.D.         |                  | 6,721,995   |                  |             | 6,721,995-  |
| FEDERAL - OTHER        |                  | 10,734,444  |                  |             | 10,734,444- |
| INTRA-CITY SALES       |                  | 125,524,612 |                  | 114,110,979 | 11,413,633- |
| TOTAL                  |                  | 419,448,219 |                  | 379,144,406 | 40,303,813- |
| PS MEMO AMOUNTS        |                  |             |                  |             |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,275                    | 97,390,006    | 1,292                 | 101,099,442   | 3,709,436   |
| FINANCIAL PLAN SAVINGS      | 10                       | 53,621        | 32                    | 904,009       | 850,388     |
| APPROPRIATION               | 1,285                    | 97,443,627    | 1,324                 | 102,003,451   | 4,559,824   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 419,386,219   |                       | 373,001,012   | 46,385,207- |
| FINANCIAL PLAN SAVINGS      |                          | 62,000        |                       | 6,143,394     | 6,081,394   |
| APPROPRIATION               |                          | 419,448,219   |                       | 379,144,406   | 40,303,813- |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 1,275                    | 516,776,225   | 1,292                 | 474,100,454   | 42,675,771- |
| FINANCIAL PLAN SAVINGS      | 10                       | 115,621       | 32                    | 7,047,403     | 6,931,782   |
| APPROPRIATION               | 1,285                    | 516,891,846   | 1,324                 | 481,147,857   | 35,743,989- |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 344,936,311   |                       | 353,244,895   | 8,308,584   |
| OTHER CATEGORICAL           |                          | 14,721,160    |                       | 3,131,751     | 11,589,409- |
| CAPITAL FUNDS - I.F.A.      |                          | 8,533,791     |                       | 4,704,350     | 3,829,441-  |
| STATE                       |                          | 26,535        |                       |               | 26,535-     |
| FEDERAL - C.D.              |                          | 8,712,352     |                       | 2,366,813     | 6,345,539-  |
| FEDERAL - OTHER             |                          | 10,800,404    |                       |               | 10,800,404- |
| INTRA-CITY SALES            |                          | 129,161,293   |                       | 117,700,048   | 11,461,245- |
| TOTAL FUNDING               |                          | 516,891,846   |                       | 481,147,857   | 35,743,989- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

|  |        |                             |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|---------|-----------------------|---------|-------|---------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS   | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| RESPONSIBILITY CENTER:                     |        |                             |       |                        |         |                       |         |       |         |
| BUDGET CODE: 1206 ARCHIVES SARA GRANT AA   |        |                             |       |                        |         |                       |         |       |         |
| 03 UNSALARIED                              |        | 031 UNSALARIED              |       | 42,586                 |         | 2,583                 |         |       | 40,003- |
| SUBTOTAL FOR UNSALARIED                    |        |                             |       | 42,586                 |         | 2,583                 |         |       | 40,003- |
| 06 FRINGE BENES                            |        | 089 FRINGE BENEFITS-OTHER   |       | 12,000                 |         |                       |         |       | 12,000- |
| SUBTOTAL FOR FRINGE BENES                  |        |                             |       | 12,000                 |         |                       |         |       | 12,000- |
| SUBTOTAL FOR BUDGET CODE 1206              |        |                             |       | 54,586                 |         | 2,583                 |         |       | 52,003- |
| TOTAL FOR                                  |        |                             |       | 54,586                 |         | 2,583                 |         |       | 52,003- |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION |        |                             |       |                        |         |                       |         |       |         |
| BUDGET CODE: 1000 ADMINISTRATION           |        |                             |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     | 10    | 650,236                | 10      | 629,064               |         |       | 21,172- |
| SUBTOTAL FOR F/T SALARIED                  |        |                             |       | 10                     | 650,236 | 10                    | 629,064 |       | 21,172- |
| 03 UNSALARIED                              |        | 031 UNSALARIED              |       |                        |         | 509                   |         |       | 509     |
| SUBTOTAL FOR UNSALARIED                    |        |                             |       |                        |         | 509                   |         |       | 509     |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,119                  |         | 1,600                 |         |       | 519-    |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 1,566                  |         | 1,585                 |         |       | 19      |
|  |        | 061 SUPPER MONEY            |       | 141                    |         |                       |         |       | 141-    |
| SUBTOTAL FOR ADD GRS PAY                   |        |                             |       | 3,826                  |         | 3,185                 |         |       | 641-    |
| SUBTOTAL FOR BUDGET CODE 1000              |        |                             |       | 10                     | 654,062 | 10                    | 632,758 |       | 21,304- |
| BUDGET CODE: 1001 I/C DDC                  |        |                             |       |                        |         |                       |         |       |         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS     | 5     | 201,155                | 5       | 205,904               |         |       | 4,749   |
| SUBTOTAL FOR F/T SALARIED                  |        |                             |       | 5                      | 201,155 | 5                     | 205,904 |       | 4,749   |
| 04 ADD GRS PAY                             |        | 041 ASSIGNMENT DIFFERENTIAL |       | 2,119                  |         |                       |         |       | 2,119-  |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 9,807                  |         | 3,991                 |         |       | 5,816-  |
|  |        | 043 SHIFT DIFFERENTIAL      |       | 43                     |         |                       |         |       | 43-     |
|  |        | 047 OVERTIME                |       | 2,291                  |         |                       |         |       | 2,291-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|---------|-------------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 14,260    |                       | 3,991   | 10,269-                 |
| SUBTOTAL FOR BUDGET CODE 1001                             |        |                             | 5                      | 215,415   | 5                     | 209,895 | 5,520-                  |
| BUDGET CODE: 1002 INTRA-CITY BROOKLYN DA                  |        |                             |                        |           |                       |         |                         |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 1         |                       |         | 1-                      |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |                        | 1         |                       |         | 1-                      |
| SUBTOTAL FOR BUDGET CODE 1002                             |        |                             |                        | 1         |                       |         | 1-                      |
| BUDGET CODE: 1400 M A R R FUND PROJECTS                   |        |                             |                        |           |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     |                        | 151,448   |                       |         | 151,448-                |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             |                        | 151,448   |                       |         | 151,448-                |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 69,592    |                       | 8,305   | 61,287-                 |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |                        | 69,592    |                       | 8,305   | 61,287-                 |
| 04 ADD GRS PAY  |        | 042 LONGEVITY DIFFERENTIAL  |                        |           |                       | 114     | 114                     |
|   |        | 061 SUPPER MONEY            |                        | 66        |                       |         | 66-                     |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 66        |                       | 114     | 48                      |
| SUBTOTAL FOR BUDGET CODE 1400                             |        |                             |                        | 221,106   |                       | 8,419   | 212,687-                |
| TOTAL FOR ADMINISTRATION                                  |        |                             | 15                     | 1,090,584 | 15                    | 851,072 | 239,512-                |
| RESPONSIBILITY CENTER: 0004 PLANNING + MANAGEMENT-RECORDS |        |                             |                        |           |                       |         |                         |
| BUDGET CODE: 1600 PLANNING AND MGMT- RECORDS              |        |                             |                        |           |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 11                     | 245,312   | 11                    | 316,381 | 71,069                  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 11                     | 245,312   | 11                    | 316,381 | 71,069                  |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 94,021    |                       | 28,425  | 65,596-                 |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |                        | 94,021    |                       | 28,425  | 65,596-                 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 26        |                       | 26      |                         |
|   |        | 042 LONGEVITY DIFFERENTIAL  |                        | 11,637    |                       | 11,637  |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|---|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
|  |        | 043 SHIFT DIFFERENTIAL                  |                        | 200     |                       |         | 200-                    |
|  |        | 047 OVERTIME                            |                        | 5,172   |                       |         | 5,172-                  |
|  |        | 061 SUPPER MONEY                        |                        | 100     |                       |         | 100-                    |
|  |        | SUBTOTAL FOR ADD GRS PAY                |                        | 17,135  |                       | 11,663  | 5,472-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1600           | 11                     | 356,468 | 11                    | 356,469 | 1                       |
|  |        | TOTAL FOR PLANNING + MANAGEMENT-RECORDS | 11                     | 356,468 | 11                    | 356,469 | 1                       |
| RESPONSIBILITY CENTER: 0005 GOVERNMENT INFO SERV. RECORDS  |        |   |                        |         |                       |         |                         |
| BUDGET CODE: 1800 GOVT INFO SERVICE RECORDS                |        |   |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                 | 5                      | 71,061  | 5                     | 121,581 | 50,520                  |
|  |        | SUBTOTAL FOR F/T SALARIED               | 5                      | 71,061  | 5                     | 121,581 | 50,520                  |
| 03 UNSALARIED  |        | 031 UNSALARIED                          |                        | 31,994  |                       | 96,517  | 64,523                  |
|  |        | SUBTOTAL FOR UNSALARIED                 |                        | 31,994  |                       | 96,517  | 64,523                  |
| 04 ADD GRS PAY   |        | X41 PY ASSIGNMENT DIFFERENTIAL          |                        | 1,046   |                       |         | 1,046-                  |
|  |        | 041 ASSIGNMENT DIFFERENTIAL             |                        | 460     |                       | 460     |                         |
|  |        | 042 LONGEVITY DIFFERENTIAL              |                        | 8,585   |                       | 8,585   |                         |
|  |        | 045 HOLIDAY PAY                         |                        | 2,000   |                       |         | 2,000-                  |
|  |        | 047 OVERTIME                            |                        | 2,000   |                       |         | 2,000-                  |
|  |        | SUBTOTAL FOR ADD GRS PAY                |                        | 14,091  |                       | 9,045   | 5,046-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1800           | 5                      | 117,146 | 5                     | 227,143 | 109,997                 |
|  |        | TOTAL FOR GOVERNMENT INFO SERV. RECORDS | 5                      | 117,146 | 5                     | 227,143 | 109,997                 |
| RESPONSIBILITY CENTER: 0007 GOVERNMENT INFO SERV-REFERENCE |        |   |                        |         |                       |         |                         |
| BUDGET CODE: 2200 GOVT INFO SERVICE REFERENCE              |        |   |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS                 | 2                      | 106,217 | 2                     | 106,217 |                         |
|  |        | SUBTOTAL FOR F/T SALARIED               | 2                      | 106,217 | 2                     | 106,217 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |         |          |  |
|--|--------|----------------------------|-------|------------------------|--------|-----------------------|---------|----------|--|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS  | AMOUNT                | INC/DEC | AMOUNT   |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 32,394                 |        | 26,171                |         | 6,223-   |  |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |       |                        | 32,394 |                       | 26,171  | 6,223-   |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 10,389                 |        | 8,415                 |         | 1,974-   |  |
|  |        | 043 SHIFT DIFFERENTIAL     |       | 75                     |        |                       |         | 75-      |  |
|  |        | 061 SUPPER MONEY           |       | 133                    |        |                       |         | 133-     |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |       |                        | 10,597 |                       | 8,415   | 2,182-   |  |
| SUBTOTAL FOR BUDGET CODE 2200                            |        |                            | 2     | 149,208                | 2      | 140,803               |         | 8,405-   |  |
| TOTAL FOR GOVERNMENT INFO SERV-REFERENCE                 |        |                            | 2     | 149,208                | 2      | 140,803               |         | 8,405-   |  |
| RESPONSIBILITY CENTER: 0010 PUBLIC INFO SERV-GENERAL REF |        |                            |       |                        |        |                       |         |          |  |
| BUDGET CODE: 1101 NEH NY DA CASE FILES 1916-1925         |        |                            |       |                        |        |                       |         |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1     | 23,288                 |        |                       | 1-      | 23,288-  |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 1     | 23,288                 |        |                       | 1-      | 23,288-  |  |
| 04 ADD GRS PAY   |        | 061 SUPPER MONEY           |       | 9                      |        |                       |         | 9-       |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |       |                        | 9      |                       |         | 9-       |  |
| 06 FRINGE BENES  |        | 089 FRINGE BENEFITS-OTHER  |       | 7,000                  |        |                       |         | 7,000-   |  |
| SUBTOTAL FOR FRINGE BENES                                |        |                            |       |                        | 7,000  |                       |         | 7,000-   |  |
| SUBTOTAL FOR BUDGET CODE 1101                            |        |                            | 1     | 30,297                 |        |                       | 1-      | 30,297-  |  |
| BUDGET CODE: 1200 SARA GRANT-STATE FUNDS                 |        |                            |       |                        |        |                       |         |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 3     | 124,403                |        | 9,018                 | 3-      | 115,385- |  |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 3     | 124,403                |        | 9,018                 | 3-      | 115,385- |  |
| 03 UNSALARIED  |        | 031 UNSALARIED             |       | 36,461                 |        |                       |         | 36,461-  |  |
| SUBTOTAL FOR UNSALARIED                                  |        |                            |       |                        | 36,461 |                       |         | 36,461-  |  |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 1,840                  |        |                       |         | 1,840-   |  |
|  |        | 061 SUPPER MONEY           |       | 33                     |        |                       |         | 33-      |  |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |       |                        | 1,873  |                       |         | 1,873-   |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| OBJECT CLASS                            | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |          |
|---|--------|--|------------------------|-----------|-----------------------|-----------|------------------|----------|
|   |        |  | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT   |
| 05 AMT TO SCHED                         |        | 051 SALARY ADJUSTMENTS                 |                        |           |                       |           | 3,712            | 3,712    |
|   |        | SUBTOTAL FOR AMT TO SCHED              |                        |           |                       |           | 3,712            | 3,712    |
| 06 FRINGE BENES                         |        | 089 FRINGE BENEFITS-OTHER              |                        | 49,993    |                       |           |                  | 49,993-  |
|   |        | SUBTOTAL FOR FRINGE BENES              |                        | 49,993    |                       |           |                  | 49,993-  |
|   |        | SUBTOTAL FOR BUDGET CODE 1200          | 3                      | 212,730   |                       | 12,730    | 3-               | 200,000- |
| BUDGET CODE: 1220 FILM PRESERVATION     |        |  |                        |           |                       |           |                  |          |
| 03 UNSALARIED                           |        | 031 UNSALARIED                         |                        | 8,190     |                       |           |                  | 8,190-   |
|   |        | SUBTOTAL FOR UNSALARIED                |                        | 8,190     |                       |           |                  | 8,190-   |
| 06 FRINGE BENES                         |        | 089 FRINGE BENEFITS-OTHER              |                        | 2,866     |                       |           |                  | 2,866-   |
|   |        | SUBTOTAL FOR FRINGE BENES              |                        | 2,866     |                       |           |                  | 2,866-   |
|   |        | SUBTOTAL FOR BUDGET CODE 1220          |                        | 11,056    |                       |           |                  | 11,056-  |
| BUDGET CODE: 2800 PUB INFO SERV-GEN REF |        |  |                        |           |                       |           |                  |          |
| 01 F/T SALARIED                         |        | 001 FULL YEAR POSITIONS                | 12                     | 484,311   | 12                    | 364,574   |                  | 119,737- |
|   |        | SUBTOTAL FOR F/T SALARIED              | 12                     | 484,311   | 12                    | 364,574   |                  | 119,737- |
| 04 ADD GRS PAY                          |        | 041 ASSIGNMENT DIFFERENTIAL            |                        | 2,119     |                       | 1,618     |                  | 501-     |
|   |        | 042 LONGEVITY DIFFERENTIAL             |                        | 36,221    |                       | 29,010    |                  | 7,211-   |
|   |        | 061 SUPPER MONEY                       |                        | 67        |                       |           |                  | 67-      |
|   |        | SUBTOTAL FOR ADD GRS PAY               |                        | 38,407    |                       | 30,628    |                  | 7,779-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2800          | 12                     | 522,718   | 12                    | 395,202   |                  | 127,516- |
|   |        | TOTAL FOR PUBLIC INFO SERV-GENERAL REF | 16                     | 776,801   | 12                    | 407,932   | 4-               | 368,869- |
|   |        | TOTAL FOR PERSONAL SERVICES            | 49                     | 2,544,793 | 45                    | 1,986,002 | 4-               | 558,791- |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 49               | 2,544,793     | 45               | 1,986,002     | 558,791-    |
| FINANCIAL PLAN SAVINGS      | 8-               |               | 7-               | 166,093       | 166,093     |
| APPROPRIATION               | 41               | 2,544,793     | 38               | 2,152,095     | 392,698-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY                   |                  | 1,805,463        |                  | 1,918,808        | 113,345         |
| OTHER CATEGORICAL      |                  | 220,992          |                  | 8,305            | 212,687-        |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                 |
| STATE                  |                  | 267,316          |                  | 15,313           | 252,003-        |
| FEDERAL - C.D.         |                  |                  |                  |                  |                 |
| FEDERAL - OTHER        |                  | 30,297           |                  |                  | 30,297-         |
| INTRA-CITY SALES       |                  | 220,725          |                  | 209,669          | 11,056-         |
| <b>TOTAL</b>           |                  | <b>2,544,793</b> |                  | <b>2,152,095</b> | <b>392,698-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0002                            | COMMUNITY ASSOCIATE       | D 860      | 56057      | 37,072- 53,788 | 2                     | 74,338      |
| 1105                            | DEPUTY COMMISSIONER (DEPT | D 860      | 95702      | 49,492-212,614 | 1                     | 143,171     |
| 1107                            | ASSISTANT COMMISSIONER (A | D 860      | 05487      | 49,492-212,614 | 1                     | 106,473     |
| 1111                            | COMPUTER SYSTEMS MANAGER  | D 860      | 10050      | 49,492-212,614 | 1                     | 92,135      |
| 1120                            | ADMINISTRATION PUBLIC REC | D 860      | 10041      | 49,492-212,614 | 1                     | 65,000      |
| 1124                            | ADMINISTRATION PUBLIC REC | D 860      | 10041      | 49,492-212,614 | 1                     | 69,722      |
| 1130                            | ASSOCIATE STAFF ANALYST   | D 860      | 12627      | 57,245- 88,649 | 2                     | 158,603     |
| 1135                            | STAFF ANALYST             | D 860      | 12626      | 45,029- 67,459 | 3                     | 190,540     |
| 1144                            | PUBLIC RECORDS AIDE       | D 860      | 60215      | 33,183- 44,182 | 3                     | 95,926      |
| 1145                            | ASSOCIATE PUBLIC RECORDS  | D 860      | 60217      | 59,602- 74,082 | 1                     | 52,798      |
| 1150                            | PRINCIPAL ADMINISTRATIVE  | D 860      | 10124      | 45,978- 75,630 | 4                     | 201,103     |
| 1165                            | RESEARCH ASSISTANT        | D 860      | 60910      | 44,048- 57,959 | 3                     | 138,982     |
| 1170                            | PROCUREMENT ANALYST       | D 860      | 12158      | 40,139- 85,053 | 1                     | 37,176      |
| 1185                            | CLERICAL ASSOCIATE        | D 860      | 10251      | 20,095- 52,966 | 6                     | 215,867     |
| 1191                            | ADMINISTRATIVE PROCUREMEN | D 860      | 82976      | 49,492-212,614 | 1                     | 89,000      |
| 1195                            | MOTOR VEHICLE OPERATOR ## | D 860      | 91212      | 33,117- 42,095 | 1                     | 42,302      |
| 1200                            | STOCK WORKER              | D 860      | 12200      | 24,233- 46,519 | 1                     | 33,183      |
| 1215                            | PUBLIC RECORDS AIDE       | D 860      | 60215      | 33,183- 44,182 | 1                     | 33,277      |
| 1342                            | ASSOCIATE PUBLIC RECORDS  | D 860      | 60217      | 59,602- 74,082 | 1                     | 59,602      |
| 1435                            | STAFF ANALYST             | D 860      | 12626      | 45,029- 67,459 | 1                     | 53,150      |
| 1444                            | PUBLIC RECORDS AIDE       | D 860      | 60215      | 33,183- 44,182 | 2                     | 70,352      |
| 1629                            | COMMUNITY ASSOCIATE       | D 860      | 56057      | 37,072- 53,788 | 2                     | 74,798      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 40                    | 2,097,498   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 100                         |  |  |  |  | 40 | 2,097,498 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -2 | -104,875  |
| TOTAL FOR U/A 100                                     |  |  |  |  | 38 | 1,992,623 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |        |         |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|---------|
|  |        |                                    |          |                        |          | INC/DEC               |          |        |         |
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | # CNTRCT | AMOUNT |         |
| RESPONSIBILITY CENTER:                     |        |                                    |          |                        |          |                       |          |        |         |
| BUDGET CODE: 1206 ARCHIVES SARA GRANT AA   |        |                                    |          |                        |          |                       |          |        |         |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 17,036                 |          |                       |          |        | 17,036- |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |                                    |          | 17,036                 |          |                       |          |        | 17,036- |
| 30 PROPTY&EQUIP                            |        | 300 EQUIPMENT GENERAL              |          | 5,833                  |          |                       |          |        | 5,833-  |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |                                    |          | 5,833                  |          |                       |          |        | 5,833-  |
| SUBTOTAL FOR BUDGET CODE 1206              |        |                                    |          | 22,869                 |          |                       |          |        | 22,869- |
| TOTAL FOR                                  |        |                                    |          | 22,869                 |          |                       |          |        | 22,869- |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION |        |                                    |          |                        |          |                       |          |        |         |
| BUDGET CODE: 1000 ADMINISTRATION           |        |                                    |          |                        |          |                       |          |        |         |
| 10 SUPPLYS&MATL                            | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 5,000                  |          | 5,000                 |          |        |         |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 70,286                 |          | 61,019                |          |        | 9,267-  |
|  |        | 106 MOTOR VEHICLE FUEL             |          | 2,000                  |          | 2,000                 |          |        |         |
|  |        | 117 POSTAGE                        |          | 19,000                 |          | 13,000                |          |        | 6,000-  |
|  |        | 199 DATA PROCESSING SUPPLIES       |          | 20                     |          | 4,020                 |          |        | 4,000   |
| SUBTOTAL FOR SUPPLYS&MATL                  |        |                                    |          | 96,306                 |          | 85,039                |          |        | 11,267- |
| 30 PROPTY&EQUIP                            |        | 300 EQUIPMENT GENERAL              |          | 29,928                 |          |                       |          |        | 29,928- |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |          | 3,902                  |          | 7,000                 |          |        | 3,098   |
|  |        | 305 MOTOR VEHICLES                 |          | 25,344                 |          |                       |          |        | 25,344- |
|  |        | 315 OFFICE EQUIPMENT               |          | 4,500                  |          | 1,900                 |          |        | 2,600-  |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 195                    |          | 48,195                |          |        | 48,000  |
| SUBTOTAL FOR PROPTY&EQUIP                  |        |                                    |          | 63,869                 |          | 57,095                |          |        | 6,774-  |
| 40 OTHR SER&CHR                            | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 24,948                 |          | 24,948                |          |        |         |
|  | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP |          | 1,650                  |          | 1,650                 |          |        |         |
|  | 042001 | 40X CONTRACTUAL SERVICES-GENERAL   |          |                        |          |                       |          |        |         |
|  | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |          | 2,382                  |          | 2,000                 |          |        | 382-    |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 61,288                 |          | 2,000                 |          |        | 59,288- |
|  |        | 403 OFFICE SERVICES                |          | 20,900                 |          | 3,000                 |          |        | 17,900- |
|  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |          | 391                    |          | 500                   |          |        | 109     |
|  | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS |          | 1,647,071              |          | 1,688,991             |          |        | 41,920  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS  
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICES

|              |        |  |   | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |       |           |         |         |
|--------------|--------|--|---|------------------------|-----------|-----------------------|-------|-----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION                        | # | CNRCT                  | AMOUNT    | #                     | CNRCT | AMOUNT    | INC/DEC | AMOUNT  |
|              |        | 412 RENTALS OF MISC.EQUIP              |   |                        | 10,000    |                       |       | 26,000    |         | 16,000  |
|              |        | 414 RENTALS - LAND BLDGS & STRUCTS     |   |                        | 1,164,208 |                       |       | 1,168,933 |         | 4,725   |
|              |        | SUBTOTAL FOR OTHR SER&CHR              |   |                        | 2,932,838 |                       |       | 2,918,022 |         | 14,816- |
| 60           |        | CNTRCTL SVCS                           |   |                        |           |                       |       |           |         |         |
|              |        | 600 CONTRACTUAL SERVICES GENERAL       |   |                        |           | 1                     |       | 30,000    | 1       | 30,000  |
|              |        | 608 MAINT & REP GENERAL                |   | 1                      | 458       |                       |       |           | 1-      | 458-    |
|              |        | 612 OFFICE EQUIPMENT MAINTENANCE       |   | 1                      | 32,793    |                       | 1     | 17,900    |         | 14,893- |
|              |        | 671 TRAINING PRGM CITY EMPLOYEES       |   | 1                      | 16,000    |                       |       |           | 1-      | 16,000- |
|              |        | SUBTOTAL FOR CNTRCTL SVCS              |   | 3                      | 49,251    |                       | 2     | 47,900    | 1-      | 1,351-  |
|              |        | SUBTOTAL FOR BUDGET CODE 1000          |   | 3                      | 3,142,264 |                       | 2     | 3,108,056 | 1-      | 34,208- |
|              |        | TOTAL FOR ADMINISTRATION               |   | 3                      | 3,142,264 |                       | 2     | 3,108,056 | 1-      | 34,208- |
|              |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |   | 3                      | 3,165,133 |                       | 2     | 3,108,056 | 1-      | 57,077- |



EXECUTIVE BUDGET - FY15  
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             | 1,681,051        | 3,165,133     | 1,722,589        | 3,108,056     | 57,077-     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 3,165,133     |                  | 3,108,056     | 57,077-     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY  |                  | 3,142,264 |                  | 3,108,056 | 34,208-     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                                       |                  | 22,869    |                  |           | 22,869-     |
| FEDERAL - C.D.                              |                  |           |                  |           |             |
| FEDERAL - OTHER                             |                  |           |                  |           |             |
| INTRA-CITY SALES                            |                  |           |                  |           |             |
| TOTAL                                       |                  | 3,165,133 |                  | 3,108,056 | 57,077-     |

EXECUTIVE BUDGET- FY15  
 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 | 49               | 2,544,793     | 45               | 1,986,002     | 558,791-    |
| FINANCIAL PLAN SAVINGS      | 8-               |               | 7-               | 166,093       | 166,093     |
| APPROPRIATION               | 41               | 2,544,793     | 38               | 2,152,095     | 392,698-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,805,463 |                  | 1,918,808 | 113,345     |
| OTHER CATEGORICAL      |                  | 220,992   |                  | 8,305     | 212,687-    |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 267,316   |                  | 15,313    | 252,003-    |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 30,297    |                  |           | 30,297-     |
| INTRA-CITY SALES       |                  | 220,725   |                  | 209,669   | 11,056-     |
| TOTAL                  |                  | 2,544,793 |                  | 2,152,095 | 392,698-    |
| OTPS MEMO AMOUNTS      |                  |           |                  |           |             |

EXECUTIVE BUDGET- FY15  
 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  | 1,681,051        | 3,165,133     | 1,722,589        | 3,108,056     | 57,077-     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 3,165,133     |                  | 3,108,056     | 57,077-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 3,142,264 |                  | 3,108,056 | 34,208-     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 22,869    |                  |           | 22,869-     |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  |           |                  |           |             |
| INTRA-CITY SALES       |                  |           |                  |           |             |
| TOTAL                  |                  | 3,165,133 |                  | 3,108,056 | 57,077-     |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 860 DEPARTMENT OF RECORDS & INFORMATION SVS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 49                       | 2,544,793     | 45                    | 1,986,002     | 558,791-    |
| FINANCIAL PLAN SAVINGS      | 8-                       |               | 7-                    | 166,093       | 166,093     |
| APPROPRIATION               | 41                       | 2,544,793     | 38                    | 2,152,095     | 392,698-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 3,165,133     |                       | 3,108,056     | 57,077-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 3,165,133     |                       | 3,108,056     | 57,077-     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 49                       | 5,709,926     | 45                    | 5,094,058     | 615,868-    |
| FINANCIAL PLAN SAVINGS      | 8-                       |               | 7-                    | 166,093       | 166,093     |
| APPROPRIATION               | 41                       | 5,709,926     | 38                    | 5,260,151     | 449,775-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 4,947,727     |                       | 5,026,864     | 79,137      |
| OTHER CATEGORICAL           |                          | 220,992       |                       | 8,305         | 212,687-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 290,185       |                       | 15,313        | 274,872-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 30,297        |                       |               | 30,297-     |
| INTRA-CITY SALES            |                          | 220,725       |                       | 209,669       | 11,056-     |
| TOTAL FUNDING               |                          | 5,709,926     |                       | 5,260,151     | 449,775-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |         |
|--|--------|-----------------------------|------------------------|---------|-----------------------|---------|-------------------------|---------|
|  |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |         |
| RESPONSIBILITY CENTER:                             |        |                             |                        |         |                       |         |                         |         |
| BUDGET CODE: 1028 Facilities                       |        |                             |                        |         |                       |         |                         |         |
| 04 ADD GRS PAY                                     |        | 047 OVERTIME                |                        |         |                       |         | 20,800                  | 20,800  |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |                        |         |                       |         | 20,800                  | 20,800  |
| SUBTOTAL FOR BUDGET CODE 1028                      |        |                             |                        |         |                       |         | 20,800                  | 20,800  |
| BUDGET CODE: 1402 External Affairs                 |        |                             |                        |         |                       |         |                         |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 10                     | 625,037 | 10                    | 625,037 |                         |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                             |                        |         |                       |         | 625,037                 | 625,037 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |                        | 105,367 |                       | 105,367 |                         |         |
| SUBTOTAL FOR UNSALARIED                            |        |                             |                        |         |                       |         | 105,367                 | 105,367 |
| 04 ADD GRS PAY                                     |        | 042 LONGEVITY DIFFERENTIAL  |                        | 1,552   |                       | 1,552   |                         |         |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |                        |         |                       |         | 1,552                   | 1,552   |
| SUBTOTAL FOR BUDGET CODE 1402                      |        |                             |                        |         |                       |         | 731,956                 | 731,956 |
| TOTAL FOR  |        |                             | 10                     | 731,956 | 10                    | 752,756 |                         | 20,800  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER |        |                             |                        |         |                       |         |                         |         |
| BUDGET CODE: 1001 Commissioner's Office            |        |                             |                        |         |                       |         |                         |         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 9                      | 970,893 | 9                     | 970,893 |                         |         |
| SUBTOTAL FOR F/T SALARIED                          |        |                             |                        |         |                       |         | 970,893                 | 970,893 |
| 03 UNSALARIED                                      |        | 031 UNSALARIED              |                        | 2,622   |                       | 2,622   |                         |         |
| SUBTOTAL FOR UNSALARIED                            |        |                             |                        |         |                       |         | 2,622                   | 2,622   |
| 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                      |        |                             |                        |         |                       |         | 977,771                 | 977,771 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|  |        |                            | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| TOTAL FOR OFFICE OF COMMISSIONER                         |        |                            | 9                      | 977,771 | 9                     | 977,771 |                         |
| RESPONSIBILITY CENTER: 0002 OFF.OF.ASST.COM./GEN COUNSEL |        |                            |                        |         |                       |         |                         |
| BUDGET CODE: 1201 General Counsel                        |        |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 6                      | 445,850 | 6                     | 445,850 |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 6                      | 445,850 | 6                     | 445,850 |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 5,977   |                       | 5,977   |                         |
|  |        | 047 OVERTIME               |                        | 320     |                       | 320     |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 6,297   |                       | 6,297   |                         |
| SUBTOTAL FOR BUDGET CODE 1201                            |        |                            | 6                      | 452,147 | 6                     | 452,147 |                         |
| TOTAL FOR OFF.OF.ASST.COM./GEN COUNSEL                   |        |                            | 6                      | 452,147 | 6                     | 452,147 |                         |
| RESPONSIBILITY CENTER: 0003 DISCIPLINARY ADVOCATE        |        |                            |                        |         |                       |         |                         |
| BUDGET CODE: 0301 DAO                                    |        |                            |                        |         |                       |         |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2                      | 115,191 | 2                     | 115,191 |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 2                      | 115,191 | 2                     | 115,191 |                         |
| 04 ADD GRS PAY   |        | 047 OVERTIME               |                        | 272     |                       | 272     |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 272     |                       | 272     |                         |
| SUBTOTAL FOR BUDGET CODE 0301                            |        |                            | 2                      | 115,463 | 2                     | 115,463 |                         |
| TOTAL FOR DISCIPLINARY ADVOCATE                          |        |                            | 2                      | 115,463 | 2                     | 115,463 |                         |
| RESPONSIBILITY CENTER: 0007 COMPUTER SERVICES            |        |                            |                        |         |                       |         |                         |
| BUDGET CODE: 1801 Information Technology                 |        |                            |                        |         |                       |         |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 23    | 1,685,758              | 23    | 2,035,758             |         |       | 350,000 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 23    | 1,685,758              | 23    | 2,035,758             |         |       | 350,000 |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 12,255                 |       | 12,255                |         |       |         |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 12,255                 |       | 12,255                |         |       |         |
| 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 1801                              |        |                             | 23    | 1,708,162              | 23    | 2,058,162             |         |       | 350,000 |
| BUDGET CODE: 1802 LAN DIVISION                             |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 3     | 227,094                | 3     | 227,094               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 3     | 227,094                | 3     | 227,094               |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 140,044                |       | 140,044               |         |       |         |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 140,044                |       | 140,044               |         |       |         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL  |       | 5,000                  |       | 5,000                 |         |       |         |
|  |        | 045 HOLIDAY PAY             |       | 5,000                  |       | 5,000                 |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                             |       | 10,000                 |       | 10,000                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 1802                              |        |                             | 3     | 377,138                | 3     | 377,138               |         |       |         |
| TOTAL FOR COMPUTER SERVICES                                |        |                             | 26    | 2,085,300              | 26    | 2,435,300             |         |       | 350,000 |
| RESPONSIBILITY CENTER: 0008 COMPLAINT/NEIGHBORHOOD OFFICES |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 1401 Consumer Services                        |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 12    | 579,682                | 12    | 579,682               |         |       |         |
| SUBTOTAL FOR F/T SALARIED                                  |        |                             | 12    | 579,682                | 12    | 579,682               |         |       |         |
| 03 UNSALARIED  |        | 031 UNSALARIED              |       | 49,830                 |       | 49,830                |         |       |         |
| SUBTOTAL FOR UNSALARIED                                    |        |                             |       | 49,830                 |       | 49,830                |         |       |         |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,901                  |       | 1,901                 |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                          | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |        |
|---|--------|--|------------------------|---------|-----------------------|---------|---------|--------|
|   |        |  | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC | AMOUNT |
|   |        | 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 1401            | 12                     | 659,976 | 12                    | 659,976 |         |        |
|   |        | TOTAL FOR COMPLAINT/NEIGHBORHOOD OFFICES | 12                     | 659,976 | 12                    | 659,976 |         |        |
| RESPONSIBILITY CENTER: 0017 PERSONNEL                 |        |  |                        |         |                       |         |         |        |
| BUDGET CODE: 1026 Human Resources                     |        |  |                        |         |                       |         |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS                  | 4                      | 258,337 | 5                     | 299,837 | 1       | 41,500 |
|   |        | SUBTOTAL FOR F/T SALARIED                | 4                      | 258,337 | 5                     | 299,837 | 1       | 41,500 |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL              |                        | 952     |                       | 952     |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 3,321   |                       | 3,321   |         |        |
|   |        | 047 OVERTIME                             |                        |         |                       | 2,075   |         | 2,075  |
|   |        | SUBTOTAL FOR ADD GRS PAY                 |                        | 4,273   |                       | 6,348   |         | 2,075  |
|   |        | SUBTOTAL FOR BUDGET CODE 1026            | 4                      | 262,610 | 5                     | 306,185 | 1       | 43,575 |
|   |        | TOTAL FOR PERSONNEL                      | 4                      | 262,610 | 5                     | 306,185 | 1       | 43,575 |
| RESPONSIBILITY CENTER: 0018 BUDGET AND ADMINISTRATION |        |  |                        |         |                       |         |         |        |
| BUDGET CODE: 1027 Finance                             |        |  |                        |         |                       |         |         |        |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS                  | 8                      | 687,761 | 8                     | 687,761 |         |        |
|   |        | SUBTOTAL FOR F/T SALARIED                | 8                      | 687,761 | 8                     | 687,761 |         |        |
| 03 UNSALARIED   |        | 031 UNSALARIED                           |                        | 34,985  |                       | 34,985  |         |        |
|   |        | SUBTOTAL FOR UNSALARIED                  |                        | 34,985  |                       | 34,985  |         |        |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL              |                        | 907     |                       | 907     |         |        |
|   |        | 042 LONGEVITY DIFFERENTIAL               |                        | 10,472  |                       | 10,472  |         |        |
|   |        | 047 OVERTIME                             |                        | 4,538   |                       | 4,538   |         |        |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS                        | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|-------------------------------------|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|                                     |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR ADD GRS PAY            |        |                 |                        | 15,917    |                       | 15,917    |                  |         |
| SUBTOTAL FOR BUDGET CODE 1027       |        |                 | 8                      | 738,663   | 8                     | 738,663   |                  |         |
| TOTAL FOR BUDGET AND ADMINISTRATION |        |                 | 8                      | 738,663   | 8                     | 738,663   |                  |         |
| TOTAL FOR ADMINISTRATION            |        |                 | 77                     | 6,023,886 | 78                    | 6,438,261 | 1                | 414,375 |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

UNIT OF APPROPRIATION: 001 ADMINISTRATION

| ADMINISTRATION              | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 77               | 6,023,886     | 78               | 6,438,261     | 414,375     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 77               | 6,023,886     | 78               | 6,438,261     | 414,375     |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 6,023,886        | 6,438,261        | 414,375     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| <br>                   |                  |                  |             |
| TOTAL                  | 6,023,886        | 6,438,261        | 414,375     |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | COMMISSIONER              | D 866      | 12991      | 49,492-212,614        | 1     | 87,000      |
| 1111                            | ASSOCIATE STAFF ANALYST   | D 866      | 12627      | 57,245- 88,649        | 1     | 110,000     |
| 1122                            | ADMINISTRATIVE STAFF ANAL | D 866      | 10026      | 49,492-212,614        | 2     | 215,500     |
| 1245                            | AGENCY ATTORNEY           | D 866      | 30087      | 61,158-105,712        | 2     | 139,544     |
| 1290                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810        | 8     | 494,315     |
| 1291                            | COMMUNITY ASSOCIATE       | D 866      | 56057      | 37,072- 53,788        | 5     | 228,417     |
| 1377                            | ASSISTANT TO THE COMMISSI | D 866      | 13207      | 49,492-212,614        | 1     | 151,200     |
| 1401                            | COUNSEL (DEPARTMENT OF CO | D 866      | 30124      | 49,492-212,614        | 1     | 172,800     |
| 1411                            | DEPUTY COMMISSIONER       | D 866      | 12935      | 49,492-212,614        | 1     | 172,800     |
| 1500                            | GENERAL INSPECTOR         | D 866      | 35267      | 48,398- 48,398        | 1     | 48,398      |
| 1710                            | DEPUTY COUNSEL (DCA)      | D 866      | 95385      | 49,492-212,614        | 1     | 150,000     |
| 2122                            | ADMINISTRATIVE STAFF ANAL | D 866      | 1002A      | 56,937- 88,649        | 2     | 145,000     |
| 2128                            | CLERICAL ASSOCIATE MOST M | D 866      | 10251      | 20,095- 52,966        | 3     | 108,234     |
| 2132                            | ASSOCIATE STAFF ANALYST   | D 866      | 12627      | 57,245- 88,649        | 2     | 199,000     |
| 2143                            | AGENCY ATTORNEY           | D 866      | 30087      | 61,158-105,712        | 1     | 65,000      |
| 2146                            | PRINCIPAL ADMINISTRATIVE  | D 866      | 10124      | 45,978- 75,630        | 2     | 104,347     |
| 2150                            | COMPUTER SYSTEMS MANAGER  | D 866      | 10050      | 49,492-212,614        | 7     | 615,350     |
| 2239                            | COMPUTER SPECIALIST (SOFT | D 866      | 13632      | 79,462-115,470        | 5     | 472,447     |
| 2242                            | COMPUTER ASSOCIATE (SOFTW | D 866      | 13631      | 64,574- 94,528        | 3     | 214,104     |
| 2243                            | COMPUTER ASSOCIATE (TECHN | D 866      | 13611      | 49,786- 95,189        | 4     | 192,091     |
| 2281                            | INSPECTOR (CONSUMER AFFAI | D 866      | 33995      | 41,217- 57,102        | 1     | 57,102      |
| 2290                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810        | 7     | 444,662     |
| 2291                            | COMMUNITY ASSOCIATE       | D 866      | 56057      | 37,072- 53,788        | 6     | 275,129     |
| 2293                            | COMMUNITY ASSISTANT       | D 866      | 56056      | 31,454- 35,573        | 1     | 35,573      |
| 4291                            | COMMUNITY ASSOCIATE       | D 866      | 56057      | 37,072- 53,788        | 1     | 40,886      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 69    | 4,938,899   |

|   |  |  |  |  |    |           |
|---|--|--|--|--|----|-----------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 69 | 4,938,899 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 9  | 644,204   |
| TOTAL FOR U/A 001                                     |  |  |  |  | 78 | 5,583,103 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                             |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 2202 Legal Examination Unit           |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 16                     | 908,000   | 16                    | 908,000   |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 16                     | 908,000   | 16                    | 908,000   |                  |
| SUBTOTAL FOR BUDGET CODE 2202                      |        |                             | 16                     | 908,000   | 16                    | 908,000   |                  |
| BUDGET CODE: 2400 Research & Investigation         |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 9                      | 548,725   | 9                     | 548,725   |                  |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 9                      | 548,725   | 9                     | 548,725   |                  |
| SUBTOTAL FOR BUDGET CODE 2400                      |        |                             | 9                      | 548,725   | 9                     | 548,725   |                  |
| BUDGET CODE: 2900 OFFICE OF FINANCIAL EMPOWERMENT  |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 24                     | 1,406,324 | 24                    | 1,544,510 | 138,186          |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 24                     | 1,406,324 | 24                    | 1,544,510 | 138,186          |
| SUBTOTAL FOR BUDGET CODE 2900                      |        |                             | 24                     | 1,406,324 | 24                    | 1,544,510 | 138,186          |
| BUDGET CODE: 2910 Paid Sick Leave                  |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 17                     | 632,500   | 17                    | 1,265,000 | 632,500          |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 17                     | 632,500   | 17                    | 1,265,000 | 632,500          |
| SUBTOTAL FOR BUDGET CODE 2910                      |        |                             | 17                     | 632,500   | 17                    | 1,265,000 | 632,500          |
| BUDGET CODE: 3100 Youth Tobacco Enforcment Program |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS     | 24                     | 1,075,445 | 24                    | 1,139,278 | 63,833           |
| SUBTOTAL FOR F/T SALARIED                          |        |                             | 24                     | 1,075,445 | 24                    | 1,139,278 | 63,833           |
| 04 ADD GRS PAY                                     |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 4,715     |                       | 5,000     | 285              |
|  |        | 042 LONGEVITY DIFFERENTIAL  |                        | 30,000    |                       | 30,000    |                  |
|  |        | 043 SHIFT DIFFERENTIAL      |                        | 4,714     |                       | 5,000     | 286              |
|  |        | 047 OVERTIME                |                        | 20,309    |                       | 20,000    | 309-             |
| SUBTOTAL FOR ADD GRS PAY                           |        |                             |                        | 59,738    |                       | 60,000    | 262              |
| 06 FRINGE BENES                                    |        | 089 FRINGE BENEFITS-OTHER   |                        | 547,576   |                       | 528,662   | 18,914-          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| OBJECT CLASS                                 | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| SUBTOTAL FOR FRINGE BENES                    |        |                             |                        | 547,576   |                       | 528,662   | 18,914-          |
| SUBTOTAL FOR BUDGET CODE 3100                |        |                             | 24                     | 1,682,759 | 24                    | 1,727,940 | 45,181           |
| TOTAL FOR                                    |        |                             | 90                     | 5,178,308 | 90                    | 5,994,175 | 815,867          |
| RESPONSIBILITY CENTER: 0013 LICENSE ISSUANCE |        |                             |                        |           |                       |           |                  |
| BUDGET CODE: 2022 Licensing                  |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 30                     | 1,199,525 | 30                    | 1,199,525 |                  |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 30                     | 1,199,525 | 30                    | 1,199,525 |                  |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |                        | 23,948    |                       | 23,948    |                  |
| SUBTOTAL FOR UNSALARIED                      |        |                             |                        | 23,948    |                       | 23,948    |                  |
| 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                |        |                             | 30                     | 1,271,051 | 30                    | 1,271,051 |                  |
| BUDGET CODE: 2201 Legal                      |        |                             |                        |           |                       |           |                  |
| 01 F/T SALARIED                              |        | 001 FULL YEAR POSITIONS     | 14                     | 574,031   | 14                    | 574,031   |                  |
| SUBTOTAL FOR F/T SALARIED                    |        |                             | 14                     | 574,031   | 14                    | 574,031   |                  |
| 03 UNSALARIED                                |        | 031 UNSALARIED              |                        | 49,835    |                       | 49,835    |                  |
| SUBTOTAL FOR UNSALARIED                      |        |                             |                        | 49,835    |                       | 49,835    |                  |
| 04 ADD GRS PAY                               |        | 042 LONGEVITY DIFFERENTIAL  |                        | 3,161     |                       | 3,161     |                  |
|  |        | 047 OVERTIME                |                        | 9,050     |                       | 9,050     |                  |
| SUBTOTAL FOR ADD GRS PAY                     |        |                             |                        | 12,211    |                       | 12,211    |                  |
| SUBTOTAL FOR BUDGET CODE 2201                |        |                             | 14                     | 636,077   | 14                    | 636,077   |                  |
| BUDGET CODE: 7100 Health - Licensing         |        |                             |                        |           |                       |           |                  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

|  |        |                             |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |         |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS                                   | IC REF | OBJ DESCRIPTION             | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT  |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 29    | 1,178,965              | 29    | 1,178,965             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 29    | 1,178,965              | 29    | 1,178,965             |         |       |         |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |       | 302,355                |       | 302,355               |         |       |         |
| SUBTOTAL FOR UNSALARIED                        |        |                             |       | 302,355                |       | 302,355               |         |       |         |
| 04 ADD GRS PAY                                 |        | 041 ASSIGNMENT DIFFERENTIAL |       | 1,000                  |       | 1,000                 |         |       |         |
|  |        | 042 LONGEVITY DIFFERENTIAL  |       | 28,358                 |       | 28,358                |         |       |         |
|  |        | 045 HOLIDAY PAY             |       | 5,500                  |       | 5,500                 |         |       |         |
|  |        | 047 OVERTIME                |       | 28,303                 |       | 28,303                |         |       |         |
| SUBTOTAL FOR ADD GRS PAY                       |        |                             |       | 63,161                 |       | 63,161                |         |       |         |
| SUBTOTAL FOR BUDGET CODE 7100                  |        |                             | 29    | 1,544,481              | 29    | 1,544,481             |         |       |         |
| TOTAL FOR LICENSE ISSUANCE                     |        |                             | 73    | 3,451,609              | 73    | 3,451,609             |         |       |         |
| RESPONSIBILITY CENTER: 0014 FINANCE+MANAGEMENT |        |                             |       |                        |       |                       |         |       |         |
| BUDGET CODE: 2500 Enforcement                  |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 19    | 884,693                | 19    | 1,019,312             |         |       | 134,619 |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 19    | 884,693                | 19    | 1,019,312             |         |       | 134,619 |
| 03 UNSALARIED                                  |        | 031 UNSALARIED              |       | 56,913                 |       | 56,913                |         |       |         |
| SUBTOTAL FOR UNSALARIED                        |        |                             |       | 56,913                 |       | 56,913                |         |       |         |
| 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                  |        |                             | 19    | 958,785                | 19    | 1,093,404             |         |       | 134,619 |
| BUDGET CODE: 2501 BUREAU OF WEIGHTS & MEASURES |        |                             |       |                        |       |                       |         |       |         |
| 01 F/T SALARIED                                |        | 001 FULL YEAR POSITIONS     | 29    | 1,328,928              | 29    | 1,328,928             |         |       |         |
| SUBTOTAL FOR F/T SALARIED                      |        |                             | 29    | 1,328,928              | 29    | 1,328,928             |         |       |         |
| 04 ADD GRS PAY                                 |        | 042 LONGEVITY DIFFERENTIAL  |       | 44,916                 |       | 44,916                |         |       |         |
|  |        | 047 OVERTIME                |       | 14,150                 |       | 14,150                |         |       |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 59,066    |                       | 59,066    |                  |         |
| SUBTOTAL FOR BUDGET CODE 2501                    |        |                            | 29                     | 1,387,994 | 29                    | 1,387,994 |                  |         |
| BUDGET CODE: 2502 BUREAU OF LICENSE ENFORCEMENT  |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    | 42                     | 1,732,544 | 45                    | 1,872,544 | 3                | 140,000 |
| SUBTOTAL FOR F/T SALARIED                        |        |                            | 42                     | 1,732,544 | 45                    | 1,872,544 | 3                | 140,000 |
| 04 ADD GRS PAY                                   |        | 042 LONGEVITY DIFFERENTIAL |                        | 45,906    |                       | 45,906    |                  |         |
|  |        | 043 SHIFT DIFFERENTIAL     |                        | 2,091     |                       | 2,091     |                  |         |
|  |        | 047 OVERTIME               |                        | 1,394     |                       | 15,394    |                  | 14,000  |
| SUBTOTAL FOR ADD GRS PAY                         |        |                            |                        | 49,391    |                       | 63,391    |                  | 14,000  |
| SUBTOTAL FOR BUDGET CODE 2502                    |        |                            | 42                     | 1,781,935 | 45                    | 1,935,935 | 3                | 154,000 |
| BUDGET CODE: 2603 Gasoline Enforcement           |        |                            |                        |           |                       |           |                  |         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 65,448    |                       | 65,448    |                  |         |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 65,448    |                       | 65,448    |                  |         |
| 06 FRINGE BENES                                  |        | 089 FRINGE BENEFITS-OTHER  |                        | 16,362    |                       | 16,362    |                  |         |
| SUBTOTAL FOR FRINGE BENES                        |        |                            |                        | 16,362    |                       | 16,362    |                  |         |
| SUBTOTAL FOR BUDGET CODE 2603                    |        |                            |                        | 81,810    |                       | 81,810    |                  |         |
| BUDGET CODE: 2604 YOUTH TOBACCO ENFORCEMENT PROG |        |                            |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS    |                        | 60,680    |                       | 60,680    |                  |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                            |                        | 60,680    |                       | 60,680    |                  |         |
| 03 UNSALARIED                                    |        | 031 UNSALARIED             |                        | 2,557     |                       | 2,557     |                  |         |
| SUBTOTAL FOR UNSALARIED                          |        |                            |                        | 2,557     |                       | 2,557     |                  |         |
| SUBTOTAL FOR BUDGET CODE 2604                    |        |                            |                        | 63,237    |                       | 63,237    |                  |         |
| TOTAL FOR FINANCE+MANAGEMENT                     |        |                            | 90                     | 4,273,761 | 93                    | 4,562,380 | 3                | 288,619 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| OBJECT CLASS                    | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                  |           |
|---------------------------------|------------------------|------------------------|------------|-----------------------|------------|------------------|-----------|
|                                 |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS | AMOUNT    |
| TOTAL FOR LICENSING/ENFORCEMENT |                        | 253                    | 12,903,678 | 256                   | 14,008,164 | 3                | 1,104,486 |



EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| LICENSING/ENFORCEMENT       | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 253              | 12,903,678    | 256              | 14,008,164    | 1,104,486   |
| FINANCIAL PLAN SAVINGS      |                  | 377,825       |                  |               | 377,825-    |
| APPROPRIATION               | 253              | 13,281,503    | 256              | 14,008,164    | 726,661     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-) |
|---|------------------|----------------|------------------|----------------|-------------|
| CITY  |                  | 9,972,450      |                  | 10,653,930     | 681,480     |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                |                  |                |             |
| STATE                                       |                  | 1,764,569      |                  | 1,809,750      | 45,181      |
| FEDERAL - C.D.                              |                  |                |                  |                |             |
| FEDERAL - OTHER                             |                  |                |                  |                |             |
| INTRA-CITY SALES                            |                  | 1,544,484      |                  | 1,544,484      |             |
| <br>TOTAL                                   |                  | <br>13,281,503 |                  | <br>14,008,164 | <br>726,661 |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1100                            | EXECUTIVE AGENCY COUNSEL  | D 866      | 95005      | 49,492-212,614 | 3                     | 155,000     |
| 1122                            | ADMINISTRATIVE STAFF ANAL | D 866      | 10026      | 49,492-212,614 | 5                     | 340,172     |
| 1139                            | *ATTORNEY AT LAW          | D 866      | 30085      | 61,158-105,712 | 2                     | 160,573     |
| 1143                            | AGENCY ATTORNEY           | D 866      | 30087      | 61,158-105,712 | 1                     | 61,158      |
| 1245                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810 | 2                     | 130,810     |
| 1290                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810 | 4                     | 202,457     |
| 1291                            | COMMUNITY ASSOCIATE       | D 866      | 56057      | 37,072- 53,788 | 6                     | 232,457     |
| 1292                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810 | 2                     | 103,300     |
| 1411                            | DEPUTY COMMISSIONER       | D 866      | 12935      | 49,492-212,614 | 2                     | 140,000     |
| 1455                            | ACCOUNTANT                | D 866      | 40510      | 44,048- 75,555 | 5                     | 203,071     |
| 2115                            | DIRECTOR BUREAU OF WEIGHT | D 866      | 33967      | 49,492-212,614 | 3                     | 209,085     |
| 2121                            | ADMINISTRATIVE MANAGER    | D 866      | 10025      | 49,492-212,614 | 1                     | 35,841      |
| 2122                            | ADMINISTRATIVE STAFF ANAL | D 866      | 10026      | 49,492-212,614 | 9                     | 500,163     |
| 2128                            | CLERICAL ASSOCIATE MOST M | D 866      | 10251      | 20,095- 52,966 | 6                     | 223,034     |
| 2132                            | ASSOCIATE STAFF ANALYST   | D 866      | 12627      | 57,245- 88,649 | 3                     | 222,585     |
| 2143                            | AGENCY ATTORNEY           | D 866      | 30087      | 61,158-105,712 | 12                    | 755,173     |
| 2146                            | PRINCIPAL ADMINISTRATIVE  | D 866      | 10124      | 45,978- 75,630 | 2                     | 81,455      |
| 2280                            | INSPECTOR (CONSUMER AFFAI | D 866      | 33995      | 41,217- 57,102 | 11                    | 484,600     |
| 2281                            | INSPECTOR (CONSUMER AFFAI | D 866      | 33995      | 41,217- 57,102 | 32                    | 1,324,685   |
| 2282                            | INSPECTOR (CONSUMER AFFAI | D 866      | 33995      | 41,217- 57,102 | 8                     | 440,321     |
| 2283                            | ASSOCIATE INSPECTOR (CONS | D 866      | 33996      | 66,404- 78,907 | 11                    | 622,798     |
| 2284                            | ASSOCIATE INSPECTOR (CONS | D 866      | 33996      | 66,404- 78,907 | 5                     | 324,493     |
| 2290                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810 | 15                    | 932,932     |
| 2291                            | COMMUNITY ASSOCIATE       | D 866      | 56057      | 37,072- 53,788 | 17                    | 705,167     |
| 2293                            | COMMUNITY ASSISTANT       | D 866      | 56056      | 31,454- 35,573 | 4                     | 144,454     |
| 2305                            | CASHIER                   | D 866      | 10605      | 35,285- 52,966 | 1                     | 41,000      |
| 2380                            | SECRETARY (LEVELS 1A,2A,3 | D 866      | 10252      | 28,588- 52,966 | 2                     | 73,862      |
| 2801                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810 | 1                     | 52,457      |
| 4128                            | CLERICAL ASSOCIATE MOST M | D 866      | 10251      | 20,095- 52,966 | 3                     | 122,513     |
| 4139                            | *ATTORNEY AT LAW          | D 866      | 30085      | 61,158-105,712 | 1                     | 77,015      |
| 4143                            | AGENCY ATTORNEY           | D 866      | 30087      | 61,158-105,712 | 1                     | 83,000      |
| 4146                            | PRINCIPAL ADMINISTRATIVE  | D 866      | 10124      | 45,978- 75,630 | 1                     | 46,319      |
| 4701                            | EXECUTIVE AGENCY COUNSEL  | D 866      | 95005      | 49,492-212,614 | 1                     | 140,400     |
| 7128                            | CLERICAL ASSOCIATE        | D 866      | 10251      | 20,095- 52,966 | 7                     | 331,896     |
| 7132                            | ASSOCIATE STAFF ANALYST   | D 866      | 12627      | 57,245- 88,649 | 1                     | 110,000     |
| 7146                            | PRINCIPAL ADMINISTRATIVE  | D 866      | 10124      | 45,978- 75,630 | 1                     | 46,455      |
| 7291                            | COMMUNITY ASSOCIATE       | D 866      | 56057      | 37,072- 53,788 | 9                     | 353,562     |
| 7293                            | COMMUNITY ASSISTANT       | D 866      | 56056      | 31,454- 35,573 | 1                     | 37,800      |
| 7305                            | CASHIER                   | D 866      | 10605      | 35,285- 52,966 | 1                     | 37,169      |
| 8281                            | INSPECTOR (CONSUMER AFFAI | D 866      | 33995      | 41,217- 57,102 | 7                     | 347,845     |
| 8290                            | COMMUNITY COORDINATOR     | D 866      | 56058      | 52,322- 70,810 | 1                     | 63,419      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|-------|---|---------------|---------------|--------------|-----------------------|-------------|
|       |   |               |               |              | # POS                 | ANNUAL RATE |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |              |                       |             |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |              | 210                   | 10,700,496  |
| ----- |   |               |               |              |                       |             |
|       | POSITION SCHEDULE FOR U/A 002                         |               |               |              | 210                   | 10,700,496  |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | 46                    | 2,343,918   |
|       | TOTAL FOR U/A 002                                     |               |               |              | 256                   | 13,044,414  |
| ----- |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

|   |        |                                    |                               | MODIFIED FY14-05/02/14       |                                | EXECUTIVE BUDGET FY15 |           |           |         |           |
|---|--------|------------------------------------|-------------------------------|------------------------------|--------------------------------|-----------------------|-----------|-----------|---------|-----------|
| OBJECT CLASS                                      | IC REF | OBJ DESCRIPTION                    | #                             | CNRCT                        | AMOUNT                         | #                     | CNRCT     | AMOUNT    | INC/DEC | AMOUNT    |
| RESPONSIBILITY CENTER:                            |        |                                    |                               |                              |                                |                       |           |           |         |           |
| BUDGET CODE: 2900 OFFICE OF FINANCIAL EMPOWERMENT |        |                                    |                               |                              |                                |                       |           |           |         |           |
| 10  |        | SUPPLYS&MATL                       |                               |                              |                                |                       |           |           |         |           |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                               |                              | 249,000                        |                       |           | 340,000   |         | 91,000    |
|   |        | 117 POSTAGE                        |                               |                              | 90,000                         |                       |           |           |         | 90,000-   |
|   |        | 199 DATA PROCESSING SUPPLIES       |                               |                              | 1,000                          |                       |           |           |         | 1,000-    |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                               |                              | 340,000                        |                       |           | 340,000   |         |           |
| 40  |        | OTHR SER&CHR                       | 125001                        | 40X                          | CONTRACTUAL SERVICES-GENERAL   |                       |           |           |         |           |
|   |        | 816001                             | 40X                           | CONTRACTUAL SERVICES-GENERAL | 136,296                        |                       |           |           |         | 136,296-  |
|   |        | 400                                | CONTRACTUAL SERVICES-GENERAL  | 1,834,855                    |                                |                       | 2,241,392 |           |         | 406,537   |
|   |        | 408                                | MAINTENANCE REPAIRS - GENERAL | 550                          |                                |                       |           |           |         | 550-      |
|   |        | 415                                | PRINTING CONTRACTS            | 25,000                       |                                |                       | 25,000    |           |         |           |
|   |        | 417                                | ADVERTISING                   | 27,000                       |                                |                       | 30,000    |           |         | 3,000     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                               |                              | 2,023,701                      |                       |           | 2,296,392 |         | 272,691   |
| 60  |        | CNTRCTL SVCS                       |                               | 600                          | CONTRACTUAL SERVICES GENERAL   |                       |           | 73,654    |         | 100,000   |
|   |        |                                    |                               | 622                          | TEMPORARY SERVICES             | 1                     |           | 319,037   | 1       | 20,000    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                               |                              |                                | 1                     |           | 392,691   | 1       | 120,000   |
|   |        | SUBTOTAL FOR BUDGET CODE 2900      |                               |                              |                                | 1                     |           | 2,756,392 | 1       | 2,756,392 |
| BUDGET CODE: 2901 CFED Treasury Pilot             |        |                                    |                               |                              |                                |                       |           |           |         |           |
| 10  |        | SUPPLYS&MATL                       |                               | 100                          | SUPPLIES + MATERIALS - GENERAL |                       |           | 417       |         | 417-      |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                               |                              |                                |                       |           | 417       |         | 417-      |
| 40  |        | OTHR SER&CHR                       |                               | 400                          | CONTRACTUAL SERVICES-GENERAL   |                       |           | 3,459     |         | 3,459-    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                               |                              |                                |                       |           | 3,459     |         | 3,459-    |
| 60  |        | CNTRCTL SVCS                       |                               | 600                          | CONTRACTUAL SERVICES GENERAL   |                       |           | 9,604     |         | 9,604-    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                               |                              |                                |                       |           | 9,604     |         | 9,604-    |
|   |        | SUBTOTAL FOR BUDGET CODE 2901      |                               |                              |                                |                       |           | 13,480    |         | 13,480-   |
| BUDGET CODE: 2902 I/C MOU with HPD for FEC        |        |                                    |                               |                              |                                |                       |           |           |         |           |
| 40  |        | OTHR SER&CHR                       |                               | 400                          | CONTRACTUAL SERVICES-GENERAL   |                       |           | 89,710    |         | 89,710-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                               |                              |                                |                       |           | 89,710    |         | 89,710-   |
|   |        | SUBTOTAL FOR BUDGET CODE 2902      |                               |                              |                                |                       |           | 89,710    |         | 89,710-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| BUDGET CODE: 2910 Paid Sick Leave                  |        |                                    |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL                                    |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,250     |                       | 1,400   | 2,850-                     |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 1,820     |                       | 6,000   | 4,180                      |
|  |        | 117 POSTAGE                        |                        | 290,000   |                       |         | 290,000-                   |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 28,510    |                       |         | 28,510-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 324,580   |                       | 7,400   | 317,180-                   |
| 30 PROPTY&EQUIP                                    |        | 300 EQUIPMENT GENERAL              |                        | 19,942    |                       |         | 19,942-                    |
|  |        | 305 MOTOR VEHICLES                 |                        | 52,394    |                       |         | 52,394-                    |
|  |        | 314 OFFICE FURITURE                |                        | 42,500    |                       |         | 42,500-                    |
|  |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 114,836   |                       |         | 114,836-                   |
| 40 OTHR SER&CHR 816001                             |        | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 746,000   |                       |         | 746,000-                   |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 88,080    |                       | 333,300 | 245,220                    |
|  |        | 415 PRINTING CONTRACTS             |                        | 182,800   |                       | 20,000  | 162,800-                   |
|  |        | 417 ADVERTISING                    |                        | 664,681   |                       |         | 664,681-                   |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 1,681,561 |                       | 353,300 | 1,328,261-                 |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 470,000   |                       |         | 470,000-                   |
|  |        | 613 DATA PROCESSING EQUIPMENT      |                        | 20,400    |                       |         | 20,400-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 490,400   |                       |         | 490,400-                   |
|  |        | SUBTOTAL FOR BUDGET CODE 2910      |                        | 2,611,377 |                       | 360,700 | 2,250,677-                 |
| BUDGET CODE: 3100 Youth Tobacco Enforcment Program |        |                                    |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL 856001                             |        | 10F MOTOR VEHICLE FUEL             |                        | 12,650    |                       |         | 12,650-                    |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 16,182    |                       | 60,222  | 44,040                     |
|  |        | 117 POSTAGE                        |                        | 12,330    |                       |         | 12,330-                    |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 41,162    |                       | 60,222  | 19,060                     |
| 40 OTHR SER&CHR                                    |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 228,075   |                       | 129,428 | 98,647-                    |
|  |        | 408 MAINTENANCE REPAIRS - GENERAL  |                        | 7,306     |                       |         | 7,306-                     |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,562     |                       |         | 1,562-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 236,943   |                       | 129,428 | 107,515-                   |
| 60 CNTRCTL SVCS                                    |        | 600 CONTRACTUAL SERVICES GENERAL   |                        | 34,000    |                       |         | 34,000-                    |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 34,000    |                       |         | 34,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                     | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|---|--------|-------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
|   |        |                                     | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR BUDGET CODE 3100                 |        |                                     |                        | 312,105   |                       | 189,650   | 122,455-            |
| BUDGET CODE: 7200 Accela Accenture Contract   |        |                                     |                        |           |                       |           |                     |
| 40 OTHR SER&CHR                               |        | 400 CONTRACTUAL SERVICES-GENERAL    |                        | 1,277,633 |                       |           | 1,277,633-          |
| SUBTOTAL FOR OTHR SER&CHR                     |        |                                     |                        | 1,277,633 |                       |           | 1,277,633-          |
| 60 CNTRCTL SVCS                               |        | 600 CONTRACTUAL SERVICES GENERAL    |                        | 200,000   |                       |           | 200,000-            |
| SUBTOTAL FOR CNTRCTL SVCS                     |        |                                     |                        | 200,000   |                       |           | 200,000-            |
| SUBTOTAL FOR BUDGET CODE 7200                 |        |                                     |                        | 1,477,633 |                       |           | 1,477,633-          |
| TOTAL FOR                                     |        |                                     | 1                      | 7,260,697 | 1                     | 3,306,742 | 3,953,955-          |
| RESPONSIBILITY CENTER: 0007 COMPUTER SERVICES |        |                                     |                        |           |                       |           |                     |
| BUDGET CODE: 2803 Information Technology      |        |                                     |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 32,032    |                       |           | 32,032-             |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                     |                        | 32,032    |                       |           | 32,032-             |
| 40 OTHR SER&CHR                               |        | 400 CONTRACTUAL SERVICES-GENERAL    |                        | 493,658   |                       |           | 493,658-            |
|   |        | 858001 42G DATA PROCESSING SERVICES |                        | 49,253    |                       | 49,253    |                     |
| SUBTOTAL FOR OTHR SER&CHR                     |        |                                     |                        | 542,911   |                       | 49,253    | 493,658-            |
| SUBTOTAL FOR BUDGET CODE 2803                 |        |                                     |                        | 574,943   |                       | 49,253    | 525,690-            |
| TOTAL FOR COMPUTER SERVICES                   |        |                                     |                        | 574,943   |                       | 49,253    | 525,690-            |
| RESPONSIBILITY CENTER: 0013 LICENSE ISSUANCE  |        |                                     |                        |           |                       |           |                     |
| BUDGET CODE: 7100 Health - Licensing          |        |                                     |                        |           |                       |           |                     |
| 10 SUPPLYS&MATL                               |        | 100 SUPPLIES + MATERIALS - GENERAL  |                        | 144,603   |                       | 81,981    | 62,622-             |
|   |        | 117 POSTAGE                         |                        | 20,000    |                       | 143,750   | 123,750             |
|   |        | 199 DATA PROCESSING SUPPLIES        |                        | 5,400     |                       |           | 5,400-              |
| SUBTOTAL FOR SUPPLYS&MATL                     |        |                                     |                        | 170,003   |                       | 225,731   | 55,728              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |          |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT   |
| 30  |        | PROPTY&EQUIP                       |                        |         |                       |         |         |          |
|   |        | 300 EQUIPMENT GENERAL              |                        | 19,290  |                       | 19,290  |         |          |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 19,290  |                       | 19,290  |         |          |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |         |         |          |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 55,934  |                       | 59,280  |         | 3,346    |
|   |        | 408 MAINTENANCE REPAIRS - GENERAL  |                        | 6,625   |                       |         |         | 6,625-   |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 5,441   |                       | 42,000  |         | 36,559   |
|   |        | 415 PRINTING CONTRACTS             |                        | 35,000  |                       |         |         | 35,000-  |
|   |        | 427 DATA PROCESSING SERVICES       |                        |         |                       | 1,720   |         | 1,720    |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 103,000 |                       | 103,000 |         |          |
| 60  |        | CNTRCTL SVCS                       |                        |         |                       |         |         |          |
|   |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 3,000   |                       |         | 1-      | 3,000-   |
|   |        | 619 SECURITY SERVICES              | 1                      | 80,000  | 1                     | 27,272  |         | 52,728-  |
|   |        | 622 TEMPORARY SERVICES             |                        | 132,500 |                       |         |         | 132,500- |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 2                      | 215,500 | 1                     | 27,272  | 1-      | 188,228- |
|   |        | SUBTOTAL FOR BUDGET CODE 7100      | 2                      | 507,793 | 1                     | 375,293 | 1-      | 132,500- |
|   |        | TOTAL FOR LICENSE ISSUANCE         | 2                      | 507,793 | 1                     | 375,293 | 1-      | 132,500- |
| RESPONSIBILITY CENTER: 0014 FINANCE+MANAGEMENT        |        |                                    |                        |         |                       |         |         |          |
| BUDGET CODE: 2603 Gasoline Enforcement                |        |                                    |                        |         |                       |         |         |          |
| 10  |        | SUPPLYS&MATL                       |                        |         |                       |         |         |          |
|   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,270  |                       | 17,270  |         |          |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 17,270  |                       | 17,270  |         |          |
| 40  |        | OTHR SER&CHR                       |                        |         |                       |         |         |          |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 7,175   |                       | 10,000  |         | 2,825    |
|   |        | 408 MAINTENANCE REPAIRS - GENERAL  |                        | 2,825   |                       |         |         | 2,825-   |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 10,000  |                       | 10,000  |         |          |
|   |        | SUBTOTAL FOR BUDGET CODE 2603      |                        | 27,270  |                       | 27,270  |         |          |
|   |        | TOTAL FOR FINANCE+MANAGEMENT       |                        | 27,270  |                       | 27,270  |         |          |
| RESPONSIBILITY CENTER: 0018 BUDGET AND ADMINISTRATION |        |                                    |                        |         |                       |         |         |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

|                           |              |                           |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|---------------------------|--------------|---------------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS              | IC REF       | OBJ                       | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| BUDGET CODE: 2601 Finance |              |                           |                                    |                        |           |                       |           |         |          |
| 10                        | SUPPLYS&MATL | 856001                    | 10F MOTOR VEHICLE FUEL             |                        | 13,350    |                       |           |         | 13,350-  |
|                           |              | 125001                    | 10X SUPPLIES + MATERIALS - GENERAL |                        |           |                       |           |         |          |
|                           |              | 856001                    | 10X SUPPLIES + MATERIALS - GENERAL |                        | 57,572    |                       | 45,572    |         | 12,000-  |
|                           |              | 100                       | SUPPLIES + MATERIALS - GENERAL     |                        | 250,118   |                       | 111,134   |         | 138,984- |
|                           |              | 105                       | AUTOMOTIVE SUPPLIES & MATERIAL     |                        |           |                       | 2,029     |         | 2,029    |
|                           |              | 106                       | MOTOR VEHICLE FUEL                 |                        | 17,975    |                       | 23,300    |         | 5,325    |
|                           |              | 117                       | POSTAGE                            |                        | 55,327    |                       | 46,973    |         | 8,354-   |
|                           |              | 199                       | DATA PROCESSING SUPPLIES           |                        | 800       |                       |           |         | 800-     |
|                           |              | SUBTOTAL FOR SUPPLYS&MATL |                                    |                        | 395,142   |                       | 229,008   |         | 166,134- |
| 30                        | PROPTY&EQUIP |                           | 300 EQUIPMENT GENERAL              |                        | 40,920    |                       | 79,113    |         | 38,193   |
|                           |              |                           | 305 MOTOR VEHICLES                 |                        | 245,475   |                       |           |         | 245,475- |
|                           |              |                           | 314 OFFICE FURITURE                |                        | 231,241   |                       | 20,000    |         | 211,241- |
|                           |              |                           | 337 BOOKS-OTHER                    |                        | 8,910     |                       | 3,500     |         | 5,410-   |
|                           |              | SUBTOTAL FOR PROPTY&EQUIP |                                    |                        | 526,546   |                       | 102,613   |         | 423,933- |
| 40                        | OTHR SER&CHR | 858001                    | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 320,302   |                       | 320,302   |         |          |
|                           |              | 856001                    | 40G MAINT & REP OF MOTOR VEH EQUIP |                        | 42,029    |                       | 42,029    |         |          |
|                           |              | 125001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 12,225    |                       |           |         | 12,225-  |
|                           |              | 836001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 14,645    |                       |           |         | 14,645-  |
|                           |              | 856001                    | 40X CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |          |
|                           |              | 400                       | CONTRACTUAL SERVICES-GENERAL       |                        | 859,724   |                       | 411,339   |         | 448,385- |
|                           |              | 402                       | TELEPHONE & OTHER COMMUNICATNS     |                        | 12,062    |                       | 12,062    |         |          |
|                           |              | 408                       | MAINTENANCE REPAIRS - GENERAL      |                        | 36,438    |                       |           |         | 36,438-  |
|                           |              | 412                       | RENTALS OF MISC.EQUIP              |                        | 99,308    |                       | 42,735    |         | 56,573-  |
|                           |              | 414                       | RENTALS - LAND BLDGS & STRUCTS     |                        | 3,091,271 |                       | 3,555,271 |         | 464,000  |
|                           |              | 415                       | PRINTING CONTRACTS                 |                        | 66,360    |                       | 6,000     |         | 60,360-  |
|                           |              | 417                       | ADVERTISING                        |                        | 20,000    |                       |           |         | 20,000-  |
|                           |              | 856001                    | 42C HEAT LIGHT & POWER             |                        | 57,433    |                       | 63,158    |         | 5,725    |
|                           |              |                           | 423 HEAT LIGHT & POWER             |                        | 1         |                       | 1         |         |          |
|                           |              |                           | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |           |                       | 24,000    |         | 24,000   |
|                           |              |                           | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |           |                       | 10,000    |         | 10,000   |
|                           |              |                           | 499 OTHER EXPENSES - GENERAL       |                        | 6,900     |                       | 6,000     |         | 900-     |
|                           |              | SUBTOTAL FOR OTHR SER&CHR |                                    |                        | 4,638,698 |                       | 4,492,897 |         | 145,801- |
| 60                        | CNTRCTL SVCS |                           | 600 CONTRACTUAL SERVICES GENERAL   | 1                      | 38,530    | 1                     | 47,000    |         | 8,470    |
|                           |              |                           | 613 DATA PROCESSING EQUIPMENT      |                        | 2,400     |                       |           |         | 2,400-   |
|                           |              |                           | 619 SECURITY SERVICES              | 1                      | 43,032    | 1                     | 32,157    |         | 10,875-  |
|                           |              |                           | 622 TEMPORARY SERVICES             |                        | 140,000   |                       |           |         | 140,000- |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| OBJECT CLASS                                  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                            |
|---|--------|---------------------------------------|------------------------|------------|-----------------------|-----------|----------------------------|
|   |        |                                       | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|   |        | 671 TRAINING PRGM CITY EMPLOYEES      | 1                      | 6,185      | 1                     | 6,185     |                            |
|   |        | 686 PROF SERV OTHER                   | 1                      | 2,075      | 1                     | 2,075     |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 4                      | 232,222    | 4                     | 87,417    | 144,805-                   |
| 70 FXD MIS CHGS                               | 856001 | 79D TRAINING CITY EMPLOYEES           |                        | 500        |                       | 500       |                            |
|   |        | SUBTOTAL FOR FXD MIS CHGS             |                        | 500        |                       | 500       |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2601         | 4                      | 5,793,108  | 4                     | 4,912,435 | 880,673-                   |
| BUDGET CODE: 2602 Intracity with Fire and DCA |        |                                       |                        |            |                       |           |                            |
| 60 CNTRCTL SVCS                               |        | 608 MAINT & REP GENERAL               | 1                      | 1,614      | 1                     | 1,614     |                            |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             | 1                      | 1,614      | 1                     | 1,614     |                            |
|   |        | SUBTOTAL FOR BUDGET CODE 2602         | 1                      | 1,614      | 1                     | 1,614     |                            |
| BUDGET CODE: 2606 Consumer Initiatives Grant  |        |                                       |                        |            |                       |           |                            |
| 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 2606         |                        | 50,000     |                       |           | 50,000-                    |
| BUDGET CODE: 2607 SARA GRANT-STATE FUNDS      |        |                                       |                        |            |                       |           |                            |
| 30 PROPTY&EQUIP                               |        | 314 OFFICE FURITURE                   |                        | 60,950     |                       |           | 60,950-                    |
|   |        | SUBTOTAL FOR PROPTY&EQUIP             |                        | 60,950     |                       |           | 60,950-                    |
| 60 CNTRCTL SVCS                               |        | 622 TEMPORARY SERVICES                |                        | 14,050     |                       |           | 14,050-                    |
|   |        | SUBTOTAL FOR CNTRCTL SVCS             |                        | 14,050     |                       |           | 14,050-                    |
|   |        | SUBTOTAL FOR BUDGET CODE 2607         |                        | 75,000     |                       |           | 75,000-                    |
|   |        | TOTAL FOR BUDGET AND ADMINISTRATION   | 5                      | 5,919,722  | 5                     | 4,914,049 | 1,005,673-                 |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICE | 8                      | 14,290,425 | 7                     | 8,672,607 | 1- 5,617,818-              |

EXECUTIVE BUDGET - FY15  
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 | 1,462,255        | 14,290,425    | 520,814          | 8,672,607     | 5,617,818-  |
| FINANCIAL PLAN SAVINGS      |                  | 1,100,132     |                  | 510,747       | 589,385-    |
| APPROPRIATION               |                  | 15,390,557    |                  | 9,183,354     | 6,207,203-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                  | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|------------------|-------------------|
| CITY                   |                  | 14,446,085        |                  | 8,589,527        | 5,856,558-        |
| OTHER CATEGORICAL      |                  | 63,480            |                  |                  | 63,480-           |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                  |                   |
| STATE                  |                  | 414,375           |                  | 216,920          | 197,455-          |
| FEDERAL - C.D.         |                  |                   |                  |                  |                   |
| FEDERAL - OTHER        |                  |                   |                  |                  |                   |
| INTRA-CITY SALES       |                  | 466,617           |                  | 376,907          | 89,710-           |
| <b>TOTAL</b>           |                  | <b>15,390,557</b> |                  | <b>9,183,354</b> | <b>6,207,203-</b> |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 004 ADJUDICATION

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|   |        |                             | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0009 ADJUDICATION              |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 4501 ADJUDICATION                        |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 37                     | 1,977,898 | 37                    | 2,059,714 | 81,816                  |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 37                     | 1,977,898 | 37                    | 2,059,714 | 81,816                  |
| 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  |                        | 29,344    |                       | 29,344    |                         |
|   |        | 047 OVERTIME                |                        | 18,419    |                       | 18,419    |                         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 49,117    |                       | 49,117    |                         |
| SUBTOTAL FOR BUDGET CODE 4501                         |        |                             | 37                     | 2,077,015 | 37                    | 2,158,831 | 81,816                  |
| TOTAL FOR ADJUDICATION                                |        |                             | 37                     | 2,077,015 | 37                    | 2,158,831 | 81,816                  |
| RESPONSIBILITY CENTER: 0018 BUDGET AND ADMINISTRATION |        |                             |                        |           |                       |           |                         |
| BUDGET CODE: 4127 COLLECTIONS                         |        |                             |                        |           |                       |           |                         |
| 01 F/T SALARIED                                       |        | 001 FULL YEAR POSITIONS     | 21                     | 822,160   | 21                    | 822,160   |                         |
| SUBTOTAL FOR F/T SALARIED                             |        |                             | 21                     | 822,160   | 21                    | 822,160   |                         |
| 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                |                        | 17,437    |                       | 17,437    |                         |
| SUBTOTAL FOR ADD GRS PAY                              |        |                             |                        | 28,665    |                       | 28,665    |                         |
| SUBTOTAL FOR BUDGET CODE 4127                         |        |                             | 21                     | 871,015   | 21                    | 871,015   |                         |
| TOTAL FOR BUDGET AND ADMINISTRATION                   |        |                             | 21                     | 871,015   | 21                    | 871,015   |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 004 ADJUDICATION

| OBJECT CLASS           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|------------------------|--------|-----------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|                        |        |                 | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| TOTAL FOR ADJUDICATION |        |                 | 58                     | 2,948,030 | 58                    | 3,029,846 | 81,816                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

UNIT OF APPROPRIATION: 004 ADJUDICATION

| ADJUDICATION                | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 58               | 2,948,030     | 58               | 3,029,846     | 81,816      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  |               |             |
| APPROPRIATION               | 58               | 2,948,030     | 58               | 3,029,846     | 81,816      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)   |
|------------------------|------------------|------------------|---------------|
| CITY                   | 2,948,030        | 3,029,846        | 81,816        |
| OTHER CATEGORICAL      |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |               |
| STATE                  |                  |                  |               |
| FEDERAL - C.D.         |                  |                  |               |
| FEDERAL - OTHER        |                  |                  |               |
| INTRA-CITY SALES       |                  |                  |               |
| <b>TOTAL</b>           | <b>2,948,030</b> | <b>3,029,846</b> | <b>81,816</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS  
 UNIT OF APPROPRIATION: 004 ADJUDICATION

| LINE  | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|   |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS                       |                           |               |               |                |                       |             |
| 1100  | COMMUNITY ASSOCIATE       | D 866         | 56057         | 37,072- 53,788 | 1                     | 43,615      |
| 1122  | ADMINISTRATIVE STAFF ANAL | D 866         | 10026         | 49,492-212,614 | 2                     | 122,000     |
| 1139  | *ATTORNEY AT LAW          | D 866         | 30085         | 61,158-105,712 | 1                     | 62,000      |
| 1290  | COMMUNITY COORDINATOR     | D 866         | 56058         | 52,322- 70,810 | 1                     | 57,780      |
| 1291  | COMMUNITY ASSOCIATE       | D 866         | 56057         | 37,072- 53,788 | 3                     | 115,669     |
| 2128  | CLERICAL ASSOCIATE MOST M | D 866         | 10251         | 20,095- 52,966 | 2                     | 87,338      |
| 2143  | AGENCY ATTORNEY           | D 866         | 30087         | 61,158-105,712 | 1                     | 78,793      |
| 2290  | COMMUNITY COORDINATOR     | D 866         | 56058         | 52,322- 70,810 | 1                     | 65,000      |
| 2291  | COMMUNITY ASSOCIATE       | D 866         | 56057         | 37,072- 53,788 | 2                     | 80,000      |
| 4127  | COMMUNITY ASSOCIATE       | D 866         | 56057         | 37,072- 53,788 | 4                     | 158,000     |
| 4128  | CLERICAL ASSOCIATE        | D 866         | 10251         | 20,095- 52,966 | 4                     | 151,153     |
| 4137  | PARALEGAL AIDE            | D 866         | 30080         | 36,469- 50,967 | 1                     | 41,918      |
| 4143  | AGENCY ATTORNEY           | D 866         | 30087         | 61,158-105,712 | 6                     | 489,818     |
| 4144  | CLERICAL AIDE             | D 866         | 10250         | 28,588- 34,624 | 1                     | 47,000      |
| 4145  | AGENCY ATTORNEY           | D 866         | 30087         | 61,158-105,712 | 1                     | 77,015      |
| 4146  | PRINCIPAL ADMINISTRATIVE  | D 866         | 10124         | 45,978- 75,630 | 1                     | 37,000      |
| 4290  | COMMUNITY COORDINATOR     | D 866         | 56058         | 52,322- 70,810 | 3                     | 157,333     |
| 4291  | COMMUNITY ASSOCIATE       | D 866         | 56057         | 37,072- 53,788 | 9                     | 363,664     |
| 4700  | EXECUTIVE AGENCY COUNSEL  | D 866         | 95005         | 49,492-212,614 | 1                     | 120,000     |
| 8143  | AGENCY ATTORNEY           | D 866         | 30087         | 61,158-105,712 | 1                     | 83,000      |
| 8291  | COMMUNITY ASSOCIATE       | D 866         | 56057         | 37,072- 53,788 | 1                     | 40,143      |
| SUBTOTAL FOR OBJECT 001                               |                           |               |               |                | 47                    | 2,478,239   |
| -----   |                           |               |               |                |                       |             |
| POSITION SCHEDULE FOR U/A 004                         |                           |               |               |                | 47                    | 2,478,239   |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |                           |               |               |                | 11                    | 580,013     |
| TOTAL FOR U/A 004                                     |                           |               |               |                | 58                    | 3,058,252   |
| -----   |                           |               |               |                |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET- FY15  
 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 | 388              | 21,875,594    | 392              | 23,476,271    | 1,600,677   |
| FINANCIAL PLAN SAVINGS      |                  | 377,825       |                  |               | 377,825-    |
| APPROPRIATION               | 388              | 22,253,419    | 392              | 23,476,271    | 1,222,852   |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 18,944,366 |                  | 20,122,037 | 1,177,671   |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 1,764,569  |                  | 1,809,750  | 45,181      |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  |            |                  |            |             |
| INTRA-CITY SALES       |                  | 1,544,484  |                  | 1,544,484  |             |
| TOTAL                  |                  | 22,253,419 |                  | 23,476,271 | 1,222,852   |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 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  | 1,462,255        | 14,290,425    | 520,814          | 8,672,607     | 5,617,818-  |
| FINANCIAL PLAN SAVINGS       |                  | 1,100,132     |                  | 510,747       | 589,385-    |
| APPROPRIATION                |                  | 15,390,557    |                  | 9,183,354     | 6,207,203-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-----------|-------------|
| CITY                   |                  | 14,446,085 |                  | 8,589,527 | 5,856,558-  |
| OTHER CATEGORICAL      |                  | 63,480     |                  |           | 63,480-     |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                  |                  | 414,375    |                  | 216,920   | 197,455-    |
| FEDERAL - C.D.         |                  |            |                  |           |             |
| FEDERAL - OTHER        |                  |            |                  |           |             |
| INTRA-CITY SALES       |                  | 466,617    |                  | 376,907   | 89,710-     |
| TOTAL                  |                  | 15,390,557 |                  | 9,183,354 | 6,207,203-  |
| PS MEMO AMOUNTS        |                  |            |                  |           |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 388                      | 21,875,594    | 392                   | 23,476,271    | 1,600,677   |
| FINANCIAL PLAN SAVINGS      |                          | 377,825       |                       |               | 377,825-    |
| APPROPRIATION               | 388                      | 22,253,419    | 392                   | 23,476,271    | 1,222,852   |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 14,290,425    |                       | 8,672,607     | 5,617,818-  |
| FINANCIAL PLAN SAVINGS      |                          | 1,100,132     |                       | 510,747       | 589,385-    |
| APPROPRIATION               |                          | 15,390,557    |                       | 9,183,354     | 6,207,203-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 388                      | 36,166,019    | 392                   | 32,148,878    | 4,017,141-  |
| FINANCIAL PLAN SAVINGS      |                          | 1,477,957     |                       | 510,747       | 967,210-    |
| APPROPRIATION               | 388                      | 37,643,976    | 392                   | 32,659,625    | 4,984,351-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 33,390,451    |                       | 28,711,564    | 4,678,887-  |
| OTHER CATEGORICAL           |                          | 63,480        |                       |               | 63,480-     |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 2,178,944     |                       | 2,026,670     | 152,274-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          | 2,011,101     |                       | 1,921,391     | 89,710-     |
| TOTAL FUNDING               |                          | 37,643,976    |                       | 32,659,625    | 4,984,351-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|-------------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER:                                     |        |                               |                        |         |                       |         |                  |
| BUDGET CODE: S004 ARRA Operation Gun Halt                  |        |                               |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 181,595 |                       |         | 181,595-         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 181,595 |                       |         | 181,595-         |
|  |        | SUBTOTAL FOR BUDGET CODE S004 |                        | 181,595 |                       |         | 181,595-         |
| BUDGET CODE: 1000 Truancy Prevention Program               |        |                               |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 326,200 |                       | 326,200 |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 326,200 |                       | 326,200 |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000 |                        | 326,200 |                       | 326,200 |                  |
| BUDGET CODE: 3206 Identity Theft Prosecution Program - NYS |        |                               |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 1,896   |                       |         | 1,896-           |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 1,896   |                       |         | 1,896-           |
|  |        | SUBTOTAL FOR BUDGET CODE 3206 |                        | 1,896   |                       |         | 1,896-           |
| BUDGET CODE: 4001 SINGLE STOP USA                          |        |                               |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 131,295 |                       |         | 131,295-         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 131,295 |                       |         | 131,295-         |
|  |        | SUBTOTAL FOR BUDGET CODE 4001 |                        | 131,295 |                       |         | 131,295-         |
| BUDGET CODE: 4003 ELDER ABUSE                              |        |                               |                        |         |                       |         |                  |
| 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 4003 |                        | 48,000  |                       |         | 48,000-          |
| BUDGET CODE: 5601 HIDTA Specialized Target Analysis Group  |        |                               |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 152,082 |                       |         | 152,082-         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 152,082 |                       |         | 152,082-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                         |       | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |       |            |
|--|--------|-------------------------|-------|------------------------|-----------|-----------------------|---------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS     | AMOUNT                | INC/DEC | # POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 5601                          |        |                         |       |                        | 152,082   |                       |         |       | 152,082-   |
| BUDGET CODE: 5603 PRESCRIPTION DRUG MONITORING PROGRAM |        |                         |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 246,000                |           |                       |         |       | 246,000-   |
| SUBTOTAL FOR F/T SALARIED                              |        |                         |       |                        | 246,000   |                       |         |       | 246,000-   |
| SUBTOTAL FOR BUDGET CODE 5603                          |        |                         |       |                        | 246,000   |                       |         |       | 246,000-   |
| BUDGET CODE: 6000 BID RIGGING                          |        |                         |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 24,335                 |           |                       |         |       | 24,335-    |
| SUBTOTAL FOR F/T SALARIED                              |        |                         |       |                        | 24,335    |                       |         |       | 24,335-    |
| SUBTOTAL FOR BUDGET CODE 6000                          |        |                         |       |                        | 24,335    |                       |         |       | 24,335-    |
| BUDGET CODE: 6005 CRIME AGAINST REVENUE PROGRAM        |        |                         |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 2,791,053              |           |                       |         |       | 2,791,053- |
| SUBTOTAL FOR F/T SALARIED                              |        |                         |       |                        | 2,791,053 |                       |         |       | 2,791,053- |
| SUBTOTAL FOR BUDGET CODE 6005                          |        |                         |       |                        | 2,791,053 |                       |         |       | 2,791,053- |
| BUDGET CODE: 6600 MOTOR VEHICLE II                     |        |                         |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 84,748                 |           |                       |         |       | 84,748-    |
| SUBTOTAL FOR F/T SALARIED                              |        |                         |       |                        | 84,748    |                       |         |       | 84,748-    |
| SUBTOTAL FOR BUDGET CODE 6600                          |        |                         |       |                        | 84,748    |                       |         |       | 84,748-    |
| BUDGET CODE: 8102 JUSTICE ASSISTANCE GRANT             |        |                         |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 419,045                |           |                       |         |       | 419,045-   |
| SUBTOTAL FOR F/T SALARIED                              |        |                         |       |                        | 419,045   |                       |         |       | 419,045-   |
| SUBTOTAL FOR BUDGET CODE 8102                          |        |                         |       |                        | 419,045   |                       |         |       | 419,045-   |
| BUDGET CODE: 8104 ENHANCED ID THEFT PROSECUTION - JAG  |        |                         |       |                        |           |                       |         |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 348,000                |           |                       |         |       | 348,000-   |
| SUBTOTAL FOR F/T SALARIED                              |        |                         |       |                        | 348,000   |                       |         |       | 348,000-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF OBJ DESCRIPTION  | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--|-------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|  |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 8104                            |                         |                        | 348,000   |                       |           | 348,000-       |
| BUDGET CODE: 8107 NORTHERN BORDER PROSECUTION INITIATIVE |                         |                        |           |                       |           |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS |                        | 122,743   |                       |           | 122,743-       |
| SUBTOTAL FOR F/T SALARIED                                |                         |                        | 122,743   |                       |           | 122,743-       |
| SUBTOTAL FOR BUDGET CODE 8107                            |                         |                        | 122,743   |                       |           | 122,743-       |
| BUDGET CODE: 8108 INTELLECTUAL PROPERTY ENFORCEMENT PROG |                         |                        |           |                       |           |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS |                        | 14,809    |                       |           | 14,809-        |
| SUBTOTAL FOR F/T SALARIED                                |                         |                        | 14,809    |                       |           | 14,809-        |
| SUBTOTAL FOR BUDGET CODE 8108                            |                         |                        | 14,809    |                       |           | 14,809-        |
| BUDGET CODE: 8110 BARRIER FREE LIVING                    |                         |                        |           |                       |           |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS |                        | 26,639    |                       |           | 26,639-        |
| SUBTOTAL FOR F/T SALARIED                                |                         |                        | 26,639    |                       |           | 26,639-        |
| SUBTOTAL FOR BUDGET CODE 8110                            |                         |                        | 26,639    |                       |           | 26,639-        |
| BUDGET CODE: 8111 Arrest Alert System Project            |                         |                        |           |                       |           |                |
| 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 8111                            |                         |                        | 40,000    |                       |           | 40,000-        |
| TOTAL FOR  |                         |                        | 4,958,440 |                       | 326,200   | 4,632,240-     |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT         |                         |                        |           |                       |           |                |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                   |                         |                        |           |                       |           |                |
| 01 F/T SALARIED  | 001 FULL YEAR POSITIONS | 80                     | 5,364,226 | 80                    | 2,832,058 | 2,532,168-     |
| SUBTOTAL FOR F/T SALARIED                                |                         | 80                     | 5,364,226 | 80                    | 2,832,058 | 2,532,168-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|--------------------------------|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |                                | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| 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                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0101  | 80                     | 5,418,397  | 80                    |        | 2,886,229               |
|  |        | TOTAL FOR EXECUTIVE MANAGEMENT | 80                     | 5,418,397  | 80                    |        | 2,886,229               |
| RESPONSIBILITY CENTER: 0002 LEGAL SERVICES |        |                                |                        |            |                       |        |                         |
| BUDGET CODE: 0201 LEGAL SERVICES           |        |                                |                        |            |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS        | 341                    | 35,111,373 | 341                   |        | 35,111,373              |
|  |        | SUBTOTAL FOR F/T SALARIED      | 341                    | 35,111,373 | 341                   |        | 35,111,373              |
| 04 ADD GRS PAY                             |        | 042 LONGEVITY DIFFERENTIAL     |                        | 37,275     |                       |        | 37,275                  |
|  |        | 047 OVERTIME                   |                        | 225        |                       |        | 225                     |
|  |        | 049 BACKPAY - PRIOR YEARS      |                        | 10,000     |                       |        | 10,000                  |
|  |        | SUBTOTAL FOR ADD GRS PAY       |                        | 47,500     |                       |        | 47,500                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0201  | 341                    | 35,158,873 | 341                   |        | 35,158,873              |
| BUDGET CODE: 0207 STOP DWI                 |        |                                |                        |            |                       |        |                         |
| 01 F/T SALARIED                            |        | 001 FULL YEAR POSITIONS        |                        | 238,000    |                       |        | 238,000-                |
|  |        | SUBTOTAL FOR F/T SALARIED      |                        | 238,000    |                       |        | 238,000-                |
|  |        | SUBTOTAL FOR BUDGET CODE 0207  |                        | 238,000    |                       |        | 238,000-                |
|  |        | TOTAL FOR LEGAL SERVICES       | 341                    | 35,396,873 | 341                   |        | 35,158,873              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                                    |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |        |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0003 ADMINISTRATIVE SERVICES |        |                                    |       |                        |       |                       |         |       |        |
| BUDGET CODE: 0301 ADMINISTRATIVE SERVICES           |        |                                    |       |                        |       |                       |         |       |        |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS            | 364   | 30,860,160             | 364   | 30,864,100            |         |       | 3,940  |
| SUBTOTAL FOR F/T SALARIED                           |        |                                    | 364   | 30,860,160             | 364   | 30,864,100            |         |       | 3,940  |
| 03 UNSALARIED                                       |        | 031 UNSALARIED                     |       | 582,166                |       | 582,166               |         |       |        |
| SUBTOTAL FOR UNSALARIED                             |        |                                    |       | 582,166                |       | 582,166               |         |       |        |
| 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               |         |       |        |
| 06 FRINGE BENES                                     |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 84,000                 |       | 84,000                |         |       |        |
|   |        | 081 ANNUITY CONTRIBUTIONS          |       | 5,411                  |       | 5,411                 |         |       |        |
| SUBTOTAL FOR FRINGE BENES                           |        |                                    |       | 89,411                 |       | 89,411                |         |       |        |
| SUBTOTAL FOR BUDGET CODE 0301                       |        |                                    | 364   | 31,711,456             | 364   | 31,715,396            |         |       | 3,940  |
| TOTAL FOR ADMINISTRATIVE SERVICES                   |        |                                    | 364   | 31,711,456             | 364   | 31,715,396            |         |       | 3,940  |
| 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                 |         |       |        |
|   |        |                                    | 3800  |                        |       |                       |         |       |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| 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                     | 3,019,412 | 54                    | 3,019,412 |                         |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    | 54                     | 3,019,412 | 54                    | 3,019,412 |                         |
| 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    |                         |
| 06 FRINGE BENES                                    |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 56,000    |                       | 56,000    |                         |
| SUBTOTAL FOR FRINGE BENES                          |        |                                    |                        | 56,000    |                       | 56,000    |                         |
| SUBTOTAL FOR BUDGET CODE 0501                      |        |                                    | 54                     | 3,174,814 | 54                    | 3,174,814 |                         |
| TOTAL FOR INVESTIGATIVE SERVICES                   |        |                                    | 54                     | 3,174,814 | 54                    | 3,174,814 |                         |
| RESPONSIBILITY CENTER: 0008 CONVERSION NAME        |        |                                    |                        |           |                       |           |                         |
| BUDGET CODE: 8000 DTAP                             |        |                                    |                        |           |                       |           |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS            |                        | 80,249    |                       |           | 80,249-                 |
| SUBTOTAL FOR F/T SALARIED                          |        |                                    |                        | 80,249    |                       |           | 80,249-                 |
| SUBTOTAL FOR BUDGET CODE 8000                      |        |                                    |                        | 80,249    |                       |           | 80,249-                 |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|------------------|
|  |        |                         | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS |
| TOTAL FOR CONVERSION NAME                          |        |                         |                        | 80,249    |                       |           | 80,249-          |
| RESPONSIBILITY CENTER: 0032 CAREER CRIMINAL        |        |                         |                        |           |                       |           |                  |
| BUDGET CODE: 3201 CAREER CRIMINAL                  |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS | 115                    | 2,694,000 | 115                   | 2,852,868 | 158,868          |
| SUBTOTAL FOR F/T SALARIED                          |        |                         | 115                    | 2,694,000 | 115                   | 2,852,868 | 158,868          |
| SUBTOTAL FOR BUDGET CODE 3201                      |        |                         | 115                    | 2,694,000 | 115                   | 2,852,868 | 158,868          |
| TOTAL FOR CAREER CRIMINAL                          |        |                         | 115                    | 2,694,000 | 115                   | 2,852,868 | 158,868          |
| RESPONSIBILITY CENTER: 0034 VICTIM WITNESS PROGRAM |        |                         |                        |           |                       |           |                  |
| BUDGET CODE: 3401 VICTIM WITNESS                   |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS |                        | 287,735   |                       | 57,880    | 229,855-         |
| SUBTOTAL FOR F/T SALARIED                          |        |                         |                        | 287,735   |                       | 57,880    | 229,855-         |
| SUBTOTAL FOR BUDGET CODE 3401                      |        |                         |                        | 287,735   |                       | 57,880    | 229,855-         |
| TOTAL FOR VICTIM WITNESS PROGRAM                   |        |                         |                        | 287,735   |                       | 57,880    | 229,855-         |
| RESPONSIBILITY CENTER: 0052 CONVERSION NAME        |        |                         |                        |           |                       |           |                  |
| BUDGET CODE: 8300 STOP VIOLENCE AGAINST WOMEN II   |        |                         |                        |           |                       |           |                  |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS |                        | 44,250    |                       |           | 44,250-          |
| SUBTOTAL FOR F/T SALARIED                          |        |                         |                        | 44,250    |                       |           | 44,250-          |
| SUBTOTAL FOR BUDGET CODE 8300                      |        |                         |                        | 44,250    |                       |           | 44,250-          |
| TOTAL FOR CONVERSION NAME                          |        |                         |                        | 44,250    |                       |           | 44,250-          |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14        |        | EXECUTIVE BUDGET FY15 |        |                |
|---|------------------------|-------------------------------|--------|-----------------------|--------|----------------|
|   |                        | # POS                         | AMOUNT | # POS                 | AMOUNT | INC/DEC AMOUNT |
| RESPONSIBILITY CENTER: 0053 CONVERSION NAME |                        |                               |        |                       |        |                |
| BUDGET CODE: 6100 CARP II                   |                        |                               |        |                       |        |                |
| 01 F/T SALARIED                             |                        | 001 FULL YEAR POSITIONS       |        |                       |        |                |
|   |                        | SUBTOTAL FOR F/T SALARIED     |        | 4,624                 |        | 4,624-         |
|   |                        | SUBTOTAL FOR BUDGET CODE 6100 |        | 4,624                 |        | 4,624-         |
|   |                        | TOTAL FOR CONVERSION NAME     |        | 4,624                 |        | 4,624-         |
| TOTAL FOR PERSONAL SERVICES                 |                        |                               | 975    | 85,039,344            | 975    | 77,440,766     |
|   |                        |                               |        |                       |        | 7,598,578-     |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 975              | 85,039,344    | 975              | 77,440,766    | 7,598,578-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 7,500,000     | 7,500,000   |
| APPROPRIATION               | 975              | 85,039,344    | 975              | 84,940,766    | 98,578-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)    |
|------------------------|------------------|-------------------|------------------|-------------------|----------------|
| CITY                   |                  | 76,041,523        |                  | 81,011,269        | 4,969,746      |
| OTHER CATEGORICAL      |                  | 205,934           |                  |                   | 205,934-       |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                |
| STATE                  |                  | 6,136,508         |                  | 2,862,868         | 3,273,640-     |
| FEDERAL - C.D.         |                  |                   |                  | 57,880            |                |
| FEDERAL - OTHER        |                  | 1,646,630         |                  |                   | 1,588,750-     |
| INTRA-CITY SALES       |                  | 1,008,749         |                  | 1,008,749         |                |
| <b>TOTAL</b>           |                  | <b>85,039,344</b> |                  | <b>84,940,766</b> | <b>98,578-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0135                            | CHIEF RACKETS INVESTIGATO | D 901      | 30836      | 49,492-212,614 | 1                     | 76,204      |
| 1000                            | DISTRICT ATTORNEY         | D 901      | 94353      | 45,758-196,574 | 1                     | 190,000     |
| 1101                            | ASSISTANT DISTRICT ATTORN | D 901      | 30114      | 31,050-188,000 | 1                     | 95,000      |
| 1103                            | ASSISTANT DISTRICT ATTORN | D 901      | 30114      | 31,050-188,000 | 464                   | 44,244,500  |
| 1402                            | CLERICAL ASSOCIATE        | D 901      | 10251      | 20,095- 52,966 | 1                     | 46,529      |
| 1403                            | COUNTY DETECTIVE          | D 901      | 30825      | 36,477- 51,604 | 9                     | 390,069     |
| 1405                            | CLERICAL ASSOCIATE        | D 901      | 10251      | 20,095- 52,966 | 1                     | 47,726      |
| 1406                            | ASSOCIATE MANAGEMENT AUDI | D 901      | 40503      | 62,887- 82,715 | 1                     | 91,002      |
| 1457                            | INTERPRETER (INCL. SPEC.) | D 901      | 31013      | 40,143- 63,024 | 6                     | 300,990     |
| 1462                            | SECRETARY (LEVELS 1A,2A,3 | D 901      | 10252      | 28,588- 52,966 | 6                     | 380,430     |
| 1501                            | PRINCIPAL ADMINISTRATIVE  | D 901      | 10124      | 45,978- 75,630 | 10                    | 661,978     |
| 1502                            | ADMINISTRATIVE STAFF ANAL | D 901      | 10026      | 49,492-212,614 | 1                     | 126,382     |
| 1506                            | CLERICAL ASSOCIATE        | D 901      | 10251      | 20,095- 52,966 | 7                     | 302,228     |
| 1507                            | CLERICAL ASSOCIATE        | D 901      | 10251      | 20,095- 52,966 | 2                     | 97,014      |
| 1508                            | CLERICAL ASSOCIATE MOST M | D 901      | 10251      | 20,095- 52,966 | 11                    | 594,056     |
| 1510                            | OFFICE ASSISTANT          | D 901      | 10115      | 25,414- 65,518 | 3                     | 153,022     |
| 1511                            | SENIOR SECRETARY          | D 901      | 10220      | 29,019- 73,492 | 6                     | 314,600     |
| 1513                            | REPORTER/STENOGRAPHER     | D 901      | 10212      | 39,449- 70,821 | 2                     | 143,675     |
| 1514                            | SECRETARY                 | D 901      | 10252      | 28,588- 52,966 | 1                     | 60,552      |
| 1517                            | REPORTER/ STENOGRAPHER (D | D 901      | 10212      | 39,449- 70,821 | 19                    | 1,250,409   |
| 1518                            | COMMUNITY ASSOCIATE       | D 901      | 56057      | 37,072- 53,788 | 354                   | 14,481,196  |
| 1519                            | COMMUNITY ASSISTANT       | D 901      | 56056      | 31,454- 35,573 | 50                    | 1,672,697   |
| 1521                            | MEDIA SERVICES TECHNICIAN | D 901      | 90622      | 35,472- 58,392 | 6                     | 303,310     |
| 1523                            | PARALEGAL AIDE            | D 901      | 30080      | 36,469- 50,967 | 1                     | 67,471      |
| 1524                            | SPECIAL ASSISTANT TO THE  | D 901      | 05450      | 45,758-196,574 | 2                     | 311,500     |
| 1526                            | ELECTRICIAN'S HELPER      | D 901      | 91722      | 56,602-102,312 | 1                     | 56,819      |
| 1527                            | ASSISTANT MEDIA SERVICE T | D 901      | 90621      | 27,636- 32,198 | 2                     | 80,154      |
| 1529                            | ADMINISTRATIVE STAFF ANAL | D 901      | 10026      | 49,492-212,614 | 35                    | 4,271,059   |
| 1530                            | COMMUNITY COORDINATOR     | D 901      | 56058      | 52,322- 70,810 | 113                   | 8,056,953   |
| 1544                            | PRINCIPAL ACCOUNTANT INVE | D 901      | 30856      | 45,758-196,574 | 3                     | 249,998     |
| 1545                            | SUPERVISING ACCOUNTANT IN | D 901      | 30854      | 63,410- 86,334 | 9                     | 507,776     |
| 1546                            | PRINCIPAL ACCOUNTANT INVE | D 901      | 30856      | 45,758-196,574 | 17                    | 1,716,715   |
| 1551                            | CHIEF RACKETS INVESTIGAT  | D 901      | 30836      | 49,492-212,614 | 1                     | 148,000     |
| 1552                            | SUPERVISING RACKETS INVES | D 901      | 30832      | 57,440- 75,070 | 11                    | 843,368     |
| 1553                            | SENIOR RACKETS INVESTIGAT | D 901      | 30831      | 54,569- 72,786 | 40                    | 2,561,645   |
| 1554                            | RACKETS INVESTIGATOR      | D 901      | 30830      | 47,944- 65,336 | 14                    | 694,615     |
| 1557                            | SPECIAL OFFICER           | D 901      | 70810      | 34,194- 42,332 | 6                     | 212,150     |
| 1570                            | PHOTOGRAGHER              | D 901      | 90610      | 42,396- 51,915 | 2                     | 109,482     |
| 1701                            | ASSISTANT DISTRICT ATTORN | D 901      | 30114      | 31,050-188,000 | 1                     | 115,500     |
| 1710                            | ASSISTANT DISTRICT ATTORN | D 901      | 30114      | 31,050-188,000 | 39                    | 4,655,000   |
| 1716                            | ENGINEERING TECHNICIAN (I | D 901      | 20113      | 37,748- 65,886 | 1                     | 67,846      |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE   | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|----------------|-----------------------|-------------|
|                                 |                           |               |               |                | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                |                       |             |
| 1729                            | ASSISTANT CHIEF RACKETS I | D 901         | 30835         | 45,758-196,574 | 3                     | 333,000     |
| 1915                            | PAINTER                   | D 901         | 91830         | 63,945- 73,080 | 2                     | 127,890     |
| 1916                            | CITY LABORER              | D 901         | 90702         | 68,361- 68,361 | 6                     | 425,826     |
| 1917                            | SUPERVISOR ELECTRICIAN    | D 901         | 91769         | 96,374-105,966 | 1                     | 96,374      |
| 1918                            | ELECTRICIAN               | D 901         | 91717         | 80,388- 91,872 | 1                     | 89,523      |
| 1919                            | CARPENTER                 | D 901         | 92005         | 76,204- 87,090 | 2                     | 152,408     |
| 1920                            | HIGH PRESSURE PLANT TENDE | D 901         | 91650         | 65,458- 65,459 | 2                     | 130,917     |
| 5602                            | COMMUNITY COORDINATOR     | D 901         | 56058         | 52,322- 70,810 | 2                     | 115,000     |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                | 1,280                 | 92,220,558  |

|   |       |             |
|---|-------|-------------|
| POSITION SCHEDULE FOR U/A 001                         | 1,280 | 92,220,558  |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | -305  | -21,974,430 |
| TOTAL FOR U/A 001                                     | 975   | 70,246,128  |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |                               |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |            |
|--|-------------------------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|------------|
| OBJECT CLASS                                 | IC REF                        | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT     |
| RESPONSIBILITY CENTER:                       |                               |                                    |          |                        |          |                       |         |          |            |
| BUDGET CODE: E002 HURRICANE SANDY            |                               |                                    |          |                        |          |                       |         |          |            |
| 30   | PROPTY&EQUIP                  | 300 EQUIPMENT GENERAL              |          | 51,979                 |          |                       |         |          | 51,979-    |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |          | 51,979                 |          |                       |         |          | 51,979-    |
| 40   | OTHR SER&CHR                  | 400 CONTRACTUAL SERVICES-GENERAL   |          | 18,040                 |          |                       |         |          | 18,040-    |
|  |                               | 499 OTHER EXPENSES - GENERAL       |          | 857,734                |          |                       |         |          | 857,734-   |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |          | 875,774                |          |                       |         |          | 875,774-   |
| 60   | CNTRCTL SVCS                  | 608 MAINT & REP GENERAL            |          | 11,475                 |          |                       |         |          | 11,475-    |
|  |                               | 686 PROF SERV OTHER                |          | 100,000                |          |                       |         |          | 100,000-   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |                                    |          | 111,475                |          |                       |         |          | 111,475-   |
|  | SUBTOTAL FOR BUDGET CODE E002 |                                    |          | 1,039,228              |          |                       |         |          | 1,039,228- |
| BUDGET CODE: S004 ARRA Operation Gun Halt    |                               |                                    |          |                        |          |                       |         |          |            |
| 40   | OTHR SER&CHR                  | 460 SPECIAL EXPENSE                |          | 4,500                  |          |                       |         |          | 4,500-     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |          | 4,500                  |          |                       |         |          | 4,500-     |
|  | SUBTOTAL FOR BUDGET CODE S004 |                                    |          | 4,500                  |          |                       |         |          | 4,500-     |
| BUDGET CODE: 1000 Truancy Prevention Program |                               |                                    |          |                        |          |                       |         |          |            |
| 10   | SUPPLYS&MATL                  | 100 SUPPLIES + MATERIALS - GENERAL |          | 30,561                 |          | 114,542               |         |          | 83,981     |
|  |                               | 110 FOOD & FORAGE SUPPLIES         |          | 882                    |          |                       |         |          | 882-       |
|  |                               | 117 POSTAGE                        |          | 9                      |          |                       |         |          | 9-         |
|  |                               | 170 CLEANING SUPPLIES              |          | 48                     |          |                       |         |          | 48-        |
|  |                               | 199 DATA PROCESSING SUPPLIES       |          | 21                     |          |                       |         |          | 21-        |
|  | SUBTOTAL FOR SUPPLYS&MATL     |                                    |          | 31,521                 |          | 114,542               |         |          | 83,021     |
| 30   | PROPTY&EQUIP                  | 314 OFFICE FURITURE                |          | 15,000                 |          |                       |         |          | 15,000-    |
|  |                               | 315 OFFICE EQUIPMENT               |          | 112                    |          |                       |         |          | 112-       |
|  | SUBTOTAL FOR PROPTY&EQUIP     |                                    |          | 15,112                 |          |                       |         |          | 15,112-    |
| 40   | OTHR SER&CHR                  | 402 TELEPHONE & OTHER COMMUNICATNS |          | 3,800                  |          |                       |         |          | 3,800-     |
|  |                               | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 3,000                  |          |                       |         |          | 3,000-     |
|  |                               | 460 SPECIAL EXPENSE                |          | 61,109                 |          |                       |         |          | 61,109-    |
|  |                               | 499 OTHER EXPENSES - GENERAL       |          | 5,000                  |          |                       |         |          | 5,000-     |
|  | SUBTOTAL FOR OTHR SER&CHR     |                                    |          | 72,909                 |          |                       |         |          | 72,909-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                |
|---|------------------------------------|------------------------|---------|-----------------------|---------|----------------|
|   |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1000                             |                                    |                        | 119,542 |                       | 114,542 | 5,000-         |
| BUDGET CODE: 3209 FAMILY JUSTICE CENTER                   |                                    |                        |         |                       |         |                |
| 40 OTHR SER&CHR   | 460 SPECIAL EXPENSE                |                        | 153,934 |                       | 153,934 |                |
| SUBTOTAL FOR OTHR SER&CHR                                 |                                    |                        | 153,934 |                       | 153,934 |                |
| SUBTOTAL FOR BUDGET CODE 3209                             |                                    |                        | 153,934 |                       | 153,934 |                |
| BUDGET CODE: 4002 SLOAN FOUNDATION GRANT                  |                                    |                        |         |                       |         |                |
| 10 SUPPLYS&MATL   | 100 SUPPLIES + MATERIALS - GENERAL |                        | 4,186   |                       |         | 4,186-         |
| SUBTOTAL FOR SUPPLYS&MATL                                 |                                    |                        | 4,186   |                       |         | 4,186-         |
| 60 CNTRCTL SVCS   | 686 PROF SERV OTHER                |                        | 27,905  |                       |         | 27,905-        |
| SUBTOTAL FOR CNTRCTL SVCS                                 |                                    |                        | 27,905  |                       |         | 27,905-        |
| SUBTOTAL FOR BUDGET CODE 4002                             |                                    |                        | 32,091  |                       |         | 32,091-        |
| BUDGET CODE: 4004 FJC - MAYOR'S FUND                      |                                    |                        |         |                       |         |                |
| 40 OTHR SER&CHR   | 460 SPECIAL EXPENSE                |                        | 8,415   |                       |         | 8,415-         |
| SUBTOTAL FOR OTHR SER&CHR                                 |                                    |                        | 8,415   |                       |         | 8,415-         |
| SUBTOTAL FOR BUDGET CODE 4004                             |                                    |                        | 8,415   |                       |         | 8,415-         |
| BUDGET CODE: 5601 HIDTA Specialized Target Analysis Group |                                    |                        |         |                       |         |                |
| 40 OTHR SER&CHR   | 460 SPECIAL EXPENSE                |                        | 55,240  |                       |         | 55,240-        |
| SUBTOTAL FOR OTHR SER&CHR                                 |                                    |                        | 55,240  |                       |         | 55,240-        |
| SUBTOTAL FOR BUDGET CODE 5601                             |                                    |                        | 55,240  |                       |         | 55,240-        |
| BUDGET CODE: 5603 PRESCRIPTION DRUG MONITORING PROGRAM    |                                    |                        |         |                       |         |                |
| 40 OTHR SER&CHR   | 460 SPECIAL EXPENSE                |                        | 153,940 |                       |         | 153,940-       |
| SUBTOTAL FOR OTHR SER&CHR                                 |                                    |                        | 153,940 |                       |         | 153,940-       |
| SUBTOTAL FOR BUDGET CODE 5603                             |                                    |                        | 153,940 |                       |         | 153,940-       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| BUDGET CODE: 6005 CRIME AGAINST REVENUE PROGRAM          |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 204,500 |                       |        | 204,500-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 204,500 |                       |        | 204,500-            |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |                        | 564,182 |                       |        | 564,182-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 564,182 |                       |        | 564,182-            |
|  |        | SUBTOTAL FOR BUDGET CODE 6005      |                        | 768,682 |                       |        | 768,682-            |
| BUDGET CODE: 6600 MOTOR VEHICLE II                       |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 2       |                       |        | 2-                  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 2       |                       |        | 2-                  |
|  |        | SUBTOTAL FOR BUDGET CODE 6600      |                        | 2       |                       |        | 2-                  |
| BUDGET CODE: 8108 INTELLECTUAL PROPERTY ENFORCEMENT PROG |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 1,763   |                       |        | 1,763-              |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 4,500   |                       |        | 4,500-              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 6,263   |                       |        | 6,263-              |
| 40 OTHR SER&CHR  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |                        | 4,345   |                       |        | 4,345-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,345   |                       |        | 4,345-              |
|  |        | SUBTOTAL FOR BUDGET CODE 8108      |                        | 10,608  |                       |        | 10,608-             |
| BUDGET CODE: 8111 Arrest Alert System Project            |        |                                    |                        |         |                       |        |                     |
| 60 CNTRCTL SVCS  |        | 686 PROF SERV OTHER                |                        | 360,000 |                       |        | 360,000-            |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 360,000 |                       |        | 360,000-            |
|  |        | SUBTOTAL FOR BUDGET CODE 8111      |                        | 360,000 |                       |        | 360,000-            |
| BUDGET CODE: 8401 RECORDS MANAGEMENT I                   |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR  |        | 403 OFFICE SERVICES                |                        | 6,796   |                       |        | 6,796-              |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,796   |                       |        | 6,796-              |
|  |        | SUBTOTAL FOR BUDGET CODE 8401      |                        | 6,796   |                       |        | 6,796-              |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |                           |     |                                | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |            |
|--|---------------------------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS                                     | IC REF                    | OBJ | DESCRIPTION                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT     |
| TOTAL FOR  |                           |     |                                |                        |           | 2,712,978             |           | 268,476 | 2,444,502- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT |                           |     |                                |                        |           |                       |           |         |            |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT           |                           |     |                                |                        |           |                       |           |         |            |
| 10 SUPPLYS&MATL                                  | 856001                    | 10E | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 836       |                       | 836       |         |            |
|  | 856001                    | 10X | SUPPLIES + MATERIALS - GENERAL |                        | 155,850   |                       | 85,850    |         | 70,000-    |
|  |                           | 100 | SUPPLIES + MATERIALS - GENERAL |                        | 184,654   |                       | 113,075   |         | 71,579-    |
|  |                           | 101 | PRINTING SUPPLIES              |                        | 30,000    |                       | 88,000    |         | 58,000     |
|  |                           | 105 | AUTOMOTIVE SUPPLIES & MATERIAL |                        | 6,000     |                       |           |         | 6,000-     |
|  |                           | 110 | FOOD & FORAGE SUPPLIES         |                        | 31,000    |                       |           |         | 31,000-    |
|  |                           | 117 | POSTAGE                        |                        | 135,000   |                       | 93,000    |         | 42,000-    |
|  |                           | 169 | MAINTENANCE SUPPLIES           |                        | 85,000    |                       | 95,000    |         | 10,000     |
|  |                           | 170 | CLEANING SUPPLIES              |                        | 30,000    |                       | 35,000    |         | 5,000      |
|  |                           | 199 | DATA PROCESSING SUPPLIES       |                        | 27,799    |                       | 22,799    |         | 5,000-     |
|  | SUBTOTAL FOR SUPPLYS&MATL |     |                                |                        | 686,139   |                       | 533,560   |         | 152,579-   |
| 30 PROPTY&EQUIP                                  |                           | 300 | EQUIPMENT GENERAL              |                        | 47,000    |                       | 81,000    |         | 34,000     |
|  |                           | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 35,000    |                       | 100,000   |         | 65,000     |
|  |                           | 314 | OFFICE FURITURE                |                        | 13,000    |                       | 60,000    |         | 47,000     |
|  |                           | 315 | OFFICE EQUIPMENT               |                        | 99,498    |                       | 44,498    |         | 55,000-    |
|  |                           | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 55,000    |                       | 150,000   |         | 95,000     |
|  |                           | 337 | BOOKS-OTHER                    |                        | 51,746    |                       | 31,746    |         | 20,000-    |
|  |                           | 338 | LIBRARY BOOKS                  |                        | 95,000    |                       | 60,000    |         | 35,000-    |
|  | SUBTOTAL FOR PROPTY&EQUIP |     |                                |                        | 396,244   |                       | 527,244   |         | 131,000    |
| 40 OTHR SER&CHR                                  | 858001                    | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 23,369    |                       | 23,369    |         |            |
|  | 856001                    | 40G | MAINT & REP OF MOTOR VEH EQUIP |                        | 4,973     |                       | 4,973     |         |            |
|  | 856001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 1,156     |                       |           |         | 1,156-     |
|  | 858001                    | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |           |                       |           |         |            |
|  |                           | 400 | CONTRACTUAL SERVICES-GENERAL   |                        | 173,477   |                       | 15,633    |         | 157,844-   |
|  |                           | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 7,122     |                       | 127,122   |         | 120,000    |
|  |                           | 403 | OFFICE SERVICES                |                        | 133,187   |                       | 53,187    |         | 80,000-    |
|  |                           | 412 | RENTALS OF MISC.EQUIP          |                        | 9,356     |                       | 14,356    |         | 5,000      |
|  |                           | 414 | RENTALS - LAND BLDGS & STRUCTS |                        | 1,866,732 |                       | 2,021,736 |         | 155,004    |
|  |                           | 417 | ADVERTISING                    |                        | 15,152    |                       | 32,152    |         | 17,000     |
|  | 856001                    | 42C | HEAT LIGHT & POWER             |                        | 1,543,890 |                       | 1,572,866 |         | 28,976     |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |         |          |          |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS                               | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC | # CNTRCT | AMOUNT   |
|  |        | 431 LEASING OF MISC EQUIP          |          | 152,278                |          | 1,000                 |         |          | 151,278- |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 107,501                |          | 59,501                |         |          | 48,000-  |
|  |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |          | 51,501                 |          | 11,501                |         |          | 40,000-  |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 144,501                |          | 99,501                |         |          | 45,000-  |
|  |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 100,501                |          | 45,501                |         |          | 55,000-  |
|  |        | 460 SPECIAL EXPENSE                |          | 205,127                |          | 302,005               |         |          | 96,878   |
|  |        | 465 OBLIGATORY COUNTY EXPENSES     |          | 271,996                |          | 419,996               |         |          | 148,000  |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |          | 4,811,819              |          | 4,804,399             |         |          | 7,420-   |
| 60 CNTRCTL SVCS                            |        | 600 CONTRACTUAL SERVICES GENERAL   | 1        | 74,000                 | 1        | 14,000                |         |          | 60,000-  |
|  |        | 602 TELECOMMUNICATIONS MAINT       | 1        | 82,802                 | 1        | 177,802               |         |          | 95,000   |
|  |        | 608 MAINT & REP GENERAL            | 1        | 54,610                 | 1        | 79,610                |         |          | 25,000   |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1        | 53,000                 | 1        | 133,000               |         |          | 80,000   |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 42,622                 | 1        | 138,000               |         |          | 95,378   |
|  |        | 615 PRINTING CONTRACTS             | 1        | 66,000                 | 1        | 146,000               |         |          | 80,000   |
|  |        | 622 TEMPORARY SERVICES             | 1        | 120,000                | 1        | 30,000                |         |          | 90,000-  |
|  |        | 624 CLEANING SERVICES              | 1        | 60,000                 | 1        | 20,000                |         |          | 40,000-  |
|  |        | 686 PROF SERV OTHER                | 1        | 205,791                | 1        | 147,083               |         |          | 58,708-  |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 9        | 758,825                | 9        | 885,495               |         |          | 126,670  |
|  |        | SUBTOTAL FOR BUDGET CODE 0101      | 9        | 6,653,027              | 9        | 6,750,698             |         |          | 97,671   |
|  |        | TOTAL FOR EXECUTIVE MANAGEMENT     | 9        | 6,653,027              | 9        | 6,750,698             |         |          | 97,671   |
| RESPONSIBILITY CENTER: 0002 LEGAL SERVICES |        |                                    |          |                        |          |                       |         |          |          |
| BUDGET CODE: 0201 LEGAL SERVICES           |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                            |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 100,875                |          | 101,450               |         |          | 575      |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 100,875                |          | 101,450               |         |          | 575      |
|  |        | SUBTOTAL FOR BUDGET CODE 0201      |          | 100,875                |          | 101,450               |         |          | 575      |
| BUDGET CODE: 0207 STOP DWI                 |        |                                    |          |                        |          |                       |         |          |          |
| 10 SUPPLYS&MATL                            |        | 199 DATA PROCESSING SUPPLIES       |          | 1,400                  |          |                       |         |          | 1,400-   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 1,400                  |          |                       |         |          | 1,400-   |
| 30 PROPTY&EQUIP                            |        | 332 PURCH DATA PROCESSING EQUIPT   |          | 12,000                 |          |                       |         |          | 12,000-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |        |                                    |          | MODIFIED FY14-05/02/14 |          | EXECUTIVE BUDGET FY15 |          |         |  |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT | AMOUNT                | INC/DEC  |         |  |
|   |        |                                    |          |                        |          |                       | # CNTRCT | AMOUNT  |  |
|   |        | 337 BOOKS-OTHER                    |          | 6,000                  |          |                       |          | 6,000-  |  |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |          | 18,000                 |          |                       |          | 18,000- |  |
| 40 OTHR SER&CHR                                     |        | 454 OVERNIGHT TRVL EXP-SPECIAL     |          | 15,000                 |          |                       |          | 15,000- |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 15,000                 |          |                       |          | 15,000- |  |
| 60 CNTRCTL SVCS                                     |        | 600 CONTRACTUAL SERVICES GENERAL   |          | 900                    |          |                       |          | 900-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 900                    |          |                       |          | 900-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0207      |          | 35,300                 |          |                       |          | 35,300- |  |
|   |        | TOTAL FOR LEGAL SERVICES           |          | 136,175                |          | 101,450               |          | 34,725- |  |
| RESPONSIBILITY CENTER: 0003 ADMINISTRATIVE SERVICES |        |                                    |          |                        |          |                       |          |         |  |
| BUDGET CODE: 0301 ADMINISTRATIVE SERVICES           |        |                                    |          |                        |          |                       |          |         |  |
| 10 SUPPLYS&MATL                                     |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 7,561                  |          |                       |          | 7,561-  |  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |          | 7,561                  |          |                       |          | 7,561-  |  |
| 40 OTHR SER&CHR                                     |        | 460 SPECIAL EXPENSE                |          | 45,417                 |          |                       |          | 45,417- |  |
|   |        | 465 OBLIGATORY COUNTY EXPENSES     |          | 16,000                 |          |                       |          | 16,000- |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 61,417                 |          |                       |          | 61,417- |  |
| 60 CNTRCTL SVCS                                     |        | 686 PROF SERV OTHER                |          | 292                    |          |                       |          | 292-    |  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |          | 292                    |          |                       |          | 292-    |  |
|   |        | SUBTOTAL FOR BUDGET CODE 0301      |          | 69,270                 |          |                       |          | 69,270- |  |
|   |        | TOTAL FOR ADMINISTRATIVE SERVICES  |          | 69,270                 |          |                       |          | 69,270- |  |
| RESPONSIBILITY CENTER: 0008 CONVERSION NAME         |        |                                    |          |                        |          |                       |          |         |  |
| BUDGET CODE: 8000 DTAP                              |        |                                    |          |                        |          |                       |          |         |  |
| 40 OTHR SER&CHR                                     |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 1,612                  |          |                       |          | 1,612-  |  |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |          | 1,612                  |          |                       |          | 1,612-  |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |         |                            |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|---------|----------------------------|
|   |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 8000               |        |                                    |                        | 1,612     |                       |         | 1,612-                     |
| TOTAL FOR CONVERSION NAME                   |        |                                    |                        | 1,612     |                       |         | 1,612-                     |
| RESPONSIBILITY CENTER: 0032 CAREER CRIMINAL |        |                                    |                        |           |                       |         |                            |
| BUDGET CODE: 3201 CAREER CRIMINAL           |        |                                    |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        |           |                       | 179,643 | 179,643                    |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |                        |           |                       | 179,643 | 179,643                    |
| 40 OTHR SER&CHR                             |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |           |                       | 50,000  | 50,000                     |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        |           |                       | 160,000 | 160,000                    |
|   |        | 460 SPECIAL EXPENSE                |                        |           |                       | 50,000  | 50,000                     |
|   |        | 465 OBLIGATORY COUNTY EXPENSES     |                        |           |                       | 40,000  | 40,000                     |
| SUBTOTAL FOR OTHR SER&CHR                   |        |                                    |                        |           |                       | 300,000 | 300,000                    |
| SUBTOTAL FOR BUDGET CODE 3201               |        |                                    |                        |           |                       | 479,643 | 479,643                    |
| TOTAL FOR CAREER CRIMINAL                   |        |                                    |                        |           |                       | 479,643 | 479,643                    |
| RESPONSIBILITY CENTER: 0095 CONVERSION NAME |        |                                    |                        |           |                       |         |                            |
| BUDGET CODE: 9500 ANUILLIONY FOUND          |        |                                    |                        |           |                       |         |                            |
| 10 SUPPLYS&MATL                             |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 165,000   |                       |         | 165,000-                   |
|   |        | 101 PRINTING SUPPLIES              |                        | 165,000   |                       |         | 165,000-                   |
|   |        | 106 MOTOR VEHICLE FUEL             |                        | 275,000   |                       |         | 275,000-                   |
|   |        | 117 POSTAGE                        |                        | 200,000   |                       |         | 200,000-                   |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 80,000    |                       |         | 80,000-                    |
|   |        | 170 CLEANING SUPPLIES              |                        | 30,000    |                       |         | 30,000-                    |
|   |        | 199 DATA PROCESSING SUPPLIES       |                        | 110,000   |                       |         | 110,000-                   |
| SUBTOTAL FOR SUPPLYS&MATL                   |        |                                    |                        | 1,025,000 |                       |         | 1,025,000-                 |
| 30 PROPTY&EQUIP                             |        | 305 MOTOR VEHICLES                 |                        | 462,000   |                       |         | 462,000-                   |
|   |        | 314 OFFICE FURITURE                |                        | 350,000   |                       |         | 350,000-                   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |           |                            |
|-----------------|--------|--|------------------------|------------|-----------------------|-----------|----------------------------|
|                 |        |  | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
|                 |        | 338 LIBRARY BOOKS                      |                        | 80,000     |                       |           | 80,000-                    |
|                 |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 892,000    |                       |           | 892,000-                   |
| 40 OTHR SER&CHR |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 732,000    |                       |           | 732,000-                   |
|                 |        | 403 OFFICE SERVICES                    |                        | 30,000     |                       |           | 30,000-                    |
|                 |        | 451 NON OVERNIGHT TRVL EXP-GENERAL     |                        | 100,000    |                       |           | 100,000-                   |
|                 |        | 453 OVERNIGHT TRVL EXP-GENERAL         |                        | 250,000    |                       |           | 250,000-                   |
|                 |        | 454 OVERNIGHT TRVL EXP-SPECIAL         |                        | 15,000     |                       |           | 15,000-                    |
|                 |        | 460 SPECIAL EXPENSE                    |                        | 300,000    |                       |           | 300,000-                   |
|                 |        | 465 OBLIGATORY COUNTY EXPENSES         |                        | 100,000    |                       |           | 100,000-                   |
|                 |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 1,527,000  |                       |           | 1,527,000-                 |
| 60 CNTRCTL SVCS |        | 600 CONTRACTUAL SERVICES GENERAL       |                        | 100,000    |                       |           | 100,000-                   |
|                 |        | 602 TELECOMMUNICATIONS MAINT           |                        | 150,000    |                       |           | 150,000-                   |
|                 |        | 608 MAINT & REP GENERAL                |                        | 60,000     |                       |           | 60,000-                    |
|                 |        | 612 OFFICE EQUIPMENT MAINTENANCE       |                        | 60,000     |                       |           | 60,000-                    |
|                 |        | 613 DATA PROCESSING EQUIPMENT          |                        | 100,000    |                       |           | 100,000-                   |
|                 |        | 615 PRINTING CONTRACTS                 |                        | 10,000     |                       |           | 10,000-                    |
|                 |        | 622 TEMPORARY SERVICES                 |                        | 20,000     |                       |           | 20,000-                    |
|                 |        | 686 PROF SERV OTHER                    |                        | 450,000    |                       |           | 450,000-                   |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 950,000    |                       |           | 950,000-                   |
|                 |        | SUBTOTAL FOR BUDGET CODE 9500          |                        | 4,394,000  |                       |           | 4,394,000-                 |
|                 |        | TOTAL FOR CONVERSION NAME              |                        | 4,394,000  |                       |           | 4,394,000-                 |
|                 |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 9                      | 13,967,062 | 9                     | 7,600,267 | 6,366,795-                 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY

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             | 1,730,074        | 13,967,062    | 1,687,894        | 7,600,267     | 6,366,795-  |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 13,967,062    |                  | 7,600,267     | 6,366,795-  |

| FUNDING SUMMARY                             | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|---|------------------|------------|------------------|-----------|-------------|
| CITY  |                  | 6,841,839  |                  | 6,865,815 | 23,976      |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  | 4,434,506  |                  |           | 4,434,506-  |
| STATE                                       |                  | 867,632    |                  | 479,643   | 387,989-    |
| FEDERAL - C.D.                              |                  |            |                  |           |             |
| FEDERAL - OTHER                             |                  | 1,568,276  |                  |           | 1,568,276-  |
| INTRA-CITY SALES                            |                  | 254,809    |                  | 254,809   |             |
| TOTAL                                       |                  | 13,967,062 |                  | 7,600,267 | 6,366,795-  |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 901 DISTRICT ATTORNEY 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 | 975              | 85,039,344    | 975              | 77,440,766    | 7,598,578-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 7,500,000     | 7,500,000   |
| APPROPRIATION               | 975              | 85,039,344    | 975              | 84,940,766    | 98,578-     |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 76,041,523 |                  | 81,011,269 | 4,969,746   |
| OTHER CATEGORICAL      |                  | 205,934    |                  |            | 205,934-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 6,136,508  |                  | 2,862,868  | 3,273,640-  |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 1,646,630  |                  | 57,880     | 1,588,750-  |
| INTRA-CITY SALES       |                  | 1,008,749  |                  | 1,008,749  |             |
| TOTAL                  |                  | 85,039,344 |                  | 84,940,766 | 98,578-     |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 901 DISTRICT ATTORNEY 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  | 1,730,074        | 13,967,062    | 1,687,894        | 7,600,267     | 6,366,795-  |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 13,967,062    |                  | 7,600,267     | 6,366,795-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|------------|------------------|-----------|-------------|
| CITY                   |                  | 6,841,839  |                  | 6,865,815 | 23,976      |
| OTHER CATEGORICAL      |                  | 4,434,506  |                  |           | 4,434,506-  |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |           |             |
| STATE                  |                  | 867,632    |                  | 479,643   | 387,989-    |
| FEDERAL - C.D.         |                  |            |                  |           |             |
| FEDERAL - OTHER        |                  | 1,568,276  |                  |           | 1,568,276-  |
| INTRA-CITY SALES       |                  | 254,809    |                  | 254,809   |             |
| TOTAL                  |                  | 13,967,062 |                  | 7,600,267 | 6,366,795-  |
| PS MEMO AMOUNTS        |                  |            |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 975                      | 85,039,344    | 975                   | 77,440,766    | 7,598,578-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 7,500,000     | 7,500,000   |
| APPROPRIATION               | 975                      | 85,039,344    | 975                   | 84,940,766    | 98,578-     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 13,967,062    |                       | 7,600,267     | 6,366,795-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 13,967,062    |                       | 7,600,267     | 6,366,795-  |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 975                      | 99,006,406    | 975                   | 85,041,033    | 13,965,373- |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 7,500,000     | 7,500,000   |
| APPROPRIATION               | 975                      | 99,006,406    | 975                   | 92,541,033    | 6,465,373-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 82,883,362    |                       | 87,877,084    | 4,993,722   |
| OTHER CATEGORICAL           |                          | 4,640,440     |                       |               | 4,640,440-  |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 7,004,140     |                       | 3,342,511     | 3,661,629-  |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 3,214,906     |                       | 57,880        | 3,157,026-  |
| INTRA-CITY SALES            |                          | 1,263,558     |                       | 1,263,558     |             |
| TOTAL FUNDING               |                          | 99,006,406    |                       | 92,541,033    | 6,465,373-  |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                         |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |       |          |  |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|----------|--|
|  |        |                         |       |                        |       | INC/DEC               |       |          |  |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS | AMOUNT                | # POS | AMOUNT   |  |
| RESPONSIBILITY CENTER:                                     |        |                         |       |                        |       |                       |       |          |  |
| BUDGET CODE: 0356 FEDERAL ASSET FORFEITURE                 |        |                         |       |                        |       |                       |       |          |  |
| 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 0356                              |        |                         |       | 500,000                |       |                       |       | 500,000- |  |
| BUDGET CODE: 0386 BRONX MENTAL HEALTH COURT DIVERSION SERV |        |                         |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 189,902                |       |                       |       | 189,902- |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 189,902                |       |                       |       | 189,902- |  |
| SUBTOTAL FOR BUDGET CODE 0386                              |        |                         |       | 189,902                |       |                       |       | 189,902- |  |
| BUDGET CODE: 0388 INTEGRATED DOMESTIC VIOLENCE PROGRAM     |        |                         |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 21,024                 |       |                       |       | 21,024-  |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 21,024                 |       |                       |       | 21,024-  |  |
| SUBTOTAL FOR BUDGET CODE 0388                              |        |                         |       | 21,024                 |       |                       |       | 21,024-  |  |
| BUDGET CODE: 0394 BYRNE SLEP-MONEY LAUNDERING PROS. GRANT  |        |                         |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 7,065                  |       | 7,065                 |       |          |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 7,065                  |       | 7,065                 |       |          |  |
| SUBTOTAL FOR BUDGET CODE 0394                              |        |                         |       | 7,065                  |       | 7,065                 |       |          |  |
| BUDGET CODE: 0398 PROJECT FED-UP                           |        |                         |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 7,943                  |       | 7,943                 |       |          |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 7,943                  |       | 7,943                 |       |          |  |
| SUBTOTAL FOR BUDGET CODE 0398                              |        |                         |       | 7,943                  |       | 7,943                 |       |          |  |
| BUDGET CODE: 0402 JUSTICE ASSISTANCE GRANT                 |        |                         |       |                        |       |                       |       |          |  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 452,667                |       |                       |       | 452,667- |  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 452,667                |       |                       |       | 452,667- |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                         |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |            |  |
|---|--------|-------------------------|-------|------------------------|------------|-----------------------|------------|------------|--|
|   |        |                         |       |                        |            | INC/DEC               |            |            |  |
| OBJECT CLASS  | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | AMOUNT     |  |
| SUBTOTAL FOR BUDGET CODE 0402                             |        |                         |       |                        | 452,667    |                       |            | 452,667-   |  |
| BUDGET CODE: 0404 CRIMES VS. REVENUE                      |        |                         |       |                        |            |                       |            |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 363,776                |            | 8,379                 |            | 355,397-   |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |       |                        | 363,776    |                       | 8,379      | 355,397-   |  |
| SUBTOTAL FOR BUDGET CODE 0404                             |        |                         |       |                        | 363,776    |                       | 8,379      | 355,397-   |  |
| BUDGET CODE: 0426 STATEWIDE PROSECUTOR TRAINING           |        |                         |       |                        |            |                       |            |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 97,577                 |            |                       |            | 97,577-    |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |       |                        | 97,577     |                       |            | 97,577-    |  |
| SUBTOTAL FOR BUDGET CODE 0426                             |        |                         |       |                        | 97,577     |                       |            | 97,577-    |  |
| BUDGET CODE: 0432 BX CNTY INTELLECT. PROPERTY ENFORCEMENT |        |                         |       |                        |            |                       |            |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 67,378                 |            |                       |            | 67,378-    |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |       |                        | 67,378     |                       |            | 67,378-    |  |
| SUBTOTAL FOR BUDGET CODE 0432                             |        |                         |       |                        | 67,378     |                       |            | 67,378-    |  |
| BUDGET CODE: 0440 SOLVING COLD CASES WITH DNA             |        |                         |       |                        |            |                       |            |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS |       | 14,874                 |            |                       |            | 14,874-    |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |       |                        | 14,874     |                       |            | 14,874-    |  |
| SUBTOTAL FOR BUDGET CODE 0440                             |        |                         |       |                        | 14,874     |                       |            | 14,874-    |  |
| TOTAL FOR   |        |                         |       |                        | 1,722,206  |                       | 23,387     | 1,698,819- |  |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT          |        |                         |       |                        |            |                       |            |            |  |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                    |        |                         |       |                        |            |                       |            |            |  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS | 667   | 46,923,711             | 667        | 46,926,766            |            | 3,055      |  |
| SUBTOTAL FOR F/T SALARIED                                 |        |                         |       | 667                    | 46,923,711 | 667                   | 46,926,766 | 3,055      |  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |        |
|--|--------|--------------------------------|------------------------------------|-------|------------------------|------------|-----------------------|------------|---------|--------|
| OBJECT CLASS                               | IC REF | OBJ                            | DESCRIPTION                        | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | INC/DEC | AMOUNT |
| 03   |        | UN SALARIED                    | 031 UN SALARIED                    |       | 17,584                 |            | 17,584                |            |         |        |
|  |        | SUBTOTAL FOR UN SALARIED       |                                    |       |                        | 17,584     |                       | 17,584     |         |        |
| 04   |        | ADD GRS PAY                    | X47 PY OVERTIME                    |       | 180                    |            | 180                   |            |         |        |
|  |        |                                | 041 ASSIGNMENT DIFFERENTIAL        |       | 1,657                  |            | 1,657                 |            |         |        |
|  |        |                                | 042 LONGEVITY DIFFERENTIAL         |       | 48,832                 |            | 48,832                |            |         |        |
|  |        |                                | 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       |                                    |       |                        | 281,188    |                       | 281,188    |         |        |
| 06   |        | FRINGE BENES                   | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 36,000                 |            | 36,000                |            |         |        |
|  |        |                                | 081 ANNUITY CONTRIBUTIONS          |       | 1,642                  |            | 1,642                 |            |         |        |
|  |        | SUBTOTAL FOR FRINGE BENES      |                                    |       |                        | 37,642     |                       | 37,642     |         |        |
|  |        | SUBTOTAL FOR BUDGET CODE 0101  |                                    |       | 667                    | 47,260,125 | 667                   | 47,263,180 |         | 3,055  |
|  |        | TOTAL FOR EXECUTIVE MANAGEMENT |                                    |       | 667                    | 47,260,125 | 667                   | 47,263,180 |         | 3,055  |
| RESPONSIBILITY CENTER: 0004 INVESTIGATIONS |        |                                |                                    |       |                        |            |                       |            |         |        |
| BUDGET CODE: 0314 MOPP                     |        |                                |                                    |       |                        |            |                       |            |         |        |
| 01   |        | F/T SALARIED                   | 001 FULL YEAR POSITIONS            | 14    | 2,027,776              | 14         | 2,027,776             |            |         |        |
|  |        | SUBTOTAL FOR F/T SALARIED      |                                    |       | 14                     | 2,027,776  | 14                    | 2,027,776  |         |        |
| 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                     | 2,045,778  | 14                    | 2,045,778  |         |        |
| BUDGET CODE: 0316 CRIME VICTIMS COMP BOARD |        |                                |                                    |       |                        |            |                       |            |         |        |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                            |       | MODIFIED FY14-05/02/14 |       | EXECUTIVE BUDGET FY15 |         |       |          |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | # POS | AMOUNT                 | # POS | AMOUNT                | INC/DEC | # POS | AMOUNT   |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 10    | 214,956                | 10    | 214,956               |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            | 10    | 214,956                | 10    | 214,956               |         |       |          |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |       | 114                    |       | 114                   |         |       |          |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                            |       | 114                    |       | 114                   |         |       |          |
| SUBTOTAL FOR BUDGET CODE 0316                              |        |                            | 10    | 215,070                | 10    | 215,070               |         |       |          |
| BUDGET CODE: 0320 NEW YORK STATE DEPT OF HEALTH            |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 54,500                 |       |                       |         |       | 54,500-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 54,500                 |       |                       |         |       | 54,500-  |
| SUBTOTAL FOR BUDGET CODE 0320                              |        |                            |       | 54,500                 |       |                       |         |       | 54,500-  |
| BUDGET CODE: 0322 STOP DRIVING WHILE INTOXICATED           |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 212,164                |       |                       |         |       | 212,164- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 212,164                |       |                       |         |       | 212,164- |
| SUBTOTAL FOR BUDGET CODE 0322                              |        |                            |       | 212,164                |       |                       |         |       | 212,164- |
| BUDGET CODE: 0326 INVESTIGATION & PROSECUTION OF NIGHTTIME |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 154,527                |       | 15,885                |         |       | 138,642- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 154,527                |       | 15,885                |         |       | 138,642- |
| SUBTOTAL FOR BUDGET CODE 0326                              |        |                            |       | 154,527                |       | 15,885                |         |       | 138,642- |
| BUDGET CODE: 0328 BRONX GUN RETRIEVAL & INTERDICTION PGM   |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 6,751                  |       | 6,751                 |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 6,751                  |       | 6,751                 |         |       |          |
| SUBTOTAL FOR BUDGET CODE 0328                              |        |                            |       | 6,751                  |       | 6,751                 |         |       |          |
| BUDGET CODE: 0330 Bronx Anti Auto Theft Program New Legis  |        |                            |       |                        |       |                       |         |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |       | 19,005                 |       | 19,005                |         |       |          |
| SUBTOTAL FOR F/T SALARIED                                  |        |                            |       | 19,005                 |       | 19,005                |         |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|-------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0330                      |        |                         |                        | 19,005     |                       | 19,005     |                         |
| BUDGET CODE: 0340 ENHANCED HOUSING PROSECUTION P   |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS |                        | 254,500    |                       |            | 254,500-                |
| SUBTOTAL FOR F/T SALARIED                          |        |                         |                        | 254,500    |                       |            | 254,500-                |
| SUBTOTAL FOR BUDGET CODE 0340                      |        |                         |                        | 254,500    |                       |            | 254,500-                |
| BUDGET CODE: 0366 VIOLENCE AGAINST WOMEN           |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS |                        | 90,083     |                       |            | 90,083-                 |
| SUBTOTAL FOR F/T SALARIED                          |        |                         |                        | 90,083     |                       |            | 90,083-                 |
| SUBTOTAL FOR BUDGET CODE 0366                      |        |                         |                        | 90,083     |                       |            | 90,083-                 |
| BUDGET CODE: 0374 BRONX DRUG TREATMENT ALTERNATIVE |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS |                        | 106,297    |                       | 9,534      | 96,763-                 |
| SUBTOTAL FOR F/T SALARIED                          |        |                         |                        | 106,297    |                       | 9,534      | 96,763-                 |
| SUBTOTAL FOR BUDGET CODE 0374                      |        |                         |                        | 106,297    |                       | 9,534      | 96,763-                 |
| TOTAL FOR INVESTIGATIONS                           |        |                         | 24                     | 3,158,675  | 24                    | 2,312,023  | 846,652-                |
| TOTAL FOR PERSONAL SERVICES                        |        |                         | 691                    | 52,141,006 | 691                   | 49,598,590 | 2,542,416-              |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 691              | 52,141,006    | 691              | 49,598,590    | 2,542,416-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 2,300,000     | 2,300,000   |
| APPROPRIATION               | 691              | 52,141,006    | 691              | 51,898,590    | 242,416-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)     |
|------------------------|------------------|-------------------|------------------|-------------------|-----------------|
| CITY                   |                  | 46,479,218        |                  | 48,782,273        | 2,303,055       |
| OTHER CATEGORICAL      |                  | 500,000           |                  |                   | 500,000-        |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                 |
| STATE                  |                  | 3,100,675         |                  | 2,243,209         | 857,466-        |
| FEDERAL - C.D.         |                  |                   |                  |                   |                 |
| FEDERAL - OTHER        |                  | 1,188,005         |                  |                   | 1,188,005-      |
| INTRA-CITY SALES       |                  | 873,108           |                  | 873,108           |                 |
| <b>TOTAL</b>           |                  | <b>52,141,006</b> |                  | <b>51,898,590</b> | <b>242,416-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
|                                 |                           |            |            |                | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 0108                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 20                    | 2,478,250   |
| 0408                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 10                    | 887,100     |
| 0440                            | PRINCIPAL ACCOUNTANT INVE | D 902      | 30856      | 45,758-196,574 | 1                     | 105,100     |
| 0455                            | PARALEGAL AIDE            | D 902      | 30080      | 36,469- 50,967 | 1                     | 45,861      |
| 0470                            | SENIOR ACCOUNTANT INVESTI | D 902      | 06716      | 50,210- 69,307 | 2                     | 127,100     |
| 0483                            | RACKETS INVESTIGATOR      | D 902      | 30830      | 47,944- 65,336 | 6                     | 327,269     |
| 1100                            | DISTRICT ATTORNEY         | D 902      | 94353      | 45,758-196,574 | 1                     | 190,000     |
| 1108                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 336                   | 24,466,250  |
| 1109                            | SPECIAL ASSISTANT TO THE  | D 902      | 06791      | 53,373-212,614 | 3                     | 362,700     |
| 1110                            | ADMINISTRATIVE CHIEF      | D 902      | 10135      | 45,758-196,574 | 1                     | 185,000     |
| 1111                            | DIRECTOR OF PUBLIC INFORM | D 902      | 60801      | 45,758-196,574 | 1                     | 130,000     |
| 1112                            | SPECIAL ASSISTANT TO THE  | D 902      | 12632      | 45,758-196,574 | 2                     | 316,200     |
| 1114                            | ADMINISTRATIVE ACCOUNTANT | D 902      | 10001      | 49,492-212,614 | 1                     | 122,000     |
| 1115                            | PRIVATE SECRETARY         | D 902      | 10202      | 49,492-136,198 | 1                     | 90,000      |
| 1118                            | ADMINISTRATIVE COMMUNITY  | D 902      | 10022      | 49,492-212,614 | 1                     | 90,000      |
| 1120                            | ADMINISTRATIVE STAFF ANAL | D 902      | 10026      | 49,492-212,614 | 2                     | 185,300     |
| 1121                            | ADMINISTRATIVE STAFF ANAL | D 902      | 1002A      | 56,937- 88,649 | 1                     | 78,580      |
| 1123                            | ASSOCIATE STAFF ANALYST   | D 902      | 12627      | 57,245- 88,649 | 2                     | 157,637     |
| 1124                            | ADM MANAGER-NON-MGRL FROM | D 902      | 1002C      | 53,373-119,841 | 7                     | 465,084     |
| 1126                            | CERTIFIED IT ADMINISTRATO | D 902      | 13641      | 79,462-125,864 | 1                     | 107,184     |
| 1127                            | CERTIFIED IT ADMINISTRATO | D 902      | 13642      | 67,141-125,864 | 1                     | 107,266     |
| 1135                            | CHIEF RACKETS INVESTIGATO | D 902      | 30836      | 49,492-212,614 | 1                     | 135,000     |
| 1136                            | DEPUTY CHIEF RACKETS INVE | D 902      | 06733      | 49,492-212,614 | 1                     | 110,000     |
| 1140                            | PRINCIPAL ACCOUNTANT INVE | D 902      | 30856      | 45,758-196,574 | 1                     | 114,800     |
| 1141                            | ASSOCIATE ACCOUNTANT      | D 902      | 40517      | 54,312- 75,555 | 1                     | 75,349      |
| 1145                            | PRINCIPAL ADMINISTRATIVE  | D 902      | 10124      | 45,978- 75,630 | 11                    | 661,624     |
| 1153                            | COMPUTER ASSOCIATE (SOFTW | D 902      | 13631      | 64,574- 94,528 | 3                     | 221,150     |
| 1159                            | SUPERVISING COMPUTER SERV | D 902      | 13616      | 59,604- 77,224 | 1                     | 77,224      |
| 1160                            | INTERPRETER (SPANISH)     | D 902      | 31013      | 40,143- 63,024 | 6                     | 268,812     |
| 1165                            | SPECIAL OFFICER           | D 902      | 70810      | 34,194- 42,332 | 1                     | 42,332      |
| 1181                            | SUPERVISING RACKETS INVES | D 902      | 05323      | 57,440- 75,070 | 2                     | 161,845     |
| 1182                            | SENIOR RACKETS INVESTIGAT | D 902      | 05322      | 52,470- 69,987 | 13                    | 723,724     |
| 1183                            | RACKETS INVESTIGATOR      | D 902      | 30830      | 47,944- 65,336 | 13                    | 643,538     |
| 1186                            | MEDIA SERVICES TECHNICIAN | D 902      | 90622      | 35,472- 58,392 | 2                     | 98,837      |
| 1200                            | REPORTER/ STENOGRAPHER (D | D 902      | 10212      | 39,449- 70,821 | 5                     | 332,148     |
| 1201                            | REPORTER/STENOGRAPHER     | D 902      | 10212      | 39,449- 70,821 | 8                     | 410,858     |
| 1233                            | COMMUNITY ASSOCIATE       | D 902      | 56057      | 37,072- 53,788 | 94                    | 3,728,771   |
| 1240                            | COMMUNITY SERVICE AIDE    | D 902      | 52406      | 28,469- 29,735 | 60                    | 1,568,301   |
| 1242                            | CLERICAL ASSOCIATE MOST M | D 902      | 10251      | 20,095- 52,966 | 16                    | 628,239     |
| 1243                            | COMMUNITY COORDINATOR     | D 902      | 56058      | 52,322- 70,810 | 11                    | 612,308     |
| 1244                            | COMMUNITY ASSISTANT       | D 902      | 56056      | 31,454- 35,573 | 86                    | 2,679,014   |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|----------------|-----------------------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE   | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                |                       |             |
| 1245                            | CLERICAL ASSOCIATE        | D 902      | 10251      | 20,095- 52,966 | 32                    | 1,278,011   |
| 1255                            | PARALEGAL AIDE            | D 902      | 30080      | 36,469- 50,967 | 1                     | 44,327      |
| 1260                            | SECRETARY (LEVELS 1A,2A,3 | D 902      | 10252      | 28,588- 52,966 | 2                     | 82,280      |
| 2308                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 1                     | 65,800      |
| 2333                            | COMMUNITY ASSISTANT       | D 902      | 56056      | 31,454- 35,573 | 1                     | 34,611      |
| 3108                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 2                     | 237,000     |
| 3181                            | SENIOR RACKETS INVESTIGAT | D 902      | 05322      | 52,470- 69,987 | 1                     | 54,569      |
| 3244                            | COMMUNITY ASSISTANT       | D 902      | 56056      | 31,454- 35,573 | 1                     | 31,534      |
| 3801                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 3                     | 283,700     |
| 3855                            | PARALEGAL AIDE            | D 902      | 30080      | 36,469- 50,967 | 1                     | 49,000      |
| 4408                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 1                     | 75,000      |
| 5233                            | COMMUNITY ASSOCIATE       | D 902      | 56057      | 37,072- 53,788 | 4                     | 155,272     |
| 5608                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 11                    | 627,500     |
| 6243                            | COMMUNITY ASSOCIATE       | D 902      | 56057      | 37,072- 53,788 | 5                     | 301,070     |
| 6343                            | ADMINISTRATIVE STAFF ANAL | D 902      | 10026      | 49,492-212,614 | 1                     | 70,810      |
| 7230                            | COMMUNITY ASSISTANT       | D 902      | 56056      | 31,454- 35,573 | 1                     | 37,169      |
| 8108                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 2                     | 118,700     |
| 9218                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 2                     | 195,000     |
| 9233                            | CLERICAL ASSOCIATE MOST M | D 902      | 10251      | 20,095- 52,966 | 1                     | 39,291      |
| 9235                            | RACKETS INVESTIGATOR      | D 902      | 30830      | 47,944- 65,336 | 1                     | 37,169      |
| 9508                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 1                     | 64,250      |
| 9582                            | SENIOR RACKETS INVESTIGAT | D 902      | 05322      | 52,470- 69,987 | 1                     | 50,920      |
| 9583                            | SENIOR RACKETS INVESTIGAT | D 902      | 05322      | 52,470- 69,987 | 4                     | 226,520     |
| 9808                            | ASSISTANT DISTRICT ATTORN | D 902      | 30114      | 31,050-188,000 | 3                     | 299,350     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                | 820                   | 48,776,608  |

|   |  |  |  |  |      |            |
|---|--|--|--|--|------|------------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 820  | 48,776,608 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | -129 | -7,673,393 |
| TOTAL FOR U/A 001                                     |  |  |  |  | 691  | 41,103,215 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |                 |                                | MODIFIED FY14-05/02/14        |         | EXECUTIVE BUDGET FY15 |       |        |         |          |
|--|--------------|-----------------|--------------------------------|-------------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS   | IC REF       | OBJ DESCRIPTION | #                              | CNRCT                         | AMOUNT  | #                     | CNRCT | AMOUNT | INC/DEC | AMOUNT   |
| RESPONSIBILITY CENTER:                                     |              |                 |                                |                               |         |                       |       |        |         |          |
| BUDGET CODE: 0386 BRONX MENTAL HEALTH COURT DIVERSION SERV |              |                 |                                |                               |         |                       |       |        |         |          |
| 40   | OTHR         | SER&CHR         | 453                            | OVERNIGHT TRVL EXP-GENERAL    | 1,800   |                       |       |        |         | 1,800-   |
|  |              |                 |                                | SUBTOTAL FOR OTHR SER&CHR     | 1,800   |                       |       |        |         | 1,800-   |
|  |              |                 |                                | SUBTOTAL FOR BUDGET CODE 0386 | 1,800   |                       |       |        |         | 1,800-   |
| BUDGET CODE: 0388 INTEGRATED DOMESTIC VIOLENCE PROGRAM     |              |                 |                                |                               |         |                       |       |        |         |          |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                               | 1,583   |                       |       |        |         | 1,583-   |
|  |              |                 |                                | SUBTOTAL FOR SUPPLYS&MATL     | 1,583   |                       |       |        |         | 1,583-   |
| 40   | OTHR         | SER&CHR         | 453                            | OVERNIGHT TRVL EXP-GENERAL    | 2,799   |                       |       |        |         | 2,799-   |
|  |              |                 |                                | SUBTOTAL FOR OTHR SER&CHR     | 2,799   |                       |       |        |         | 2,799-   |
| 60   | CNRCTL       | SVCS            | 600                            | CONTRACTUAL SERVICES GENERAL  | 106,290 |                       |       |        | 1-      | 106,290- |
|  |              |                 |                                | SUBTOTAL FOR CNRCTL SVCS      | 106,290 |                       |       |        | 1-      | 106,290- |
|  |              |                 |                                | SUBTOTAL FOR BUDGET CODE 0388 | 110,672 |                       |       |        | 1-      | 110,672- |
| BUDGET CODE: 0402 JUSTICE ASSISTANCE GRANT                 |              |                 |                                |                               |         |                       |       |        |         |          |
| 40   | OTHR         | SER&CHR         | 465                            | OBLIGATORY COUNTY EXPENSES    | 6,934   |                       |       |        |         | 6,934-   |
|  |              |                 |                                | SUBTOTAL FOR OTHR SER&CHR     | 6,934   |                       |       |        |         | 6,934-   |
|  |              |                 |                                | SUBTOTAL FOR BUDGET CODE 0402 | 6,934   |                       |       |        |         | 6,934-   |
| BUDGET CODE: 0404 CRIMES VS. REVENUE                       |              |                 |                                |                               |         |                       |       |        |         |          |
| 30   | PROPTY&EQUIP | 300             | EQUIPMENT GENERAL              |                               | 2,287   |                       |       |        |         | 2,287-   |
|  |              | 337             | BOOKS-OTHER                    |                               | 912     |                       |       |        |         | 912-     |
|  |              |                 |                                | SUBTOTAL FOR PROPTY&EQUIP     | 3,199   |                       |       |        |         | 3,199-   |
|  |              |                 |                                | SUBTOTAL FOR BUDGET CODE 0404 | 3,199   |                       |       |        |         | 3,199-   |
| BUDGET CODE: 0426 STATEWIDE PROSECUTOR TRAINING            |              |                 |                                |                               |         |                       |       |        |         |          |
| 10   | SUPPLYS&MATL | 100             | SUPPLIES + MATERIALS - GENERAL |                               | 2,191   |                       |       |        |         | 2,191-   |
|  |              |                 |                                | SUBTOTAL FOR SUPPLYS&MATL     | 2,191   |                       |       |        |         | 2,191-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|   |              |         |                                    | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |   |        |        |         |         |
|---|--------------|---------|------------------------------------|------------------------|--------|-----------------------|---|--------|--------|---------|---------|
| OBJECT CLASS  | IC REF       | OBJ     | DESCRIPTION                        | #                      | CNTRCT | AMOUNT                | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT  |
| 40  | OTHR         | SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 3,117                 |   |        |        |         | 3,117-  |
|   |              |         | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 22,635                |   |        |        |         | 22,635- |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 25,752                |   |        |        |         | 25,752- |
|   |              |         | SUBTOTAL FOR BUDGET CODE 0426      |                        |        | 27,943                |   |        |        |         | 27,943- |
| BUDGET CODE: 0432 BX CNTY INTELLECT. PROPERTY ENFORCEMENT |              |         |                                    |                        |        |                       |   |        |        |         |         |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 5,926                 |   |        |        |         | 5,926-  |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 5,926                 |   |        |        |         | 5,926-  |
| 30  | PROPTY&EQUIP |         | 332 PURCH DATA PROCESSING EQUIPT   |                        |        | 10,585                |   |        |        |         | 10,585- |
|   |              |         | SUBTOTAL FOR PROPTY&EQUIP          |                        |        | 10,585                |   |        |        |         | 10,585- |
| 40  | OTHR         | SER&CHR | 453 OVERNIGHT TRVL EXP-GENERAL     |                        |        | 16,338                |   |        |        |         | 16,338- |
|   |              |         | 460 SPECIAL EXPENSE                |                        |        | 3,294                 |   |        |        |         | 3,294-  |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 19,632                |   |        |        |         | 19,632- |
|   |              |         | SUBTOTAL FOR BUDGET CODE 0432      |                        |        | 36,143                |   |        |        |         | 36,143- |
| BUDGET CODE: 0434 NORTHERN BORDER PROSECUTION INITIATIVE  |              |         |                                    |                        |        |                       |   |        |        |         |         |
| 40  | OTHR         | SER&CHR | 465 OBLIGATORY COUNTY EXPENSES     |                        |        | 28,484                |   |        |        |         | 28,484- |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 28,484                |   |        |        |         | 28,484- |
|   |              |         | SUBTOTAL FOR BUDGET CODE 0434      |                        |        | 28,484                |   |        |        |         | 28,484- |
| BUDGET CODE: 1000 Family Justice Center                   |              |         |                                    |                        |        |                       |   |        |        |         |         |
| 10  | SUPPLYS&MATL |         | 100 SUPPLIES + MATERIALS - GENERAL |                        |        | 19,830                |   |        | 19,830 |         |         |
|   |              |         | 117 POSTAGE                        |                        |        | 2,000                 |   |        | 2,000  |         |         |
|   |              |         | SUBTOTAL FOR SUPPLYS&MATL          |                        |        | 21,830                |   |        | 21,830 |         |         |
| 40  | OTHR         | SER&CHR | 412 RENTALS OF MISC.EQUIP          |                        |        | 10,200                |   |        | 10,200 |         |         |
|   |              |         | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        |        | 5,000                 |   |        | 5,000  |         |         |
|   |              |         | 465 OBLIGATORY COUNTY EXPENSES     |                        |        | 25,000                |   |        | 25,000 |         |         |
|   |              |         | SUBTOTAL FOR OTHR SER&CHR          |                        |        | 40,200                |   |        | 40,200 |         |         |
| 60  | CNTRCTL      | SVCS    | 612 OFFICE EQUIPMENT MAINTENANCE   |                        |        | 300                   |   |        | 300    |         |         |
|   |              |         | SUBTOTAL FOR CNTRCTL SVCS          |                        |        | 300                   |   |        | 300    |         |         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |                                    |          | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |        |          |
|--|--------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|--------|----------|
| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | # CNTRCT | AMOUNT                 | # CNTRCT  | AMOUNT                | INC/DEC   |        |          |
|  |        |                                    |          |                        |           |                       | # CNTRCT  | AMOUNT |          |
| SUBTOTAL FOR BUDGET CODE 1000                    |        |                                    |          |                        | 62,330    |                       | 62,330    |        |          |
| TOTAL FOR  |        |                                    |          | 1                      | 277,505   |                       | 62,330    | 1-     | 215,175- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT |        |                                    |          |                        |           |                       |           |        |          |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT           |        |                                    |          |                        |           |                       |           |        |          |
| 10 SUPPLYS&MATL                                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |          | 78,601                 |           | 78,601                |           |        |          |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |          | 210,869                |           | 121,328               |           |        | 89,541-  |
|  |        | 106 MOTOR VEHICLE FUEL             |          | 27,349                 |           | 27,349                |           |        |          |
|  |        | 117 POSTAGE                        |          | 45,000                 |           | 45,000                |           |        |          |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |          |                        | 361,819   |                       | 272,278   |        | 89,541-  |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |          |                        |           | 6,041                 |           |        | 6,041    |
|  |        | 315 OFFICE EQUIPMENT               |          | 10,000                 |           | 10,000                |           |        |          |
|  |        | 337 BOOKS-OTHER                    |          | 193,431                |           | 133,431               |           |        | 60,000-  |
|  |        | 338 LIBRARY BOOKS                  |          | 20,000                 |           | 20,000                |           |        |          |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |          |                        | 223,431   |                       | 169,472   |        | 53,959-  |
| 40 OTHR SER&CHR                                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |          | 71,107                 |           | 57,528                |           |        | 13,579-  |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |          | 48,826                 |           | 18,826                |           |        | 30,000-  |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |          | 83,557                 |           | 97,136                |           |        | 13,579   |
|  |        | 403 OFFICE SERVICES                |          |                        |           | 10,000                |           |        | 10,000   |
|  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |          |                        |           | 10,000                |           |        | 10,000   |
|  |        | 412 RENTALS OF MISC.EQUIP          |          | 151,979                |           | 164,979               |           |        | 13,000   |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |          | 139,082                |           | 139,082               |           |        |          |
|  | 856001 | 42C HEAT LIGHT & POWER             |          | 659,382                |           | 683,902               |           |        | 24,520   |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |          | 62,887                 |           | 42,887                |           |        | 20,000-  |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |          | 25,000                 |           |                       |           |        | 25,000-  |
|  |        | 460 SPECIAL EXPENSE                |          | 187,545                |           | 130,770               |           |        | 56,775-  |
|  |        | 465 OBLIGATORY COUNTY EXPENSES     |          | 299,769                |           | 245,782               |           |        | 53,987-  |
|  |        | 499 OTHER EXPENSES - GENERAL       |          |                        |           | 266,775               |           |        | 266,775  |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |          |                        | 1,729,134 |                       | 1,867,667 |        | 138,533  |
| 60 CNTRCTL SVCS                                  |        | 607 MAINT & REP MOTOR VEH EQUIP    | 1        | 5,000                  |           |                       |           | 1-     | 5,000-   |
|  |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 3        | 49,500                 | 3         | 45,000                |           |        | 4,500-   |
|  |        | 613 DATA PROCESSING EQUIPMENT      | 1        | 302,000                | 1         | 262,000               |           |        | 40,000-  |
|  |        | 671 TRAINING PRGM CITY EMPLOYEES   | 1        | 2,500                  |           |                       |           | 1-     | 2,500-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
| SUBTOTAL FOR CNTRCTL SVCS                        |        |                                    | 6                      | 359,000   | 4                     | 307,000   | 2-      | 52,000-  |
| SUBTOTAL FOR BUDGET CODE 0101                    |        |                                    | 6                      | 2,673,384 | 4                     | 2,616,417 | 2-      | 56,967-  |
| TOTAL FOR EXECUTIVE MANAGEMENT                   |        |                                    | 6                      | 2,673,384 | 4                     | 2,616,417 | 2-      | 56,967-  |
| RESPONSIBILITY CENTER: 0004 INVESTIGATIONS       |        |                                    |                        |           |                       |           |         |          |
| BUDGET CODE: 0316 CRIME VICTIMS COMP BOARD       |        |                                    |                        |           |                       |           |         |          |
| 40 OTHR SER&CHR                                  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 1,500     |                       | 700       |         | 800-     |
|  |        | 460 SPECIAL EXPENSE                |                        | 100       |                       | 100       |         |          |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 1,600     |                       | 800       |         | 800-     |
| SUBTOTAL FOR BUDGET CODE 0316                    |        |                                    |                        | 1,600     |                       | 800       |         | 800-     |
| BUDGET CODE: 0320 NEW YORK STATE DEPT OF HEALTH  |        |                                    |                        |           |                       |           |         |          |
| 40 OTHR SER&CHR                                  |        | 460 SPECIAL EXPENSE                |                        | 500       |                       |           |         | 500-     |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 500       |                       |           |         | 500-     |
| SUBTOTAL FOR BUDGET CODE 0320                    |        |                                    |                        | 500       |                       |           |         | 500-     |
| BUDGET CODE: 0322 STOP DRIVING WHILE INTOXICATED |        |                                    |                        |           |                       |           |         |          |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 9,114     |                       |           |         | 9,114-   |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 9,114     |                       |           |         | 9,114-   |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 260       |                       |           |         | 260-     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 5,000     |                       |           |         | 5,000-   |
|  |        | 337 BOOKS-OTHER                    |                        | 10,215    |                       |           |         | 10,215-  |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 15,475    |                       |           |         | 15,475-  |
| 40 OTHR SER&CHR                                  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 1,777     |                       |           |         | 1,777-   |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 101,452   |                       |           |         | 101,452- |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 29,015    |                       |           |         | 29,015-  |
|  |        | 465 OBLIGATORY COUNTY EXPENSES     |                        | 500       |                       |           |         | 500-     |
| SUBTOTAL FOR OTHR SER&CHR                        |        |                                    |                        | 132,744   |                       |           |         | 132,744- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS    | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|-----------------|--------|--|------------------------|-----------|-----------------------|-----------|---------------------|
|                 |        |  | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| 60 CNTRCTL SVCS |        | 612 OFFICE EQUIPMENT MAINTENANCE       |                        | 3,408     |                       |           | 3,408-              |
|                 |        | 671 TRAINING PRGM CITY EMPLOYEES       |                        | 43,921    |                       |           | 43,921-             |
|                 |        | SUBTOTAL FOR CNTRCTL SVCS              |                        | 47,329    |                       |           | 47,329-             |
|                 |        | SUBTOTAL FOR BUDGET CODE 0322          |                        | 204,662   |                       |           | 204,662-            |
|                 |        | TOTAL FOR INVESTIGATIONS               |                        | 206,762   |                       | 800       | 205,962-            |
|                 |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 7                      | 3,157,651 | 4                     | 2,679,547 | 3- 478,104-         |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY

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             | 809,090          | 3,157,651     | 820,031          | 2,679,547     | 478,104-    |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 3,157,651     |                  | 2,679,547     | 478,104-    |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|---|------------------|------------------|------------------|------------------|-----------------|
| CITY  |                  | 2,598,416        |                  | 2,597,936        | 480-            |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                 |
| STATE                                       |                  | 266,448          |                  | 800              | 265,648-        |
| FEDERAL - C.D.                              |                  |                  |                  |                  |                 |
| FEDERAL - OTHER                             |                  | 211,976          |                  |                  | 211,976-        |
| INTRA-CITY SALES                            |                  | 80,811           |                  | 80,811           |                 |
| <b>TOTAL</b>                                |                  | <b>3,157,651</b> |                  | <b>2,679,547</b> | <b>478,104-</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 691              | 52,141,006    | 691              | 49,598,590    | 2,542,416-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 2,300,000     | 2,300,000   |
| APPROPRIATION               | 691              | 52,141,006    | 691              | 51,898,590    | 242,416-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 46,479,218 |                  | 48,782,273 | 2,303,055   |
| OTHER CATEGORICAL      |                  | 500,000    |                  |            | 500,000-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 3,100,675  |                  | 2,243,209  | 857,466-    |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 1,188,005  |                  |            | 1,188,005-  |
| INTRA-CITY SALES       |                  | 873,108    |                  | 873,108    |             |
| TOTAL                  |                  | 52,141,006 |                  | 51,898,590 | 242,416-    |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 902 DISTRICT ATTORNEY 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  | 809,090          | 3,157,651     | 820,031          | 2,679,547     | 478,104-    |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 3,157,651     |                  | 2,679,547     | 478,104-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 2,598,416 |                  | 2,597,936 | 480-        |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 266,448   |                  | 800       | 265,648-    |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 211,976   |                  |           | 211,976-    |
| INTRA-CITY SALES       |                  | 80,811    |                  | 80,811    |             |
| TOTAL                  |                  | 3,157,651 |                  | 2,679,547 | 478,104-    |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |



EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 902 DISTRICT ATTORNEY BRONX COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 691                      | 52,141,006    | 691                   | 49,598,590    | 2,542,416-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 2,300,000     | 2,300,000   |
| APPROPRIATION               | 691                      | 52,141,006    | 691                   | 51,898,590    | 242,416-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 3,157,651     |                       | 2,679,547     | 478,104-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 3,157,651     |                       | 2,679,547     | 478,104-    |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 691                      | 55,298,657    | 691                   | 52,278,137    | 3,020,520-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 2,300,000     | 2,300,000   |
| APPROPRIATION               | 691                      | 55,298,657    | 691                   | 54,578,137    | 720,520-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 49,077,634    |                       | 51,380,209    | 2,302,575   |
| OTHER CATEGORICAL           |                          | 500,000       |                       |               | 500,000-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 3,367,123     |                       | 2,244,009     | 1,123,114-  |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 1,399,981     |                       |               | 1,399,981-  |
| INTRA-CITY SALES            |                          | 953,919       |                       | 953,919       |             |
| TOTAL FUNDING               |                          | 55,298,657    |                       | 54,578,137    | 720,520-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                             |        |                               |                        |            |                       |            |                         |
| BUDGET CODE: 0507 Barrier Free                     |        |                               |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       |                        | 34,157     |                       |            | 34,157-                 |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 34,157     |                       |            | 34,157-                 |
|  |        | SUBTOTAL FOR BUDGET CODE 0507 |                        | 34,157     |                       |            | 34,157-                 |
| BUDGET CODE: 0512 Motor Vehicle Theft              |        |                               |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       |                        | 118,485    |                       |            | 118,485-                |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 118,485    |                       |            | 118,485-                |
|  |        | SUBTOTAL FOR BUDGET CODE 0512 |                        | 118,485    |                       |            | 118,485-                |
| BUDGET CODE: 0793 ENCOURAGE ARREST POLICIES        |        |                               |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       |                        | 369,976    |                       | 9,976      | 360,000-                |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 369,976    |                       | 9,976      | 360,000-                |
|  |        | SUBTOTAL FOR BUDGET CODE 0793 |                        | 369,976    |                       | 9,976      | 360,000-                |
| BUDGET CODE: 0808 WELFARE FRAUD PROSECUTION        |        |                               |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       |                        | 1,414,979  |                       | 46,661     | 1,368,318-              |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 1,414,979  |                       | 46,661     | 1,368,318-              |
|  |        | SUBTOTAL FOR BUDGET CODE 0808 |                        | 1,414,979  |                       | 46,661     | 1,368,318-              |
|  |        | TOTAL FOR                     |                        | 1,937,597  |                       | 56,637     | 1,880,960-              |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE & MANAGERIAL |        |                               |                        |            |                       |            |                         |
| BUDGET CODE: 0101 DA KING COUNTY-TAX L             |        |                               |                        |            |                       |            |                         |
| 01 F/T SALARIED                                    |        | 001 FULL YEAR POSITIONS       | 822                    | 61,482,534 | 822                   | 62,492,803 | 1,010,269               |
|  |        | SUBTOTAL FOR F/T SALARIED     | 822                    | 61,482,534 | 822                   | 62,492,803 | 1,010,269               |
| 02 OTH SALARIED                                    |        | 021 PART-TIME POSITIONS       |                        | 792,043    |                       | 792,043    |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|   |        |                                     |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |         |           |
|---|--------|-------------------------------------|-------|------------------------|------------|-----------------------|------------|---------|-----------|
| OBJECT CLASS                                    | IC REF | OBJ DESCRIPTION                     | # POS | AMOUNT                 | # POS      | AMOUNT                | # POS      | INC/DEC | AMOUNT    |
| SUBTOTAL FOR OTH SALARIED                       |        |                                     |       |                        | 792,043    |                       | 792,043    |         |           |
| 03 UNSALARIED                                   |        | 031 UNSALARIED                      |       | 75,930                 |            | 75,930                |            |         |           |
| SUBTOTAL FOR UNSALARIED                         |        |                                     |       |                        | 75,930     |                       | 75,930     |         |           |
| 04 ADD GRS PAY                                  |        | 041 ASSIGNMENT DIFFERENTIAL         |       | 3,246                  |            | 3,246                 |            |         |           |
|   |        | 042 LONGEVITY DIFFERENTIAL          |       | 107,228                |            | 107,228               |            |         |           |
|   |        | 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                        |        |                                     |       |                        | 387,207    |                       | 387,207    |         |           |
| 06 FRINGE BENES                                 |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN  |       | 52,000                 |            | 52,000                |            |         |           |
|   |        | 081 ANNUITY CONTRIBUTIONS           |       | 5,385                  |            | 5,385                 |            |         |           |
| SUBTOTAL FOR FRINGE BENES                       |        |                                     |       |                        | 57,385     |                       | 57,385     |         |           |
| SUBTOTAL FOR BUDGET CODE 0101                   |        |                                     |       | 822                    | 62,795,099 | 822                   | 63,805,368 |         | 1,010,269 |
| BUDGET CODE: 0303 BROOKLYN TARGET PROGRAM       |        |                                     |       |                        |            |                       |            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS             |       | 5,526                  |            |                       |            |         | 5,526-    |
| SUBTOTAL FOR F/T SALARIED                       |        |                                     |       |                        | 5,526      |                       |            |         | 5,526-    |
| SUBTOTAL FOR BUDGET CODE 0303                   |        |                                     |       |                        | 5,526      |                       |            |         | 5,526-    |
| BUDGET CODE: 0307 DA KINGS COUNTY-STATAID PRASC |        |                                     |       |                        |            |                       |            |         |           |
| 01 F/T SALARIED                                 |        | 001 FULL YEAR POSITIONS             | 66    | 2,694,608              | 66         | 2,900,106             |            |         | 205,498   |
| SUBTOTAL FOR F/T SALARIED                       |        |                                     |       | 66                     | 2,694,608  | 66                    | 2,900,106  |         | 205,498   |
| 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                     | 2,842,928  | 66                    | 3,048,426  |         | 205,498   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                         |       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |        |          |
|--|--------|-------------------------|-------|------------------------|---------|-----------------------|--------|--------|----------|
|  |        |                         |       |                        |         | INC/DEC               |        |        |          |
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | # POS | AMOUNT                 | # POS   | AMOUNT                | # POS  | AMOUNT | AMOUNT   |
| BUDGET CODE: 0343 COLD CASE GRANT                          |        |                         |       |                        |         |                       |        |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 5,633                  |         |                       |        |        | 5,633-   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       |                        | 5,633   |                       |        |        | 5,633-   |
| SUBTOTAL FOR BUDGET CODE 0343                              |        |                         |       |                        | 5,633   |                       |        |        | 5,633-   |
| BUDGET CODE: 0352 CRIME VICTIMS GRANT                      |        |                         |       |                        |         |                       |        |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS | 3     | 276,066                | 3       | 52,922                |        |        | 223,144- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       | 3                      | 276,066 | 3                     | 52,922 |        | 223,144- |
| SUBTOTAL FOR BUDGET CODE 0352                              |        |                         |       | 3                      | 276,066 | 3                     | 52,922 |        | 223,144- |
| BUDGET CODE: 0353 FAMILY COURT DOMESTIC VIOLENCE VICTIM SV |        |                         |       |                        |         |                       |        |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 12,396                 |         |                       |        |        | 12,396-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       |                        | 12,396  |                       |        |        | 12,396-  |
| SUBTOTAL FOR BUDGET CODE 0353                              |        |                         |       |                        | 12,396  |                       |        |        | 12,396-  |
| BUDGET CODE: 0401 PROSECUTION TASK FORCE                   |        |                         |       |                        |         |                       |        |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 445,935                |         | 34,900                |        |        | 411,035- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       |                        | 445,935 |                       | 34,900 |        | 411,035- |
| SUBTOTAL FOR BUDGET CODE 0401                              |        |                         |       |                        | 445,935 |                       | 34,900 |        | 411,035- |
| BUDGET CODE: 0501 Stop DWI                                 |        |                         |       |                        |         |                       |        |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 227,678                |         | 4,678                 |        |        | 223,000- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       |                        | 227,678 |                       | 4,678  |        | 223,000- |
| SUBTOTAL FOR BUDGET CODE 0501                              |        |                         |       |                        | 227,678 |                       | 4,678  |        | 223,000- |
| BUDGET CODE: 0503 REENTRY TASK FORCE                       |        |                         |       |                        |         |                       |        |        |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |       | 165,000                |         |                       |        |        | 165,000- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |       |                        | 165,000 |                       |        |        | 165,000- |
| SUBTOTAL FOR BUDGET CODE 0503                              |        |                         |       |                        | 165,000 |                       |        |        | 165,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                  |
|--|--------|-------------------------------|------------------------|---------|-----------------------|--------|------------------|
|  |        |                               | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS |
| BUDGET CODE: 0506 DRUG TREATMENT DIVERSION PROGRAM         |        |                               |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 187,046 |                       | 18,346 | 168,700-         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 187,046 |                       | 18,346 | 168,700-         |
|  |        | SUBTOTAL FOR BUDGET CODE 0506 |                        | 187,046 |                       | 18,346 | 168,700-         |
| BUDGET CODE: 0524 EARLY VICTIM ENGAGEMENT PROJECT          |        |                               |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 68,500  |                       |        | 68,500-          |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 68,500  |                       |        | 68,500-          |
|  |        | SUBTOTAL FOR BUDGET CODE 0524 |                        | 68,500  |                       |        | 68,500-          |
| BUDGET CODE: 0553 COMALERT GED FEDERAL                     |        |                               |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 20,296  |                       |        | 20,296-          |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 20,296  |                       |        | 20,296-          |
|  |        | SUBTOTAL FOR BUDGET CODE 0553 |                        | 20,296  |                       |        | 20,296-          |
| BUDGET CODE: 0602 Sexual Assault in the MR/DD Community    |        |                               |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 30,506  |                       |        | 30,506-          |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 30,506  |                       |        | 30,506-          |
|  |        | SUBTOTAL FOR BUDGET CODE 0602 |                        | 30,506  |                       |        | 30,506-          |
| BUDGET CODE: 0606 GANG RESISTANCE EDUCATION & TRAIN. GRANT |        |                               |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 7,818   |                       | 7,818  |                  |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 7,818   |                       | 7,818  |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 0606 |                        | 7,818   |                       | 7,818  |                  |
| BUDGET CODE: 0609 JUSTICE ASSISTANCE GRANT                 |        |                               |                        |         |                       |        |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS       |                        | 657,500 |                       |        | 657,500-         |
|  |        | SUBTOTAL FOR F/T SALARIED     |                        | 657,500 |                       |        | 657,500-         |
|  |        | SUBTOTAL FOR BUDGET CODE 0609 |                        | 657,500 |                       |        | 657,500-         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF OBJ DESCRIPTION        | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|-------------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                               | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| BUDGET CODE: 0610 HOMICIDE INITIATIVE GRANT      |                               |                        |            |                       |            |                |
| 01 F/T SALARIED                                  | 001 FULL YEAR POSITIONS       |                        | 24,758     |                       |            | 24,758-        |
|  | SUBTOTAL FOR F/T SALARIED     |                        | 24,758     |                       |            | 24,758-        |
|  | SUBTOTAL FOR BUDGET CODE 0610 |                        | 24,758     |                       |            | 24,758-        |
| BUDGET CODE: 0613 ELDER ABUSE GRANT              |                               |                        |            |                       |            |                |
| 01 F/T SALARIED                                  | 001 FULL YEAR POSITIONS       |                        | 12,000     |                       |            | 12,000-        |
|  | SUBTOTAL FOR F/T SALARIED     |                        | 12,000     |                       |            | 12,000-        |
|  | SUBTOTAL FOR BUDGET CODE 0613 |                        | 12,000     |                       |            | 12,000-        |
| BUDGET CODE: 0615 CRIMES AGAINST REVENUE PROGRAM |                               |                        |            |                       |            |                |
| 01 F/T SALARIED                                  | 001 FULL YEAR POSITIONS       |                        | 866,476    |                       |            | 866,476-       |
|  | SUBTOTAL FOR F/T SALARIED     |                        | 866,476    |                       |            | 866,476-       |
|  | SUBTOTAL FOR BUDGET CODE 0615 |                        | 866,476    |                       |            | 866,476-       |
| BUDGET CODE: 0706 STOP VIOLENCE AGAINST WOMEN    |                               |                        |            |                       |            |                |
| 01 F/T SALARIED                                  | 001 FULL YEAR POSITIONS       |                        | 20,426     |                       |            | 20,426-        |
|  | SUBTOTAL FOR F/T SALARIED     |                        | 20,426     |                       |            | 20,426-        |
|  | SUBTOTAL FOR BUDGET CODE 0706 |                        | 20,426     |                       |            | 20,426-        |
| 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                 |                               | 891                    | 68,671,610 | 891                   | 66,972,481 | 1,699,129-     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|-----------------------------|------------------------|------------------------|------------|-----------------------|------------|----------------|
|                             |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| TOTAL FOR PERSONAL SERVICES |                        | 891                    | 70,609,207 | 891                   | 67,029,118 | 3,580,089-     |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 891              | 70,609,207    | 891              | 67,029,118    | 3,580,089-  |
| FINANCIAL PLAN SAVINGS      |                  | 1,243,874     |                  | 3,300,000     | 2,056,126   |
| APPROPRIATION               | 891              | 71,853,081    | 891              | 70,329,118    | 1,523,963-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)       |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY                   |                  | 66,031,186        |                  | 67,217,770        | 1,186,584         |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                   |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                   |
| STATE                  |                  | 3,615,279         |                  | 3,111,348         | 503,931-          |
| FEDERAL - C.D.         |                  |                   |                  |                   |                   |
| FEDERAL - OTHER        |                  | 1,220,376         |                  |                   | 1,220,376-        |
| INTRA-CITY SALES       |                  | 986,240           |                  |                   | 986,240-          |
| <b>TOTAL</b>           |                  | <b>71,853,081</b> |                  | <b>70,329,118</b> | <b>1,523,963-</b> |



EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            |                 | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|------------|------------|-----------------|-----------------------|-------------|
|                                 |                           |            |            |                 | -----                 |             |
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|                                 |                           |            |            |                 | -----                 |             |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                 |                       |             |
| 1146                            | ADMINISTRATIVE STAFF ANAL | D 903      | 1002D      | 59,032-146,276  | 2                     | 200,000     |
| 2000                            | DISTRICT ATTORNEY         | D 903      | 94353      | 45,758-196,574  | 1                     | 190,000     |
| 2005                            | ASSISTANT DISTRICT ATTORN | D 903      | 30114      | 31,050-188,000  | 449                   | 33,680,249  |
| 2015                            | CHIEF RACKETS INVESTIGATO | D 903      | 30836      | 49,492-212,614  | 1                     | 179,967     |
| 2025                            | ADMINISTRATIVE MANAGER    | D 903      | 10025      | 49,492-212,614  | 38                    | 3,380,173   |
| 2035                            | DIRECTOR OF PUBLIC INFORM | D 903      | 05303      | 45,758-196,574  | 1                     | 135,000     |
| 2045                            | SECRETARY TO THE DISTRICT | D 903      | 10203      | 91,405- 91,405  | 4                     | 230,000     |
| 2055                            | CLERK (INCL. SPEC., JOP & | D 903      | 10103      | 152,242-152,242 | 1                     | 95,000      |
| 2060                            | PRINCIPAL ADMINISTRATIVE  | D 903      | 10124      | 45,978- 75,630  | 16                    | 958,884     |
| 2065                            | SUPERVISING ACCOUNTANT IN | D 903      | 30854      | 63,410- 86,334  | 7                     | 546,943     |
| 2067                            | PRINCIPAL ACCOUNTANT INVE | D 903      | 30856      | 45,758-196,574  | 2                     | 233,000     |
| 2070                            | SUPERVISING RACKETS INVES | D 903      | 30832      | 57,440- 75,070  | 17                    | 1,243,427   |
| 2076                            | ASSOCIATE ACCOUNTANT      | D 903      | 40517      | 54,312- 75,555  | 1                     | 61,110      |
| 2102                            | MEDIA SERVICES TECHNICIAN | D 903      | 90622      | 35,472- 58,392  | 7                     | 353,560     |
| 2109                            | REPORTER/STENOGRAPHER (DA | D 903      | 10212      | 39,449- 70,821  | 18                    | 734,161     |
| 2125                            | PROCUREMENT ANALYST       | D 903      | 12158      | 40,139- 85,053  | 1                     | 62,157      |
| 2140                            | SENIOR RACKETS INVESTIGAT | D 903      | 30831      | 54,569- 72,786  | 8                     | 529,174     |
| 2145                            | PARALEGAL AIDE            | D 903      | 30080      | 36,469- 50,967  | 13                    | 558,808     |
| 2155                            | RACKETS INVESTIGATOR      | D 903      | 30830      | 47,944- 65,336  | 46                    | 2,431,379   |
| 2170                            | OFFICE ASSISTANT          | D 903      | 10115      | 25,414- 65,518  | 1                     | 32,741      |
| 2181                            | SECRETARY (LEVELS 1A,2A,3 | D 903      | 10252      | 28,588- 52,966  | 6                     | 248,257     |
| 2191                            | CLERICAL ASSOCIATE        | D 903      | 10251      | 20,095- 52,966  | 13                    | 498,413     |
| 2225                            | COMMUNITY SERVICE AIDE (I | D 903      | 52406      | 28,469- 29,735  | 23                    | 617,398     |
| 2227                            | SOCIAL WORKER             | D 903      | 52613      | 49,528- 61,233  | 6                     | 330,345     |
| 2240                            | COMMUNITY ASSOCIATE       | D 903      | 56057      | 37,072- 53,788  | 211                   | 8,542,068   |
| 2290                            | MAINTENANCE WORKER        | D 903      | 90698      | 33,742- 54,581  | 1                     | 54,580      |
| 2400                            | COMMUNITY ASSISTANT       | D 903      | 56056      | 31,454- 35,573  | 74                    | 2,374,336   |
| 2972                            | SUPERVISING RACKETS INVES | D 903      | 3083A      | 49,492-212,614  | 4                     | 451,416     |
| 3350                            | COMMUNITY ASSOCIATE       | D 903      | 56057      | 37,072- 53,788  | 1                     | 40,000      |
| 6102                            | COMPUTER ASSOCIATE (SOFTW | D 903      | 13631      | 64,574- 94,528  | 1                     | 69,529      |
| 6103                            | COMPUTER SPECIALIST (SOFT | D 903      | 13632      | 79,462-115,470  | 1                     | 89,393      |
| 6104                            | COMPUTER PROGRAMMER ANALY | D 903      | 13651      | 49,676- 70,607  | 1                     | 57,952      |
| 6106                            | COMPUTER SYSTEMS MANAGER  | D 903      | 10050      | 49,492-212,614  | 1                     | 82,280      |
| 6206                            | SUPERVISING COMPUTER SERV | D 903      | 13616      | 59,604- 77,224  | 1                     | 72,225      |
| 7000                            | ASSISTANT DISTRICT ATTORN | D 903      | 30114      | 31,050-188,000  | 17                    | 2,558,874   |
| 7030                            | ACCOUNTANT                | D 903      | 40510      | 44,048- 75,555  | 1                     | 58,192      |
| 7420                            | MEDIA SERVICES TECHNICIAN | D 903      | 90622      | 35,472- 58,392  | 1                     | 53,571      |
| 9300                            | COMMUNITY COORDINATOR     | D 903      | 56058      | 52,322- 70,810  | 36                    | 2,101,806   |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                 | 1,033                 | 64,136,368  |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---|---------------|---------------|--------------|-----------------------|-------------|
|                                 |   |               |               |              | # POS                 | ANNUAL RATE |
| -----                           |   |               |               |              |                       |             |
| OBJECT: 001 FULL YEAR POSITIONS |   |               |               |              |                       |             |
| -----                           |   |               |               |              |                       |             |
|                                 | POSITION SCHEDULE FOR U/A 001                         |               |               |              | 1,033                 | 64,136,368  |
|                                 | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |              | -142                  | -8,816,422  |
|                                 | TOTAL FOR U/A 001                                     |               |               |              | 891                   | 55,319,946  |
| -----                           |   |               |               |              |                       |             |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |         |                               | MODIFIED FY14-05/02/14         |        | EXECUTIVE BUDGET FY15 |   |        |         |          |
|--|--------------|---------|-------------------------------|--------------------------------|--------|-----------------------|---|--------|---------|----------|
|  |              |         |                               |                                |        | INC/DEC               |   |        |         |          |
| OBJECT CLASS                                       | IC REF       | OBJ     | DESCRIPTION                   | #                              | CNTRCT | AMOUNT                | # | CNTRCT | AMOUNT  | AMOUNT   |
| RESPONSIBILITY CENTER:                             |              |         |                               |                                |        |                       |   |        |         |          |
| BUDGET CODE: 0507 Barrier Free                     |              |         |                               |                                |        |                       |   |        |         |          |
| 40   | OTHR         | SER&CHR | 453                           | OVERNIGHT TRVL EXP-GENERAL     |        | 4,000                 |   |        |         | 4,000-   |
|  |              |         | 460                           | SPECIAL EXPENSE                |        | 18,118                |   |        |         | 18,118-  |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 22,118                |   |        |         | 22,118-  |
|  |              |         | SUBTOTAL FOR BUDGET CODE 0507 |                                |        | 22,118                |   |        |         | 22,118-  |
| BUDGET CODE: 0793 ENCOURAGE ARREST POLICIES        |              |         |                               |                                |        |                       |   |        |         |          |
| 40   | OTHR         | SER&CHR | 453                           | OVERNIGHT TRVL EXP-GENERAL     |        | 10,000                |   |        |         | 10,000-  |
|  |              |         | 460                           | SPECIAL EXPENSE                |        | 140,000               |   |        |         | 140,000- |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 150,000               |   |        |         | 150,000- |
|  |              |         | SUBTOTAL FOR BUDGET CODE 0793 |                                |        | 150,000               |   |        |         | 150,000- |
| BUDGET CODE: 0808 WELFARE FRAUD PROSECUTION        |              |         |                               |                                |        |                       |   |        |         |          |
| 40   | OTHR         | SER&CHR | 460                           | SPECIAL EXPENSE                |        | 35,000                |   |        |         | 35,000-  |
|  |              |         | SUBTOTAL FOR OTHR SER&CHR     |                                |        | 35,000                |   |        |         | 35,000-  |
|  |              |         | SUBTOTAL FOR BUDGET CODE 0808 |                                |        | 35,000                |   |        |         | 35,000-  |
|  |              |         | TOTAL FOR                     |                                |        | 207,118               |   |        |         | 207,118- |
| 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   |          |
|  |              | 125001  | 10X                           | SUPPLIES + MATERIALS - GENERAL |        |                       |   |        |         |          |
|  |              | 856001  | 10X                           | SUPPLIES + MATERIALS - GENERAL |        | 132,954               |   |        | 132,954 |          |
|  |              | 860001  | 10X                           | SUPPLIES + MATERIALS - GENERAL |        |                       |   |        |         |          |
|  |              | 100     |                               | SUPPLIES + MATERIALS - GENERAL |        | 373,569               |   |        | 392,869 | 19,300   |
|  |              | 105     |                               | AUTOMOTIVE SUPPLIES & MATERIAL |        | 15,000                |   |        | 15,000  |          |
|  |              | 106     |                               | MOTOR VEHICLE FUEL             |        | 500                   |   |        | 30,500  | 30,000   |
|  |              | 199     |                               | DATA PROCESSING SUPPLIES       |        |                       |   |        | 27,000  | 27,000   |
|  |              |         | SUBTOTAL FOR SUPPLYS&MATL     |                                |        | 524,023               |   |        | 600,323 | 76,300   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                     |           |
|--------------|--------|-----|--------------------------------|------------------------|------------|-----------------------|------------|---------------------|-----------|
|              |        |     |                                | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC<br># CNTRCT | AMOUNT    |
| 30           |        |     | PROPTY&EQUIP                   |                        |            |                       |            |                     |           |
|              |        | 300 | EQUIPMENT GENERAL              |                        |            |                       | 25,000     |                     | 25,000    |
|              |        | 302 | TELECOMMUNICATIONS EQUIPMENT   |                        | 8,390      |                       | 138,390    |                     | 130,000   |
|              |        | 305 | MOTOR VEHICLES                 |                        | 252,000    |                       |            |                     | 252,000-  |
|              |        | 332 | PURCH DATA PROCESSING EQUIPT   |                        | 57,700     |                       | 113,700    |                     | 56,000    |
|              |        | 337 | BOOKS-OTHER                    |                        | 68,500     |                       | 68,500     |                     |           |
|              |        | 338 | LIBRARY BOOKS                  |                        | 66,300     |                       |            |                     | 66,300-   |
|              |        |     | SUBTOTAL FOR PROPTY&EQUIP      |                        | 452,890    |                       | 345,590    |                     | 107,300-  |
| 40           |        |     | OTHR SER&CHR                   |                        |            |                       |            |                     |           |
|              | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS |                        | 5,664      |                       |            |                     | 5,664-    |
|              | 125001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        | 14,000     |                       |            |                     | 14,000-   |
|              | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL   |                        |            |                       |            |                     |           |
|              |        | 402 | TELEPHONE & OTHER COMMUNICATNS |                        | 130,166    |                       | 265,830    |                     | 135,664   |
|              |        | 404 | TRAVELING EXPENSES             |                        | 2,352      |                       | 2,352      |                     |           |
|              | 856001 | 41D | RENTALS - LAND BLDGS & STRUCTS |                        | 12,199,878 |                       | 12,194,164 |                     | 5,714-    |
|              |        | 417 | ADVERTISING                    |                        | 2,000      |                       | 2,000      |                     |           |
|              | 856001 | 42C | HEAT LIGHT & POWER             |                        | 1,014,772  |                       | 1,055,889  |                     | 41,117    |
|              |        | 431 | LEASING OF MISC EQUIP          |                        | 1,000      |                       |            |                     | 1,000-    |
|              |        | 432 | LEASING OF DATA PROC EQUIP     |                        | 192,700    |                       |            |                     | 192,700-  |
|              |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 5,138      |                       | 65,138     |                     | 60,000    |
|              |        | 460 | SPECIAL EXPENSE                |                        | 269,982    |                       | 96,982     |                     | 173,000-  |
|              |        | 465 | OBLIGATORY COUNTY EXPENSES     |                        | 854,590    |                       | 669,264    |                     | 185,326-  |
|              |        | 499 | OTHER EXPENSES - GENERAL       |                        |            |                       | 1,900,000  |                     | 1,900,000 |
|              |        |     | SUBTOTAL FOR OTHR SER&CHR      |                        | 14,692,242 |                       | 16,251,619 |                     | 1,559,377 |
| 60           |        |     | CNTRCTL SVCS                   |                        |            |                       |            |                     |           |
|              |        | 602 | TELECOMMUNICATIONS MAINT       | 1                      | 646,138    | 1                     | 131,994    |                     | 514,144-  |
|              |        | 607 | MAINT & REP MOTOR VEH EQUIP    | 1                      | 7,000      |                       |            | 1-                  | 7,000-    |
|              |        | 608 | MAINT & REP GENERAL            | 4                      | 600        | 4                     | 55,000     |                     | 54,400    |
|              |        | 612 | OFFICE EQUIPMENT MAINTENANCE   | 1                      | 4,900      |                       |            | 1-                  | 4,900-    |
|              |        | 613 | DATA PROCESSING EQUIPMENT      | 1                      | 28,000     |                       |            | 1-                  | 28,000-   |
|              |        | 624 | CLEANING SERVICES              | 1                      | 30,000     | 1                     | 25,000     |                     | 5,000-    |
|              |        | 633 | TRANSPORTATION EXPENDITURES    |                        |            | 3                     | 80,000     | 3                   | 80,000    |
|              |        | 684 | PROF SERV COMPUTER SERVICES    | 1                      | 26,000     |                       |            | 1-                  | 26,000-   |
|              |        | 686 | PROF SERV OTHER                |                        |            | 1                     | 67,000     | 1                   | 67,000    |
|              |        |     | SUBTOTAL FOR CNTRCTL SVCS      | 10                     | 742,638    | 10                    | 358,994    |                     | 383,644-  |
|              |        |     | SUBTOTAL FOR BUDGET CODE 0101  | 10                     | 16,411,793 | 10                    | 17,556,526 |                     | 1,144,733 |
| BUDGET CODE: | 0303   |     | BROOKLYN TARGET PROGRAM        |                        |            |                       |            |                     |           |
| 40           |        |     | OTHR SER&CHR                   |                        |            |                       |            |                     |           |
|              |        | 453 | OVERNIGHT TRVL EXP-GENERAL     |                        | 5,846      |                       |            |                     | 5,846-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |         |
|--|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|---------|
|  |                                    | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT  |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,846  |                       |        |                     | 5,846-  |
|  | SUBTOTAL FOR BUDGET CODE 0303      |                        | 5,846  |                       |        |                     | 5,846-  |
| BUDGET CODE: 0304 Alternative to Incarceration for First T |                                    |                        |        |                       |        |                     |         |
| 40 OTHR SER&CHR  | 406 PROFESSIONAL SVCS CONTRACTUAL  |                        | 31,592 |                       |        |                     | 31,592- |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 31,592 |                       |        |                     | 31,592- |
|  | SUBTOTAL FOR BUDGET CODE 0304      |                        | 31,592 |                       |        |                     | 31,592- |
| BUDGET CODE: 0307 DA KINGS COUNTY-STATAID PRASC            |                                    |                        |        |                       |        |                     |         |
| 40 OTHR SER&CHR  | 465 OBLIGATORY COUNTY EXPENSES     |                        | 408    |                       |        |                     | 408-    |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 408    |                       |        |                     | 408-    |
|  | SUBTOTAL FOR BUDGET CODE 0307      |                        | 408    |                       |        |                     | 408-    |
| BUDGET CODE: 0352 CRIME VICTIMS GRANT                      |                                    |                        |        |                       |        |                     |         |
| 10 SUPPLYS&MATL  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 250    |                       |        |                     | 250-    |
|  | SUBTOTAL FOR SUPPLYS&MATL          |                        | 250    |                       |        |                     | 250-    |
| 40 OTHR SER&CHR  | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 4,750  |                       |        |                     | 4,750-  |
|  | 460 SPECIAL EXPENSE                |                        | 750    |                       |        |                     | 750-    |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 5,500  |                       |        |                     | 5,500-  |
|  | SUBTOTAL FOR BUDGET CODE 0352      |                        | 5,750  |                       |        |                     | 5,750-  |
| BUDGET CODE: 0353 FAMILY COURT DOMESTIC VIOLENCE VICTIM SV |                                    |                        |        |                       |        |                     |         |
| 40 OTHR SER&CHR  | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 3,313  |                       |        |                     | 3,313-  |
|  | SUBTOTAL FOR OTHR SER&CHR          |                        | 3,313  |                       |        |                     | 3,313-  |
|  | SUBTOTAL FOR BUDGET CODE 0353      |                        | 3,313  |                       |        |                     | 3,313-  |
| BUDGET CODE: 0501 Stop DWI                                 |                                    |                        |        |                       |        |                     |         |
| 10 SUPPLYS&MATL  | 100 SUPPLIES + MATERIALS - GENERAL |                        | 17,000 |                       |        |                     | 17,000- |
|  | SUBTOTAL FOR SUPPLYS&MATL          |                        | 17,000 |                       |        |                     | 17,000- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                       | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                  | EXECUTIVE BUDGET FY15 |        |                            |          |
|--|--------|-------------------------------|------------------------|----------------------------------|-----------------------|--------|----------------------------|----------|
|  |        |                               | # CNTRCT               | AMOUNT                           | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |          |
| 30   |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL                |                       |        |                            | 6,400-   |
|  |        |                               |                        | 332 PURCH DATA PROCESSING EQUIPT |                       |        |                            | 5,000-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                  |                       |        |                            | 11,400-  |
| 40   |        | OTHR SER&CHR                  | 453                    | OVERNIGHT TRVL EXP-GENERAL       |                       |        |                            | 1,500-   |
|  |        |                               |                        | 460 SPECIAL EXPENSE              |                       |        |                            | 71,000-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                  |                       |        |                            | 72,500-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0501 |                        |                                  |                       |        |                            | 100,900- |
| BUDGET CODE: 0503 REENTRY TASK FORCE               |        |                               |                        |                                  |                       |        |                            |          |
| 10   |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL   |                       |        |                            | 10,000-  |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                  |                       |        |                            | 10,000-  |
| 30   |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL                |                       |        |                            | 1,500-   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                  |                       |        |                            | 1,500-   |
| 40   |        | OTHR SER&CHR                  | 451                    | NON OVERNIGHT TRVL EXP-GENERAL   |                       |        |                            | 13,500-  |
|  |        |                               |                        | 460 SPECIAL EXPENSE              |                       |        |                            | 10,000-  |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                  |                       |        |                            | 23,500-  |
|  |        | SUBTOTAL FOR BUDGET CODE 0503 |                        |                                  |                       |        |                            | 35,000-  |
| BUDGET CODE: 0506 DRUG TREATMENT DIVERSION PROGRAM |        |                               |                        |                                  |                       |        |                            |          |
| 40   |        | OTHR SER&CHR                  | 460                    | SPECIAL EXPENSE                  |                       |        |                            | 2,192-   |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                  |                       |        |                            | 2,192-   |
|  |        | SUBTOTAL FOR BUDGET CODE 0506 |                        |                                  |                       |        |                            | 2,192-   |
| BUDGET CODE: 0523 FAMILY JUSTICE CENTER            |        |                               |                        |                                  |                       |        |                            |          |
| 10   |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL   |                       |        | 46,770                     | 46,770   |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                  |                       |        | 46,770                     | 46,770   |
| 30   |        | PROPTY&EQUIP                  | 300                    | EQUIPMENT GENERAL                |                       |        | 28,500                     | 27,900   |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                  |                       |        | 28,500                     | 27,900   |
| 40   |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL     |                       |        | 22,500                     | 22,500   |
|  |        |                               |                        | 432 LEASING OF DATA PROC EQUIP   |                       |        |                            | 4,800-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                  | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|---|--------|----------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
|   |        |                                  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                  |                        | 4,800  |                       | 22,500 | 17,700                     |
| 60 CNTRCTL SVCS   |        | 612 OFFICE EQUIPMENT MAINTENANCE |                        | 1,700  |                       |        | 1,700-                     |
| SUBTOTAL FOR CNTRCTL SVCS                               |        |                                  |                        | 1,700  |                       |        | 1,700-                     |
| SUBTOTAL FOR BUDGET CODE 0523                           |        |                                  |                        | 7,100  |                       | 97,770 | 90,670                     |
| BUDGET CODE: 0524 EARLY VICTIM ENGAGEMENT PROJECT       |        |                                  |                        |        |                       |        |                            |
| 40 OTHR SER&CHR   |        | 460 SPECIAL EXPENSE              |                        | 1,067  |                       |        | 1,067-                     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                  |                        | 1,067  |                       |        | 1,067-                     |
| SUBTOTAL FOR BUDGET CODE 0524                           |        |                                  |                        | 1,067  |                       |        | 1,067-                     |
| BUDGET CODE: 0553 COMALERT GED FEDERAL                  |        |                                  |                        |        |                       |        |                            |
| 40 OTHR SER&CHR   |        | 460 SPECIAL EXPENSE              |                        | 5,722  |                       |        | 5,722-                     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                  |                        | 5,722  |                       |        | 5,722-                     |
| SUBTOTAL FOR BUDGET CODE 0553                           |        |                                  |                        | 5,722  |                       |        | 5,722-                     |
| BUDGET CODE: 0602 Sexual Assault in the MR/DD Community |        |                                  |                        |        |                       |        |                            |
| 40 OTHR SER&CHR   |        | 453 OVERNIGHT TRVL EXP-GENERAL   |                        | 1,966  |                       |        | 1,966-                     |
|   |        | 460 SPECIAL EXPENSE              |                        | 15,050 |                       |        | 15,050-                    |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                  |                        | 17,016 |                       |        | 17,016-                    |
| SUBTOTAL FOR BUDGET CODE 0602                           |        |                                  |                        | 17,016 |                       |        | 17,016-                    |
| BUDGET CODE: 0610 HOMICIDE INITIATIVE GRANT             |        |                                  |                        |        |                       |        |                            |
| 40 OTHR SER&CHR   |        | 460 SPECIAL EXPENSE              |                        | 60,000 |                       |        | 60,000-                    |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                  |                        | 60,000 |                       |        | 60,000-                    |
| SUBTOTAL FOR BUDGET CODE 0610                           |        |                                  |                        | 60,000 |                       |        | 60,000-                    |
| BUDGET CODE: 0613 ELDER ABUSE GRANT                     |        |                                  |                        |        |                       |        |                            |
| 40 OTHR SER&CHR   |        | 453 OVERNIGHT TRVL EXP-GENERAL   |                        | 6,000  |                       |        | 6,000-                     |
|   |        | 460 SPECIAL EXPENSE              |                        | 9,000  |                       |        | 9,000-                     |
| SUBTOTAL FOR OTHR SER&CHR                               |        |                                  |                        | 15,000 |                       |        | 15,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|------------------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                                    | # CNTRCT               | AMOUNT     | # CNTRCT              | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0613                    |                                    |                        | 15,000     |                       |            | 15,000-        |
| BUDGET CODE: 0615 CRIMES AGAINST REVENUE PROGRAM |                                    |                        |            |                       |            |                |
| 40 OTHR SER&CHR                                  | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 3,000      |                       |            | 3,000-         |
|  | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 3,000      |                       |            | 3,000-         |
|  | 460 SPECIAL EXPENSE                |                        | 30,660     |                       |            | 30,660-        |
| SUBTOTAL FOR OTHR SER&CHR                        |                                    |                        | 36,660     |                       |            | 36,660-        |
| SUBTOTAL FOR BUDGET CODE 0615                    |                                    |                        | 36,660     |                       |            | 36,660-        |
| TOTAL FOR EXECUTIVE & MANAGERIAL                 |                                    | 10                     | 16,739,359 | 10                    | 17,654,296 | 914,937        |
| TOTAL FOR OTHER THAN PERSONAL SERVICES           |                                    | 10                     | 16,946,477 | 10                    | 17,654,296 | 707,819        |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY

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             | 13,369,268       | 16,946,477    | 13,385,007       | 17,654,296    | 707,819     |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 16,946,477    |                  | 17,654,296    | 707,819     |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 16,168,893 |                  | 17,654,296 | 1,485,403   |
| OTHER CATEGORICAL      |                  | 250,000    |                  |            | 250,000-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 221,661    |                  |            | 221,661-    |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 270,923    |                  |            | 270,923-    |
| INTRA-CITY SALES       |                  | 35,000     |                  |            | 35,000-     |
| <br>                   |                  |            |                  |            |             |
| TOTAL                  |                  | 16,946,477 |                  | 17,654,296 | 707,819     |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 891              | 70,609,207    | 891              | 67,029,118    | 3,580,089-  |
| FINANCIAL PLAN SAVINGS      |                  | 1,243,874     |                  | 3,300,000     | 2,056,126   |
| APPROPRIATION               | 891              | 71,853,081    | 891              | 70,329,118    | 1,523,963-  |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 66,031,186 |                  | 67,217,770 | 1,186,584   |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 3,615,279  |                  | 3,111,348  | 503,931-    |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 1,220,376  |                  |            | 1,220,376-  |
| INTRA-CITY SALES       |                  | 986,240    |                  |            | 986,240-    |
| TOTAL                  |                  | 71,853,081 |                  | 70,329,118 | 1,523,963-  |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 903 DISTRICT ATTORNEY 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  | 13,369,268       | 16,946,477    | 13,385,007       | 17,654,296    | 707,819     |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 16,946,477    |                  | 17,654,296    | 707,819     |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 16,168,893 |                  | 17,654,296 | 1,485,403   |
| OTHER CATEGORICAL      |                  | 250,000    |                  |            | 250,000-    |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 221,661    |                  |            | 221,661-    |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 270,923    |                  |            | 270,923-    |
| INTRA-CITY SALES       |                  | 35,000     |                  |            | 35,000-     |
| TOTAL                  |                  | 16,946,477 |                  | 17,654,296 | 707,819     |
| PS MEMO AMOUNTS        |                  |            |                  |            |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 903 DISTRICT ATTORNEY KINGS COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 891                      | 70,609,207    | 891                   | 67,029,118    | 3,580,089-  |
| FINANCIAL PLAN SAVINGS      |                          | 1,243,874     |                       | 3,300,000     | 2,056,126   |
| APPROPRIATION               | 891                      | 71,853,081    | 891                   | 70,329,118    | 1,523,963-  |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 16,946,477    |                       | 17,654,296    | 707,819     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 16,946,477    |                       | 17,654,296    | 707,819     |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 891                      | 87,555,684    | 891                   | 84,683,414    | 2,872,270-  |
| FINANCIAL PLAN SAVINGS      |                          | 1,243,874     |                       | 3,300,000     | 2,056,126   |
| APPROPRIATION               | 891                      | 88,799,558    | 891                   | 87,983,414    | 816,144-    |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 82,200,079    |                       | 84,872,066    | 2,671,987   |
| OTHER CATEGORICAL           |                          | 250,000       |                       |               | 250,000-    |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 3,836,940     |                       | 3,111,348     | 725,592-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 1,491,299     |                       |               | 1,491,299-  |
| INTRA-CITY SALES            |                          | 1,021,240     |                       |               | 1,021,240-  |
| TOTAL FUNDING               |                          | 88,799,558    |                       | 87,983,414    | 816,144-    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|-------------------------|------------------------|---------|-----------------------|--------|-------------------------|
|  |        |                         | # POS                  | AMOUNT  | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER:                                     |        |                         |                        |         |                       |        |                         |
| BUDGET CODE: 0230 NORTHERN BORDER PROSECUTION INITIATIVE   |        |                         |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |                        | 96,627  |                       |        | 96,627-                 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        | 96,627  |                       |        | 96,627-                 |
| SUBTOTAL FOR BUDGET CODE 0230                              |        |                         |                        | 96,627  |                       |        | 96,627-                 |
| BUDGET CODE: 0250 Ignition Interlock Device Monitoring Pro |        |                         |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |                        | 294,563 |                       |        | 294,563-                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        | 294,563 |                       |        | 294,563-                |
| SUBTOTAL FOR BUDGET CODE 0250                              |        |                         |                        | 294,563 |                       |        | 294,563-                |
| BUDGET CODE: 0260 SOLVING COLD CASES WITH DNA              |        |                         |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |                        | 44,824  |                       |        | 44,824-                 |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        | 44,824  |                       |        | 44,824-                 |
| SUBTOTAL FOR BUDGET CODE 0260                              |        |                         |                        | 44,824  |                       |        | 44,824-                 |
| BUDGET CODE: 0380 NYC STOP-DWI PROGRAM                     |        |                         |                        |         |                       |        |                         |
| 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 0380                              |        |                         |                        | 300,000 |                       |        | 300,000-                |
| BUDGET CODE: 0400 Crimes Against Revenue Program (CARP)    |        |                         |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |                        | 767,508 |                       | 28,243 | 739,265-                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        | 767,508 |                       | 28,243 | 739,265-                |
| SUBTOTAL FOR BUDGET CODE 0400                              |        |                         |                        | 767,508 |                       | 28,243 | 739,265-                |
| BUDGET CODE: 0480 Justice Assistance Grant                 |        |                         |                        |         |                       |        |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS |                        | 267,386 |                       |        | 267,386-                |
| SUBTOTAL FOR F/T SALARIED                                  |        |                         |                        | 267,386 |                       |        | 267,386-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |       |            |
|--|--------|------------------------------------|-------|------------------------|------------|-----------------------|------------|-------|------------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | # POS | AMOUNT     |
| SUBTOTAL FOR BUDGET CODE 0480                              |        |                                    |       |                        | 267,386    |                       |            |       | 267,386-   |
| BUDGET CODE: 0600 Law Enforcement Terrorism Prevention Pro |        |                                    |       |                        |            |                       |            |       |            |
| 04 ADD GRS PAY   |        | 047 OVERTIME                       |       | 51,819                 |            |                       |            |       | 51,819-    |
| SUBTOTAL FOR ADD GRS PAY                                   |        |                                    |       |                        | 51,819     |                       |            |       | 51,819-    |
| SUBTOTAL FOR BUDGET CODE 0600                              |        |                                    |       |                        | 51,819     |                       |            |       | 51,819-    |
| 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     |       |            |
| TOTAL FOR  |        |                                    |       |                        | 1,852,727  |                       | 58,243     |       | 1,794,484- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT           |        |                                    |       |                        |            |                       |            |       |            |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT                     |        |                                    |       |                        |            |                       |            |       |            |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 466   | 39,678,778             | 466        | 39,098,976            |            |       | 579,802-   |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    |       | 466                    | 39,678,778 | 466                   | 39,098,976 |       | 579,802-   |
| 03 UNSALARIED  |        | 031 UNSALARIED                     |       | 216,330                |            | 216,330               |            |       |            |
| SUBTOTAL FOR UNSALARIED                                    |        |                                    |       |                        | 216,330    |                       | 216,330    |       |            |
| 04 ADD GRS PAY   |        | 041 ASSIGNMENT DIFFERENTIAL        |       | 3,163                  |            | 3,163                 |            |       |            |
|  |        | 042 LONGEVITY DIFFERENTIAL         |       | 35,427                 |            | 35,427                |            |       |            |
|  |        | 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                                   |        |                                    |       |                        | 279,194    |                       | 279,194    |       |            |
| 06 FRINGE BENES  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 32,000                 |            | 32,000                |            |       |            |
|  |        | 081 ANNUITY CONTRIBUTIONS          |       | 1,597                  |            | 1,597                 |            |       |            |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                    |       |                        | 33,597     |                       | 33,597     |       |            |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|-------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                         | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0101                    |        |                         | 466                    | 40,207,899 | 466                   | 39,628,097 | 579,802-                |
| BUDGET CODE: 0308 STATE AID TO PROSECUTION       |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS | 33                     | 1,140,800  | 33                    | 1,140,800  |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                         | 33                     | 1,140,800  | 33                    | 1,140,800  |                         |
| SUBTOTAL FOR BUDGET CODE 0308                    |        |                         | 33                     | 1,140,800  | 33                    | 1,140,800  |                         |
| BUDGET CODE: 0310 CRIME VICTIMS                  |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS |                        | 249,217    |                       |            | 249,217-                |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |                        | 249,217    |                       |            | 249,217-                |
| SUBTOTAL FOR BUDGET CODE 0310                    |        |                         |                        | 249,217    |                       |            | 249,217-                |
| BUDGET CODE: 0520 ENHANCED NARCOTICS             |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS |                        | 286,580    |                       | 17,180     | 269,400-                |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |                        | 286,580    |                       | 17,180     | 269,400-                |
| SUBTOTAL FOR BUDGET CODE 0520                    |        |                         |                        | 286,580    |                       | 17,180     | 269,400-                |
| BUDGET CODE: 0580 DRUG TREATMENT ALTERNATIVE PRO |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS |                        | 70,200     |                       |            | 70,200-                 |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |                        | 70,200     |                       |            | 70,200-                 |
| SUBTOTAL FOR BUDGET CODE 0580                    |        |                         |                        | 70,200     |                       |            | 70,200-                 |
| BUDGET CODE: 0590 POINT OF ENTRY                 |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS |                        | 28,546     |                       | 28,546     |                         |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |                        | 28,546     |                       | 28,546     |                         |
| SUBTOTAL FOR BUDGET CODE 0590                    |        |                         |                        | 28,546     |                       | 28,546     |                         |
| BUDGET CODE: 0904 DOMESTIC VIOLENCE              |        |                         |                        |            |                       |            |                         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS |                        | 212,500    |                       |            | 212,500-                |
| SUBTOTAL FOR F/T SALARIED                        |        |                         |                        | 212,500    |                       |            | 212,500-                |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                             | IC REF OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                |
|--|------------------------|------------------------|------------|-----------------------|------------|----------------|
|  |                        | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0904            |                        |                        | 212,500    |                       |            | 212,500-       |
| BUDGET CODE: 0944 STOP DOMESTIC VIOLENCE |                        |                        |            |                       |            |                |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS  |                        |                        | 52,050     |                       |            | 52,050-        |
| SUBTOTAL FOR F/T SALARIED                |                        |                        | 52,050     |                       |            | 52,050-        |
| SUBTOTAL FOR BUDGET CODE 0944            |                        |                        | 52,050     |                       |            | 52,050-        |
| BUDGET CODE: 0950 AUTO CRIME FUNDING     |                        |                        |            |                       |            |                |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS  |                        |                        | 294,889    |                       | 32,372     | 262,517-       |
| SUBTOTAL FOR F/T SALARIED                |                        |                        | 294,889    |                       | 32,372     | 262,517-       |
| SUBTOTAL FOR BUDGET CODE 0950            |                        |                        | 294,889    |                       | 32,372     | 262,517-       |
| TOTAL FOR EXECUTIVE MANAGEMENT           |                        | 499                    | 42,542,681 | 499                   | 40,846,995 | 1,695,686-     |
| TOTAL FOR PERSONAL SERVICES              |                        | 499                    | 44,395,408 | 499                   | 40,905,238 | 3,490,170-     |



EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 499              | 44,395,408    | 499              | 40,905,238    | 3,490,170-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 2,900,000     | 2,900,000   |
| APPROPRIATION               | 499              | 44,395,408    | 499              | 43,805,238    | 590,170-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)     |
|------------------------|------------------|-------------------|------------------|-------------------|-----------------|
| CITY                   |                  | 40,359,769        |                  | 42,679,967        | 2,320,198       |
| OTHER CATEGORICAL      |                  |                   |                  |                   |                 |
| CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                 |
| STATE                  |                  | 3,041,033         |                  | 1,125,271         | 1,915,762-      |
| FEDERAL - C.D.         |                  |                   |                  |                   |                 |
| FEDERAL - OTHER        |                  | 994,606           |                  |                   | 994,606-        |
| INTRA-CITY SALES       |                  |                   |                  |                   |                 |
| <b>TOTAL</b>           |                  | <b>44,395,408</b> |                  | <b>43,805,238</b> | <b>590,170-</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 1100                            | DISTRICT ATTORNEY         | D 904      | 94353      | 45,758-196,574        | 2     | 250,000     |
| 1105                            | ASSISTANT DISTRICT ATTORN | D 904      | 30114      | 31,050-188,000        | 291   | 27,352,288  |
| 1112                            | COMPUTER SPECIALIST (OPER | D 904      | 13622      | 74,300-100,849        | 7     | 775,416     |
| 1119                            | DIRECTOR OF PUBLIC INFORM | D 904      | 60801      | 45,758-196,574        | 1     | 137,080     |
| 1125                            | ADMINISTRATIVE MANAGER    | D 904      | 10025      | 49,492-212,614        | 7     | 587,789     |
| 1131                            | ADMINISTRATIVE PUBLIC INF | D 904      | 10033      | 53,373-212,614        | 1     | 83,712      |
| 1143                            | ADMINISTRATIVE STAFF ANAL | D 904      | 10026      | 49,492-212,614        | 1     | 121,000     |
| 1144                            | STAFF ANALYST             | D 904      | 12626      | 45,029- 67,459        | 1     | 83,741      |
| 1150                            | PRINCIPAL ADMINISTRATIVE  | D 904      | 10124      | 45,978- 75,630        | 16    | 1,017,032   |
| 1155                            | PRIVATE SECRETARY         | D 904      | 10202      | 49,492-136,198        | 1     | 90,000      |
| 1159                            | CHIEF RACKETS INVESTIGAT  | D 904      | 30837      | 49,492-212,614        | 1     | 138,217     |
| 1163                            | SUPERVISING ACCOUNTANT IN | D 904      | 06719      | 63,410- 86,334        | 2     | 158,000     |
| 1166                            | SUPERVISING RACKETS INVES | D 904      | 30832      | 57,440- 75,070        | 18    | 1,421,243   |
| 1171                            | SENIOR RACKETS INVESTIGAT | D 904      | 30831      | 54,569- 72,786        | 34    | 1,777,599   |
| 1211                            | REPORTER/STENOGRAPHER (DA | D 904      | 10212      | 39,449- 70,821        | 4     | 185,395     |
| 1212                            | REPORTER/ STENOGRAPHER (D | D 904      | 10212      | 39,449- 70,821        | 12    | 760,285     |
| 1226                            | SECRETARY (LEVELS 1A,2A,3 | D 904      | 10252      | 28,588- 52,966        | 8     | 409,986     |
| 1229                            | CLERICAL ASSOCIATE        | D 904      | 10251      | 20,095- 52,966        | 25    | 1,151,550   |
| 1240                            | PARALEGAL AIDE            | D 904      | 30080      | 36,469- 50,967        | 12    | 566,127     |
| 1299                            | COMMUNITY SERVICE AIDE    | D 904      | 52406      | 28,469- 29,735        | 34    | 963,060     |
| 1400                            | COMMUNITY ASSOCIATE       | D 904      | 56057      | 37,072- 53,788        | 96    | 3,610,784   |
| 1405                            | COMMUNITY ASSOCIATE       | D 904      | 56057      | 37,072- 53,788        | 15    | 488,599     |
| 1527                            | COMMUNITY COORDINATOR     | D 904      | 56058      | 52,322- 70,810        | 15    | 949,015     |
| 1538                            | *CERTIFIED APPLICATIONS D | D 904      | 13693      | 79,462-125,964        | 1     | 87,610      |
| 1543                            | AGENCY CHIEF CONTRACTING  | D 904      | 82950      | 49,492-212,614        | 1     | 100,329     |
| 1545                            | SUPERVISING RACKETS INVES | D 904      | 3083A      | 49,492-212,614        | 1     | 120,000     |
| 1546                            | COMPUTER ASSOCIATE (OPERA | D 904      | 13621      | 44,162- 94,528        | 1     | 86,500      |
| 1547                            | CERTIFIED IT ADMINISTRATO | D 904      | 13641      | 79,462-125,864        | 1     | 103,426     |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 609   | 43,575,783  |

|   |      |            |
|---|------|------------|
| POSITION SCHEDULE FOR U/A 001                         | 609  | 43,575,783 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | -110 | -7,870,831 |
| TOTAL FOR U/A 001                                     | 499  | 35,704,952 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|   |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                                  |        |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 0400 Crimes Against Revenue Program (CARP) |        |                                    |                        |         |                       |         |                     |
| 40 OTHR SER&CHR   |        | 460 SPECIAL EXPENSE                |                        | 33,680  |                       |         | 33,680-             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 33,680  |                       |         | 33,680-             |
|   |        | SUBTOTAL FOR BUDGET CODE 0400      |                        | 33,680  |                       |         | 33,680-             |
| BUDGET CODE: 0670 Special Investigation                 |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL   |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 18,430  |                       | 22,791  | 4,361               |
|   |        | 110 FOOD & FORAGE SUPPLIES         |                        | 316     |                       | 700     | 384                 |
|   |        | 117 POSTAGE                        |                        | 1,100   |                       | 600     | 500-                |
|   |        | 169 MAINTENANCE SUPPLIES           |                        | 600     |                       | 600     |                     |
|   |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 20,446  |                       | 24,691  | 4,245               |
| 30 PROPTY&EQUIP   |        | 300 EQUIPMENT GENERAL              |                        | 111     |                       |         | 111-                |
|   |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 111     |                       |         | 111-                |
| 40 OTHR SER&CHR   | 856001 | 40X CONTRACTUAL SERVICES-GENERAL   |                        | 3,750   |                       |         | 3,750-              |
|   |        | 412 RENTALS OF MISC.EQUIP          |                        | 700     |                       | 700     |                     |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 4,450   |                       | 700     | 3,750-              |
| 60 CNTRCTL SVCS   |        | 619 SECURITY SERVICES              |                        | 384     |                       |         | 384-                |
|   |        | 686 PROF SERV OTHER                | 1                      | 22,000  | 1                     | 22,000  |                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 22,384  | 1                     | 22,000  | 384-                |
|   |        | SUBTOTAL FOR BUDGET CODE 0670      | 1                      | 47,391  | 1                     | 47,391  |                     |
| BUDGET CODE: 0860 FJC Intra-city Budget code            |        |                                    |                        |         |                       |         |                     |
| 60 CNTRCTL SVCS   |        | 619 SECURITY SERVICES              |                        | 176,476 |                       | 176,476 |                     |
|   |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 176,476 |                       | 176,476 |                     |
|   |        | SUBTOTAL FOR BUDGET CODE 0860      |                        | 176,476 |                       | 176,476 |                     |
| BUDGET CODE: 1000 TRACK                                 |        |                                    |                        |         |                       |         |                     |
| 40 OTHR SER&CHR   |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 180,000 | 180,000             |
|   |        | SUBTOTAL FOR OTHR SER&CHR          |                        |         |                       | 180,000 | 180,000             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                            |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
|  |        |                                    | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1000                    |        |                                    |                        |           |                       | 180,000   | 180,000                    |
| TOTAL FOR  |        |                                    | 1                      | 257,547   | 1                     | 403,867   | 146,320                    |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT |        |                                    |                        |           |                       |           |                            |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT           |        |                                    |                        |           |                       |           |                            |
| 10 SUPPLYS&MATL                                  | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 61,567    |                       | 61,567    |                            |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 148,439   |                       | 117,439   | 31,000-                    |
|  |        | 101 PRINTING SUPPLIES              |                        | 53,582    |                       | 90,218    | 36,636                     |
|  |        | 106 MOTOR VEHICLE FUEL             |                        | 15,000    |                       | 15,000    |                            |
|  |        | 110 FOOD & FORAGE SUPPLIES         |                        | 12,000    |                       | 15,000    | 3,000                      |
|  |        | 117 POSTAGE                        |                        | 93,104    |                       | 81,104    | 12,000-                    |
|  |        | 169 MAINTENANCE SUPPLIES           |                        | 10,000    |                       | 12,000    | 2,000                      |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 144,606   |                       | 90,000    | 54,606-                    |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 538,298   |                       | 482,328   | 55,970-                    |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 10,987    |                       | 5,000     | 5,987-                     |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 7,676     |                       | 3,977     | 3,699-                     |
|  |        | 307 MEDICAL,SURGICAL & LAB EQUIP   |                        |           |                       | 1,000     | 1,000                      |
|  |        | 314 OFFICE FURITURE                |                        | 189,221   |                       | 15,000    | 174,221-                   |
|  |        | 315 OFFICE EQUIPMENT               |                        | 10,177    |                       | 5,784     | 4,393-                     |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 5,587     |                       | 47,000    | 41,413                     |
|  |        | 337 BOOKS-OTHER                    |                        | 10,289    |                       | 10,289    |                            |
|  |        | 338 LIBRARY BOOKS                  |                        | 185,108   |                       | 165,108   | 20,000-                    |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 419,045   |                       | 253,158   | 165,887-                   |
| 40 OTHR SER&CHR                                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 19,919    |                       | 19,919    |                            |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 63,929    |                       | 5,000     | 58,929-                    |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 162,660   |                       | 202,660   | 40,000                     |
|  |        | 403 OFFICE SERVICES                |                        | 18,175    |                       | 20,175    | 2,000                      |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 256,952   |                       | 251,952   | 5,000-                     |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 3,856,707 |                       | 3,040,441 | 816,266-                   |
|  |        | 415 PRINTING CONTRACTS             |                        | 91,900    |                       | 40,000    | 51,900-                    |
|  |        | 417 ADVERTISING                    |                        | 3,500     |                       | 1,500     | 2,000-                     |
|  | 856001 | 42C HEAT LIGHT & POWER             |                        | 364,015   |                       | 357,672   | 6,343-                     |
|  |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 35,000    |                       | 32,000    | 3,000-                     |
|  |        | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 32,000    |                       | 20,000    | 12,000-                    |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |        |     |                                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |         |          |
|--|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS                               | IC REF | OBJ | DESCRIPTION                        | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  |        |     | 460 SPECIAL EXPENSE                |                        | 180,499   |                       | 69,649    |         | 110,850- |
|  |        |     | 465 OBLIGATORY COUNTY EXPENSES     |                        | 240,976   |                       | 216,656   |         | 24,320-  |
|  |        |     | 499 OTHER EXPENSES - GENERAL       |                        | 1,087,833 |                       | 1,737,510 |         | 649,677  |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 6,414,065 |                       | 6,015,134 |         | 398,931- |
| 60 CNTRCTL SVCS                            |        |     | 602 TELECOMMUNICATIONS MAINT       | 1                      | 68,056    | 1                     | 2,800     |         | 65,256-  |
|  |        |     | 607 MAINT & REP MOTOR VEH EQUIP    | 1                      | 36,000    |                       |           | 1-      | 36,000-  |
|  |        |     | 608 MAINT & REP GENERAL            | 1                      | 55,000    | 1                     | 25,000    |         | 30,000-  |
|  |        |     | 612 OFFICE EQUIPMENT MAINTENANCE   | 7                      | 42,724    | 7                     | 38,000    |         | 4,724-   |
|  |        |     | 613 DATA PROCESSING EQUIPMENT      | 1                      | 36,040    | 1                     | 100,000   |         | 63,960   |
|  |        |     | 619 SECURITY SERVICES              | 1                      | 270,024   | 1                     | 241,500   |         | 28,524-  |
|  |        |     | 622 TEMPORARY SERVICES             | 1                      | 10,919    |                       |           | 1-      | 10,919-  |
|  |        |     | 624 CLEANING SERVICES              | 1                      | 11,116    | 1                     | 3,100     |         | 8,016-   |
|  |        |     | 684 PROF SERV COMPUTER SERVICES    | 1                      | 1,800     |                       |           | 1-      | 1,800-   |
|  |        |     | 686 PROF SERV OTHER                |                        | 13,300    |                       | 26,000    |         | 12,700   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          | 15                     | 544,979   | 12                    | 436,400   | 3-      | 108,579- |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0101      | 15                     | 7,916,387 | 12                    | 7,187,020 | 3-      | 729,367- |
| BUDGET CODE: 0308 STATE AID TO PROSECUTION |        |     |                                    |                        |           |                       |           |         |          |
| 40 OTHR SER&CHR                            |        |     | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 55,000    |                       | 55,000    |         |          |
|  |        |     | 465 OBLIGATORY COUNTY EXPENSES     |                        | 135,000   |                       | 135,000   |         |          |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 190,000   |                       | 190,000   |         |          |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0308      |                        | 190,000   |                       | 190,000   |         |          |
| BUDGET CODE: 0904 DOMESTIC VIOLENCE        |        |     |                                    |                        |           |                       |           |         |          |
| 40 OTHR SER&CHR                            |        |     | 453 OVERNIGHT TRVL EXP-GENERAL     |                        | 16,042    |                       |           |         | 16,042-  |
|  |        |     | 460 SPECIAL EXPENSE                |                        | 205,757   |                       |           |         | 205,757- |
|  |        |     | SUBTOTAL FOR OTHR SER&CHR          |                        | 221,799   |                       |           |         | 221,799- |
| 60 CNTRCTL SVCS                            |        |     | 686 PROF SERV OTHER                |                        | 8,877     |                       |           |         | 8,877-   |
|  |        |     | SUBTOTAL FOR CNTRCTL SVCS          |                        | 8,877     |                       |           |         | 8,877-   |
|  |        |     | SUBTOTAL FOR BUDGET CODE 0904      |                        | 230,676   |                       |           |         | 230,676- |
| BUDGET CODE: 0950 AUTO CRIME FUNDING       |        |     |                                    |                        |           |                       |           |         |          |
| 40 OTHR SER&CHR                            |        |     | 460 SPECIAL EXPENSE                |                        | 1,350     |                       |           |         | 1,350-   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                     |
|--|--------|-----------------|------------------------|-----------|-----------------------|-----------|---------------------|
|  |        |                 | # CNTRCT               | AMOUNT    | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT |
| SUBTOTAL FOR OTHR SER&CHR              |        |                 |                        | 1,350     |                       |           | 1,350-              |
| SUBTOTAL FOR BUDGET CODE 0950          |        |                 |                        | 1,350     |                       |           | 1,350-              |
| TOTAL FOR EXECUTIVE MANAGEMENT         |        |                 | 15                     | 8,338,413 | 12                    | 7,377,020 | 3- 961,393-         |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                 | 16                     | 8,595,960 | 13                    | 7,780,887 | 3- 815,073-         |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY

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  | 449,251          | 8,595,960     | 439,158          | 7,780,887     | 815,073-    |
| FINANCIAL PLAN SAVINGS       |                  | 315,981-      |                  | 315,981-      |             |
| APPROPRIATION                |                  | 8,279,979     |                  | 7,464,906     | 815,073-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)     |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY                   |                  | 7,647,797        |                  | 7,098,430        | 549,367-        |
| OTHER CATEGORICAL      |                  |                  |                  |                  |                 |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |                 |
| STATE                  |                  | 225,030          |                  | 190,000          | 35,030-         |
| FEDERAL - C.D.         |                  |                  |                  |                  |                 |
| FEDERAL - OTHER        |                  | 230,676          |                  |                  | 230,676-        |
| INTRA-CITY SALES       |                  | 176,476          |                  | 176,476          |                 |
| <b>TOTAL</b>           |                  | <b>8,279,979</b> |                  | <b>7,464,906</b> | <b>815,073-</b> |

EXECUTIVE BUDGET- FY15

AGENCY SUMMARY

AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 499              | 44,395,408    | 499              | 40,905,238    | 3,490,170-  |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 2,900,000     | 2,900,000   |
| APPROPRIATION               | 499              | 44,395,408    | 499              | 43,805,238    | 590,170-    |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 40,359,769       | 42,679,967       | 2,320,198   |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 3,041,033        | 1,125,271        | 1,915,762-  |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 994,606          |                  | 994,606-    |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 44,395,408       | 43,805,238       | 590,170-    |
| OTPS MEMO AMOUNTS      |                  |                  |             |



EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 904 DISTRICT ATTORNEY 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  | 449,251          | 8,595,960     | 439,158          | 7,780,887     | 815,073-    |
| FINANCIAL PLAN SAVINGS       |                  | 315,981-      |                  | 315,981-      |             |
| APPROPRIATION                |                  | 8,279,979     |                  | 7,464,906     | 815,073-    |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 7,647,797 |                  | 7,098,430 | 549,367-    |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 225,030   |                  | 190,000   | 35,030-     |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 230,676   |                  |           | 230,676-    |
| INTRA-CITY SALES       |                  | 176,476   |                  | 176,476   |             |
| TOTAL                  |                  | 8,279,979 |                  | 7,464,906 | 815,073-    |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 904 DISTRICT ATTORNEY QUEENS COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 499                      | 44,395,408    | 499                   | 40,905,238    | 3,490,170-  |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 2,900,000     | 2,900,000   |
| APPROPRIATION               | 499                      | 44,395,408    | 499                   | 43,805,238    | 590,170-    |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 8,595,960     |                       | 7,780,887     | 815,073-    |
| FINANCIAL PLAN SAVINGS      |                          | 315,981-      |                       | 315,981-      |             |
| APPROPRIATION               |                          | 8,279,979     |                       | 7,464,906     | 815,073-    |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 499                      | 52,991,368    | 499                   | 48,686,125    | 4,305,243-  |
| FINANCIAL PLAN SAVINGS      |                          | 315,981-      |                       | 2,584,019     | 2,900,000   |
| APPROPRIATION               | 499                      | 52,675,387    | 499                   | 51,270,144    | 1,405,243-  |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 48,007,566    |                       | 49,778,397    | 1,770,831   |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 3,266,063     |                       | 1,315,271     | 1,950,792-  |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 1,225,282     |                       |               | 1,225,282-  |
| INTRA-CITY SALES            |                          | 176,476       |                       | 176,476       |             |
| TOTAL FUNDING               |                          | 52,675,387    |                       | 51,270,144    | 1,405,243-  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                  |         |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|------------------|---------|
|  |        |                                    | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS | AMOUNT  |
| RESPONSIBILITY CENTER:                           |        |                                    |                        |           |                       |           |                  |         |
| BUDGET CODE: 0300 Cold Case DNA Grant            |        |                                    |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 8,055     |                       |           | 8,055-           |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 8,055     |                       |           | 8,055-           |         |
| SUBTOTAL FOR BUDGET CODE 0300                    |        |                                    |                        | 8,055     |                       |           | 8,055-           |         |
| BUDGET CODE: 0625 Crimes Against Revenue Program |        |                                    |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            |                        | 37,688    |                       |           | 37,688-          |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 37,688    |                       |           | 37,688-          |         |
| SUBTOTAL FOR BUDGET CODE 0625                    |        |                                    |                        | 37,688    |                       |           | 37,688-          |         |
| TOTAL FOR  |        |                                    |                        | 45,743    |                       |           | 45,743-          |         |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT |        |                                    |                        |           |                       |           |                  |         |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT           |        |                                    |                        |           |                       |           |                  |         |
| 01 F/T SALARIED                                  |        | 001 FULL YEAR POSITIONS            | 82                     | 6,909,530 | 82                    | 6,859,463 | 50,067-          |         |
| SUBTOTAL FOR F/T SALARIED                        |        |                                    |                        | 82        | 6,909,530             | 82        | 6,859,463        | 50,067- |
| 03 UNSALARIED                                    |        | 031 UNSALARIED                     |                        | 100,000   |                       | 100,000   |                  |         |
| SUBTOTAL FOR UNSALARIED                          |        |                                    |                        |           | 100,000               |           | 100,000          |         |
| 04 ADD GRS PAY                                   |        | 041 ASSIGNMENT DIFFERENTIAL        |                        | 3,000     |                       | 3,000     |                  |         |
|  |        | 042 LONGEVITY DIFFERENTIAL         |                        | 35,000    |                       | 35,000    |                  |         |
|  |        | 043 SHIFT DIFFERENTIAL             |                        | 2,000     |                       | 2,000     |                  |         |
|  |        | 045 HOLIDAY PAY                    |                        | 1,000     |                       | 1,000     |                  |         |
|  |        | 047 OVERTIME                       |                        | 95,000    |                       | 95,000    |                  |         |
| SUBTOTAL FOR ADD GRS PAY                         |        |                                    |                        |           | 136,000               |           | 136,000          |         |
| 06 FRINGE BENES                                  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |                        | 3,000     |                       | 3,000     |                  |         |
| SUBTOTAL FOR FRINGE BENES                        |        |                                    |                        |           | 3,000                 |           | 3,000            |         |
| SUBTOTAL FOR BUDGET CODE 0101                    |        |                                    |                        | 82        | 7,148,530             | 82        | 7,098,463        | 50,067- |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF OBJ DESCRIPTION         | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                |
|--|--------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
|  |                                | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC AMOUNT |
| BUDGET CODE: 0206 MOPSI                      |                                |                        |           |                       |           |                |
| 01 F/T SALARIED                              | 001 FULL YEAR POSITIONS        | 4                      | 130,700   | 4                     | 130,700   |                |
|  | SUBTOTAL FOR F/T SALARIED      | 4                      | 130,700   | 4                     | 130,700   |                |
|  | SUBTOTAL FOR BUDGET CODE 0206  | 4                      | 130,700   | 4                     | 130,700   |                |
| BUDGET CODE: 0220 CRIME VICTIMS BOARD GRENT  |                                |                        |           |                       |           |                |
| 01 F/T SALARIED                              | 001 FULL YEAR POSITIONS        |                        | 127,706   |                       |           | 127,706-       |
|  | SUBTOTAL FOR F/T SALARIED      |                        | 127,706   |                       |           | 127,706-       |
|  | SUBTOTAL FOR BUDGET CODE 0220  |                        | 127,706   |                       |           | 127,706-       |
| BUDGET CODE: 0225 VIOLENCE AGAINST WOMEN ACT |                                |                        |           |                       |           |                |
| 01 F/T SALARIED                              | 001 FULL YEAR POSITIONS        |                        | 20,431    |                       |           | 20,431-        |
|  | SUBTOTAL FOR F/T SALARIED      |                        | 20,431    |                       |           | 20,431-        |
|  | SUBTOTAL FOR BUDGET CODE 0225  |                        | 20,431    |                       |           | 20,431-        |
| BUDGET CODE: 9576 STOP DWI                   |                                |                        |           |                       |           |                |
| 01 F/T SALARIED                              | 001 FULL YEAR POSITIONS        |                        | 156,655   |                       |           | 156,655-       |
|  | SUBTOTAL FOR F/T SALARIED      |                        | 156,655   |                       |           | 156,655-       |
|  | SUBTOTAL FOR BUDGET CODE 9576  |                        | 156,655   |                       |           | 156,655-       |
|  | TOTAL FOR EXECUTIVE MANAGEMENT | 86                     | 7,584,022 | 86                    | 7,229,163 | 354,859-       |
|  | TOTAL FOR PERSONAL SERVICES    | 86                     | 7,629,765 | 86                    | 7,229,163 | 400,602-       |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 86               | 7,629,765     | 86               | 7,229,163     | 400,602-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 500,000       | 500,000     |
| APPROPRIATION               | 86               | 7,629,765     | 86               | 7,729,163     | 99,398      |

| FUNDING SUMMARY        | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)   |
|------------------------|------------------|------------------|------------------|------------------|---------------|
| CITY                   |                  | 7,140,556        |                  | 7,590,489        | 449,933       |
| OTHER CATEGORICAL      |                  |                  |                  |                  |               |
| CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |               |
| STATE                  |                  | 460,723          |                  | 138,674          | 322,049-      |
| FEDERAL - C.D.         |                  |                  |                  |                  |               |
| FEDERAL - OTHER        |                  | 28,486           |                  |                  | 28,486-       |
| INTRA-CITY SALES       |                  |                  |                  |                  |               |
| <b>TOTAL</b>           |                  | <b>7,629,765</b> |                  | <b>7,729,163</b> | <b>99,398</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 0002                            | CHIEF INVESTIGATOR (SI DA | D 905      | 06606      | 53,373-212,614        | 1     | 94,528      |
| 0003                            | SENIOR DETECTIVE INVESTIG | D 905      | 30827      | 52,470- 69,987        | 8     | 489,934     |
| 1101                            | DISTRICT ATTORNEY         | D 905      | 94353      | 45,758-196,574        | 1     | 190,000     |
| 1105                            | ASSISTANT DISTRICT ATTORN | D 905      | 30114      | 31,050-188,000        | 42    | 3,684,908   |
| 1106                            | COMMUNITY SERVICE AIDE    | D 905      | 52406      | 28,469- 29,735        | 1     | 33,534      |
| 1107                            | ADMINISTRATIVE MANAGER    | D 905      | 10025      | 49,492-212,614        | 1     | 91,628      |
| 1108                            | COMMUNITY ASSOCIATE       | D 905      | 56057      | 37,072- 53,788        | 17    | 775,120     |
| 1109                            | PARALEGAL AIDE            | D 905      | 30080      | 36,469- 50,967        | 4     | 184,581     |
| 1110                            | PRINCIPAL ADMINISTRATIVE  | D 905      | 10124      | 45,978- 75,630        | 3     | 193,113     |
| 1115                            | REPORTER/STENOGRAPHER     | D 905      | 10212      | 39,449- 70,821        | 3     | 181,797     |
| 1170                            | CLERICAL ASSOCIATE        | D 905      | 10251      | 20,095- 52,966        | 8     | 382,011     |
| 1200                            | ASSOCIATE STAFF ANALYST   | D 905      | 12627      | 57,245- 88,649        | 1     | 83,000      |
| 1201                            | ADMINISTRATIVE STAFF ANAL | D 905      | 10026      | 49,492-212,614        | 3     | 351,103     |
| 1225                            | ADMINISTRATIVE PUBLIC INF | D 905      | 10033      | 53,373-212,614        | 1     | 80,000      |
| 3001                            | COMMUNITY ASSOCIATE       | D 905      | 56057      | 37,072- 53,788        | 1     | 40,000      |
| 4000                            | SOCIAL WORKER (PYRL 816,0 | D 905      | 52613      | 49,528- 61,233        | 2     | 112,359     |
| 4001                            | COMMUNITY COORDINATOR     | D 905      | 56058      | 52,322- 70,810        | 1     | 63,009      |
| 4002                            | COMPUTER SYSTEMS MANAGER  | D 905      | 10050      | 49,492-212,614        | 1     | 83,000      |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 99    | 7,113,625   |

|   |     |           |
|---|-----|-----------|
| POSITION SCHEDULE FOR U/A 001                         | 99  | 7,113,625 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT | -13 | -934,112  |
| TOTAL FOR U/A 001                                     | 86  | 6,179,513 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |        |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| RESPONSIBILITY CENTER:                           |        |                                    |                        |         |                       |        |                     |
| BUDGET CODE: 0102 TAX LEVY SPECIAL               |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR                                  |        | 460 SPECIAL EXPENSE                |                        | 250,000 |                       |        | 250,000-            |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 250,000 |                       |        | 250,000-            |
|  |        | SUBTOTAL FOR BUDGET CODE 0102      |                        | 250,000 |                       |        | 250,000-            |
| BUDGET CODE: 0103 Administration Special         |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR                                  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 75,556  |                       |        | 75,556-             |
|  |        | 460 SPECIAL EXPENSE                |                        | 94,171  |                       |        | 94,171-             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 169,727 |                       |        | 169,727-            |
|  |        | SUBTOTAL FOR BUDGET CODE 0103      |                        | 169,727 |                       |        | 169,727-            |
| BUDGET CODE: 0221 CRIME VICTIM BOARD GRANT       |        |                                    |                        |         |                       |        |                     |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 916     |                       |        | 916-                |
|  |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 916     |                       |        | 916-                |
| 60 CNTRCTL SVCS                                  |        | 622 TEMPORARY SERVICES             | 1                      | 3,402   |                       | 1-     | 3,402-              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          | 1                      | 3,402   |                       | 1-     | 3,402-              |
|  |        | SUBTOTAL FOR BUDGET CODE 0221      | 1                      | 4,318   |                       | 1-     | 4,318-              |
| BUDGET CODE: 0300 Cold Case DNA Grant            |        |                                    |                        |         |                       |        |                     |
| 60 CNTRCTL SVCS                                  |        | 622 TEMPORARY SERVICES             |                        | 3,468   |                       |        | 3,468-              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS          |                        | 3,468   |                       |        | 3,468-              |
|  |        | SUBTOTAL FOR BUDGET CODE 0300      |                        | 3,468   |                       |        | 3,468-              |
| BUDGET CODE: 0625 Crimes Against Revenue Program |        |                                    |                        |         |                       |        |                     |
| 40 OTHR SER&CHR                                  |        | 460 SPECIAL EXPENSE                |                        | 32,800  |                       |        | 32,800-             |
|  |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 32,800  |                       |        | 32,800-             |
|  |        | SUBTOTAL FOR BUDGET CODE 0625      |                        | 32,800  |                       |        | 32,800-             |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                     | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
|  |        |                                    | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT |
| BUDGET CODE: 1002 DCAS Work                      |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                                  | 856001 | 10F MOTOR VEHICLE FUEL             |                        | 6,275   |                       |         | 6,275-              |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 6,275   |                       |         | 6,275-              |
| SUBTOTAL FOR BUDGET CODE 1002                    |        |                                    |                        | 6,275   |                       |         | 6,275-              |
| TOTAL FOR  |        |                                    | 1                      | 466,588 |                       | 1-      | 466,588-            |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT |        |                                    |                        |         |                       |         |                     |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT           |        |                                    |                        |         |                       |         |                     |
| 10 SUPPLYS&MATL                                  |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 98,324  |                       | 92,634  | 5,690-              |
|  |        | 101 PRINTING SUPPLIES              |                        |         |                       | 1,512   | 1,512               |
|  |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 135     |                       | 1,500   | 1,365               |
|  |        | 106 MOTOR VEHICLE FUEL             |                        |         |                       | 5,000   | 5,000               |
|  |        | 117 POSTAGE                        |                        | 11,729  |                       | 6,750   | 4,979-              |
|  |        | 199 DATA PROCESSING SUPPLIES       |                        | 17,218  |                       |         | 17,218-             |
| SUBTOTAL FOR SUPPLYS&MATL                        |        |                                    |                        | 127,406 |                       | 107,396 | 20,010-             |
| 30 PROPTY&EQUIP                                  |        | 300 EQUIPMENT GENERAL              |                        | 12,366  |                       | 4,082   | 8,284-              |
|  |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        | 1,420   |                       | 1,420   |                     |
|  |        | 305 MOTOR VEHICLES                 |                        | 19,935  |                       |         | 19,935-             |
|  |        | 314 OFFICE FURITURE                |                        | 10,637  |                       |         | 10,637-             |
|  |        | 315 OFFICE EQUIPMENT               |                        | 685     |                       |         | 685-                |
|  |        | 332 PURCH DATA PROCESSING EQUIPT   |                        | 1,170   |                       | 98,580  | 97,410              |
|  |        | 337 BOOKS-OTHER                    |                        | 7,963   |                       | 5,500   | 2,463-              |
|  |        | 338 LIBRARY BOOKS                  |                        |         |                       | 15,000  | 15,000              |
| SUBTOTAL FOR PROPTY&EQUIP                        |        |                                    |                        | 54,176  |                       | 124,582 | 70,406              |
| 40 OTHR SER&CHR                                  | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 6,417   |                       | 6,417   |                     |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        | 125,186 |                       | 185,820 | 60,634              |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 62,783  |                       | 62,783  |                     |
|  |        | 403 OFFICE SERVICES                |                        | 2,327   |                       | 41,500  | 39,173              |
|  |        | 404 TRAVELING EXPENSES             |                        |         |                       | 1,818   | 1,818               |
|  |        | 407 MAINT & REP OF MOTOR VEH EQUIP |                        |         |                       | 3,000   | 3,000               |
|  |        | 412 RENTALS OF MISC.EQUIP          |                        | 21,015  |                       |         | 21,015-             |
|  |        | 414 RENTALS - LAND BLDGS & STRUCTS |                        | 12,040  |                       | 145,515 | 133,475             |
|  |        | 417 ADVERTISING                    |                        | 1,478   |                       |         | 1,478-              |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                                 | IC REF                        | OBJ | DESCRIPTION                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |           |         |          |
|--|-------------------------------|-----|--------------------------------|------------------------|---------|-----------------------|-----------|---------|----------|
|  |                               |     |                                | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT    | INC/DEC | AMOUNT   |
|  | 856001                        | 42C | HEAT LIGHT & POWER             |                        | 112,279 |                       | 116,564   |         | 4,285    |
|  |                               | 451 | NON OVERNIGHT TRVL EXP-GENERAL |                        |         |                       | 8,000     |         | 8,000    |
|  |                               | 452 | NON OVERNIGHT TRVL EXP-SPECIAL |                        |         |                       | 2,000     |         | 2,000    |
|  |                               | 454 | OVERNIGHT TRVL EXP-SPECIAL     |                        | 1,105   |                       | 100       |         | 1,005-   |
|  |                               | 460 | SPECIAL EXPENSE                |                        | 226,442 |                       | 115,230   |         | 111,212- |
|  |                               | 465 | OBLIGATORY COUNTY EXPENSES     |                        | 78,976  |                       | 59,769    |         | 19,207-  |
|  |                               | 499 | OTHER EXPENSES - GENERAL       |                        |         |                       | 185,094   |         | 185,094  |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 650,048 |                       | 933,610   |         | 283,562  |
| 60   | CNTRCTL SVCS                  | 600 | CONTRACTUAL SERVICES GENERAL   |                        |         | 1                     | 2,000     | 1       | 2,000    |
|  |                               | 607 | MAINT & REP MOTOR VEH EQUIP    | 1                      | 4,017   |                       |           | 1-      | 4,017-   |
|  |                               | 608 | MAINT & REP GENERAL            | 1                      | 103     | 1                     | 1,000     |         | 897      |
|  |                               | 612 | OFFICE EQUIPMENT MAINTENANCE   | 4                      | 71,000  | 4                     | 71,000    |         |          |
|  |                               | 613 | DATA PROCESSING EQUIPMENT      | 1                      | 19,617  |                       |           | 1-      | 19,617-  |
|  |                               | 686 | PROF SERV OTHER                |                        |         | 1                     | 67,000    | 1       | 67,000   |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 7                      | 94,737  | 7                     | 141,000   |         | 46,263   |
| 70   | FXD MIS CHGS                  | 700 | FIXED CHARGES - GENERAL        |                        | 40,392  |                       |           |         | 40,392-  |
|  | SUBTOTAL FOR FXD MIS CHGS     |     |                                |                        | 40,392  |                       |           |         | 40,392-  |
|  | SUBTOTAL FOR BUDGET CODE 0101 |     |                                | 7                      | 966,759 | 7                     | 1,306,588 |         | 339,829  |
| BUDGET CODE: 0225 VIOLENCE AGAINST WOMEN ACT |                               |     |                                |                        |         |                       |           |         |          |
| 60   | CNTRCTL SVCS                  | 616 | COMMUNITY CONSULTANT CONTRACTS | 1                      | 8,200   |                       |           | 1-      | 8,200-   |
|  |                               | 622 | TEMPORARY SERVICES             |                        | 810     |                       |           |         | 810-     |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                | 1                      | 9,010   |                       |           | 1-      | 9,010-   |
|  | SUBTOTAL FOR BUDGET CODE 0225 |     |                                | 1                      | 9,010   |                       |           | 1-      | 9,010-   |
| BUDGET CODE: 0501 Family Justice Center      |                               |     |                                |                        |         |                       |           |         |          |
| 40   | OTHR SER&CHR                  | 460 | SPECIAL EXPENSE                |                        | 14,000  |                       | 38,600    |         | 24,600   |
|  | SUBTOTAL FOR OTHR SER&CHR     |     |                                |                        | 14,000  |                       | 38,600    |         | 24,600   |
| 60   | CNTRCTL SVCS                  | 619 | SECURITY SERVICES              |                        |         | 1                     | 183,262   | 1       | 183,262  |
|  | SUBTOTAL FOR CNTRCTL SVCS     |     |                                |                        |         | 1                     | 183,262   | 1       | 183,262  |
|  | SUBTOTAL FOR BUDGET CODE 0501 |     |                                |                        | 14,000  | 1                     | 221,862   | 1       | 207,862  |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS                           | IC REF | OBJ DESCRIPTION               | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |           |                     |           |              |
|--|--------|-------------------------------|------------------------|--------------------------------|-----------------------|-----------|---------------------|-----------|--------------|
|  |        |                               | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT    | INC/DEC<br># CNTRCT | AMOUNT    |              |
| BUDGET CODE: 9576 STOP DWI             |        |                               |                        |                                |                       |           |                     |           |              |
| 10                                     |        | SUPPLYS&MATL                  | 100                    | SUPPLIES + MATERIALS - GENERAL |                       | 550       |                     | 550-      |              |
|  |        |                               | 199                    | DATA PROCESSING SUPPLIES       |                       | 1,050     |                     | 1,050-    |              |
|  |        | SUBTOTAL FOR SUPPLYS&MATL     |                        |                                |                       | 1,600     |                     | 1,600-    |              |
| 30                                     |        | PROPTY&EQUIP                  | 332                    | PURCH DATA PROCESSING EQUIPT   |                       | 195       |                     | 195-      |              |
|  |        | SUBTOTAL FOR PROPTY&EQUIP     |                        |                                |                       | 195       |                     | 195-      |              |
| 40                                     |        | OTHR SER&CHR                  | 400                    | CONTRACTUAL SERVICES-GENERAL   |                       | 2,923     |                     | 2,923-    |              |
|  |        | SUBTOTAL FOR OTHR SER&CHR     |                        |                                |                       | 2,923     |                     | 2,923-    |              |
| 60                                     |        | CNTRCTL SVCS                  | 622                    | TEMPORARY SERVICES             |                       | 282       |                     | 282-      |              |
|  |        | SUBTOTAL FOR CNTRCTL SVCS     |                        |                                |                       | 282       |                     | 282-      |              |
|  |        | SUBTOTAL FOR BUDGET CODE 9576 |                        |                                |                       | 5,000     |                     | 5,000-    |              |
| TOTAL FOR EXECUTIVE MANAGEMENT         |        |                               | 8                      |                                |                       | 994,769   | 8                   | 1,528,450 | 533,681      |
| TOTAL FOR OTHER THAN PERSONAL SERVICES |        |                               | 9                      |                                |                       | 1,461,357 | 8                   | 1,528,450 | 1-<br>67,093 |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY

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             | 124,971          | 1,461,357     | 122,981          | 1,528,450     | 67,093      |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 1,461,357     |                  | 1,528,450     | 67,093      |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                  | EXECUTIVE BUDGET |                  | INC/DEC (-)   |
|---|------------------|------------------|------------------|------------------|---------------|
| CITY  |                  | 1,403,461        |                  | 1,306,588        | 96,873-       |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                  |                  |                  |               |
| STATE                                       |                  | 31,418           |                  |                  | 31,418-       |
| FEDERAL - C.D.                              |                  | 12,478           |                  |                  | 12,478-       |
| FEDERAL - OTHER                             |                  | 14,000           |                  |                  |               |
| INTRA-CITY SALES                            |                  |                  |                  | 221,862          | 207,862       |
| <b>TOTAL</b>                                |                  | <b>1,461,357</b> |                  | <b>1,528,450</b> | <b>67,093</b> |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 86               | 7,629,765     | 86               | 7,229,163     | 400,602-    |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 500,000       | 500,000     |
| APPROPRIATION               | 86               | 7,629,765     | 86               | 7,729,163     | 99,398      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 7,140,556        | 7,590,489        | 449,933     |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  | 460,723          | 138,674          | 322,049-    |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        | 28,486           |                  | 28,486-     |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 7,629,765        | 7,729,163        | 99,398      |
| OTPS MEMO AMOUNTS      |                  |                  |             |

EXECUTIVE BUDGET- FY15  
 AGENCY SUMMARY

AGENCY: 905 DISTRICT ATTORNEY 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  | 124,971          | 1,461,357     | 122,981          | 1,528,450     | 67,093      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 1,461,357     |                  | 1,528,450     | 67,093      |

| FUNDING SUMMARY        | CURRENT MODIFIED |           | EXECUTIVE BUDGET |           | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY                   |                  | 1,403,461 |                  | 1,306,588 | 96,873-     |
| OTHER CATEGORICAL      |                  |           |                  |           |             |
| CAPITAL FUNDS - I.F.A. |                  |           |                  |           |             |
| STATE                  |                  | 31,418    |                  |           | 31,418-     |
| FEDERAL - C.D.         |                  |           |                  |           |             |
| FEDERAL - OTHER        |                  | 12,478    |                  |           | 12,478-     |
| INTRA-CITY SALES       |                  | 14,000    |                  | 221,862   | 207,862     |
| TOTAL                  |                  | 1,461,357 |                  | 1,528,450 | 67,093      |
| PS MEMO AMOUNTS        |                  |           |                  |           |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 86                       | 7,629,765     | 86                    | 7,229,163     | 400,602-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 500,000       | 500,000     |
| APPROPRIATION               | 86                       | 7,629,765     | 86                    | 7,729,163     | 99,398      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 1,461,357     |                       | 1,528,450     | 67,093      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 1,461,357     |                       | 1,528,450     | 67,093      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 86                       | 9,091,122     | 86                    | 8,757,613     | 333,509-    |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 500,000       | 500,000     |
| APPROPRIATION               | 86                       | 9,091,122     | 86                    | 9,257,613     | 166,491     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 8,544,017     |                       | 8,897,077     | 353,060     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 492,141       |                       | 138,674       | 353,467-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 40,964        |                       |               | 40,964-     |
| INTRA-CITY SALES            |                          | 14,000        |                       | 221,862       | 207,862     |
| TOTAL FUNDING               |                          | 9,091,122     |                       | 9,257,613     | 166,491     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|  |        |                                    |       | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |       |          |
|--|--------|------------------------------------|-------|------------------------|------------|-----------------------|------------|-------|----------|
| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | # POS | AMOUNT                 | # POS      | AMOUNT                | INC/DEC    | # POS | AMOUNT   |
| RESPONSIBILITY CENTER:                                     |        |                                    |       |                        |            |                       |            |       |          |
| BUDGET CODE: 0180 CRIMES AGAINST REVENUE PROGRAM           |        |                                    |       |                        |            |                       |            |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 68,728                 |            |                       |            |       | 68,728-  |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    |       | 68,728                 |            |                       |            |       | 68,728-  |
| SUBTOTAL FOR BUDGET CODE 0180                              |        |                                    |       | 68,728                 |            |                       |            |       | 68,728-  |
| BUDGET CODE: 0220 LAW ENF & PROS STRATEGY PROG - GANG UNIT |        |                                    |       |                        |            |                       |            |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            |       | 171,100                |            |                       |            |       | 171,100- |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    |       | 171,100                |            |                       |            |       | 171,100- |
| SUBTOTAL FOR BUDGET CODE 0220                              |        |                                    |       | 171,100                |            |                       |            |       | 171,100- |
| TOTAL FOR  |        |                                    |       | 239,828                |            |                       |            |       | 239,828- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF SPECIAL NAR. PROS.   |        |                                    |       |                        |            |                       |            |       |          |
| BUDGET CODE: 0101 OFFICE OF NAR PROSECUTOR                 |        |                                    |       |                        |            |                       |            |       |          |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS            | 115   | 13,048,684             | 115        | 13,049,508            |            |       | 824      |
| SUBTOTAL FOR F/T SALARIED                                  |        |                                    |       | 115                    | 13,048,684 | 115                   | 13,049,508 |       | 824      |
| 02 OTH SALARIED  |        | 021 PART-TIME POSITIONS            |       | 5,851                  |            | 5,851                 |            |       |          |
| SUBTOTAL FOR OTH SALARIED                                  |        |                                    |       |                        | 5,851      |                       | 5,851      |       |          |
| 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               |            |       |          |
| 06 FRINGE BENES  |        | 067 SUPPLEMENTAL EMPLOYEE WELF BEN |       | 14,000                 |            | 14,000                |            |       |          |
|  |        | 081 ANNUITY CONTRIBUTIONS          |       | 975                    |            | 975                   |            |       |          |
| SUBTOTAL FOR FRINGE BENES                                  |        |                                    |       | 14,975                 |            | 14,975                |            |       |          |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |            |                         |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
|  |        |                            | # POS                  | AMOUNT     | # POS                 | AMOUNT     | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0101                            |        |                            | 115                    | 13,176,156 | 115                   | 13,176,980 | 824                     |
| BUDGET CODE: 0108 VIOLENT DRUG GANG                      |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 13,545     |                       | 13,545     |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |                        | 13,545     |                       | 13,545     |                         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL |                        | 114        |                       | 114        |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 114        |                       | 114        |                         |
| SUBTOTAL FOR BUDGET CODE 0108                            |        |                            |                        | 13,659     |                       | 13,659     |                         |
| BUDGET CODE: 0120 SAFE STREETS                           |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 2                      | 114,646    | 2                     | 114,646    |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 2                      | 114,646    | 2                     | 114,646    |                         |
| 04 ADD GRS PAY   |        | 061 SUPPER MONEY           |                        | 1          |                       | 1          |                         |
| SUBTOTAL FOR ADD GRS PAY                                 |        |                            |                        | 1          |                       | 1          |                         |
| SUBTOTAL FOR BUDGET CODE 0120                            |        |                            | 2                      | 114,647    | 2                     | 114,647    |                         |
| BUDGET CODE: 0150 DTAP                                   |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    |                        | 127,715    |                       | 20,615     | 107,100-                |
| SUBTOTAL FOR F/T SALARIED                                |        |                            |                        | 127,715    |                       | 20,615     | 107,100-                |
| SUBTOTAL FOR BUDGET CODE 0150                            |        |                            |                        | 127,715    |                       | 20,615     | 107,100-                |
| TOTAL FOR OFFICE OF SPECIAL NAR. PROS.                   |        |                            | 117                    | 13,432,177 | 117                   | 13,325,901 | 106,276-                |
| RESPONSIBILITY CENTER: 0002 DIV OF TRIALS N.Y. DECENTRAL |        |                            |                        |            |                       |            |                         |
| BUDGET CODE: 0102 RICHMOND DECENTRAL                     |        |                            |                        |            |                       |            |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 1                      | 62,135     | 1                     | 62,135     |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 1                      | 62,135     | 1                     | 62,135     |                         |



EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION            | MODIFIED FY14-05/02/14 |           | EXECUTIVE BUDGET FY15 |           |                         |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
|  |        |                            | # POS                  | AMOUNT    | # POS                 | AMOUNT    | INC/DEC<br># POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0102                            |        |                            | 1                      | 62,135    | 1                     | 62,135    |                         |
| TOTAL FOR DIV OF TRIALS N.Y. DECENTRAL                   |        |                            | 1                      | 62,135    | 1                     | 62,135    |                         |
| 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                     | 1,078,529 | 16                    | 1,078,529 |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 16                     | 1,078,529 | 16                    | 1,078,529 |                         |
| 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                     | 1,086,787 | 16                    | 1,086,787 |                         |
| TOTAL FOR DIV OF TRIAL KINGS DECENTRAL                   |        |                            | 16                     | 1,086,787 | 16                    | 1,086,787 |                         |
| RESPONSIBILITY CENTER: 0004 DIV OF TRIALS CENTRALIZED    |        |                            |                        |           |                       |           |                         |
| BUDGET CODE: 0104 DIV OF TRIALS CENTRALIZED              |        |                            |                        |           |                       |           |                         |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS    | 20                     | 1,142,483 | 20                    | 1,142,483 |                         |
| SUBTOTAL FOR F/T SALARIED                                |        |                            | 20                     | 1,142,483 | 20                    | 1,142,483 |                         |
| 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                     | 1,143,484 | 20                    | 1,143,484 |                         |
| TOTAL FOR DIV OF TRIALS CENTRALIZED                      |        |                            | 20                     | 1,143,484 | 20                    | 1,143,484 |                         |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                    | MODIFIED FY14-05/02/14 |            | EXECUTIVE BUDGET FY15 |        |                         |
|--|--------|------------------------------------|------------------------|------------|-----------------------|--------|-------------------------|
|  |        |                                    | # POS                  | AMOUNT     | # POS                 | AMOUNT | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0005 DIV OF TRIALS QUEENS     |        |                                    |                        |            |                       |        |                         |
| BUDGET CODE: 0105 DIV OF TRIAL QUEENS DECENTRAL      |        |                                    |                        |            |                       |        |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 9                      | 686,705    | 9                     |        | 686,705                 |
|  |        | SUBTOTAL FOR F/T SALARIED          | 9                      | 686,705    | 9                     |        | 686,705                 |
| 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                      | 687,818    | 9                     |        | 687,818                 |
|  |        | TOTAL FOR DIV OF TRIALS QUEENS     | 9                      | 687,818    | 9                     |        | 687,818                 |
| RESPONSIBILITY CENTER: 0006 DIVISION OF TRIALS BRONX |        |                                    |                        |            |                       |        |                         |
| BUDGET CODE: 0106 DIV OF TRIAL BRONX DECENTRAL       |        |                                    |                        |            |                       |        |                         |
| 01 F/T SALARIED                                      |        | 001 FULL YEAR POSITIONS            | 16                     | 1,023,338  | 16                    |        | 1,023,338               |
|  |        | SUBTOTAL FOR F/T SALARIED          | 16                     | 1,023,338  | 16                    |        | 1,023,338               |
| 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                     | 1,026,121  | 16                    |        | 1,026,121               |
|  |        | TOTAL FOR DIVISION OF TRIALS BRONX | 16                     | 1,026,121  | 16                    |        | 1,026,121               |
|  |        | TOTAL FOR PERSONAL SERVICES        | 179                    | 17,678,350 | 179                   |        | 17,332,246              |

346,104-

EXECUTIVE BUDGET - FY15  
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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 179              | 17,678,350    | 179              | 17,332,246    | 346,104-    |
| FINANCIAL PLAN SAVINGS      | 13               |               | 13               | 530,000       | 530,000     |
| APPROPRIATION               | 192              | 17,678,350    | 192              | 17,862,246    | 183,896     |

| FUNDING SUMMARY                             | CURRENT MODIFIED |                   | EXECUTIVE BUDGET |                   | INC/DEC (-)    |
|---|------------------|-------------------|------------------|-------------------|----------------|
| CITY  |                  | 16,204,422        |                  | 16,735,246        | 530,824        |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A. |                  |                   |                  |                   |                |
| STATE                                       |                  | 1,302,828         |                  | 1,127,000         | 175,828-       |
| FEDERAL - C.D.                              |                  |                   |                  |                   |                |
| FEDERAL - OTHER                             |                  | 171,100           |                  |                   | 171,100-       |
| INTRA-CITY SALES                            |                  |                   |                  |                   |                |
| <b>TOTAL</b>                                |                  | <b>17,678,350</b> |                  | <b>17,862,246</b> | <b>183,896</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|                                 |                           |            |            | EXECUTIVE BUDGET FY15 |       |             |
|---------------------------------|---------------------------|------------|------------|-----------------------|-------|-------------|
| LINE                            | DESCRIPTION               | PAY BANK/# | TITLE CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |            |            |                       |       |             |
| 0101                            | ASSISTANT DISTRICT ATTORN | D 906      | 30114      | 31,050-188,000        | 1     | 111,500     |
| 1101                            | SPECIAL ASSISTANT DISTRIC | D 906      | 96001      | 49,492-212,614        | 1     | 189,000     |
| 1105                            | ASSISTANT DISTRICT ATTORN | D 906      | 30114      | 31,050-188,000        | 111   | 9,944,035   |
| 1116                            | COMPUTER OPERATIONS MANAG | D 906      | 10074      | 49,492-212,614        | 1     | 164,000     |
| 1117                            | ADMINISTRATIVE MANAGER    | D 906      | 10025      | 49,492-212,614        | 1     | 162,000     |
| 1136                            | REPORTER/ STENOGRAPHER (D | D 906      | 10212      | 39,449- 70,821        | 7     | 468,470     |
| 1140                            | CLERICAL ASSOCIATE        | D 906      | 10251      | 20,095- 52,966        | 4     | 251,728     |
| 1142                            | COMMUNITY COORDINATOR     | D 906      | 56058      | 52,322- 70,810        | 12    | 658,597     |
| 1143                            | COMMUNITY ASSISTANT       | D 906      | 56056      | 31,454- 35,573        | 7     | 493,607     |
| 1195                            | COMMUNITY ASSOCIATE       | D 906      | 56057      | 37,072- 53,788        | 36    | 2,179,723   |
| 1197                            | DIRECTOR OF PUBLIC INFORM | D 906      | 60801      | 45,758-196,574        | 1     | 110,000     |
| 1199                            | ADMINISTRATIVE MANAGER    | D 906      | 10025      | 49,492-212,614        | 1     | 158,853     |
| 1206                            | SENIOR RACKETSINVESTIGATO | D 906      | 06583      | 54,569- 72,786        | 22    | 1,740,522   |
| SUBTOTAL FOR OBJECT 001         |                           |            |            |                       | 205   | 16,632,035  |

|   |  |  |  |     |            |
|---|--|--|--|-----|------------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  | 205 | 16,632,035 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  | -13 | -1,054,714 |
| TOTAL FOR U/A 001                                     |  |  |  | 192 | 15,577,321 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

|  |              |        |                                    | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |         |         |
|--|--------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS   | IC REF       | OBJ    | DESCRIPTION                        | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC | AMOUNT  |
| RESPONSIBILITY CENTER: 0001 OFFICE OF SPECIAL NAR. PROS. |              |        |                                    |                        |         |                       |         |         |         |
| BUDGET CODE: 0101 OFFICE OF NAR PROSECUTOR               |              |        |                                    |                        |         |                       |         |         |         |
| 10   | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL |                        | 553     |                       | 553     |         |         |
|  |              |        | 100 SUPPLIES + MATERIALS - GENERAL |                        | 57,647  |                       | 52,917  |         | 4,730-  |
|  |              |        | 105 AUTOMOTIVE SUPPLIES & MATERIAL |                        | 4,000   |                       | 4,000   |         |         |
|  |              |        | 106 MOTOR VEHICLE FUEL             |                        | 5,000   |                       | 15,000  |         | 10,000  |
|  |              |        | 110 FOOD & FORAGE SUPPLIES         |                        | 500     |                       |         |         | 500-    |
|  |              |        | 117 POSTAGE                        |                        | 16,500  |                       | 13,000  |         | 3,500-  |
|  |              |        | 170 CLEANING SUPPLIES              |                        |         |                       | 2,000   |         | 2,000   |
|  |              |        | 199 DATA PROCESSING SUPPLIES       |                        | 52,000  |                       | 12,000  |         | 40,000- |
|  |              |        | SUBTOTAL FOR SUPPLYS&MATL          |                        | 136,200 |                       | 99,470  |         | 36,730- |
| 30   | PROPTY&EQUIP |        | 300 EQUIPMENT GENERAL              |                        | 3,500   |                       | 3,000   |         | 500-    |
|  |              |        | 302 TELECOMMUNICATIONS EQUIPMENT   |                        |         |                       | 5,000   |         | 5,000   |
|  |              |        | 314 OFFICE FURITURE                |                        | 5,000   |                       | 10,000  |         | 5,000   |
|  |              |        | 315 OFFICE EQUIPMENT               |                        | 2,500   |                       | 14,000  |         | 11,500  |
|  |              |        | 319 SECURITY EQUIPMENT             |                        |         |                       | 2,000   |         | 2,000   |
|  |              |        | 337 BOOKS-OTHER                    |                        | 16,300  |                       | 23,000  |         | 6,700   |
|  |              |        | 338 LIBRARY BOOKS                  |                        | 48,000  |                       | 15,000  |         | 33,000- |
|  |              |        | SUBTOTAL FOR PROPTY&EQUIP          |                        | 75,300  |                       | 72,000  |         | 3,300-  |
| 40   | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS |                        | 2,004   |                       | 2,004   |         |         |
|  |              |        | 400 CONTRACTUAL SERVICES-GENERAL   |                        |         |                       | 6,908   |         | 6,908   |
|  |              |        | 402 TELEPHONE & OTHER COMMUNICATNS |                        | 45,751  |                       | 45,751  |         |         |
|  |              |        | 403 OFFICE SERVICES                |                        | 6,378   |                       | 6,378   |         |         |
|  |              |        | 412 RENTALS OF MISC.EQUIP          |                        | 1,500   |                       | 6,000   |         | 4,500   |
|  |              |        | 427 DATA PROCESSING SERVICES       |                        | 11,000  |                       | 15,000  |         | 4,000   |
|  |              |        | 431 LEASING OF MISC EQUIP          |                        |         |                       | 3,000   |         | 3,000   |
|  |              |        | 451 NON OVERNIGHT TRVL EXP-GENERAL |                        | 4,000   |                       | 4,000   |         |         |
|  |              |        | 452 NON OVERNIGHT TRVL EXP-SPECIAL |                        | 3,000   |                       | 3,000   |         |         |
|  |              |        | 460 SPECIAL EXPENSE                |                        | 111,398 |                       | 42,725  |         | 68,673- |
|  |              |        | 465 OBLIGATORY COUNTY EXPENSES     |                        | 40,168  |                       | 55,368  |         | 15,200  |
|  |              |        | 499 OTHER EXPENSES - GENERAL       |                        |         |                       | 19,739  |         | 19,739  |
|  |              |        | SUBTOTAL FOR OTHR SER&CHR          |                        | 225,199 |                       | 209,873 |         | 15,326- |
| 60   | CNTRCTL SVCS |        | 602 TELECOMMUNICATIONS MAINT       | 1                      | 15,170  | 1                     | 10,500  |         | 4,670-  |
|  |              |        | 607 MAINT & REP MOTOR VEH EQUIP    |                        |         |                       | 24,326  | 1       | 24,326  |
|  |              |        | 608 MAINT & REP GENERAL            | 1                      | 4,600   | 1                     | 13,500  |         | 8,900   |
|  |              |        | 612 OFFICE EQUIPMENT MAINTENANCE   | 1                      | 13,700  | 1                     | 12,000  |         | 1,700-  |
|  |              |        | 613 DATA PROCESSING EQUIPMENT      | 1                      | 1,000   | 1                     | 5,000   |         | 4,000   |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                     |        |
|--------------|--------|--|------------------------|---------|-----------------------|---------|---------------------|--------|
|              |        |  | # CNTRCT               | AMOUNT  | # CNTRCT              | AMOUNT  | INC/DEC<br># CNTRCT | AMOUNT |
|              |        | 615 PRINTING CONTRACTS                 | 1                      | 12,500  | 1                     | 6,000   |                     | 6,500- |
|              |        | 619 SECURITY SERVICES                  |                        |         | 1                     | 19,000  | 1                   | 19,000 |
|              |        | 622 TEMPORARY SERVICES                 |                        |         | 1                     | 12,000  | 1                   | 12,000 |
|              |        | SUBTOTAL FOR CNTRCTL SVCS              | 5                      | 46,970  | 8                     | 102,326 | 3                   | 55,356 |
|              |        | SUBTOTAL FOR BUDGET CODE 0101          | 5                      | 483,669 | 8                     | 483,669 | 3                   |        |
|              |        | TOTAL FOR OFFICE OF SPECIAL NAR. PROS. | 5                      | 483,669 | 8                     | 483,669 | 3                   |        |
|              |        | TOTAL FOR OTHER THAN PERSONAL SERVICES | 5                      | 483,669 | 8                     | 483,669 | 3                   |        |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|---|------------------|---------------|------------------|---------------|-------------|
|   | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET             | 2,557            | 483,669       | 2,557            | 483,669       |             |
| FINANCIAL PLAN SAVINGS<br>APPROPRIATION |                  | 483,669       |                  | 483,669       |             |

| FUNDING SUMMARY   | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-) |
|---|------------------|----------------|------------------|----------------|-------------|
| CITY  |                  | 483,669        |                  | 483,669        |             |
| OTHER CATEGORICAL<br>CAPITAL FUNDS - I.F.A.<br>STATE<br>FEDERAL - C.D.<br>FEDERAL - OTHER<br>INTRA-CITY SALES |                  |                |                  |                |             |
| <b>TOTAL</b>  |                  | <b>483,669</b> |                  | <b>483,669</b> |             |

EXECUTIVE BUDGET- FY15  
 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 | 179              | 17,678,350    | 179              | 17,332,246    | 346,104-    |
| FINANCIAL PLAN SAVINGS      | 13               |               | 13               | 530,000       | 530,000     |
| APPROPRIATION               | 192              | 17,678,350    | 192              | 17,862,246    | 183,896     |

| FUNDING SUMMARY        | CURRENT MODIFIED |            | EXECUTIVE BUDGET |            | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY                   |                  | 16,204,422 |                  | 16,735,246 | 530,824     |
| OTHER CATEGORICAL      |                  |            |                  |            |             |
| CAPITAL FUNDS - I.F.A. |                  |            |                  |            |             |
| STATE                  |                  | 1,302,828  |                  | 1,127,000  | 175,828-    |
| FEDERAL - C.D.         |                  |            |                  |            |             |
| FEDERAL - OTHER        |                  | 171,100    |                  |            | 171,100-    |
| INTRA-CITY SALES       |                  |            |                  |            |             |
| TOTAL                  |                  | 17,678,350 |                  | 17,862,246 | 183,896     |
| OTPS MEMO AMOUNTS      |                  |            |                  |            |             |



EXECUTIVE BUDGET- FY15  
 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  | 2,557            | 483,669       | 2,557            | 483,669       |             |
| FINANCIAL PLAN SAVINGS       |                  |               |                  |               |             |
| APPROPRIATION                |                  | 483,669       |                  | 483,669       |             |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 483,669          | 483,669          |             |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL

483,669

483,669

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 179                      | 17,678,350    | 179                   | 17,332,246    | 346,104-    |
| FINANCIAL PLAN SAVINGS      | 13                       |               | 13                    | 530,000       | 530,000     |
| APPROPRIATION               | 192                      | 17,678,350    | 192                   | 17,862,246    | 183,896     |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 483,669       |                       | 483,669       |             |
| FINANCIAL PLAN SAVINGS      |                          |               |                       |               |             |
| APPROPRIATION               |                          | 483,669       |                       | 483,669       |             |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 179                      | 18,162,019    | 179                   | 17,815,915    | 346,104-    |
| FINANCIAL PLAN SAVINGS      | 13                       |               | 13                    | 530,000       | 530,000     |
| APPROPRIATION               | 192                      | 18,162,019    | 192                   | 18,345,915    | 183,896     |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 16,688,091    |                       | 17,218,915    | 530,824     |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          | 1,302,828     |                       | 1,127,000     | 175,828-    |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          | 171,100       |                       |               | 171,100-    |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 18,162,019    |                       | 18,345,915    | 183,896     |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                   | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|-----------------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                                   | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-NY |        |                                   |                        |         |                       |         |                  |
| BUDGET CODE: 1000 DEPT OPER N Y COUNTY DIVISION     |        |                                   |                        |         |                       |         |                  |
| 01 F/T SALARIED                                     |        | 001 FULL YEAR POSITIONS           | 12                     | 652,305 | 12                    | 634,370 | 17,935-          |
|   |        | SUBTOTAL FOR F/T SALARIED         | 12                     | 652,305 | 12                    | 634,370 | 17,935-          |
| 04 ADD GRS PAY                                      |        | 042 LONGEVITY DIFFERENTIAL        |                        | 7,450   |                       | 7,450   |                  |
|   |        | SUBTOTAL FOR ADD GRS PAY          |                        | 7,450   |                       | 7,450   |                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000     | 12                     | 659,755 | 12                    | 641,820 | 17,935-          |
|   |        | TOTAL FOR PUBLIC ADMINISTRATOR-NY | 12                     | 659,755 | 12                    | 641,820 | 17,935-          |
|   |        | TOTAL FOR PERSONAL SERVICES       | 12                     | 659,755 | 12                    | 641,820 | 17,935-          |

EXECUTIVE BUDGET - FY15  
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 (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 12               | 659,755       | 12               | 641,820       | 17,935-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 27,810        | 27,810      |
| APPROPRIATION               | 12               | 659,755       | 12               | 669,630       | 9,875       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|------------------------|------------------|------------------|--------------|
| CITY                   | 659,755          | 669,630          | 9,875        |
| OTHER CATEGORICAL      |                  |                  |              |
| CAPITAL FUNDS - I.F.A. |                  |                  |              |
| STATE                  |                  |                  |              |
| FEDERAL - C.D.         |                  |                  |              |
| FEDERAL - OTHER        |                  |                  |              |
| INTRA-CITY SALES       |                  |                  |              |
| <b>TOTAL</b>           | <b>659,755</b>   | <b>669,630</b>   | <b>9,875</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|                                 |                           |               |               |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                 |                       |             |
| 1100                            | PUBLIC ADMINISTRATOR      | D 941         | 94354         | 144,000-144,000 | 1                     | 150,300     |
| 1105                            | DEPUTY PUBLIC ADMINISTRAT | D 941         | 10139         | 33,000-113,500  | 1                     | 100,200     |
| 1110                            | DECEDENT PROPERTY AGENT   | D 941         | 10142         | 40,224- 53,788  | 2                     | 84,480      |
| 1140                            | CLERICAL ASSOCIATE        | D 941         | 10251         | 20,095- 52,966  | 3                     | 105,855     |
| 1160                            | PRINCIPAL ADMINISTRATIVE  | D 941         | 10124         | 45,978- 75,630  | 1                     | 53,900      |
| 1171                            | ASSOCIATE ACCOUNTANT      | D 941         | 40517         | 54,312- 75,555  | 1                     | 56,312      |
|                                 | SUBTOTAL FOR OBJECT 001   |               |               |                 | 9                     | 551,047     |

|   |  |  |  |  |    |         |
|---|--|--|--|--|----|---------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 9  | 551,047 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 3  | 183,682 |
| TOTAL FOR U/A 001                                     |  |  |  |  | 12 | 734,729 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |                                | EXECUTIVE BUDGET FY15 |        |                            |         |
|---|--------|--|------------------------|--------------------------------|-----------------------|--------|----------------------------|---------|
|   |        |  | # CNTRCT               | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |         |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-NY |        |  |                        |                                |                       |        |                            |         |
| BUDGET CODE: 1000 DEPT OPER N Y COUNTY DIVISION     |        |  |                        |                                |                       |        |                            |         |
| 10  |        | SUPPLYS&MATL                           | 100                    | SUPPLIES + MATERIALS - GENERAL | 11,596                |        | 5,596                      | 6,000-  |
|   |        | SUBTOTAL FOR SUPPLYS&MATL              |                        |                                | 11,596                |        | 5,596                      | 6,000-  |
| 30  |        | PROPTY&EQUIP                           | 300                    | EQUIPMENT GENERAL              | 4,690                 |        | 2,690                      | 2,000-  |
|   |        |  | 338                    | LIBRARY BOOKS                  | 2,050                 |        | 2,050                      |         |
|   |        | SUBTOTAL FOR PROPTY&EQUIP              |                        |                                | 6,740                 |        | 4,740                      | 2,000-  |
| 40  |        | OTHR SER&CHR                           | 400                    | CONTRACTUAL SERVICES-GENERAL   | 88                    |        | 380                        | 292     |
|   |        |  | 402                    | TELEPHONE & OTHER COMMUNICATNS | 7,411                 |        |                            | 7,411-  |
|   |        |  | 403                    | OFFICE SERVICES                | 4,668                 |        | 6,316                      | 1,648   |
|   |        |  | 414                    | RENTALS - LAND BLDGS & STRUCTS | 720,191               |        | 758,270                    | 38,079  |
|   | 856001 | 42C HEAT LIGHT & POWER                 |                        |                                | 21,639                |        | 22,797                     | 1,158   |
|   |        |  | 499                    | OTHER EXPENSES - GENERAL       | 20,003                |        |                            | 20,003- |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        |                                | 774,000               |        | 787,763                    | 13,763  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          |                        |                                | 792,336               |        | 798,099                    | 5,763   |
|   |        | TOTAL FOR PUBLIC ADMINISTRATOR-NY      |                        |                                | 792,336               |        | 798,099                    | 5,763   |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |                        |                                | 792,336               |        | 798,099                    | 5,763   |

EXECUTIVE BUDGET - FY15  
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 (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 21,639           | 792,336       | 22,797           | 798,099       | 5,763       |
| FINANCIAL PLAN SAVINGS       |                  | 38,566        |                  | 44,370        | 5,804       |
| APPROPRIATION                |                  | 830,902       |                  | 842,469       | 11,567      |

| FUNDING SUMMARY        | CURRENT MODIFIED |                | EXECUTIVE BUDGET |                | INC/DEC (-)   |
|------------------------|------------------|----------------|------------------|----------------|---------------|
| CITY                   |                  | 830,902        |                  | 842,469        | 11,567        |
| OTHER CATEGORICAL      |                  |                |                  |                |               |
| CAPITAL FUNDS - I.F.A. |                  |                |                  |                |               |
| STATE                  |                  |                |                  |                |               |
| FEDERAL - C.D.         |                  |                |                  |                |               |
| FEDERAL - OTHER        |                  |                |                  |                |               |
| INTRA-CITY SALES       |                  |                |                  |                |               |
| <b>TOTAL</b>           |                  | <b>830,902</b> |                  | <b>842,469</b> | <b>11,567</b> |

EXECUTIVE BUDGET- FY15  
 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               | 659,755       | 12               | 641,820       | 17,935-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 27,810        | 27,810      |
| APPROPRIATION               | 12               | 659,755       | 12               | 669,630       | 9,875       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 659,755          | 669,630          | 9,875       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 659,755 669,630 9,875

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 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  | 21,639           | 792,336       | 22,797           | 798,099       | 5,763       |
| FINANCIAL PLAN SAVINGS       |                  | 38,566        |                  | 44,370        | 5,804       |
| APPROPRIATION                |                  | 830,902       |                  | 842,469       | 11,567      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 830,902          | 842,469          | 11,567      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 830,902 842,469 11,567

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 12                       | 659,755       | 12                    | 641,820       | 17,935-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 27,810        | 27,810      |
| APPROPRIATION               | 12                       | 659,755       | 12                    | 669,630       | 9,875       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 792,336       |                       | 798,099       | 5,763       |
| FINANCIAL PLAN SAVINGS      |                          | 38,566        |                       | 44,370        | 5,804       |
| APPROPRIATION               |                          | 830,902       |                       | 842,469       | 11,567      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 12                       | 1,452,091     | 12                    | 1,439,919     | 12,172-     |
| FINANCIAL PLAN SAVINGS      |                          | 38,566        |                       | 72,180        | 33,614      |
| APPROPRIATION               | 12                       | 1,490,657     | 12                    | 1,512,099     | 21,442      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 1,490,657     |                       | 1,512,099     | 21,442      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 1,490,657     |                       | 1,512,099     | 21,442      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                      | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                                      | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-BRONX |        |                                      |                        |         |                       |         |                  |
| BUDGET CODE: 1000 DEPT OPER BRONX COUNTY DIV           |        |                                      |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS              | 7                      | 495,194 | 8                     | 528,540 | 1 33,346         |
|  |        | SUBTOTAL FOR F/T SALARIED            | 7                      | 495,194 | 8                     | 528,540 | 1 33,346         |
| 04 ADD GRS PAY   |        | 042 LONGEVITY DIFFERENTIAL           |                        | 1,299   |                       | 1,299   |                  |
|  |        | SUBTOTAL FOR ADD GRS PAY             |                        | 1,299   |                       | 1,299   |                  |
|  |        | SUBTOTAL FOR BUDGET CODE 1000        | 7                      | 496,493 | 8                     | 529,839 | 1 33,346         |
|  |        | TOTAL FOR PUBLIC ADMINISTRATOR-BRONX | 7                      | 496,493 | 8                     | 529,839 | 1 33,346         |
|  |        | TOTAL FOR PERSONAL SERVICES          | 7                      | 496,493 | 8                     | 529,839 | 1 33,346         |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 7                | 496,493       | 8                | 529,839       | 33,346      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 19,029        | 19,029      |
| APPROPRIATION               | 7                | 496,493       | 8                | 548,868       | 52,375      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 496,493          | 548,868          | 52,375      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|       |         |         |        |
|-------|---------|---------|--------|
| TOTAL | 496,493 | 548,868 | 52,375 |
|-------|---------|---------|--------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |               |               | EXECUTIVE BUDGET FY15 |       |             |         |
|-------|---|---------------|---------------|-----------------------|-------|-------------|---------|
| LINE  | DESCRIPTION   | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE          | # POS | ANNUAL RATE |         |
| ----- |   |               |               |                       |       |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |               |               |                       |       |             |         |
| 1105  | DEPUTY PUBLIC ADMINISTRAT                             | D 942         | 10139         | 33,000-113,500        | 6     | 419,500     |         |
| 1122  | PRINCIPAL ADMINISTRATIVE                              | D 942         | 10124         | 45,978- 75,630        | 1     | 52,903      |         |
|       | SUBTOTAL FOR OBJECT 001                               |               |               |                       |       | 7           | 472,403 |
| ----- |   |               |               |                       |       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |               |               |                       |       | 7           | 472,403 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |               |               |                       |       | 1           | 67,486  |
|       | TOTAL FOR U/A 001                                     |               |               |                       |       | 8           | 539,889 |
| ----- |   |               |               |                       |       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14   |                                | EXECUTIVE BUDGET FY15 |        |                     |        |
|--|--------|--|--------------------------|--------------------------------|-----------------------|--------|---------------------|--------|
|  |        |  | # CNTRCT                 | AMOUNT                         | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-BRONX |        |  |                          |                                |                       |        |                     |        |
| BUDGET CODE: 1000 DEPT OPER BRONX COUNTY DIV           |        |  |                          |                                |                       |        |                     |        |
| 40   | OTHR   | SER&CHR                                | 400                      | CONTRACTUAL SERVICES-GENERAL   | 29,656                |        | 29,174              | 482-   |
|  |        |  | 402                      | TELEPHONE & OTHER COMMUNICATNS | 4,018                 |        |                     | 4,018- |
|  | 856001 | 42C                                    | HEAT LIGHT & POWER       |                                | 9,799                 |        | 10,753              | 954    |
|  |        | 499                                    | OTHER EXPENSES - GENERAL |                                | 17,325                |        | 15,000              | 2,325- |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                          |                                | 60,798                |        | 54,927              | 5,871- |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          |                          |                                | 60,798                |        | 54,927              | 5,871- |
|  |        | TOTAL FOR PUBLIC ADMINISTRATOR-BRONX   |                          |                                | 60,798                |        | 54,927              | 5,871- |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |                          |                                | 60,798                |        | 54,927              | 5,871- |

EXECUTIVE BUDGET - FY15  
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 (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 9,799            | 60,798        | 10,753           | 54,927        | 5,871-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 2,325         | 2,325       |
| APPROPRIATION                |                  | 60,798        |                  | 57,252        | 3,546-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)   |
|------------------------|------------------|---------------|------------------|---------------|---------------|
| CITY                   |                  | 60,798        |                  | 57,252        | 3,546-        |
| OTHER CATEGORICAL      |                  |               |                  |               |               |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |               |
| STATE                  |                  |               |                  |               |               |
| FEDERAL - C.D.         |                  |               |                  |               |               |
| FEDERAL - OTHER        |                  |               |                  |               |               |
| INTRA-CITY SALES       |                  |               |                  |               |               |
| <b>TOTAL</b>           |                  | <b>60,798</b> |                  | <b>57,252</b> | <b>3,546-</b> |

EXECUTIVE BUDGET- FY15  
 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 | 7                | 496,493       | 8                | 529,839       | 33,346      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 19,029        | 19,029      |
| APPROPRIATION               | 7                | 496,493       | 8                | 548,868       | 52,375      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 496,493          | 548,868          | 52,375      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 496,493 548,868 52,375

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 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  | 9,799            | 60,798        | 10,753           | 54,927        | 5,871-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 2,325         | 2,325       |
| APPROPRIATION                |                  | 60,798        |                  | 57,252        | 3,546-      |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 60,798           | 57,252           | 3,546-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |
| TOTAL                  | 60,798           | 57,252           | 3,546-      |
| PS MEMO AMOUNTS        |                  |                  |             |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 7                        | 496,493       | 8                     | 529,839       | 33,346      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 19,029        | 19,029      |
| APPROPRIATION               | 7                        | 496,493       | 8                     | 548,868       | 52,375      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 60,798        |                       | 54,927        | 5,871-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 2,325         | 2,325       |
| APPROPRIATION               |                          | 60,798        |                       | 57,252        | 3,546-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 7                        | 557,291       | 8                     | 584,766       | 27,475      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 21,354        | 21,354      |
| APPROPRIATION               | 7                        | 557,291       | 8                     | 606,120       | 48,829      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 557,291       |                       | 606,120       | 48,829      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 557,291       |                       | 606,120       | 48,829      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|--|--------|-----------------------------|------------------------|---------|-----------------------|---------|------------------|
|  |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-KINGS |        |                             |                        |         |                       |         |                  |
| BUDGET CODE: 1000 DEPT OPER KINGS COUNTY DIV           |        |                             |                        |         |                       |         |                  |
| 01 F/T SALARIED  |        | 001 FULL YEAR POSITIONS     | 11                     | 604,629 | 11                    | 588,330 | 16,299-          |
| SUBTOTAL FOR F/T SALARIED                              |        |                             | 11                     | 604,629 | 11                    | 588,330 | 16,299-          |
| 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   |                  |
| SUBTOTAL FOR BUDGET CODE 1000                          |        |                             | 11                     | 608,087 | 11                    | 591,788 | 16,299-          |
| TOTAL FOR PUBLIC ADMINISTRATOR-KINGS                   |        |                             | 11                     | 608,087 | 11                    | 591,788 | 16,299-          |
| TOTAL FOR PERSONAL SERVICES                            |        |                             | 11                     | 608,087 | 11                    | 591,788 | 16,299-          |

EXECUTIVE BUDGET - FY15  
UNIT OF APPROPRIATION SUMMARY  
AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 11               | 608,087       | 11               | 591,788       | 16,299-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 24,174        | 24,174      |
| APPROPRIATION               | 11               | 608,087       | 11               | 615,962       | 7,875       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|------------------------|------------------|------------------|--------------|
| CITY                   | 608,087          | 615,962          | 7,875        |
| OTHER CATEGORICAL      |                  |                  |              |
| CAPITAL FUNDS - I.F.A. |                  |                  |              |
| STATE                  |                  |                  |              |
| FEDERAL - C.D.         |                  |                  |              |
| FEDERAL - OTHER        |                  |                  |              |
| INTRA-CITY SALES       |                  |                  |              |
| <b>TOTAL</b>           | <b>608,087</b>   | <b>615,962</b>   | <b>7,875</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|      |                                 |               |               |                 | EXECUTIVE BUDGET FY15 |             |
|------|---------------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|      |                                 |               |               |                 | -----                 |             |
| LINE | DESCRIPTION                     | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |
|      |                                 |               |               |                 | -----                 |             |
|      | OBJECT: 001 FULL YEAR POSITIONS |               |               |                 |                       |             |
| 0001 | DECEDENT PROPERTY AGENT         | D 943         | 10142         | 40,224- 53,788  | 2                     | 143,464     |
| 1000 | PUBLIC ADMINISTRATOR            | D 943         | 94354         | 144,000-144,000 | 4                     | 281,678     |
| 1130 | COMMUNITY ASSOCIATE             | D 943         | 56057         | 37,072- 53,788  | 1                     | 32,796      |
| 1140 | COMMUNITY ASSOCIATE             | D 943         | 56057         | 37,072- 53,788  | 1                     | 37,873      |
| 1150 | DECEDENT PROPERTY AGENT         | D 943         | 10142         | 40,224- 53,788  | 1                     | 43,384      |
|      | SUBTOTAL FOR OBJECT 001         |               |               |                 | 9                     | 539,195     |

|   |  |  |  |  |    |         |
|---|--|--|--|--|----|---------|
| -----   |  |  |  |  |    |         |
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 9  | 539,195 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  | 2  | 119,821 |
| TOTAL FOR U/A 001                                     |  |  |  |  | 11 | 659,016 |
| -----   |  |  |  |  |    |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS   | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                            |
|--|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
|  |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-KINGS |        |  |                        |        |                       |        |                            |
| BUDGET CODE: 1000 DEPT OPER KINGS COUNTY DIV           |        |  |                        |        |                       |        |                            |
| 10   |        | SUPPLYS&MATL                           |                        | 10,050 |                       | 4,050  | 6,000-                     |
|  |        | 100 SUPPLIES + MATERIALS - GENERAL     |                        |        |                       |        |                            |
|  |        | SUBTOTAL FOR SUPPLYS&MATL              |                        | 10,050 |                       | 4,050  | 6,000-                     |
| 30   |        | PROPTY&EQUIP                           |                        | 632    |                       | 632    |                            |
|  |        | 300 EQUIPMENT GENERAL                  |                        |        |                       |        |                            |
|  |        | 315 OFFICE EQUIPMENT                   |                        |        |                       | 3,000  | 3,000                      |
|  |        | SUBTOTAL FOR PROPTY&EQUIP              |                        | 632    |                       | 3,632  | 3,000                      |
| 40   |        | OTHR SER&CHR                           |                        | 14,209 |                       | 18,000 | 3,791                      |
|  |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        |        |                       |        |                            |
|  |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 5,558  |                       |        | 5,558-                     |
|  |        | 403 OFFICE SERVICES                    |                        |        |                       | 3,722  | 3,722                      |
|  |        | 412 RENTALS OF MISC.EQUIP              |                        |        |                       | 1,045  | 1,045                      |
|  | 856001 | 42C HEAT LIGHT & POWER                 |                        | 10,615 |                       | 11,183 | 568                        |
|  |        | 499 OTHER EXPENSES - GENERAL           |                        | 15,000 |                       | 12,725 | 2,275-                     |
|  |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 45,382 |                       | 46,675 | 1,293                      |
|  |        | SUBTOTAL FOR BUDGET CODE 1000          |                        | 56,064 |                       | 54,357 | 1,707-                     |
|  |        | TOTAL FOR PUBLIC ADMINISTRATOR-KINGS   |                        | 56,064 |                       | 54,357 | 1,707-                     |
|  |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 56,064 |                       | 54,357 | 1,707-                     |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 10,615           | 56,064        | 11,183           | 54,357        | 1,707-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 2,275         | 2,275       |
| APPROPRIATION                |                  | 56,064        |                  | 56,632        | 568         |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY                   |                  | 56,064        |                  | 56,632        | 568         |
| OTHER CATEGORICAL      |                  |               |                  |               |             |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |             |
| STATE                  |                  |               |                  |               |             |
| FEDERAL - C.D.         |                  |               |                  |               |             |
| FEDERAL - OTHER        |                  |               |                  |               |             |
| INTRA-CITY SALES       |                  |               |                  |               |             |
| <b>TOTAL</b>           |                  | <b>56,064</b> |                  | <b>56,632</b> | <b>568</b>  |

EXECUTIVE BUDGET- FY15  
 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 | 11               | 608,087       | 11               | 591,788       | 16,299-     |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 24,174        | 24,174      |
| APPROPRIATION               | 11               | 608,087       | 11               | 615,962       | 7,875       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 608,087          | 615,962          | 7,875       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 608,087 615,962 7,875

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 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  | 10,615           | 56,064        | 11,183           | 54,357        | 1,707-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 2,275         | 2,275       |
| APPROPRIATION                |                  | 56,064        |                  | 56,632        | 568         |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 56,064           | 56,632           | 568         |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 56,064 56,632 568

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 11                       | 608,087       | 11                    | 591,788       | 16,299-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 24,174        | 24,174      |
| APPROPRIATION               | 11                       | 608,087       | 11                    | 615,962       | 7,875       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 56,064        |                       | 54,357        | 1,707-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 2,275         | 2,275       |
| APPROPRIATION               |                          | 56,064        |                       | 56,632        | 568         |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 11                       | 664,151       | 11                    | 646,145       | 18,006-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 26,449        | 26,449      |
| APPROPRIATION               | 11                       | 664,151       | 11                    | 672,594       | 8,443       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 664,151       |                       | 672,594       | 8,443       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 664,151       |                       | 672,594       | 8,443       |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                       | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                         |
|---|--------|---------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
|   |        |                                       | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOT-QUEENS |        |                                       |                        |         |                       |         |                         |
| BUDGET CODE: 1000 DEPT OPER QUEENS COUNTY DIV           |        |                                       |                        |         |                       |         |                         |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS               | 8                      | 510,405 | 8                     | 502,899 | 7,506-                  |
|   |        | SUBTOTAL FOR F/T SALARIED             | 8                      | 510,405 | 8                     | 502,899 | 7,506-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000         | 8                      | 510,405 | 8                     | 502,899 | 7,506-                  |
|   |        | TOTAL FOR PUBLIC ADMINISTRATOT-QUEENS | 8                      | 510,405 | 8                     | 502,899 | 7,506-                  |
|   |        | TOTAL FOR PERSONAL SERVICES           | 8                      | 510,405 | 8                     | 502,899 | 7,506-                  |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 8                | 510,405       | 8                | 502,899       | 7,506-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 19,316        | 19,316      |
| APPROPRIATION               | 8                | 510,405       | 8                | 522,215       | 11,810      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 510,405          | 522,215          | 11,810      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

---

|       |         |         |        |
|-------|---------|---------|--------|
| TOTAL | 510,405 | 522,215 | 11,810 |
|-------|---------|---------|--------|

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

|       |   |            |            |                 | EXECUTIVE BUDGET FY15 |             |         |
|-------|---|------------|------------|-----------------|-----------------------|-------------|---------|
|       |   |            |            |                 | -----                 |             |         |
| LINE  | DESCRIPTION   | PAY BANK/# | TITLE CODE | MIN-MAX RATE    | # POS                 | ANNUAL RATE |         |
|       |   |            |            |                 | -----                 |             |         |
|       | OBJECT: 001 FULL YEAR POSITIONS                       |            |            |                 |                       |             |         |
| 1100  | PUBLIC ADMINISTRATOR                                  | D 944      | 94354      | 144,000-144,000 | 1                     | 150,300     |         |
| 1105  | DEPUTY PUBLIC ADMINISTRAT                             | D 944      | 10139      | 33,000-113,500  | 1                     | 100,200     |         |
| 1110  | DECEDENT PROPERTY AGENT                               | D 944      | 10142      | 40,224- 53,788  | 5                     | 195,960     |         |
|       | SUBTOTAL FOR OBJECT 001                               |            |            |                 |                       | 7           | 446,460 |
| ----- |   |            |            |                 |                       |             |         |
|       | POSITION SCHEDULE FOR U/A 001                         |            |            |                 |                       | 7           | 446,460 |
|       | INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |            |            |                 |                       | 1           | 63,780  |
|       | TOTAL FOR U/A 001                                     |            |            |                 |                       | 8           | 510,240 |
| ----- |   |            |            |                 |                       |             |         |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                        | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|--|------------------------|--------|-----------------------|--------|---------------------|
|   |        |  | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| 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                           |                        |        |                       |        |                     |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL       |                        | 8,773  |                       |        | 8,773-              |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS     |                        | 2,321  |                       | 517    | 1,804-              |
|   |        | 499 OTHER EXPENSES - GENERAL           |                        | 4,423  |                       | 14,214 | 9,791               |
|   |        | SUBTOTAL FOR OTHR SER&CHR              |                        | 15,517 |                       | 14,731 | 786-                |
|   |        | SUBTOTAL FOR BUDGET CODE 1000          |                        | 15,713 |                       | 14,927 | 786-                |
|   |        | TOTAL FOR PUBLIC ADMINISTRATOT-QUEENS  |                        | 15,713 |                       | 14,927 | 786-                |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES |                        | 15,713 |                       | 14,927 | 786-                |

EXECUTIVE BUDGET - FY15  
 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 (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  |                  | 15,713        |                  | 14,927        | 786-        |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 786           | 786         |
| 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       |                  |               |                  |               |             |
| <b>TOTAL</b>           |                  | <b>15,713</b> |                  | <b>15,713</b> |             |

EXECUTIVE BUDGET- FY15  
 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                | 510,405       | 8                | 502,899       | 7,506-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 19,316        | 19,316      |
| APPROPRIATION               | 8                | 510,405       | 8                | 522,215       | 11,810      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 510,405          | 522,215          | 11,810      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 510,405 522,215 11,810

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 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        |                  | 14,927        | 786-        |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 786           | 786         |
| APPROPRIATION                |                  | 15,713        |                  | 15,713        |             |

FUNDING SUMMARY

CURRENT MODIFIED

EXECUTIVE BUDGET

INC/DEC (-)

CITY  
 OTHER CATEGORICAL  
 CAPITAL FUNDS - I.F.A.  
 STATE  
 FEDERAL - C.D.  
 FEDERAL - OTHER  
 INTRA-CITY SALES

15,713

15,713

TOTAL

15,713

15,713

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT |             |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 8                        | 510,405       | 8                     | 502,899       | 7,506-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 19,316        | 19,316      |
| APPROPRIATION               | 8                        | 510,405       | 8                     | 522,215       | 11,810      |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 15,713        |                       | 14,927        | 786-        |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 786           | 786         |
| APPROPRIATION               |                          | 15,713        |                       | 15,713        |             |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 8                        | 526,118       | 8                     | 517,826       | 8,292-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 20,102        | 20,102      |
| APPROPRIATION               | 8                        | 526,118       | 8                     | 537,928       | 11,810      |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 526,118       |                       | 537,928       | 11,810      |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 526,118       |                       | 537,928       | 11,810      |

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION             | MODIFIED FY14-05/02/14 |         | EXECUTIVE BUDGET FY15 |         |                  |
|---|--------|-----------------------------|------------------------|---------|-----------------------|---------|------------------|
|   |        |                             | # POS                  | AMOUNT  | # POS                 | AMOUNT  | INC/DEC<br># POS |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-RICHMOND |        |                             |                        |         |                       |         |                  |
| BUDGET CODE: 1000 DEPT OPER RICH COUNTY DIV               |        |                             |                        |         |                       |         |                  |
| 01 F/T SALARIED   |        | 001 FULL YEAR POSITIONS     | 5                      | 396,206 | 5                     | 389,755 | 6,451-           |
| SUBTOTAL FOR F/T SALARIED                                 |        |                             | 5                      | 396,206 | 5                     | 389,755 | 6,451-           |
| 03 UNSALARIED   |        | 031 UNSALARIED              |                        | 1,171   |                       | 1,171   |                  |
| SUBTOTAL FOR UNSALARIED                                   |        |                             |                        | 1,171   |                       | 1,171   |                  |
| 04 ADD GRS PAY  |        | 041 ASSIGNMENT DIFFERENTIAL |                        | 609     |                       | 609     |                  |
| SUBTOTAL FOR ADD GRS PAY                                  |        |                             |                        | 609     |                       | 609     |                  |
| SUBTOTAL FOR BUDGET CODE 1000                             |        |                             | 5                      | 397,986 | 5                     | 391,535 | 6,451-           |
| TOTAL FOR PUBLIC ADMINISTRATOR-RICHMOND                   |        |                             | 5                      | 397,986 | 5                     | 391,535 | 6,451-           |
| TOTAL FOR PERSONAL SERVICES                               |        |                             | 5                      | 397,986 | 5                     | 391,535 | 6,451-           |

EXECUTIVE BUDGET - FY15  
 UNIT OF APPROPRIATION SUMMARY  
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES           | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
|                             | NUM POS          | BUDGET AMOUNT | NUM POS          | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET | 5                | 397,986       | 5                | 391,535       | 6,451-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 14,326        | 14,326      |
| APPROPRIATION               | 5                | 397,986       | 5                | 405,861       | 7,875       |

| FUNDING SUMMARY        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-)  |
|------------------------|------------------|------------------|--------------|
| CITY                   | 397,986          | 405,861          | 7,875        |
| OTHER CATEGORICAL      |                  |                  |              |
| CAPITAL FUNDS - I.F.A. |                  |                  |              |
| STATE                  |                  |                  |              |
| FEDERAL - C.D.         |                  |                  |              |
| FEDERAL - OTHER        |                  |                  |              |
| INTRA-CITY SALES       |                  |                  |              |
| <b>TOTAL</b>           | <b>397,986</b>   | <b>405,861</b>   | <b>7,875</b> |

EXECUTIVE BUDGET - FY15  
 POSITION SCHEDULE  
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE                            | DESCRIPTION               | PAY<br>BANK/# | TITLE<br>CODE | MIN-MAX RATE    | EXECUTIVE BUDGET FY15 |             |
|---------------------------------|---------------------------|---------------|---------------|-----------------|-----------------------|-------------|
|                                 |                           |               |               |                 | # POS                 | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS |                           |               |               |                 |                       |             |
| 1100                            | PUBLIC ADMINISTRATOR      | D 945         | 94354         | 144,000-144,000 | 1                     | 150,300     |
| 1108                            | DEPUTY PUBLIC ADMINISTRAT | D 945         | 10139         | 33,000-113,500  | 1                     | 100,200     |
| 1115                            | SECRETARY TO PUBLIC ADMIN | D 945         | 06429         | 43,995- 52,723  | 1                     | 57,723      |
| 1120                            | SECRETARY TO PUBLIC ADMIN | D 945         | 06429         | 43,995- 52,723  | 1                     | 51,925      |
| 1122                            | SECRETARY TO PUBLIC ADMIN | D 945         | 06429         | 43,995- 52,723  | 1                     | 48,995      |
| SUBTOTAL FOR OBJECT 001         |                           |               |               |                 | 5                     | 409,143     |

|   |  |  |  |  |   |         |
|---|--|--|--|--|---|---------|
| POSITION SCHEDULE FOR U/A 001                         |  |  |  |  | 5 | 409,143 |
| INCREASE/(DECREASE) TO AUTHORIZED FULL-TIME HEADCOUNT |  |  |  |  |   |         |
| TOTAL FOR U/A 001                                     |  |  |  |  | 5 | 409,143 |

NOTE: ABOVE DATA REFLECTS FULL-TIME ACTIVE POSITIONS AND SALARIES AS OF 03/28/14

EXECUTIVE BUDGET - FY15  
 OPERATING BUDGET  
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS  | IC REF | OBJ DESCRIPTION                         | MODIFIED FY14-05/02/14 |        | EXECUTIVE BUDGET FY15 |        |                     |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|
|   |        |   | # CNTRCT               | AMOUNT | # CNTRCT              | AMOUNT | INC/DEC<br># CNTRCT |
| 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                            |                        |        |                       |        |                     |
|   |        | 400 CONTRACTUAL SERVICES-GENERAL        |                        | 8,600  |                       |        | 8,600-              |
|   |        | 402 TELEPHONE & OTHER COMMUNICATNS      |                        | 11,007 |                       | 11,007 |                     |
|   |        | 403 OFFICE SERVICES                     |                        | 2,460  |                       | 2,460  |                     |
|   | 856001 | 42C HEAT LIGHT & POWER                  |                        | 4,491  |                       | 4,731  | 240                 |
|   |        | 499 OTHER EXPENSES - GENERAL            |                        | 1,402  |                       | 8,688  | 7,286               |
|   |        | SUBTOTAL FOR OTHR SER&CHR               |                        | 27,960 |                       | 26,886 | 1,074-              |
| 60  |        | CNTRCTL SVCS                            |                        |        |                       |        |                     |
|   |        | 600 CONTRACTUAL SERVICES GENERAL        | 1                      | 5,500  |                       |        | 1-                  |
|   |        | SUBTOTAL FOR CNTRCTL SVCS               | 1                      | 5,500  |                       |        | 1-                  |
|   |        | SUBTOTAL FOR BUDGET CODE 1000           | 1                      | 40,272 |                       | 33,698 | 1-                  |
|   |        | TOTAL FOR PUBLIC ADMINISTRATOR-RICHMOND | 1                      | 40,272 |                       | 33,698 | 1-                  |
|   |        | TOTAL FOR OTHER THAN PERSONAL SERVICES  | 1                      | 40,272 |                       | 33,698 | 1-                  |

EXECUTIVE BUDGET - FY15  
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 (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
|                              | INTRACITY \$     | BUDGET AMOUNT | INTRACITY \$     | BUDGET AMOUNT |             |
| TOTALS FOR OPERATING BUDGET  | 4,491            | 40,272        | 4,731            | 33,698        | 6,574-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 1,314         | 1,314       |
| APPROPRIATION                |                  | 40,272        |                  | 35,012        | 5,260-      |

| FUNDING SUMMARY        | CURRENT MODIFIED |               | EXECUTIVE BUDGET |               | INC/DEC (-)   |
|------------------------|------------------|---------------|------------------|---------------|---------------|
| CITY                   |                  | 40,272        |                  | 35,012        | 5,260-        |
| OTHER CATEGORICAL      |                  |               |                  |               |               |
| CAPITAL FUNDS - I.F.A. |                  |               |                  |               |               |
| STATE                  |                  |               |                  |               |               |
| FEDERAL - C.D.         |                  |               |                  |               |               |
| FEDERAL - OTHER        |                  |               |                  |               |               |
| INTRA-CITY SALES       |                  |               |                  |               |               |
| <b>TOTAL</b>           |                  | <b>40,272</b> |                  | <b>35,012</b> | <b>5,260-</b> |

EXECUTIVE BUDGET- FY15

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 | 5                | 397,986       | 5                | 391,535       | 6,451-      |
| FINANCIAL PLAN SAVINGS      |                  |               |                  | 14,326        | 14,326      |
| APPROPRIATION               | 5                | 397,986       | 5                | 405,861       | 7,875       |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 397,986          | 405,861          | 7,875       |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

TOTAL 397,986 405,861 7,875

OTPS MEMO AMOUNTS



EXECUTIVE BUDGET- FY15  
 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  | 4,491            | 40,272        | 4,731            | 33,698        | 6,574-      |
| FINANCIAL PLAN SAVINGS       |                  |               |                  | 1,314         | 1,314       |
| APPROPRIATION                |                  | 40,272        |                  | 35,012        | 5,260-      |

FUNDING SUMMARY

|                        | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY                   | 40,272           | 35,012           | 5,260-      |
| OTHER CATEGORICAL      |                  |                  |             |
| CAPITAL FUNDS - I.F.A. |                  |                  |             |
| STATE                  |                  |                  |             |
| FEDERAL - C.D.         |                  |                  |             |
| FEDERAL - OTHER        |                  |                  |             |
| INTRA-CITY SALES       |                  |                  |             |

|                 |        |        |        |
|-----------------|--------|--------|--------|
| TOTAL           | 40,272 | 35,012 | 5,260- |
| PS MEMO AMOUNTS |        |        |        |

EXECUTIVE BUDGET - FY15  
 AGENCY SUMMARY  
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

|                             | MODIFIED FY14 - 05/02/14 |               | EXECUTIVE BUDGET FY15 |               |             |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
|                             | POSITIONS                | BUDGET AMOUNT | POSITIONS             | BUDGET AMOUNT | INC/DEC AMT |
| PS                          |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5                        | 397,986       | 5                     | 391,535       | 6,451-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 14,326        | 14,326      |
| APPROPRIATION               | 5                        | 397,986       | 5                     | 405,861       | 7,875       |
| OTPS                        |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET |                          | 40,272        |                       | 33,698        | 6,574-      |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 1,314         | 1,314       |
| APPROPRIATION               |                          | 40,272        |                       | 35,012        | 5,260-      |
| AGENCY TOTALS               |                          |               |                       |               |             |
| TOTALS FOR OPERATING BUDGET | 5                        | 438,258       | 5                     | 425,233       | 13,025-     |
| FINANCIAL PLAN SAVINGS      |                          |               |                       | 15,640        | 15,640      |
| APPROPRIATION               | 5                        | 438,258       | 5                     | 440,873       | 2,615       |
| FUNDING                     |                          |               |                       |               |             |
| CITY                        |                          | 438,258       |                       | 440,873       | 2,615       |
| OTHER CATEGORICAL           |                          |               |                       |               |             |
| CAPITAL FUNDS - I.F.A.      |                          |               |                       |               |             |
| STATE                       |                          |               |                       |               |             |
| FEDERAL - C.D.              |                          |               |                       |               |             |
| FEDERAL - OTHER             |                          |               |                       |               |             |
| INTRA-CITY SALES            |                          |               |                       |               |             |
| TOTAL FUNDING               |                          | 438,258       |                       | 440,873       | 2,615       |

EXECUTIVE BUDGET - FY15  
REVENUE SOURCE TABLE OF CONTENTS

| SOURCE | DESCRIPTION                     | SOURCE | DESCRIPTION                              |
|--------|---------------------------------|--------|--|
| -----  | -----                           | -----  | -----                                    |
| 00001  | REAL PROP TAX 1ST QUART         | 00450  | CULTURE-RECREATION SERVICE/FEE           |
| 00002  | REAL PROP TAX 2ND QUART         | 00460  | EDUCATION SERVICES/FEES                  |
| 00003  | REAL PROP TAX 3RD QUART         | 00461  | HIGHER EDUC SER/FEES COMM COLL           |
| 00004  | REAL PROP TAX 4TH QUART         | 00470  | OTHER SERVICES AND FEES                  |
| 00021  | REAL ESTATE TAX REFUNDS         | 00472  | PARKING METER REVENUES                   |
| 00026  | STATE AID SCHOOL TAX RELIEF     | 00476  | ADMINISTRATIVE SERV TO PUBLIC            |
| 00033  | INTEREST ON TAX RECEIVABLE      | 00482  | COMMISSARY FUNDS                         |
| 00034  | REAL PROPERTY TAX LIEN SALES    | 00521  | REIMBURSEMENT FROM WATER BOARD           |
| 00049  | ACCRUED REAL ESTATE TAX REVENUE | 00522  | PAYMENT FROM WATER BOARD                 |
| 00050  | GENERAL SALES TAX               | 00573  | AUTO FUEL SUPPLIES                       |
| 00070  | CIGARETTE TAX                   | 00574  | AUTO, SUPPLIES AND MATERIALS             |
| 00073  | COMMERCIAL MOTOR VEHICLE TAX    | 00576  | STOREHOUSE SALES                         |
| 00077  | MORTGAGE TAX                    | 00578  | GAS AND ELECTRIC                         |
| 00079  | AUTO USE TAX                    | 00579  | TELEPHONE                                |
| 00088  | STATE AID PIT RELIEF SCHOOLAID  | 00583  | DATA PROCESSING                          |
| 00090  | PERSONAL INCOME TAX             | 00589  | HEALTH SERVICES/FEES                     |
| 00091  | REFUNDS OF PERSONAL INCOME TAX  | 00590  | SOCIAL SERVICES/FEES                     |
| 00093  | GENERAL CORPORATION TAX         | 00591  | CULTURE-RECREATION SERVICE/FEE           |
| 00094  | REFUNDS OF GENERAL CORP TAX     | 00592  | EDUCATION SERVICES/FEES                  |
| 00095  | FINANCIAL CORPORATION TAX       | 00593  | ADMINISTRATIVE SERVICES/FEES             |
| 00096  | REFUNDS OF FINANCIAL CORP TAX   | 00594  | MENTAL HEALTH SERVICES/FEES              |
| 00099  | UNINCORPORATED BUSINESS INC TX  | 00595  | OTHER SERVICES/FEES                      |
| 00100  | REFUNDS OF UNICORP BUSN TAX     | 00596  | INTRA-CITY RENTALS                       |
| 00102  | PERS INC TAX CTY EMP NON-RES    | 00597  | INTRA-CITY AUTO MAINTENANCE              |
| 00103  | UTILITY TAX                     | 00600  | FINES-GENERAL                            |
| 00110  | PAYMENT IN LIEU OF TAXES        | 00602  | FINES - PVB                              |
| 00112  | TAX ON OCCUPANCY OF HOTEL ROOM  | 00603  | FINES - ECB                              |
| 00113  | TX ON COMMERCIAL RENTS - OCCUP  | 00650  | FORFEITURES - GENERAL                    |
| 00114  | REFUNDS OF ALL OTHER TAXES      | 00752  | RENTALS: AIRPORT-PORT NY AUTH            |
| 00115  | TAX ON HORSE RACE ADMISSIONS    | 00753  | RENTALS: DOCK SHIP WHARFAGE              |
| 00121  | OFF TRACK BETTING - SURTAX      | 00754  | RENTALS: MARKET                          |
| 00122  | CONVEYANCE OF REAL PROPERTY TX  | 00755  | RENTALS: YANKEE STADIUM                  |
| 00124  | BEER + LIQUOR EXCISE TAX        | 00756  | RENTALS: SHEA STADIUM                    |
| 00125  | TAXI MEDALION TRANSFER TAX      | 00760  | RENTALS: OTHER                           |
| 00126  | SURCHARGE ON LIQUOR LICENSES    | 00815  | SALES OF IN REM PROPERTY                 |
| 00130  | PEN & INT-GEN PROP TAX          | 00817  | MORTGAGE PAYMENTS                        |
| 00134  | REFUNDS ON PEN & INT-OTHER TAX  | 00820  | SALES OF CITY REAL PROPERTY              |
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| 30860  | STATE CAPITAL REIMBURSEMENT              | 44049  | GMC-CHEVROLET IMPALA                     |
| 30906  | LOCAL GOVERNMENT RECORDS MGMT            | 44057  | SMART FUNDS                              |
| 30907  | ELECTION FUNDING                         | 44059  | HUDSON YARDS                             |
| 30953  | EMERGENCY MEDICAL SERVICES PGM           | 44060  | PARKS RECREATION AND CONSERVATION        |
| 30955  | 911 GRANT                                | 44061  | NON-GOVERNMENTAL GRANTS                  |
| 31601  | COURT OPERATION + MAINTENANCE            | 44500  | NYC HOUSING TRUST FUND - BPCA            |
| 31602  | COURT INTEREST REIMBURSEMENT             | 44501  | NYC HOUSING & URBAN DEVELOPMENT          |
| 31603  | STATE APPELLATE COURTS                   | 50000  | SECTION 8 ADMIN FEES - VOUCHER           |
| 31604  | TENANT WORK                              | 50001  | SECTION 8 ADMIN FEES - MODERATE SRO      |
| 31902  | MUNICIPAL LABOR COMM.REIMBURSE           | 50002  | SHELTER PLUS CARE                        |
| 31907  | MANAGEMENT WELFARE FUND                  | 50005  | Sustainable Planning Grant Program       |
| 31910  | OMLR DEFERRED COMPENSATION               | 50006  | Economic Development Initiative          |
| 31914  | ASSET FORFEITURE-PRIVATE                 | 56001  | INTEREST INCOME - OTHER                  |
| 31919  | COLLEGE WORK STUDY PRIVATE FND           | 56002  | INTEREST INCOME- SALES TAX               |
| 31920  | OMLR FLEXIBLE SPENDING PLAN              | 56003  | INTEREST-DEBT SERVICE FUND               |
| 31922  | RYAN WHITE-MHRA GRANT                    | 57000  | REIMBURSEMENT-OVERHEAD COSTS             |
| 31924  | WATER AUTHORITY GRANT                    | 60000  | RESERVE FED & STATE DISALLOW             |
| 31934  | TRANSITIONAL FINANCE AUTHORITY           | 80481  | INTERFUND AGREEMENTS - BOLD              |
| 31938  | HEALTH BENEFITS REIMBURSEMENT            | 80601  | INTERFUND AGREEMENT -WASTE WTR           |
| 33904  | FAMILY VIOLENCE INTERVENTION PROJECT     | 80641  | CAPITAL FUNDS-IFA MISC BGD               |
| 33908  | BAIL FEES FOR ALTERN TO INCAR            | 80861  | CAPITAL FUNDS-IFA                        |
| 36000  | TEA- CITY WIDE CONSTRUCTION PROJECT      | 80941  | CAPITAL FUNDS-IFA                        |
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EXECUTIVE BUDGET - FY15  
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| SOURCE | DESCRIPTION       |
|--------|-------------------|
| -----  | -----             |
| 81005  | IFA - RESURFACING |
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**THE CITY OF NEW YORK**

**SCHEDULES SUPPORTING THE  
EXECUTIVE REVENUE BUDGET**

**FOR  
FISCAL YEAR 2015**

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 002 MAYORALTY

001 GENERAL FUND

|                                       | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------------------|---------------------------|------------------------------------|---------------------------|
| <b>TAXES</b>                          |                           |                                    |                           |
| <b>GENERAL PROPERTY TAXES</b>         |                           |                                    |                           |
| 00001 REAL PROP TAX 1ST QUART         | 8,360,082,000             | 8,822,414,908                      | 462,332,908               |
| 00002 REAL PROP TAX 2ND QUART         | 1,615,794,000             | 1,705,286,814                      | 89,492,814                |
| 00003 REAL PROP TAX 3RD QUART         | 8,192,907,000             | 8,646,679,149                      | 453,772,149               |
| 00004 REAL PROP TAX 4TH QUART         | 1,589,704,000             | 1,677,751,129                      | 88,047,129                |
| 00021 REAL ESTATE TAX REFUNDS         | 331,000,000-              | 491,200,000-                       | 160,200,000-              |
| 00026 STATE AID SCHOOL TAX RELIEF     | 224,641,000               | 227,000,000                        | 2,359,000                 |
| 00034 REAL PROPERTY TAX LIEN SALES    | 78,000,000                | 58,000,000                         | 20,000,000-               |
| 00049 ACCRUED REAL ESTATE TAX REVENUE | 276,000,000               | 260,000,000                        | 16,000,000-               |
| REVENUE CLASS SUBTOTAL                | 20,006,128,000            | 20,905,932,000                     | 899,804,000               |
| <b>GENERAL SALES TAX</b>              |                           |                                    |                           |
| 00050 GENERAL SALES TAX               | 6,424,000,000             | 6,666,000,000                      | 242,000,000               |
| REVENUE CLASS SUBTOTAL                | 6,424,000,000             | 6,666,000,000                      | 242,000,000               |
| <b>OTHER SALES AND USE TAX</b>        |                           |                                    |                           |
| 00070 CIGARETTE TAX                   | 57,000,000                | 53,000,000                         | 4,000,000-                |
| 00073 COMMERCIAL MOTOR VEHICLE TAX    | 50,000,000                | 50,000,000                         |                           |
| 00077 MORTGAGE TAX                    | 950,000,000               | 874,000,000                        | 76,000,000-               |
| 00079 AUTO USE TAX                    | 29,000,000                | 29,000,000                         |                           |
| REVENUE CLASS SUBTOTAL                | 1,086,000,000             | 1,006,000,000                      | 80,000,000-               |
| <b>INCOME TAXES</b>                   |                           |                                    |                           |
| 00088 STATE AID PIT RELIEF SCHOOL AID | 613,000,000               | 660,000,000                        | 47,000,000                |
| 00090 PERSONAL INCOME TAX             | 9,947,000,000             | 10,513,000,000                     | 566,000,000               |
| 00091 REFUNDS OF PERSONAL INCOME TAX  | 1,284,000,000-            | 1,322,000,000-                     | 38,000,000-               |
| 00093 GENERAL CORPORATION TAX         | 3,047,000,000             | 3,173,000,000                      | 126,000,000               |
| 00094 REFUNDS OF GENERAL CORP TAX     | 328,000,000-              | 315,000,000-                       | 13,000,000                |
| 00095 FINANCIAL CORPORATION TAX       | 1,382,000,000             | 1,323,000,000                      | 59,000,000-               |
| 00096 REFUNDS OF FINANCIAL CORP TAX   | 165,000,000-              | 155,000,000-                       | 10,000,000                |
| 00099 UNINCORPORATED BUSINESS INC TX  | 1,939,000,000             | 2,025,000,000                      | 86,000,000                |
| 00100 REFUNDS OF UNICORP BUSN TAX     | 93,000,000-               | 92,000,000-                        | 1,000,000                 |
| 00102 PERS INC TAX CTY EMP NON-RES    | 121,000,000               | 121,000,000                        |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 002 MAYORALTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| 00103 UTILITY TAX                    | 384,500,000               | 415,000,000                        | 30,500,000                |
| REVENUE CLASS SUBTOTAL               | 15,563,500,000            | 16,346,000,000                     | 782,500,000               |
| OTHER TAXES                          |                           |                                    |                           |
| 00110 PAYMENT IN LIEU OF TAXES       | 240,000,000               | 250,000,000                        | 10,000,000                |
| 00112 TAX ON OCCUPANCY OF HOTEL ROOM | 528,200,000               | 535,000,000                        | 6,800,000                 |
| 00113 TX ON COMMERCIAL RENTS - OCCUP | 689,000,000               | 715,000,000                        | 26,000,000                |
| 00114 REFUNDS OF ALL OTHER TAXES     | 29,000,000-               | 29,000,000-                        |                           |
| 00115 TAX ON HORSE RACE ADMISSIONS   | 20,000                    | 20,000                             |                           |
| 00121 OFF TRACK BETTING - SURTAX     | 1,250,000                 | 1,250,000                          |                           |
| 00122 CONVEYANCE OF REAL PROPERTY TX | 1,433,000,000             | 1,352,000,000                      | 81,000,000-               |
| 00124 BEER + LIQUOR EXCISE TAX       | 24,000,000                | 24,000,000                         |                           |
| 00125 TAXI MEDALION TRANSFER TAX     | 8,000,000                 | 8,000,000                          |                           |
| 00126 SURCHARGE ON LIQUOR LICENSES   | 5,000,000                 | 5,000,000                          |                           |
| REVENUE CLASS SUBTOTAL               | 2,899,470,000             | 2,861,270,000                      | 38,200,000-               |
| PENALTIES & INT ON DELINQ TAX        |                           |                                    |                           |
| 00033 INTEREST ON TAX RECEIVABLE     | 30,000,000                | 30,000,000                         |                           |
| 00130 PEN & INT-GEN PROP TAX         | 15,000,000                | 15,000,000                         |                           |
| 00134 REFUNDS ON PEN & INT-OTHER TAX | 3,000,000-                | 3,000,000-                         |                           |
| 00135 TAX AUDIT REVENUE              | 710,400,000               | 709,400,000                        | 1,000,000-                |
| REVENUE CLASS SUBTOTAL               | 752,400,000               | 751,400,000                        | 1,000,000-                |
| REVENUE CATEGORY SUBTOTAL            | 46,731,498,000            | 48,536,602,000                     | 1,805,104,000             |
| LICENS. PERM. PRIV, FRANCHISES       |                           |                                    |                           |
| LICENSES                             |                           |                                    |                           |
| 00200 LICENSES - GENERAL             | 8,848,000                 | 8,898,000                          | 50,000                    |
| REVENUE CLASS SUBTOTAL               | 8,848,000                 | 8,898,000                          | 50,000                    |
| PERMITS                              |                           |                                    |                           |
| 00250 PERMITS - GENERAL              | 130,000                   | 130,000                            |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 002 MAYORALTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL               | 130,000                   | 130,000                            |                           |
| REVENUE CATEGORY SUBTOTAL            | 8,978,000                 | 9,028,000                          | 50,000                    |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES         |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES        | 400,000                   | 400,000                            |                           |
| 00476 ADMINISTRATIVE SERV TO PUBLIC  | 5,800,000                 | 5,000,000                          | 800,000-                  |
| REVENUE CLASS SUBTOTAL               | 6,200,000                 | 5,400,000                          | 800,000-                  |
| WATER AND SEWER CHARGES              |                           |                                    |                           |
| 00521 REIMBURSEMENT FROM WATER BOARD | 1,300,464,000             | 1,328,171,000                      | 27,707,000                |
| 00522 PAYMENT FROM WATER BOARD       | 217,000,000               | 231,000,000                        | 14,000,000                |
| REVENUE CLASS SUBTOTAL               | 1,517,464,000             | 1,559,171,000                      | 41,707,000                |
| INTRA-CITY CHARGES                   |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES            | 1,665,777                 | 1,520,921                          | 144,856-                  |
| REVENUE CLASS SUBTOTAL               | 1,665,777                 | 1,520,921                          | 144,856-                  |
| RENTAL INCOME                        |                           |                                    |                           |
| 00752 RENTALS: AIRPORT-PORT NY AUTH  | 128,500,000               | 128,500,000                        |                           |
| REVENUE CLASS SUBTOTAL               | 128,500,000               | 128,500,000                        |                           |
| REVENUE CATEGORY SUBTOTAL            | 1,653,829,777             | 1,694,591,921                      | 40,762,144                |
| FINES AND FOREITURES                 |                           |                                    |                           |
| FINES                                |                           |                                    |                           |
| 00600 FINES-GENERAL                  | 7,135,000                 | 7,135,000                          |                           |
| REVENUE CLASS SUBTOTAL               | 7,135,000                 | 7,135,000                          |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 002 MAYORALTY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL                    | 7,135,000                 | 7,135,000                          |                           |
| MISCELLANEOUS                                |                           |                                    |                           |
| MISCELLANEOUS                                |                           |                                    |                           |
| 00846 AWARDS FROM LITIGATION                 | 124,073,000               | 123,824,000                        | 249,000-                  |
| 00859 SUNDRIES                               | 390,499,036               | 184,500,000                        | 205,999,036-              |
| REVENUE CLASS SUBTOTAL                       | 514,572,036               | 308,324,000                        | 206,248,036-              |
| REVENUE CATEGORY SUBTOTAL                    | 514,572,036               | 308,324,000                        | 206,248,036-              |
| Federal Grants-Categorical                   |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 57000 REIMBURSEMENT-OVERHEAD COSTS           | 7,289,882                 | 7,273,009                          | 16,873-                   |
| REVENUE CLASS SUBTOTAL                       | 7,289,882                 | 7,273,009                          | 16,873-                   |
| HOUSING AND URBAN DEVELOPMENT                |                           |                                    |                           |
| 00923 EMERGENCY SHELTER GRANTS PROGRAM       | 62,500                    |                                    | 62,500-                   |
| 00931 COMMUNITY DEVELOPMENT BLOCK GRANTS     | 224,599,261               | 219,076,268                        | 5,522,993-                |
| 00937 CDBG-Disaster Recovery                 | 879,808,294               | 24,189,870                         | 855,618,424-              |
| REVENUE CLASS SUBTOTAL                       | 1,104,470,055             | 243,266,138                        | 861,203,917-              |
| JUSTICE                                      |                           |                                    |                           |
| 04230 ARREST POLICIES&ENFORCEMENT PROTECTION | 311,770                   |                                    | 311,770-                  |
| 04237 JUVENILE ACCOUNTABILITY INCENTIVE      | 145,794                   |                                    | 145,794-                  |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS         | 1,799,690                 |                                    | 1,799,690-                |
| 04267 PRISONERS REENTRY INITIATIVE           | 839,525                   |                                    | 839,525-                  |
| 04271 RECOVERY ACT JUSTICE ASSISTANCE LOCAL  | 26,954                    |                                    | 26,954-                   |
| REVENUE CLASS SUBTOTAL                       | 3,123,733                 |                                    | 3,123,733-                |
| DEPARTMENT of HOMELAND SECURI                |                           |                                    |                           |
| 03300 FEMA Sandy A Debris Removal            | 120,034                   |                                    | 120,034-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 002 MAYORALTY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 03301 FEMA Sandy B Emergency Protective Measur | 407,121                   |                                    | 407,121-                  |
| 03304 FEMA Sandy E Buildings and Equipment     | 2,138                     |                                    | 2,138-                    |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT  | 52,300                    | 52,300                             |                           |
| REVENUE CLASS SUBTOTAL                         | 581,593                   | 52,300                             | 529,293-                  |
| REVENUE CATEGORY SUBTOTAL                      | 1,115,465,263             | 250,591,447                        | 864,873,816-              |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 29978 STATE AID-PENSION REIMBURSEMNT           | 1,160,707                 | 1,160,707                          |                           |
| REVENUE CLASS SUBTOTAL                         | 1,160,707                 | 1,160,707                          |                           |
| CRIMINAL JUSTICE                               |                           |                                    |                           |
| 19927 ALTERNATIVES TO INCARCERATION            | 2,073,310                 |                                    | 2,073,310-                |
| REVENUE CLASS SUBTOTAL                         | 2,073,310                 |                                    | 2,073,310-                |
| STATE  |                           |                                    |                           |
| 30553 INDIGENT LEGAL SERVICES FUND             | 100,003                   |                                    | 100,003-                  |
| REVENUE CLASS SUBTOTAL                         | 100,003                   |                                    | 100,003-                  |
| VETERANS AFFAIRS                               |                           |                                    |                           |
| 30800 NYC VETERANS SERVICE AGENCY              | 311,780                   | 311,780                            |                           |
| REVENUE CLASS SUBTOTAL                         | 311,780                   | 311,780                            |                           |
| REVENUE CATEGORY SUBTOTAL                      | 3,645,800                 | 1,472,487                          | 2,173,313-                |
| Non-Governmental Grants                        |                           |                                    |                           |
| NONGOVT GRANTS-GENERAL GOVT                    |                           |                                    |                           |
| 31907 MANAGEMENT WELFARE FUND                  | 691,542                   | 691,542                            |                           |
| 31910 OMLR DEFERRED COMPENSATION               | 1,452,470                 | 1,452,470                          |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 002 MAYORALTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
| 31920 OMLR FLEXIBLE SPENDING PLAN    | 197,348                   | 197,348                            |                           |
| 31924 WATER AUTHORITY GRANT          | 506,009                   | 679,910                            | 173,901                   |
| 31934 TRANSITIONAL FINANCE AUTHORITY | 1,241,977                 | 1,241,977                          |                           |
| REVENUE CLASS SUBTOTAL               | 4,089,346                 | 4,263,247                          | 173,901                   |
| NONGOVT GRANTS-EDUCATION             |                           |                                    |                           |
| 41900 PRIVATE GRANTS                 | 160,000                   |                                    | 160,000-                  |
| REVENUE CLASS SUBTOTAL               | 160,000                   |                                    | 160,000-                  |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 1,126,817                 | 702,836                            | 423,981-                  |
| 44021 PRIMARY CARE DEVELOP DEBT SERV | 3,600,000                 | 3,610,000                          | 10,000                    |
| 44061 NON-GOVERNMENTAL GRANTS        | 698,676                   |                                    | 698,676-                  |
| REVENUE CLASS SUBTOTAL               | 5,425,493                 | 4,312,836                          | 1,112,657-                |
| REVENUE CATEGORY SUBTOTAL            | 9,674,839                 | 8,576,083                          | 1,098,756-                |
| 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                      |                           |                                    |                           |
| 80641 CAPITAL FUNDS-IFA MISC BDGT    | 35,000,000                | 35,000,000                         |                           |
| REVENUE CLASS SUBTOTAL               | 35,000,000                | 35,000,000                         |                           |
| REVENUE CATEGORY SUBTOTAL            | 35,000,000                | 35,000,000                         |                           |



EXECUTIVE BUDGET - FY15  
AGENCY REVENUE SUMMARY  
002 MAYORALTY

001 GENERAL FUND

|           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-----------|---------------------------|------------------------------------|---------------------------|
| MAYORALTY | 50,064,798,715            | 50,836,320,938                     | 771,522,223               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 003 BOARD OF ELECTIONS

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>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                             |                           |
| Federal Grants-Categorical                     |                           |                                    |                           |
| HEALTH & HUMAN SERVICES                        |                           |                                    |                           |
| 15614 Help America Vote Act                    | 664,598                   |                                    | 664,598-                  |
| REVENUE CLASS SUBTOTAL                         | 664,598                   |                                    | 664,598-                  |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 25,600                    |                                    | 25,600-                   |
| REVENUE CLASS SUBTOTAL                         | 25,600                    |                                    | 25,600-                   |
| REVENUE CATEGORY SUBTOTAL                      | 690,198                   |                                    | 690,198-                  |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 30907 ELECTION FUNDING                         | 2,361,184                 |                                    | 2,361,184-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 003 BOARD OF ELECTIONS

001 GENERAL FUND

|                           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------|---------------------------|------------------------------------|---------------------------|
|                           | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL    | 2,361,184                 |                                    | 2,361,184-                |
| REVENUE CATEGORY SUBTOTAL | 2,361,184                 |                                    | 2,361,184-                |
| BOARD OF ELECTIONS        | 3,167,382                 | 116,000                            | 3,051,382-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 004 CAMPAIGN FINANCE BOARD

001 GENERAL FUND

|                               | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>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 - FY15  
 AGENCY REVENUE SUMMARY  
 010 BOROUGH PRESIDENT - MANHATTAN

001 GENERAL FUND

|                               | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------|---------------------------|------------------------------------|---------------------------|
|                               |                           |                                    |                           |
| MISCELLANEOUS                 |                           |                                    |                           |
| MISCELLANEOUS                 |                           |                                    |                           |
| 00822 MINOR SALES             | 122,000                   | 122,000                            |                           |
| REVENUE CLASS SUBTOTAL        | 122,000                   | 122,000                            |                           |
| REVENUE CATEGORY SUBTOTAL     | 122,000                   | 122,000                            |                           |
| BOROUGH PRESIDENT - MANHATTAN | 122,000                   | 122,000                            |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 011 BOROUGH PRESIDENT BRONX

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| MISCELLANEOUS                                |                           |                                    |                           |
| MISCELLANEOUS                                |                           |                                    |                           |
| 00822 MINOR SALES                            | 55,000                    | 55,000                             |                           |
| REVENUE CLASS SUBTOTAL                       | 55,000                    | 55,000                             |                           |
| REVENUE CATEGORY SUBTOTAL                    | 55,000                    | 55,000                             |                           |
| Federal Grants-Categorical                   |                           |                                    |                           |
| JUSTICE                                      |                           |                                    |                           |
| 04230 ARREST POLICIES&ENFORCEMENT PROTECTION | 153,139                   |                                    | 153,139-                  |
| REVENUE CLASS SUBTOTAL                       | 153,139                   |                                    | 153,139-                  |
| REVENUE CATEGORY SUBTOTAL                    | 153,139                   |                                    | 153,139-                  |
| State Grants-Categorical                     |                           |                                    |                           |
| CRIMINAL JUSTICE                             |                           |                                    |                           |
| 29869 STATE LOCAL INITIATIVE                 | 100,000                   |                                    | 100,000-                  |
| REVENUE CLASS SUBTOTAL                       | 100,000                   |                                    | 100,000-                  |
| REVENUE CATEGORY SUBTOTAL                    | 100,000                   |                                    | 100,000-                  |
| BOROUGH PRESIDENT BRONX                      | 308,139                   | 55,000                             | 253,139-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 012 BOROUGH PRESIDENT - BROOKLYN

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>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                   |                           |                                    |                           |
| HOUSING AND URBAN DEVELOPMENT                |                           |                                    |                           |
| 04257 GRANTS TO ENCOURAGE ARREST POLICIES    | 84,758                    |                                    | 84,758-                   |
| REVENUE CLASS SUBTOTAL                       | 84,758                    |                                    | 84,758-                   |
| JUSTICE                                      |                           |                                    |                           |
| 04230 ARREST POLICIES&ENFORCEMENT PROTECTION | 510,000                   |                                    | 510,000-                  |
| 04240 TRAINING GRANTS TO STOP ELDER ABUSE    | 27,000                    |                                    | 27,000-                   |
| REVENUE CLASS SUBTOTAL                       | 537,000                   |                                    | 537,000-                  |
| DEPARTMENT of HOMELAND SECURI                |                           |                                    |                           |
| 03304 FEMA Sandy E Buildings and Equipment   | 29,000                    |                                    | 29,000-                   |
| REVENUE CLASS SUBTOTAL                       | 29,000                    |                                    | 29,000-                   |
| REVENUE CATEGORY SUBTOTAL                    | 650,758                   |                                    | 650,758-                  |
| State Grants-Categorical                     |                           |                                    |                           |
| ENVIRONMENTAL CONSERVATION                   |                           |                                    |                           |
| 23911 ENVIRONMENTAL CONSERVATION             | 690,000                   |                                    | 690,000-                  |
| REVENUE CLASS SUBTOTAL                       | 690,000                   |                                    | 690,000-                  |
| REVENUE CATEGORY SUBTOTAL                    | 690,000                   |                                    | 690,000-                  |

EXECUTIVE BUDGET - FY15  
AGENCY REVENUE SUMMARY  
012 BOROUGH PRESIDENT - BROOKLYN

001 GENERAL FUND

|                              | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------|---------------------------|------------------------------------|---------------------------|
| BOROUGH PRESIDENT - BROOKLYN | 1,484,258                 | 143,500                            | 1,340,758-                |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 013 BOROUGH PRESIDENT - QUEENS

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
|   | -----                     | -----                              | -----                     |
| MISCELLANEOUS                               |                           |                                    |                           |
| MISCELLANEOUS                               |                           |                                    |                           |
| 00822 MINOR SALES                           | 345,000                   | 345,000                            |                           |
| REVENUE CLASS SUBTOTAL                      | 345,000                   | 345,000                            |                           |
| REVENUE CATEGORY SUBTOTAL                   | 345,000                   | 345,000                            |                           |
| Federal Grants-Categorical                  |                           |                                    |                           |
| JUSTICE                                     |                           |                                    |                           |
| 04175 VIOLENCE AGAINST WOMEN FORMULA GRANTS | 506,944                   |                                    | 506,944-                  |
| REVENUE CLASS SUBTOTAL                      | 506,944                   |                                    | 506,944-                  |
| REVENUE CATEGORY SUBTOTAL                   | 506,944                   |                                    | 506,944-                  |
| BOROUGH PRESIDENT - QUEENS                  | 851,944                   | 345,000                            | 506,944-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 014 BOROUGH PRESIDENT STATEN ISLAND

001 GENERAL FUND

|                                 | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------------|---------------------------|------------------------------------|---------------------------|
|                                 | -----                     |                                    |                           |
| MISCELLANEOUS                   |                           |                                    |                           |
| MISCELLANEOUS                   |                           |                                    |                           |
| 00822 MINOR SALES               | 50,000                    | 50,000                             |                           |
| REVENUE CLASS SUBTOTAL          | 50,000                    | 50,000                             |                           |
| REVENUE CATEGORY SUBTOTAL       | 50,000                    | 50,000                             |                           |
| BOROUGH PRESIDENT STATEN ISLAND | 50,000                    | 50,000                             |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 015 OFFICE OF THE COMPTROLLER

001 GENERAL FUND

|                                    | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>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                            |                           |
| REVENUE CLASS SUBTOTAL             | 212,854                   | 212,854                            |                           |
| REVENUE CATEGORY SUBTOTAL          | 357,854                   | 357,854                            |                           |
| MISCELLANEOUS                      |                           |                                    |                           |
| MISCELLANEOUS                      |                           |                                    |                           |
| 00846 AWARDS FROM LITIGATION       | 1,750,000                 | 1,750,000                          |                           |
| 00859 SUNDRIES                     | 3,439,000                 | 3,439,000                          |                           |
| REVENUE CLASS SUBTOTAL             | 5,189,000                 | 5,189,000                          |                           |
| REVENUE CATEGORY SUBTOTAL          | 5,189,000                 | 5,189,000                          |                           |
| Non-Governmental Grants            |                           |                                    |                           |
| NONGOV'T GRANTS-OTHER              |                           |                                    |                           |
| 43900 PRIVATE GRANTS               | 6,789,359                 | 6,789,359                          |                           |
| REVENUE CLASS SUBTOTAL             | 6,789,359                 | 6,789,359                          |                           |
| REVENUE CATEGORY SUBTOTAL          | 6,789,359                 | 6,789,359                          |                           |
| INTEREST INCOME                    |                           |                                    |                           |
| INTEREST INCOME                    |                           |                                    |                           |
| 56001 INTEREST INCOME - OTHER      | 15,400,000                | 7,670,000                          | 7,730,000-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 015 OFFICE OF THE COMPTROLLER

001 GENERAL FUND

|                                  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|----------------------------------|---------------------------|------------------------------------|---------------------------|
|                                  | -----                     | -----                              | -----                     |
| 56003 INTEREST-DEBT SERVICE FUND | 300,000                   | 1,220,000                          | 920,000                   |
| REVENUE CLASS SUBTOTAL           | 15,700,000                | 8,890,000                          | 6,810,000-                |
| REVENUE CATEGORY SUBTOTAL        | 15,700,000                | 8,890,000                          | 6,810,000-                |
| OFFICE OF THE COMPTROLLER        | 28,036,213                | 21,226,213                         | 6,810,000-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 017 DEPARTMENT OF EMERGENCY MANAGEMENT

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <hr/>  |                           |                                    |                           |
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| INTRA-CITY CHARGES                             |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES                      | 663,212                   |                                    | 663,212-                  |
| REVENUE CLASS SUBTOTAL                         | 663,212                   |                                    | 663,212-                  |
| REVENUE CATEGORY SUBTOTAL                      | 663,212                   |                                    | 663,212-                  |
| Federal Grants-Categorical                     |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03255 URBAN SEARCH RESCUE AND RESPONSE SYSTEM  | 2,487,891                 |                                    | 2,487,891-                |
| 03266 EMERGENCY MANAGEMENT PERFORMANCE GRANTS  | 3,170,995                 | 1,651,376                          | 1,519,619-                |
| 03267 CITIZEN CORPS                            | 101,499                   |                                    | 101,499-                  |
| 03269 PRE-DISASTER MITIGATION                  | 814,321                   |                                    | 814,321-                  |
| 03282 HOMELAND SECURITY GRANT PGM - MMRS       | 301,008                   |                                    | 301,008-                  |
| 03283 REGIONAL CATASTROPHIC PREPAREDNESS       | 8,181,501                 |                                    | 8,181,501-                |
| 03284 INTEROPERABLE COMMUNICATION EQUIPMENT    | 150,000                   |                                    | 150,000-                  |
| 03287 Cooperating Technical Partners           | 934,520                   |                                    | 934,520-                  |
| 03301 FEMA Sandy B Emergency Protective Measur | 7,636,873                 |                                    | 7,636,873-                |
| 03951 EMERGENCY MANAGEMENT PERFORMANCE GRANTS  | 2,934,864                 |                                    | 2,934,864-                |
| 04244 URBAN AREAS SECURITY INITIATIVE          | 24,183,819                | 391,000                            | 23,792,819-               |
| REVENUE CLASS SUBTOTAL                         | 50,897,291                | 2,042,376                          | 48,854,915-               |
| REVENUE CATEGORY SUBTOTAL                      | 50,897,291                | 2,042,376                          | 48,854,915-               |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT            | 1,500                     |                                    | 1,500-                    |
| REVENUE CLASS SUBTOTAL                         | 1,500                     |                                    | 1,500-                    |
| STATE  |                           |                                    |                           |
| 30001 SEMO- DISASTER RELIEF                    | 1,420,997                 |                                    | 1,420,997-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 017 DEPARTMENT OF EMERGENCY MANAGEMENT

001 GENERAL FUND

|                                    | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                    | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL             | 1,420,997                 |                                    | 1,420,997-                |
| REVENUE CATEGORY SUBTOTAL          | 1,422,497                 |                                    | 1,422,497-                |
| Non-Governmental Grants            |                           |                                    |                           |
| NONGOVT GRANTS-OTHER               |                           |                                    |                           |
| 43900 PRIVATE GRANTS               | 315,069                   |                                    | 315,069-                  |
| REVENUE CLASS SUBTOTAL             | 315,069                   |                                    | 315,069-                  |
| REVENUE CATEGORY SUBTOTAL          | 315,069                   |                                    | 315,069-                  |
| DEPARTMENT OF EMERGENCY MANAGEMENT | 53,298,069                | 2,042,376                          | 51,255,693-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 021 OFFICE OF ADMINISTRATIVE TAX APPEALS

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     |                                    |                           |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES         |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES        | 1,475,000                 | 1,475,000                          |                           |
| REVENUE CLASS SUBTOTAL               | 1,475,000                 | 1,475,000                          |                           |
| REVENUE CATEGORY SUBTOTAL            | 1,475,000                 | 1,475,000                          |                           |
| OFFICE OF ADMINISTRATIVE TAX APPEALS | 1,475,000                 | 1,475,000                          |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 025 LAW DEPARTMENT

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES                    |                           |                                    |                           |
| INTRA-CITY CHARGES                      |                           |                                    |                           |
| 00593 ADMINISTRATIVE SERVICES/FEES      | 614,634                   | 532,134                            | 82,500-                   |
| 00595 OTHER SERVICES/FEES               | 6,820,652                 | 2,692,565                          | 4,128,087-                |
| REVENUE CLASS SUBTOTAL                  | 7,435,286                 | 3,224,699                          | 4,210,587-                |
| REVENUE CATEGORY SUBTOTAL               | 7,435,286                 | 3,224,699                          | 4,210,587-                |
| FINES AND FOREITURES                    |                           |                                    |                           |
| FINES                                   |                           |                                    |                           |
| 00600 FINES-GENERAL                     | 1,000,000                 | 1,375,000                          | 375,000                   |
| REVENUE CLASS SUBTOTAL                  | 1,000,000                 | 1,375,000                          | 375,000                   |
| REVENUE CATEGORY SUBTOTAL               | 1,000,000                 | 1,375,000                          | 375,000                   |
| MISCELLANEOUS                           |                           |                                    |                           |
| MISCELLANEOUS                           |                           |                                    |                           |
| 00820 SALES OF CITY REAL PROPERTY       | 1,322,000                 | 275,000                            | 1,047,000-                |
| 00846 AWARDS FROM LITIGATION            | 10,207,000                | 10,207,000                         |                           |
| 00859 SUNDRIES                          | 9,504,000                 | 8,604,000                          | 900,000-                  |
| REVENUE CLASS SUBTOTAL                  | 21,033,000                | 19,086,000                         | 1,947,000-                |
| REVENUE CATEGORY SUBTOTAL               | 21,033,000                | 19,086,000                         | 1,947,000-                |
| Federal Grants-Categorical              |                           |                                    |                           |
| JUSTICE                                 |                           |                                    |                           |
| 04216 DJJ POST DETENTION RESPONSIBILITY | 53,365                    |                                    | 53,365-                   |
| REVENUE CLASS SUBTOTAL                  | 53,365                    |                                    | 53,365-                   |
| REVENUE CATEGORY SUBTOTAL               | 53,365                    |                                    | 53,365-                   |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 025 LAW DEPARTMENT

001 GENERAL FUND

|                           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------|---------------------------|------------------------------------|---------------------------|
|                           | -----                     | -----                              | -----                     |
| Non-Governmental Grants   |                           |                                    |                           |
| NONGOVT GRANTS-OTHER      |                           |                                    |                           |
| 43900 PRIVATE GRANTS      | 830,834                   | 417,024                            | 413,810-                  |
| REVENUE CLASS SUBTOTAL    | 830,834                   | 417,024                            | 413,810-                  |
| REVENUE CATEGORY SUBTOTAL | 830,834                   | 417,024                            | 413,810-                  |
| LAW DEPARTMENT            | 30,352,485                | 24,102,723                         | 6,249,762-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 030 DEPARTMENT OF CITY PLANNING

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES                     |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES             |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES            | 12,000                    | 12,000                             |                           |
| 00476 ADMINISTRATIVE SERV TO PUBLIC      | 1,200,000                 | 1,031,000                          | 169,000-                  |
| REVENUE CLASS SUBTOTAL                   | 1,212,000                 | 1,043,000                          | 169,000-                  |
| INTRA-CITY CHARGES                       |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES                | 256,444                   |                                    | 256,444-                  |
| REVENUE CLASS SUBTOTAL                   | 256,444                   |                                    | 256,444-                  |
| REVENUE CATEGORY SUBTOTAL                | 1,468,444                 | 1,043,000                          | 425,444-                  |
| MISCELLANEOUS                            |                           |                                    |                           |
| MISCELLANEOUS                            |                           |                                    |                           |
| 00822 MINOR SALES                        | 1,300,000                 | 932,000                            | 368,000-                  |
| 00859 SUNDRIES                           | 100,000                   | 100,000                            |                           |
| REVENUE CLASS SUBTOTAL                   | 1,400,000                 | 1,032,000                          | 368,000-                  |
| REVENUE CATEGORY SUBTOTAL                | 1,400,000                 | 1,032,000                          | 368,000-                  |
| Federal Grants-Categorical               |                           |                                    |                           |
| HOUSING AND URBAN DEVELOPMENT            |                           |                                    |                           |
| 50005 Sustainable Planning Grant Program | 300,582                   |                                    | 300,582-                  |
| REVENUE CLASS SUBTOTAL                   | 300,582                   |                                    | 300,582-                  |
| TRANSPORTATION                           |                           |                                    |                           |
| 16053 UMTA MASS TRANSIT STUDIES          | 3,304,978                 | 1,936,321                          | 1,368,657-                |
| REVENUE CLASS SUBTOTAL                   | 3,304,978                 | 1,936,321                          | 1,368,657-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 030 DEPARTMENT OF CITY PLANNING

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL            | 3,605,560                 | 1,936,321                          | 1,669,239-                |
| State Grants-Categorical             |                           |                                    |                           |
| ENVIRONMENTAL CONSERVATION           |                           |                                    |                           |
| 23911 ENVIRONMENTAL CONSERVATION     | 75,486                    |                                    | 75,486-                   |
| 30264 N Y S LOCAL WATERFRONT REVITAL | 124,101                   |                                    | 124,101-                  |
| REVENUE CLASS SUBTOTAL               | 199,587                   |                                    | 199,587-                  |
| REVENUE CATEGORY SUBTOTAL            | 199,587                   |                                    | 199,587-                  |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 101,474                   |                                    | 101,474-                  |
| REVENUE CLASS SUBTOTAL               | 101,474                   |                                    | 101,474-                  |
| REVENUE CATEGORY SUBTOTAL            | 101,474                   |                                    | 101,474-                  |
| DEPARTMENT OF CITY PLANNING          | 6,775,065                 | 4,011,321                          | 2,763,744-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 032 DEPARTMENT OF INVESTIGATION

001 GENERAL FUND

|                                    | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                    | -----                     |                                    |                           |
| CHARGES FOR SERVICES               |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES       |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES      | 3,193,040                 | 3,193,040                          |                           |
| REVENUE CLASS SUBTOTAL             | 3,193,040                 | 3,193,040                          |                           |
| INTRA-CITY CHARGES                 |                           |                                    |                           |
| 00593 ADMINISTRATIVE SERVICES/FEES | 4,181,697                 | 3,921,697                          | 260,000-                  |
| 00595 OTHER SERVICES/FEES          | 1,773,217                 | 266,192                            | 1,507,025-                |
| 00596 INTRA-CITY RENTALS           | 436,920                   | 522,249                            | 85,329                    |
| REVENUE CLASS SUBTOTAL             | 6,391,834                 | 4,710,138                          | 1,681,696-                |
| REVENUE CATEGORY SUBTOTAL          | 9,584,874                 | 7,903,178                          | 1,681,696-                |
| 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                     | 576,500                   | 576,500                            |                           |
| REVENUE CLASS SUBTOTAL             | 576,500                   | 576,500                            |                           |
| REVENUE CATEGORY SUBTOTAL          | 576,500                   | 576,500                            |                           |
| Federal Grants-Categorical         |                           |                                    |                           |
| JUSTICE                            |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 032 DEPARTMENT OF INVESTIGATION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| 04283 Equitable Sharing Program                | 4,686,458                 | 706,325                            | 3,980,133-                |
| REVENUE CLASS SUBTOTAL                         | 4,686,458                 | 706,325                            | 3,980,133-                |
| TREASURY                                       |                           |                                    |                           |
| 03204 Asset Forfeitures                        | 4,257,278                 | 33,366                             | 4,223,912-                |
| REVENUE CLASS SUBTOTAL                         | 4,257,278                 | 33,366                             | 4,223,912-                |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 597,451                   |                                    | 597,451-                  |
| 03304 FEMA Sandy E Buildings and Equipment     | 77,552                    |                                    | 77,552-                   |
| REVENUE CLASS SUBTOTAL                         | 675,003                   |                                    | 675,003-                  |
| REVENUE CATEGORY SUBTOTAL                      | 9,618,739                 | 739,691                            | 8,879,048-                |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT            | 74,840                    |                                    | 74,840-                   |
| REVENUE CLASS SUBTOTAL                         | 74,840                    |                                    | 74,840-                   |
| REVENUE CATEGORY SUBTOTAL                      | 74,840                    |                                    | 74,840-                   |
| Non-Governmental Grants                        |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                           |                           |                                    |                           |
| 43900 PRIVATE GRANTS                           | 604,496                   | 604,496                            |                           |
| 43999 NYC HOUSING AUTHORITY                    | 1,250,000                 |                                    | 1,250,000-                |
| REVENUE CLASS SUBTOTAL                         | 1,854,496                 | 604,496                            | 1,250,000-                |
| REVENUE CATEGORY SUBTOTAL                      | 1,854,496                 | 604,496                            | 1,250,000-                |
| DEPARTMENT OF INVESTIGATION                    | 21,719,449                | 9,833,865                          | 11,885,584-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 037 NEW YORK PUBLIC LIBRARY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     |                                    |                           |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| INTRA-CITY CHARGES                   |                           |                                    |                           |
| 00591 CULTURE-RECREATION SERVICE/FEE | 525,000                   |                                    | 525,000-                  |
| 00592 EDUCATION SERVICES/FEES        | 123,916                   |                                    | 123,916-                  |
| REVENUE CLASS SUBTOTAL               | 648,916                   |                                    | 648,916-                  |
| REVENUE CATEGORY SUBTOTAL            | 648,916                   |                                    | 648,916-                  |
| NEW YORK PUBLIC LIBRARY              | 648,916                   |                                    | 648,916-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 038 BROOKLYN PUBLIC LIBRARY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     |                                    |                           |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| INTRA-CITY CHARGES                   |                           |                                    |                           |
| 00591 CULTURE-RECREATION SERVICE/FEE | 350,000                   |                                    | 350,000-                  |
| 00592 EDUCATION SERVICES/FEES        | 296,058                   |                                    | 296,058-                  |
| REVENUE CLASS SUBTOTAL               | 646,058                   |                                    | 646,058-                  |
| REVENUE CATEGORY SUBTOTAL            | 646,058                   |                                    | 646,058-                  |
| BROOKLYN PUBLIC LIBRARY              | 646,058                   |                                    | 646,058-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 039 QUEENS BOROUGH PUBLIC LIBRARY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      |                           |                                    |                           |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| INTRA-CITY CHARGES                   |                           |                                    |                           |
| 00591 CULTURE-RECREATION SERVICE/FEE | 525,000                   |                                    | 525,000-                  |
| 00592 EDUCATION SERVICES/FEES        | 396,243                   |                                    | 396,243-                  |
| REVENUE CLASS SUBTOTAL               | 921,243                   |                                    | 921,243-                  |
| REVENUE CATEGORY SUBTOTAL            | 921,243                   |                                    | 921,243-                  |
| QUEENS BOROUGH PUBLIC LIBRARY        | 921,243                   |                                    | 921,243-                  |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

|                                  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|----------------------------------|---------------------------|------------------------------------|---------------------------|
| -----                            |                           |                                    |                           |
| CHARGES FOR SERVICES             |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES     |                           |                                    |                           |
| 00460 EDUCATION SERVICES/FEES    | 21,373,968                | 21,373,968                         |                           |
| REVENUE CLASS SUBTOTAL           | 21,373,968                | 21,373,968                         |                           |
| INTRA-CITY CHARGES               |                           |                                    |                           |
| 00592 EDUCATION SERVICES/FEES    | 171,271                   |                                    | 171,271-                  |
| 00595 OTHER SERVICES/FEES        | 32,832,122                | 8,224,762                          | 24,607,360-               |
| 00596 INTRA-CITY RENTALS         | 774,251                   | 772,767                            | 1,484-                    |
| REVENUE CLASS SUBTOTAL           | 33,777,644                | 8,997,529                          | 24,780,115-               |
| RENTAL INCOME                    |                           |                                    |                           |
| 00760 RENTALS: OTHER             | 28,000,000                | 28,000,000                         |                           |
| REVENUE CLASS SUBTOTAL           | 28,000,000                | 28,000,000                         |                           |
| REVENUE CATEGORY SUBTOTAL        | 83,151,612                | 58,371,497                         | 24,780,115-               |
| MISCELLANEOUS                    |                           |                                    |                           |
| MISCELLANEOUS                    |                           |                                    |                           |
| 00859 SUNDRIES                   | 9,800,000                 | 9,800,000                          |                           |
| REVENUE CLASS SUBTOTAL           | 9,800,000                 | 9,800,000                          |                           |
| REVENUE CATEGORY SUBTOTAL        | 9,800,000                 | 9,800,000                          |                           |
| Federal Grants-Categorical       |                           |                                    |                           |
| AGRICULTURE                      |                           |                                    |                           |
| 13901 SCHOOL LUNCH               | 21,038,101                | 21,038,101                         |                           |
| 13902 FREE & REDUCED PRICE LUNCH | 282,675,657               | 293,975,657                        | 11,300,000                |
| 13907 SCHOOL BREAKFAST PROGRAM   | 61,536,480                | 61,536,480                         |                           |
| 13919 SUMMER FEEDING PROGRAM     | 18,108,427                | 18,108,427                         |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                         | 383,358,665               | 394,658,665                        | 11,300,000                |
| EDUCATION                                      |                           |                                    |                           |
| 13905 VOCATIONAL EDUCATION                     | 13,385,406                | 14,103,893                         | 718,487                   |
| 13912 ECIA TITLE I                             | 694,310,273               | 730,847,053                        | 36,536,780                |
| 13914 SPECIAL GRANTS MISC                      | 23,750,000                | 25,000,000                         | 1,250,000                 |
| 13915 E H A PART-B                             | 264,792,480               | 269,781,558                        | 4,989,078                 |
| 13916 IMPACT AID                               | 4,750,000                 | 5,000,000                          | 250,000                   |
| 13926 ESEA TITLE II IMPROVING TEACHER QUALITY  | 102,600,000               | 108,000,000                        | 5,400,000                 |
| 13927 MAGNET SCHOOL MONEY-FEDERAL F            | 9,785,759                 | 10,200,000                         | 414,241                   |
| 13936 EDUCATION FOR HOMELESS CHILDREN & YOUTH  | 950,000                   | 1,000,000                          | 50,000                    |
| 13939 COMMUNITY LEARNING CENTERS               | 17,597,724                | 18,523,920                         | 926,196                   |
| 13941 TITLE III-LEP & IMMIGRATION STUDENT      | 32,442,811                | 34,150,327                         | 1,707,516                 |
| 13942 MATHEMATICS AND SCIENCE PARTNERSHIP      | 6,043,164                 | 6,361,225                          | 318,061                   |
| 13945 TITLE I GRANTS TO LOCAL EDUCATIONAL AGCS | 5,273,923                 | 6,315,000                          | 1,041,077                 |
| 14711 ARRA-STATE FISCAL STABILIZATION FUND (I3 | 1,231,574                 | 1,195,755                          | 35,819-                   |
| 14714 ARRA- Race to the Top Incentive          | 90,310,404                | 9,063,287                          | 81,247,117-               |
| REVENUE CLASS SUBTOTAL                         | 1,267,223,518             | 1,239,542,018                      | 27,681,500-               |
| HEALTH & HUMAN SERVICES                        |                           |                                    |                           |
| 11919 MEDICAL ASSISTANCE PROGRAM               | 50,000,000                | 67,000,000                         | 17,000,000                |
| 13022 SUBSTANCE ABUSE PREVENTION & TREATMENT   | 15,856,885                | 16,691,458                         | 834,573                   |
| REVENUE CLASS SUBTOTAL                         | 65,856,885                | 83,691,458                         | 17,834,573                |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03304 FEMA Sandy E Buildings and Equipment     | 2,079,907                 |                                    | 2,079,907-                |
| REVENUE CLASS SUBTOTAL                         | 2,079,907                 |                                    | 2,079,907-                |
| REVENUE CATEGORY SUBTOTAL                      | 1,718,518,975             | 1,717,892,141                      | 626,834-                  |
| State Grants-Categorical                       |                           |                                    |                           |
| EDUCATION                                      |                           |                                    |                           |
| 27900 SCHOOL LUNCH                             | 9,887,061                 | 9,887,061                          |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
| 27902 PRE-KINDERGARTEN               |                           | 300,000,000                        | 300,000,000               |
| 27903 SPECIFIC PROGRAMS/BILINGUAL ED | 1,000,000                 | 1,000,000                          |                           |
| 27906 SPECIAL GRANTS-MISCELLANEOUS   | 15,000,000                | 15,000,000                         |                           |
| 27907 P.S. AID/TEXTBOOKS             | 74,063,303                | 74,606,717                         | 543,414                   |
| 27914 SPECIAL GRANTS MISC            |                           | 20,747,250                         | 20,747,250                |
| 27920 BUILDING AID                   | 8,844,209                 | 8,844,209                          |                           |
| 27921 TRANSPORTATION AID             | 491,748,563               | 513,912,100                        | 22,163,537                |
| 27923 PRIVATE EXCESS COST AID        | 155,993,656               | 185,334,837                        | 29,341,181                |
| 27924 OCCUPATIONAL EDUCATION AID     | 83,124,814                | 82,282,550                         | 842,264-                  |
| 29253 DATA PROCESSING PROGRAM        | 30,865,092                | 31,067,318                         | 202,226                   |
| 29255 FAMILY COURT PRE KINDERGARTEN  | 564,709,322               | 598,974,438                        | 34,265,116                |
| 29260 EMPLOYMENT PREP. EDUC.         | 32,000,000                | 32,000,000                         |                           |
| 29261 SOFTWARE AID                   | 19,143,901                | 19,349,695                         | 205,794                   |
| 29262 HARDWARE AID                   | 14,906,684                | 14,781,075                         | 125,609-                  |
| 29275 LIBRARY MATERIALS              | 7,987,275                 | 8,073,137                          | 85,862                    |
| 29290 HIGH COST EXCESS COST AID      | 244,634,395               | 238,471,286                        | 6,163,109-                |
| 29292 CHAPTER 721 REIMBURSEMENT C    | 19,500,000                | 19,500,000                         |                           |
| 29295 HANDICAP.PUPIL-SUMMER SCHOOL   | 158,009,017               | 158,009,017                        |                           |
| 29356 TEACHER CENTER PROGRAM         | 800,000                   | 800,000                            |                           |
| 29358 FOUNDATION AID                 | 5,852,057,941             | 6,208,265,900                      | 356,207,959               |
| 29359 EDUCATION GRANTS               | 1,200,000                 | 1,200,000                          |                           |
| 29603 STATE BREAKFAST REIMBURSEMENT  | 3,769,701                 | 3,769,701                          |                           |
| 29605 SCA BASED BUILDING AID         | 435,476,767               | 435,476,767                        |                           |
| 29606 BUILDING AID FOR LEASES        | 33,804,481                | 33,804,481                         |                           |
| 29614 UNIVERSAL PREKINDERGARTEN      | 224,946,630               | 224,946,630                        |                           |
| 29617 PRE-KINDERGARTEN ADMIN COST    | 4,300,000                 | 4,300,000                          |                           |
| 29621 TEACHERS OF TOMORROW           | 15,000,000                | 15,000,000                         |                           |
| 29624 DEAF AND BLIND REIMBURSEMENT   | 50,000,000                | 50,000,000                         |                           |
| 29627 ACADEMIC IMPROVEMENT           | 23,412,415                | 23,207,561                         | 204,854-                  |
| REVENUE CLASS SUBTOTAL               | 8,576,185,227             | 9,332,611,730                      | 756,426,503               |
| MOTOR VEHICLES                       |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED | 334,801                   | 334,801                            |                           |
| REVENUE CLASS SUBTOTAL               | 334,801                   | 334,801                            |                           |
| REVENUE CATEGORY SUBTOTAL            | 8,576,520,028             | 9,332,946,531                      | 756,426,503               |
| Non-Governmental Grants              |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| NONGOVT GRANTS-EDUCATION                   |                           |                                    |                           |
| 41900 PRIVATE GRANTS                       | 45,000,000                | 35,000,000                         | 10,000,000-               |
| 41903 EDUCATION CONSTRUCTION FUND          | 32,000,000                |                                    | 32,000,000-               |
| 41905 CONSTRUCTION AUTHORITY               | 20,000,000                | 18,000,000                         | 2,000,000-                |
| 41911 NON RESIDENT PUPIL TUITION           | 3,317,970                 | 3,317,970                          |                           |
| 41917 DEPT. OF EDUCATION RETIREMENT SYSTEM | 5,096,131                 | 5,096,131                          |                           |
| REVENUE CLASS SUBTOTAL                     | 105,414,101               | 61,414,101                         | 44,000,000-               |
| NONGOVT GRANTS-OTHER                       |                           |                                    |                           |
| 44061 NON-GOVERNMENTAL GRANTS              |                           | 20,000,000                         | 20,000,000                |
| REVENUE CLASS SUBTOTAL                     |                           | 20,000,000                         | 20,000,000                |
| REVENUE CATEGORY SUBTOTAL                  | 105,414,101               | 81,414,101                         | 24,000,000-               |
| DEPARTMENT OF EDUCATION                    | 10,493,404,716            | 11,200,424,270                     | 707,019,554               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 042 CITY UNIVERSITY OF NEW YORK

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     |                                    |                           |
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES                   |                           |                                    |                           |
| 00461 HIGHER EDUC SER/FEES COMM COLL           | 348,910,546               | 373,110,546                        | 24,200,000                |
| REVENUE CLASS SUBTOTAL                         | 348,910,546               | 373,110,546                        | 24,200,000                |
| INTRA-CITY CHARGES                             |                           |                                    |                           |
| 00592 EDUCATION SERVICES/FEES                  | 38,650                    |                                    | 38,650-                   |
| 00595 OTHER SERVICES/FEES                      | 37,235,832                | 15,625,681                         | 21,610,151-               |
| REVENUE CLASS SUBTOTAL                         | 37,274,482                | 15,625,681                         | 21,648,801-               |
| RENTAL INCOME                                  |                           |                                    |                           |
| 00760 RENTALS: OTHER                           | 2,300,000                 | 2,300,000                          |                           |
| REVENUE CLASS SUBTOTAL                         | 2,300,000                 | 2,300,000                          |                           |
| REVENUE CATEGORY SUBTOTAL                      | 388,485,028               | 391,036,227                        | 2,551,199                 |
| 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                     |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03306 FEMA Sandy G Parks, Recreational Facilit | 292,949                   |                                    | 292,949-                  |
| REVENUE CLASS SUBTOTAL                         | 292,949                   |                                    | 292,949-                  |
| REVENUE CATEGORY SUBTOTAL                      | 292,949                   |                                    | 292,949-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 042 CITY UNIVERSITY OF NEW YORK

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
| State Grants-Categorical             |                           |                                    |                           |
| EDUCATION                            |                           |                                    |                           |
| 27911 P.S. AID&TRANSPORT/NET SUPPORT | 1,800,000                 | 1,800,000                          |                           |
| 29271 COMMUNITY COLLEGE CHILD CARE   | 3,237,100                 | 3,237,100                          |                           |
| 29310 SCHOOL TO CAREER PROGRAM       | 2,000,000                 | 2,000,000                          |                           |
| 29350 COMMUNITY COLLEGE RENTS        | 8,948,000                 | 8,948,000                          |                           |
| 29355 COLLEGE DISCOVERY PROGRAM      | 909,890                   | 937,390                            | 27,500                    |
| 29627 ACADEMIC IMPROVEMENT           | 1,730,405                 | 1,700,000                          | 30,405-                   |
| REVENUE CLASS SUBTOTAL               | 18,625,395                | 18,622,490                         | 2,905-                    |
| MISCELLANEOUS                        |                           |                                    |                           |
| 27909 STATE AID-COMMUNITY COLLEGES   | 202,378,080               | 206,123,700                        | 3,745,620                 |
| 27912 STATE AID-SENIOR COLLEGES      | 35,000,000                | 35,000,000                         |                           |
| REVENUE CLASS SUBTOTAL               | 237,378,080               | 241,123,700                        | 3,745,620                 |
| REVENUE CATEGORY SUBTOTAL            | 256,003,475               | 259,746,190                        | 3,742,715                 |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 2,500,000                 | 2,500,000                          |                           |
| 44061 NON-GOVERNMENTAL GRANTS        | 10,668,829                | 11,202,270                         | 533,441                   |
| REVENUE CLASS SUBTOTAL               | 13,168,829                | 13,702,270                         | 533,441                   |
| REVENUE CATEGORY SUBTOTAL            | 13,168,829                | 13,702,270                         | 533,441                   |
| CITY UNIVERSITY OF NEW YORK          | 658,135,281               | 664,669,687                        | 6,534,406                 |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 056 POLICE DEPARTMENT

001 GENERAL FUND

|                                    | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                    | -----                     | -----                              | -----                     |
| LICENS. PERM. PRIV, FRANCHISES     |                           |                                    |                           |
| LICENSES                           |                           |                                    |                           |
| 00200 LICENSES - GENERAL           | 3,400,000                 | 3,000,000                          | 400,000-                  |
| REVENUE CLASS SUBTOTAL             | 3,400,000                 | 3,000,000                          | 400,000-                  |
| PERMITS                            |                           |                                    |                           |
| 00250 PERMITS - GENERAL            | 825,000                   | 825,000                            |                           |
| REVENUE CLASS SUBTOTAL             | 825,000                   | 825,000                            |                           |
| REVENUE CATEGORY SUBTOTAL          | 4,225,000                 | 3,825,000                          | 400,000-                  |
| CHARGES FOR SERVICES               |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES       |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES      | 32,883,000                | 28,236,000                         | 4,647,000-                |
| 00472 PARKING METER REVENUES       | 586,000                   | 586,000                            |                           |
| REVENUE CLASS SUBTOTAL             | 33,469,000                | 28,822,000                         | 4,647,000-                |
| INTRA-CITY CHARGES                 |                           |                                    |                           |
| 00573 AUTO FUEL SUPPLIES           | 12,000                    | 12,000                             |                           |
| 00579 TELEPHONE                    | 400,000                   | 400,000                            |                           |
| 00592 EDUCATION SERVICES/FEES      | 228,810,528               | 228,810,528                        |                           |
| 00593 ADMINISTRATIVE SERVICES/FEES | 57,500                    | 57,500                             |                           |
| 00595 OTHER SERVICES/FEES          | 1,602,338                 | 377,795                            | 1,224,543-                |
| REVENUE CLASS SUBTOTAL             | 230,882,366               | 229,657,823                        | 1,224,543-                |
| REVENUE CATEGORY SUBTOTAL          | 264,351,366               | 258,479,823                        | 5,871,543-                |
| MISCELLANEOUS                      |                           |                                    |                           |
| MISCELLANEOUS                      |                           |                                    |                           |
| 00847 E-911 SURCHARGES             | 19,500,000                | 19,000,000                         | 500,000-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 056 POLICE DEPARTMENT

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 00848 WIRELESS /CELL PHONE SURCHARGES          | 19,000,000                | 21,000,000                         | 2,000,000                 |
| 00849 WIRELESS /E911 SURCHARGES-VOIP           | 19,100,000                | 19,100,000                         |                           |
| 00859 SUNDRIES                                 | 6,284,000                 | 8,536,000                          | 2,252,000                 |
| REVENUE CLASS SUBTOTAL                         | 63,884,000                | 67,636,000                         | 3,752,000                 |
| REVENUE CATEGORY SUBTOTAL                      | 63,884,000                | 67,636,000                         | 3,752,000                 |
| Federal Grants-Categorical                     |                           |                                    |                           |
| JUSTICE  |                           |                                    |                           |
| 04028 ENFORCEMENT OVERTIME DRUG                | 2,204,140                 | 702,500                            | 1,501,640-                |
| 04247 MISSING CHILDREN'S ASSISTANCE PROGRAM    | 333,875                   |                                    | 333,875-                  |
| 04256 NATIONAL INSTITUTE OF JUSTICE RESEARCH   | 515,053                   | 61,656                             | 453,397-                  |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS           | 1,573,059                 | 1,507,752                          | 65,307-                   |
| 04283 Equitable Sharing Program                | 5,973,534                 |                                    | 5,973,534-                |
| REVENUE CLASS SUBTOTAL                         | 10,599,661                | 2,271,908                          | 8,327,753-                |
| STATE  |                           |                                    |                           |
| 04017 UNITED NATIONS + CONSULATE               | 22,983,047                | 7,000,000                          | 15,983,047-               |
| 04019 Cultural, Technical & Educational Center | 299,529                   |                                    | 299,529-                  |
| REVENUE CLASS SUBTOTAL                         | 23,282,576                | 7,000,000                          | 16,282,576-               |
| TREASURY                                       |                           |                                    |                           |
| 03204 Asset Forfeitures                        | 2,462,226                 |                                    | 2,462,226-                |
| REVENUE CLASS SUBTOTAL                         | 2,462,226                 |                                    | 2,462,226-                |
| ENERGY   |                           |                                    |                           |
| 03234 Defense Nuclear Nonproliferation Researc | 151,037                   |                                    | 151,037-                  |
| REVENUE CLASS SUBTOTAL                         | 151,037                   |                                    | 151,037-                  |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03270 LAW ENFORCEMENT TERRORISM PREVENTION PGM | 14,825,689                | 1,830,000                          | 12,995,689-               |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 056 POLICE DEPARTMENT

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 03275 STATE HOMELAND SECURITY GRANT PROGRAM    | 893,050                   |                                    | 893,050-                  |
| 03276 BUFFER ZONE PROTECTION PLAN (BZPP)       | 2,064,469                 |                                    | 2,064,469-                |
| 03279 SECURING THE CITIES                      | 25,401,062                | 10,955,089                         | 14,445,973-               |
| 03280 PORT SECURITY                            | 24,805,332                | 600,000                            | 24,205,332-               |
| 03281 RAIL AND TRANSIT SECURITY                | 20,842,667                | 3,503,534                          | 17,339,133-               |
| 03301 FEMA Sandy B Emergency Protective Measur | 5,181,129                 | 1,534,274                          | 3,646,855-                |
| 03304 FEMA Sandy E Buildings and Equipment     | 12,882,064                | 1,448,000                          | 11,434,064-               |
| 04244 URBAN AREAS SECURITY INITIATIVE          | 120,869,190               | 295,857                            | 120,573,333-              |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT  | 33,901,097                |                                    | 33,901,097-               |
| REVENUE CLASS SUBTOTAL                         | 261,665,749               | 20,166,754                         | 241,498,995-              |
| REVENUE CATEGORY SUBTOTAL                      | 298,161,249               | 29,438,662                         | 268,722,587-              |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 29970 STATE AID                                | 402,000                   | 213,000                            | 189,000-                  |
| 29978 STATE AID-PENSION REIMBURSEMNT           | 8,189,670                 | 8,189,670                          |                           |
| 29982 NYS DORMITORY AUTHORITY GRANT            | 394,871                   |                                    | 394,871-                  |
| 30906 LOCAL GOVERNMENT RECORDS MGMT            | 65,767                    |                                    | 65,767-                   |
| REVENUE CLASS SUBTOTAL                         | 9,052,308                 | 8,402,670                          | 649,638-                  |
| CRIMINAL JUSTICE                               |                           |                                    |                           |
| 19929 FORFEITURE LAW ENFORCEMENT               | 4,318,395                 |                                    | 4,318,395-                |
| 29853 AID TO CRIME LABS                        | 750,000                   | 536,208                            | 213,792-                  |
| 29869 STATE LOCAL INITIATIVE                   | 1,950,000                 |                                    | 1,950,000-                |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD           | 226,089                   | 42,010                             | 184,079-                  |
| REVENUE CLASS SUBTOTAL                         | 7,244,484                 | 578,218                            | 6,666,266-                |
| URBAN DEVELOPMENT CORPORATION                  |                           |                                    |                           |
| 30203 COMP LAND USE REVIT PROG NYS             | 300,000                   |                                    | 300,000-                  |
| REVENUE CLASS SUBTOTAL                         | 300,000                   |                                    | 300,000-                  |
| HEALTH   |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 056 POLICE DEPARTMENT

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
| 19949 STATE FELONY PROGRAM(EDDCP)         | 4,000                     | 4,000                              |                           |
| 23947 EMERGENCY MED TECH TRAINING         | 59,800                    | 59,800                             |                           |
| REVENUE CLASS SUBTOTAL                    | 63,800                    | 63,800                             |                           |
| MOTOR VEHICLES                            |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED      | 402,000                   |                                    | 402,000-                  |
| 30402 BUCKLE UP NEW YORK PROGRAM          | 40,484                    |                                    | 40,484-                   |
| 30406 COMBAT AGGRESSIVE DRIVING PROGRAM   | 105,546                   |                                    | 105,546-                  |
| REVENUE CLASS SUBTOTAL                    | 548,030                   |                                    | 548,030-                  |
| PARKS AND RECREATION                      |                           |                                    |                           |
| 19935 ENFORCEMENT OF NAVIGATION LAWS      | 132,000                   | 132,000                            |                           |
| REVENUE CLASS SUBTOTAL                    | 132,000                   | 132,000                            |                           |
| TRANSPORTATION                            |                           |                                    |                           |
| 21958 HIGHWAY SAFETY                      | 101,556                   |                                    | 101,556-                  |
| 23801 HIGHWAY EMERGENCY LOCAL PATROL      | 2,111,733                 |                                    | 2,111,733-                |
| REVENUE CLASS SUBTOTAL                    | 2,213,289                 |                                    | 2,213,289-                |
| REVENUE CATEGORY SUBTOTAL                 | 19,553,911                | 9,176,688                          | 10,377,223-               |
| Non-Governmental Grants                   |                           |                                    |                           |
| NONGOVT GRANTS-HIGHWAYS & STS             |                           |                                    |                           |
| 36000 TEA- CITY WIDE CONSTRUCTION PROJECT | 16,481,897                |                                    | 16,481,897-               |
| REVENUE CLASS SUBTOTAL                    | 16,481,897                |                                    | 16,481,897-               |
| NONGOVT GRANTS-OTHER                      |                           |                                    |                           |
| 43900 PRIVATE GRANTS                      | 8,362,952                 |                                    | 8,362,952-                |
| 43928 HOUSING AUTHORITY POLICE GRANT      | 16,866,591                |                                    | 16,866,591-               |
| 44010 TA-FARE EVASION OVERTIME            | 1,776,473                 |                                    | 1,776,473-                |
| 44011 COMMUNITY ORIENTED POLICING SV      | 4,727                     |                                    | 4,727-                    |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 056 POLICE DEPARTMENT

001 GENERAL FUND

|                             | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-----------------------------|---------------------------|------------------------------------|---------------------------|
|                             | -----                     | -----                              | -----                     |
| 44038 FORD WARRANTY PROGRAM | 162,056                   |                                    | 162,056-                  |
| 44049 GMC-CHEVROLET IMPALA  | 532,990                   |                                    | 532,990-                  |
| REVENUE CLASS SUBTOTAL      | 27,705,789                |                                    | 27,705,789-               |
| REVENUE CATEGORY SUBTOTAL   | 44,187,686                |                                    | 44,187,686-               |
| POLICE DEPARTMENT           | 694,363,212               | 368,556,173                        | 325,807,039-              |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 057 FIRE DEPARTMENT

001 GENERAL FUND

|                                       | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES        |                           |                                    |                           |
| FRANCHISES AND PRIVILEGES             |                           |                                    |                           |
| 00320 FRANCHISES - OTHER              | 1,137,000                 | 1,137,000                          |                           |
| REVENUE CLASS SUBTOTAL                | 1,137,000                 | 1,137,000                          |                           |
| REVENUE CATEGORY SUBTOTAL             | 1,137,000                 | 1,137,000                          |                           |
| CHARGES FOR SERVICES                  |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES          |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES         | 85,600,714                | 84,850,714                         | 750,000-                  |
| REVENUE CLASS SUBTOTAL                | 85,600,714                | 84,850,714                         | 750,000-                  |
| INTRA-CITY CHARGES                    |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES             | 2,371,342                 | 2,287,002                          | 84,340-                   |
| REVENUE CLASS SUBTOTAL                | 2,371,342                 | 2,287,002                          | 84,340-                   |
| REVENUE CATEGORY SUBTOTAL             | 87,972,056                | 87,137,716                         | 834,340-                  |
| Federal Grants-Categorical            |                           |                                    |                           |
| AGRICULTURE                           |                           |                                    |                           |
| 03005 COOPERATIVE FORESTRY ASSISTANCE | 155,478                   |                                    | 155,478-                  |
| REVENUE CLASS SUBTOTAL                | 155,478                   |                                    | 155,478-                  |
| JUSTICE                               |                           |                                    |                           |
| 04213 BULLETPROOF VEST PROGRAM        | 240                       |                                    | 240-                      |
| REVENUE CLASS SUBTOTAL                | 240                       |                                    | 240-                      |
| HEALTH & HUMAN SERVICES               |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 057 FIRE DEPARTMENT

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 15611 OCCUPATIONAL SAFETY AND HEALTH PROGRAM   | 18,074,021                | 17,615,864                         | 458,157-                  |
| 15634 Emergency Medical Services for Children  | 185,025                   |                                    | 185,025-                  |
| REVENUE CLASS SUBTOTAL                         | 18,259,046                | 17,615,864                         | 643,182-                  |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03255 URBAN SEARCH RESCUE AND RESPONSE SYSTEM  | 300,000                   |                                    | 300,000-                  |
| 03275 STATE HOMELAND SECURITY GRANT PROGRAM    | 7,799                     |                                    | 7,799-                    |
| 03280 PORT SECURITY                            | 21,312,434                |                                    | 21,312,434-               |
| 03300 FEMA Sandy A Debris Removal              | 368,179                   |                                    | 368,179-                  |
| 03301 FEMA Sandy B Emergency Protective Measur | 3,482,446                 |                                    | 3,482,446-                |
| 03304 FEMA Sandy E Buildings and Equipment     | 6,605,895                 |                                    | 6,605,895-                |
| 03305 FEMA Sandy F Utilities                   | 1,847,017                 |                                    | 1,847,017-                |
| 03306 FEMA Sandy G Parks, Recreational Facilit | 254,064                   |                                    | 254,064-                  |
| 04244 URBAN AREAS SECURITY INITIATIVE          | 105,552,937               |                                    | 105,552,937-              |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT  | 40,926,798                |                                    | 40,926,798-               |
| REVENUE CLASS SUBTOTAL                         | 180,657,569               |                                    | 180,657,569-              |
| REVENUE CATEGORY SUBTOTAL                      | 199,072,333               | 17,615,864                         | 181,456,469-              |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 29978 STATE AID-PENSION REIMBURSEMNT           | 22,674,623                | 22,674,623                         |                           |
| REVENUE CLASS SUBTOTAL                         | 22,674,623                | 22,674,623                         |                           |
| CRIMINAL JUSTICE                               |                           |                                    |                           |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD           | 158,908                   |                                    | 158,908-                  |
| REVENUE CLASS SUBTOTAL                         | 158,908                   |                                    | 158,908-                  |
| STATE  |                           |                                    |                           |
| 30003 OFFICER INDUCTION TRAINING SCH           | 989,000                   | 954,633                            | 34,367-                   |
| REVENUE CLASS SUBTOTAL                         | 989,000                   | 954,633                            | 34,367-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 057 FIRE DEPARTMENT

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| 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            | 24,668,532                | 24,475,257                         | 193,275-                  |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 199,763,677               | 199,503,563                        | 260,114-                  |
| REVENUE CLASS SUBTOTAL               | 199,763,677               | 199,503,563                        | 260,114-                  |
| REVENUE CATEGORY SUBTOTAL            | 199,763,677               | 199,503,563                        | 260,114-                  |
| TRANSFERS FROM OTHER FUNDS           |                           |                                    |                           |
| CAP FUNDS - IFA                      |                           |                                    |                           |
| 80641 CAPITAL FUNDS-IFA MISC BDGT    | 844,792                   | 862,659                            | 17,867                    |
| REVENUE CLASS SUBTOTAL               | 844,792                   | 862,659                            | 17,867                    |
| REVENUE CATEGORY SUBTOTAL            | 844,792                   | 862,659                            | 17,867                    |
| FIRE DEPARTMENT                      | 513,458,390               | 330,732,059                        | 182,726,331-              |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 068 ADMIN FOR CHILDREN'S SERVICES

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
|   | -----                     |                                    |                           |
| CHARGES FOR SERVICES                    |                           |                                    |                           |
| INTRA-CITY CHARGES                      |                           |                                    |                           |
| 00590 SOCIAL SERVICES/FEES              | 440,311                   | 340,311                            | 100,000-                  |
| 00592 EDUCATION SERVICES/FEES           | 45,283,851                | 89,253,954                         | 43,970,103                |
| 00596 INTRA-CITY RENTALS                | 765,000                   | 765,000                            |                           |
| REVENUE CLASS SUBTOTAL                  | 46,489,162                | 90,359,265                         | 43,870,103                |
| REVENUE CATEGORY SUBTOTAL               | 46,489,162                | 90,359,265                         | 43,870,103                |
| MISCELLANEOUS                           |                           |                                    |                           |
| MISCELLANEOUS                           |                           |                                    |                           |
| 00887 DAYCARE & SENIOR CENTERS          | 3,419,000                 | 3,419,000                          |                           |
| REVENUE CLASS SUBTOTAL                  | 3,419,000                 | 3,419,000                          |                           |
| REVENUE CATEGORY SUBTOTAL               | 3,419,000                 | 3,419,000                          |                           |
| Federal Grants-Categorical              |                           |                                    |                           |
| AGRICULTURE                             |                           |                                    |                           |
| 03002 CHILD AND ADULT CARE FOOD PROGRAM | 8,615,982                 | 3,900,712                          | 4,715,270-                |
| 11969 FOOD STAMP EMPLOY.& TRAINING      | 11,500,000                | 11,500,000                         |                           |
| 13918 SCHOOL LUNCH-PRISONS              | 688,336                   | 688,336                            |                           |
| REVENUE CLASS SUBTOTAL                  | 20,804,318                | 16,089,048                         | 4,715,270-                |
| JUSTICE                                 |                           |                                    |                           |
| 04237 JUVENILE ACCOUNTABILITY INCENTIVE | 335,756                   |                                    | 335,756-                  |
| REVENUE CLASS SUBTOTAL                  | 335,756                   |                                    | 335,756-                  |
| HEALTH & HUMAN SERVICES                 |                           |                                    |                           |
| 11914 TANF - FRINGE BENEFITS            | 19,453,045                | 10,799,190                         | 8,653,855-                |
| 11919 MEDICAL ASSISTANCE PROGRAM        | 204,669                   | 204,669                            |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 068 ADMIN FOR CHILDREN'S SERVICES

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 11954 PROMOTING SAFE AND STABLE FAMILIES       | 20,966,000                | 22,071,703                         | 1,105,703                 |
| 11958 TANF--EMERGENCY ASSISTANCE               | 17,073,075                | 17,053,540                         | 19,535-                   |
| 11959 FOSTER CARE TITLE IV-E                   | 130,845,096               | 130,295,069                        | 550,027-                  |
| 11960 TITLE IV-E - PROTECTIVE SERVICES         | 14,917,713                | 14,917,713                         |                           |
| 11961 TITLE IV-E - FOSTER CARE ADMINISTRATION  | 51,723,289                | 51,556,263                         | 167,026-                  |
| 11962 ADOPTION ASSISTANCE                      | 126,947,371               | 133,679,579                        | 6,732,208                 |
| 11963 INDEPENDENT LIVING                       | 7,591,456                 | 7,591,456                          |                           |
| 11966 CHILD CARE & DEVEL.BLOCK GRANT           | 471,404,409               | 489,701,978                        | 18,297,569                |
| 11979 EMERGENCY INCOME MAINTANCE ADM           | 2,855,817                 | 2,855,817                          |                           |
| 11980 MEDICAL ASSISTANCE PROGRAM               | 5,062,099                 | 5,062,099                          |                           |
| 11981 CHILD SUPPORT ADMINISTRATION             | 62,070                    | 62,070                             |                           |
| 11982 ADOPTION ASSISTANCE - ADMINISTRATION     | 2,065,947                 | 2,110,597                          | 44,650                    |
| 11984 FOSTER CARE TITLE IV-E PREVENTIVE SVCS   | 22,515,811                | 22,515,811                         |                           |
| 11989 Adoption Opportunities                   | 237,022                   |                                    | 237,022-                  |
| 11991 TANF-EAF SET ASIDE FOR CHILD WELFARE     | 78,393,838                | 78,393,838                         |                           |
| 11994 SOC SERV BLOCK GRANT TITLE XX OTHER      | 23,049,928                | 23,049,928                         |                           |
| 11995 SOC SERV BLK GRANT TITLEXX CHILD WELFARE | 115,242,308               | 115,242,308                        |                           |
| 11998 ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT | 113,618                   | 113,618                            |                           |
| 15901 HEAD START GRANT                         | 134,024,151               | 129,313,104                        | 4,711,047-                |
| REVENUE CLASS SUBTOTAL                         | 1,244,748,732             | 1,256,590,350                      | 11,841,618                |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 1,535,653                 |                                    | 1,535,653-                |
| REVENUE CLASS SUBTOTAL                         | 1,535,653                 |                                    | 1,535,653-                |
| REVENUE CATEGORY SUBTOTAL                      | 1,267,424,459             | 1,272,679,398                      | 5,254,939                 |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT            | 74,375                    |                                    | 74,375-                   |
| REVENUE CLASS SUBTOTAL                         | 74,375                    |                                    | 74,375-                   |
| PROBATION                                      |                           |                                    |                           |
| 21604 JUVENILE INTENSIVE SUPERVISION           | 3,198,313                 |                                    | 3,198,313-                |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 068 ADMIN FOR CHILDREN'S SERVICES

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
|   | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                    | 3,198,313                 |                                    | 3,198,313-                |
| SOCIAL SERVICES                           |                           |                                    |                           |
| 23900 MEDICAID-HEALTH & MEDICAL CARE      | 204,669                   | 204,669                            |                           |
| 25901 VETERANS ASST SERVICES              | 59,000                    |                                    | 59,000-                   |
| 25902 HOME RELIEF AID                     | 2,137,000                 |                                    | 2,137,000-                |
| 25908 SPECIAL EDUCATION SERVICES          | 17,620,089                | 17,724,050                         | 103,961                   |
| 25913 STATE DOSS FRINGE BENEFITS          | 47,039,132                | 27,897,225                         | 19,141,907-               |
| 26001 Safe Harbour for Exploited Children | 622,220                   |                                    | 622,220-                  |
| 26063 FOSTER CARE BLOCK GRANT             | 228,834,706               | 228,173,216                        | 661,490-                  |
| 26066 ADOPTION                            | 107,167,473               | 112,850,725                        | 5,683,252                 |
| 26067 JD-PINS REMANDS                     | 2,309,870                 | 2,301,238                          | 8,632-                    |
| 26071 SAFETY-NET                          | 174,000                   | 174,000                            |                           |
| 26087 MEDICAL ASSISTANCE ADMINISTRAT      | 4,234,440                 | 4,234,440                          |                           |
| 26088 CHILD SUPPORT ADMINISTRATION        | 16,222                    | 16,222                             |                           |
| 26090 STATE PREVENTIVE SERVICES           | 233,604,324               | 229,950,727                        | 3,653,597-                |
| REVENUE CLASS SUBTOTAL                    | 644,023,145               | 623,526,512                        | 20,496,633-               |
| YOUTH                                     |                           |                                    |                           |
| 30850 NON-SECURE DETENTION SERVICES       | 3,321,518                 | 3,321,518                          |                           |
| 30851 SECURE DETENTION SERVICES           | 26,910,857                | 28,341,879                         | 1,431,022                 |
| 30860 STATE CAPITAL REIMBURSEMENT         | 220                       | 220                                |                           |
| REVENUE CLASS SUBTOTAL                    | 30,232,595                | 31,663,617                         | 1,431,022                 |
| MISCELLANEOUS                             |                           |                                    |                           |
| 19984 JUVENILE OFFENDERS DETENTION        | 30,467,602                | 30,467,602                         |                           |
| REVENUE CLASS SUBTOTAL                    | 30,467,602                | 30,467,602                         |                           |
| REVENUE CATEGORY SUBTOTAL                 | 707,996,030               | 685,657,731                        | 22,338,299-               |
| Non-Governmental Grants                   |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                      |                           |                                    |                           |
| 43900 PRIVATE GRANTS                      | 95,090                    |                                    | 95,090-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 068 ADMIN FOR CHILDREN'S SERVICES

001 GENERAL FUND

|                               | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------|---------------------------|------------------------------------|---------------------------|
|                               | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL        | 95,090                    |                                    | 95,090-                   |
| REVENUE CATEGORY SUBTOTAL     | 95,090                    |                                    | 95,090-                   |
| ADMIN FOR CHILDREN'S SERVICES | 2,025,423,741             | 2,052,115,394                      | 26,691,653                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 069 DEPARTMENT OF SOCIAL SERVICES

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <b>CHARGES FOR SERVICES</b>                    |                           |                                    |                           |
| <b>GENERAL GOVERNMENTAL CHARGES</b>            |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES                  | 225,000                   | 225,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 225,000                   | 225,000                            |                           |
| <b>INTRA-CITY CHARGES</b>                      |                           |                                    |                           |
| 00590 SOCIAL SERVICES/FEES                     | 5,970,360                 | 10,508,947                         | 4,538,587                 |
| 00595 OTHER SERVICES/FEES                      | 1,254,217                 | 320,697                            | 933,520-                  |
| REVENUE CLASS SUBTOTAL                         | 7,224,577                 | 10,829,644                         | 3,605,067                 |
| REVENUE CATEGORY SUBTOTAL                      | 7,449,577                 | 11,054,644                         | 3,605,067                 |
| <b>MISCELLANEOUS</b>                           |                           |                                    |                           |
| <b>MISCELLANEOUS</b>                           |                           |                                    |                           |
| 00859 SUNDRIES                                 | 42,531,040                | 41,531,040                         | 1,000,000-                |
| REVENUE CLASS SUBTOTAL                         | 42,531,040                | 41,531,040                         | 1,000,000-                |
| REVENUE CATEGORY SUBTOTAL                      | 42,531,040                | 41,531,040                         | 1,000,000-                |
| <b>Federal Grants-Categorical</b>              |                           |                                    |                           |
| <b>AGRICULTURE</b>                             |                           |                                    |                           |
| 03006 FOOD STAMP OUTREACH                      | 401,165                   |                                    | 401,165-                  |
| 11969 FOOD STAMP EMPLOY.& TRAINING             | 68,723,475                | 68,656,952                         | 66,523-                   |
| 11971 FOOD STAMPS                              | 14,912,511                | 18,172,082                         | 3,259,571                 |
| 11983 TRAINING                                 | 1,922,940                 | 1,935,058                          | 12,118                    |
| 11986 FOOD STAMP ADMINISTRATION                | 89,212,206                | 86,565,281                         | 2,646,925-                |
| REVENUE CLASS SUBTOTAL                         | 175,172,297               | 175,329,373                        | 157,076                   |
| <b>HOUSING AND URBAN DEVELOPMENT</b>           |                           |                                    |                           |
| 01209 HOUSING OPPORTUNITIES FOR PEOPLE WITH AI | 35,206,908                | 35,206,908                         |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 069 DEPARTMENT OF SOCIAL SERVICES

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  |                           |                                    |                           |
| REVENUE CLASS SUBTOTAL                         | 35,206,908                | 35,206,908                         |                           |
| HEALTH & HUMAN SERVICES                        |                           |                                    |                           |
| 11903 LOW-INCOME HOME ENERGY ASSISTANCE        | 25,388,285                | 23,200,421                         | 2,187,864-                |
| 11905 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  | 186,635,448               | 186,407,951                        | 227,497-                  |
| 11914 TANF - FRINGE BENEFITS                   | 86,714,650                | 66,433,190                         | 20,281,460-               |
| 11919 MEDICAL ASSISTANCE PROGRAM               | 57,293,567                | 57,521,666                         | 228,099                   |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  | 585,000,971               | 621,946,085                        | 36,945,114                |
| 11958 TANF--EMERGENCY ASSISTANCE               | 47,720,065                | 54,725,624                         | 7,005,559                 |
| 11967 TITLE XX SOC.SERV.BLOCK GRANT            | 39,265,423                | 39,265,423                         |                           |
| 11968 TEMP.ASST NEEDY FAMILY 100%FED           | 504,176                   |                                    | 504,176-                  |
| 11975 REFUGEE AND ENTRANT ASSISTANCE - DISCRET | 480,749                   | 480,751                            | 2                         |
| 11980 MEDICAL ASSISTANCE PROGRAM               | 179,837,014               | 184,460,400                        | 4,623,386                 |
| 11981 CHILD SUPPORT ADMINISTRATION             | 56,496,009                | 56,953,401                         | 457,392                   |
| 11985 TANF EMPLOYMENT ADMINISTRATION           | 77,016,670                | 77,016,670                         |                           |
| 11987 SPECIAL PROJECTS                         | 2,758,534                 | 1,427,189                          | 1,331,345-                |
| 11988 TANF-SAFETY NET                          | 33,516,678                | 33,518,278                         | 1,600                     |
| REVENUE CLASS SUBTOTAL                         | 1,378,628,239             | 1,403,357,049                      | 24,728,810                |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03259 EMRGNCY FOOD & SHELTER NATNL BD PROGRAM  | 143,934                   |                                    | 143,934-                  |
| 03301 FEMA Sandy B Emergency Protective Measur | 5,196,748                 |                                    | 5,196,748-                |
| 03304 FEMA Sandy E Buildings and Equipment     | 259,773                   |                                    | 259,773-                  |
| REVENUE CLASS SUBTOTAL                         | 5,600,455                 |                                    | 5,600,455-                |
| REVENUE CATEGORY SUBTOTAL                      | 1,594,607,899             | 1,613,893,330                      | 19,285,431                |
| State Grants-Categorical                       |                           |                                    |                           |
| SOCIAL SERVICES                                |                           |                                    |                           |
| 23900 MEDICAID-HEALTH & MEDICAL CARE           | 83,275,646                | 82,659,199                         | 616,447-                  |
| 25913 STATE DOSS FRINGE BENEFITS               | 46,416,871                | 34,698,048                         | 11,718,823-               |
| 26002 Homeless Prevention Assistance           | 142,047                   |                                    | 142,047-                  |
| 26065 PROTECTIVE SERVICES                      | 26,068,395                | 28,774,577                         | 2,706,182                 |
| 26071 SAFETY-NET                               | 208,516,620               | 226,763,512                        | 18,246,892                |
| 26072 WORK NOW                                 | 67,138,595                | 67,503,795                         | 365,200                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 069 DEPARTMENT OF SOCIAL SERVICES

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| 26076 ADMINISTRATION                 |                           | 3,000,000                          | 3,000,000                 |
| 26079 EMERGENCY ASSIST FOR ADULT     | 14,445,463                | 14,445,863                         | 400                       |
| 26081 WELFARE TO WORK                | 202,497                   | 253,943                            | 51,446                    |
| 26085 TRAINING                       | 2,435,819                 | 2,435,819                          |                           |
| 26087 MEDICAL ASSISTANCE ADMINISTRAT | 196,192,770               | 201,104,099                        | 4,911,329                 |
| 26088 CHILD SUPPORT ADMINISTRATION   | 308                       | 308                                |                           |
| 26095 SPECIAL PROJECTS               | 1,243,874                 |                                    | 1,243,874-                |
| 26097 GUIDE DOGS                     | 106,272                   | 106,272                            |                           |
| REVENUE CLASS SUBTOTAL               | 646,185,177               | 661,745,435                        | 15,560,258                |
| REVENUE CATEGORY SUBTOTAL            | 646,185,177               | 661,745,435                        | 15,560,258                |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 162,000                   |                                    | 162,000-                  |
| REVENUE CLASS SUBTOTAL               | 162,000                   |                                    | 162,000-                  |
| REVENUE CATEGORY SUBTOTAL            | 162,000                   |                                    | 162,000-                  |
| DEPARTMENT OF SOCIAL SERVICES        | 2,290,935,693             | 2,328,224,449                      | 37,288,756                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 071 DEPARTMENT OF HOMELESS SERVICES

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <b>CHARGES FOR SERVICES</b>                    |                           |                                    |                           |
| <b>INTRA-CITY CHARGES</b>                      |                           |                                    |                           |
| 00590 SOCIAL SERVICES/FEES                     | 975,686                   | 851,186                            | 124,500-                  |
| 00595 OTHER SERVICES/FEES                      | 2,004,929                 |                                    | 2,004,929-                |
| REVENUE CLASS SUBTOTAL                         | 2,980,615                 | 851,186                            | 2,129,429-                |
| REVENUE CATEGORY SUBTOTAL                      | 2,980,615                 | 851,186                            | 2,129,429-                |
| <b>Federal Grants-Categorical</b>              |                           |                                    |                           |
| <b>HOUSING AND URBAN DEVELOPMENT</b>           |                           |                                    |                           |
| 00923 EMERGENCY SHELTER GRANTS PROGRAM         | 15,305,726                |                                    | 15,305,726-               |
| 11950 SUPPORTIVE HOUSING PROGRAM               | 1,301,577                 |                                    | 1,301,577-                |
| REVENUE CLASS SUBTOTAL                         | 16,607,303                |                                    | 16,607,303-               |
| <b>Veterans Affairs</b>                        |                           |                                    |                           |
| 07000 Veteran Affairs Homeless Providers and P | 3,447,000                 | 3,447,000                          |                           |
| REVENUE CLASS SUBTOTAL                         | 3,447,000                 | 3,447,000                          |                           |
| <b>HEALTH &amp; HUMAN SERVICES</b>             |                           |                                    |                           |
| 11905 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  | 46,836,981                | 46,836,981                         |                           |
| 11906 TANF - ADMINISTRATIVE EXPENSES           | 19,412,914                | 19,412,914                         |                           |
| 11914 TANF - FRINGE BENEFITS                   | 1,199,847                 | 1,199,847                          |                           |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  | 299,915,842               | 271,222,970                        | 28,692,872-               |
| 11958 TANF--EMERGENCY ASSISTANCE               | 28,073,041                | 28,061,625                         | 11,416-                   |
| REVENUE CLASS SUBTOTAL                         | 395,438,625               | 366,734,337                        | 28,704,288-               |
| <b>DEPARTMENT of HOMELAND SECURI</b>           |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 11,661,243                |                                    | 11,661,243-               |
| REVENUE CLASS SUBTOTAL                         | 11,661,243                |                                    | 11,661,243-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 071 DEPARTMENT OF HOMELESS SERVICES

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL            | 427,154,171               | 370,181,337                        | 56,972,834-               |
| State Grants-Categorical             |                           |                                    |                           |
| SOCIAL SERVICES                      |                           |                                    |                           |
| 25912 ADMINISTRATIVE EXP REIMB       | 5,012                     | 5,012                              |                           |
| 25913 STATE DOSS FRINGE BENEFITS     | 667,252                   | 667,252                            |                           |
| 26003 SHELTERS                       | 21,313,690                | 21,313,690                         |                           |
| 26009 ADULT SHELTER CAP              | 68,992,099                | 68,992,099                         |                           |
| 26060 SOCIAL INTEGRATION SERVICES    | 2,255,647                 | 1,007,176                          | 1,248,471-                |
| 26069 TEMP ASSIST FOR NEEDY FAMILIES | 3,822,177                 |                                    | 3,822,177-                |
| 26071 SAFETY-NET                     | 32,055,956                | 21,340,559                         | 10,715,397-               |
| REVENUE CLASS SUBTOTAL               | 129,111,833               | 113,325,788                        | 15,786,045-               |
| REVENUE CATEGORY SUBTOTAL            | 129,111,833               | 113,325,788                        | 15,786,045-               |
| DEPARTMENT OF HOMELESS SERVICES      | 559,246,619               | 484,358,311                        | 74,888,308-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 072 DEPARTMENT OF CORRECTION

001 GENERAL FUND

|                                | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES |                           |                                    |                           |
| FRANCHISES AND PRIVILEGES      |                           |                                    |                           |
| 00325 PRIVILEGES - OTHER       | 628,000                   | 660,000                            | 32,000                    |
| REVENUE CLASS SUBTOTAL         | 628,000                   | 660,000                            | 32,000                    |
| REVENUE CATEGORY SUBTOTAL      | 628,000                   | 660,000                            | 32,000                    |
| CHARGES FOR SERVICES           |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES   |                           |                                    |                           |
| 00482 COMMISSARY FUNDS         | 12,500,000                | 13,000,000                         | 500,000                   |
| REVENUE CLASS SUBTOTAL         | 12,500,000                | 13,000,000                         | 500,000                   |
| INTRA-CITY CHARGES             |                           |                                    |                           |
| 00589 HEALTH SERVICES/FEES     | 23,200                    |                                    | 23,200-                   |
| 00595 OTHER SERVICES/FEES      | 463,418                   | 143,220                            | 320,198-                  |
| REVENUE CLASS SUBTOTAL         | 486,618                   | 143,220                            | 343,398-                  |
| REVENUE CATEGORY SUBTOTAL      | 12,986,618                | 13,143,220                         | 156,602                   |
| FINES AND FOREITURES           |                           |                                    |                           |
| FINES                          |                           |                                    |                           |
| 00600 FINES-GENERAL            | 25,000                    | 25,000                             |                           |
| REVENUE CLASS SUBTOTAL         | 25,000                    | 25,000                             |                           |
| REVENUE CATEGORY SUBTOTAL      | 25,000                    | 25,000                             |                           |
| MISCELLANEOUS                  |                           |                                    |                           |
| MISCELLANEOUS                  |                           |                                    |                           |
| 00822 MINOR SALES              | 8,000                     | 8,000                              |                           |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 072 DEPARTMENT OF CORRECTION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 00859 SUNDRIES                                 | 8,620,000                 | 8,003,000                          | 617,000-                  |
| REVENUE CLASS SUBTOTAL                         | 8,628,000                 | 8,011,000                          | 617,000-                  |
| REVENUE CATEGORY SUBTOTAL                      | 8,628,000                 | 8,011,000                          | 617,000-                  |
| Federal Grants-Categorical                     |                           |                                    |                           |
| AGRICULTURE                                    |                           |                                    |                           |
| 13918 SCHOOL LUNCH-PRISONS                     | 900,000                   | 900,000                            |                           |
| 13920 SCHOOL BREAKFAST PROGRAM-PRISONS         | 670,000                   | 670,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 1,570,000                 | 1,570,000                          |                           |
| JUSTICE  |                           |                                    |                           |
| 04197 STATE CRIMINAL ALIENS ASSISTAN           | 5,961,617                 | 5,961,617                          |                           |
| 04273 RECOVERY ACT BYRNE MEMORIAL COMPETITIVE  | 240,954                   |                                    | 240,954-                  |
| 04284 Protecting Inmates and Safeguarding Comm | 446,749                   |                                    | 446,749-                  |
| REVENUE CLASS SUBTOTAL                         | 6,649,320                 | 5,961,617                          | 687,703-                  |
| U.S. SOCIAL SECURITY ADMINISTR                 |                           |                                    |                           |
| 13016 Supplemental Security Income             | 754,000                   | 754,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 754,000                   | 754,000                            |                           |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03304 FEMA Sandy E Buildings and Equipment     | 1,039,278                 |                                    | 1,039,278-                |
| REVENUE CLASS SUBTOTAL                         | 1,039,278                 |                                    | 1,039,278-                |
| REVENUE CATEGORY SUBTOTAL                      | 10,012,598                | 8,285,617                          | 1,726,981-                |
| State Grants-Categorical                       |                           |                                    |                           |
| CORRECTIONAL SERVICES                          |                           |                                    |                           |
| 19967 STATE AID-TRANSPORT. OF PRISON           | 1,049,000                 | 1,049,000                          |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 072 DEPARTMENT OF CORRECTION

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| 19968 Criminal Justice Services      | 250,000                   |                                    | 250,000-                  |
| REVENUE CLASS SUBTOTAL               | 1,299,000                 | 1,049,000                          | 250,000-                  |
| EDUCATION                            |                           |                                    |                           |
| 27930 SCHOOL BREAKFAST AND LUNCH PGM | 60,000                    | 60,000                             |                           |
| REVENUE CLASS SUBTOTAL               | 60,000                    | 60,000                             |                           |
| REVENUE CATEGORY SUBTOTAL            | 1,359,000                 | 1,109,000                          | 250,000-                  |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-GENERAL GOVT          |                           |                                    |                           |
| 31922 RYAN WHITE-MHRA GRANT          | 436,706                   |                                    | 436,706-                  |
| REVENUE CLASS SUBTOTAL               | 436,706                   |                                    | 436,706-                  |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 44061 NON-GOVERNMENTAL GRANTS        | 157,274                   |                                    | 157,274-                  |
| REVENUE CLASS SUBTOTAL               | 157,274                   |                                    | 157,274-                  |
| REVENUE CATEGORY SUBTOTAL            | 593,980                   |                                    | 593,980-                  |
| TRANSFERS FROM OTHER FUNDS           |                           |                                    |                           |
| CAP FUNDS - IFA                      |                           |                                    |                           |
| 80861 CAPITAL FUNDS-IFA              | 1,189,596                 | 1,189,596                          |                           |
| REVENUE CLASS SUBTOTAL               | 1,189,596                 | 1,189,596                          |                           |
| REVENUE CATEGORY SUBTOTAL            | 1,189,596                 | 1,189,596                          |                           |
| DEPARTMENT OF CORRECTION             | 35,422,792                | 32,423,433                         | 2,999,359-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 095 PENSION CONTRIBUTIONS

001 GENERAL FUND

|                           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------|---------------------------|------------------------------------|---------------------------|
|                           | -----                     | -----                              | -----                     |
| CHARGES FOR SERVICES      |                           |                                    |                           |
| INTRA-CITY CHARGES        |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES | 124,265,283               | 126,467,408                        | 2,202,125                 |
| REVENUE CLASS SUBTOTAL    | 124,265,283               | 126,467,408                        | 2,202,125                 |
| REVENUE CATEGORY SUBTOTAL | 124,265,283               | 126,467,408                        | 2,202,125                 |
| PENSION CONTRIBUTIONS     | 124,265,283               | 126,467,408                        | 2,202,125                 |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 098 MISCELLANEOUS

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES                |                           |                                    |                           |
| INTRA-CITY CHARGES                  |                           |                                    |                           |
| 00592 EDUCATION SERVICES/FEES       | 79,629,226                | 84,429,226                         | 4,800,000                 |
| REVENUE CLASS SUBTOTAL              | 79,629,226                | 84,429,226                         | 4,800,000                 |
| REVENUE CATEGORY SUBTOTAL           | 79,629,226                | 84,429,226                         | 4,800,000                 |
| State Grants-Categorical            |                           |                                    |                           |
| EDUCATION                           |                           |                                    |                           |
| 29605 SCA BASED BUILDING AID        | 534,070,434               | 566,522,891                        | 32,452,457                |
| REVENUE CLASS SUBTOTAL              | 534,070,434               | 566,522,891                        | 32,452,457                |
| STATE                               |                           |                                    |                           |
| 30553 INDIGENT LEGAL SERVICES FUND  | 40,938,859                | 40,938,859                         |                           |
| REVENUE CLASS SUBTOTAL              | 40,938,859                | 40,938,859                         |                           |
| REVENUE CATEGORY SUBTOTAL           | 575,009,293               | 607,461,750                        | 32,452,457                |
| Non-Governmental Grants             |                           |                                    |                           |
| NONGOVT GRANTS-GENERAL GOVT         |                           |                                    |                           |
| 31938 HEALTH BENEFITS REIMBURSEMENT | 29,299,000                | 29,299,000                         |                           |
| REVENUE CLASS SUBTOTAL              | 29,299,000                | 29,299,000                         |                           |
| NONGOVT GRANTS-PUBLIC SAFETY        |                           |                                    |                           |
| 33908 BAIL FEES FOR ALTERN TO INCAR | 250,000                   | 250,000                            |                           |
| REVENUE CLASS SUBTOTAL              | 250,000                   | 250,000                            |                           |
| NONGOVT GRANTS-HEALTH/HOSPITAL      |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 098 MISCELLANEOUS

001 GENERAL FUND

|                           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------|---------------------------|------------------------------------|---------------------------|
|                           | -----                     | -----                              | -----                     |
| 37951 HHC - REIMBURSEMENT | 24,907,721                | 24,907,721                         |                           |
| REVENUE CLASS SUBTOTAL    | 24,907,721                | 24,907,721                         |                           |
| NONGOVT GRANTS-OTHER      |                           |                                    |                           |
| 43900 PRIVATE GRANTS      | 252,000,000               | 252,000,000                        |                           |
| REVENUE CLASS SUBTOTAL    | 252,000,000               | 252,000,000                        |                           |
| REVENUE CATEGORY SUBTOTAL | 306,456,721               | 306,456,721                        |                           |
| MISCELLANEOUS             | 961,095,240               | 998,347,697                        | 37,252,457                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 099 DEBT SERVICE

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
| Federal Grants-Categorical              |                           |                                    |                           |
| TREASURY                                |                           |                                    |                           |
| 03203 BUILD AMERICA BONDS REIMBURSEMENT | 186,509,559               | 198,247,038                        | 11,737,479                |
| REVENUE CLASS SUBTOTAL                  | 186,509,559               | 198,247,038                        | 11,737,479                |
| REVENUE CATEGORY SUBTOTAL               | 186,509,559               | 198,247,038                        | 11,737,479                |
| Non-Governmental Grants                 |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                    |                           |                                    |                           |
| 44048 INTEREST EXCHANGE AGREEMENT       | 22,664,152                | 42,893,706                         | 20,229,554                |
| REVENUE CLASS SUBTOTAL                  | 22,664,152                | 42,893,706                         | 20,229,554                |
| REVENUE CATEGORY SUBTOTAL               | 22,664,152                | 42,893,706                         | 20,229,554                |
| DEBT SERVICE                            | 209,173,711               | 241,140,744                        | 31,967,033                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 102 CITY COUNCIL

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| Federal Grants-Categorical                 |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI              |                           |                                    |                           |
| 03304 FEMA Sandy E Buildings and Equipment | 11,761                    |                                    | 11,761-                   |
| REVENUE CLASS SUBTOTAL                     | 11,761                    |                                    | 11,761-                   |
| REVENUE CATEGORY SUBTOTAL                  | 11,761                    |                                    | 11,761-                   |
| CITY COUNCIL                               | 11,761                    |                                    | 11,761-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 103 CITY CLERK

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     | -----                              | -----                     |
| LICENS. PERM. PRIV, FRANCHISES      |                           |                                    |                           |
| LICENSES                            |                           |                                    |                           |
| 00201 MARRIAGE LICENSES             | 2,679,000                 | 2,873,000                          | 194,000                   |
| REVENUE CLASS SUBTOTAL              | 2,679,000                 | 2,873,000                          | 194,000                   |
| REVENUE CATEGORY SUBTOTAL           | 2,679,000                 | 2,873,000                          | 194,000                   |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 2,776,000                 | 2,960,000                          | 184,000                   |
| REVENUE CLASS SUBTOTAL              | 2,776,000                 | 2,960,000                          | 184,000                   |
| REVENUE CATEGORY SUBTOTAL           | 2,776,000                 | 2,960,000                          | 184,000                   |
| FINES AND FOREITURES                |                           |                                    |                           |
| FINES                               |                           |                                    |                           |
| 00600 FINES-GENERAL                 | 69,000                    | 150,000                            | 81,000                    |
| REVENUE CLASS SUBTOTAL              | 69,000                    | 150,000                            | 81,000                    |
| REVENUE CATEGORY SUBTOTAL           | 69,000                    | 150,000                            | 81,000                    |
| State Grants-Categorical            |                           |                                    |                           |
| OTHER                               |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 18,038                    |                                    | 18,038-                   |
| REVENUE CLASS SUBTOTAL              | 18,038                    |                                    | 18,038-                   |
| REVENUE CATEGORY SUBTOTAL           | 18,038                    |                                    | 18,038-                   |
| CITY CLERK                          | 5,542,038                 | 5,983,000                          | 440,962                   |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 125 DEPARTMENT FOR THE AGING

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| INTRA-CITY CHARGES                             |                           |                                    |                           |
| 00592 EDUCATION SERVICES/FEEES                 | 321,951                   |                                    | 321,951-                  |
| 00595 OTHER SERVICES/FEEES                     | 1,499,356                 | 319,656                            | 1,179,700-                |
| REVENUE CLASS SUBTOTAL                         | 1,821,307                 | 319,656                            | 1,501,651-                |
| REVENUE CATEGORY SUBTOTAL                      | 1,821,307                 | 319,656                            | 1,501,651-                |
| 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                     |                           |                                    |                           |
| LABOR  |                           |                                    |                           |
| 11921 TITLE V NCOA EMPLOYMENT PROG.            | 291,079                   | 331,628                            | 40,549                    |
| 11922 TITLE V SEN COM SER EMP PROGM.           | 3,466,188                 | 4,002,601                          | 536,413                   |
| REVENUE CLASS SUBTOTAL                         | 3,757,267                 | 4,334,229                          | 576,962                   |
| HEALTH & HUMAN SERVICES                        |                           |                                    |                           |
| 11908 TITLE III, PART C: NUTRITION SERVICES    | 17,815,049                | 18,849,277                         | 1,034,228                 |
| 11909 TITLE III, PART B: SUPPORTIVE SERVICES A | 10,288,231                | 10,270,814                         | 17,417-                   |
| 11930 Nutrition Services Incentive Program     | 8,336,515                 | 8,414,440                          | 77,925                    |
| 11967 TITLE XX SOC.SERV.BLOCK GRANT            | 25,262,085                | 20,551,332                         | 4,710,753-                |
| 11980 MEDICAL ASSISTANCE PROGRAM               | 884,798                   | 702,990                            | 181,808-                  |
| 12508 HEALTH INSURANCE ASSISTANCE PM           | 553,786                   | 583,746                            | 29,960                    |
| 12509 TITLE 3D HEALTH PROMOTION                | 936,527                   | 667,026                            | 269,501-                  |
| 12510 TITLE VII ELDER ABUSE PRVNTION           | 236,745                   | 222,872                            | 13,873-                   |
| 12516 OPERATION RESTORE TRUST GRANT            | 254,219                   |                                    | 254,219-                  |
| 12517 TITLE-E CAREGIVER SUPPORT                | 3,985,476                 | 4,122,160                          | 136,684                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 125 DEPARTMENT FOR THE AGING

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
| 15602 AGING TITLE IV & II DESCRETIONARY PGM   | 109,280                   |                                    | 109,280-                  |
| 15623 Assistance Programs for Chronic Disease | 53,150                    |                                    | 53,150-                   |
| REVENUE CLASS SUBTOTAL                        | 68,715,861                | 64,384,657                         | 4,331,204-                |
| COMM ON NATIONAL+COMMUNITY                    |                           |                                    |                           |
| 11910 FOSTER GRANDPARENT GRANT                | 1,655,071                 | 1,631,643                          | 23,428-                   |
| REVENUE CLASS SUBTOTAL                        | 1,655,071                 | 1,631,643                          | 23,428-                   |
| REVENUE CATEGORY SUBTOTAL                     | 74,128,199                | 70,350,529                         | 3,777,670-                |
| State Grants-Categorical                      |                           |                                    |                           |
| AGING   |                           |                                    |                           |
| 25922 FOSTER GRANDPARENTS PGM STATE           | 18,443                    | 20,124                             | 1,681                     |
| 25925 COMMUNITY SERVICES FOR AGING            | 6,919,608                 | 6,919,608                          |                           |
| 25926 SUPPLE.NUTRITION ASSIST. PROG.          | 10,454,101                | 10,509,762                         | 55,661                    |
| 25927 EXPANDED IN-HOMES SERVICES              | 18,356,704                | 18,546,806                         | 190,102                   |
| 25932 Long Term Care & Support for Elderlies  | 60,744                    |                                    | 60,744-                   |
| 25933 CONGREGATE SERVICES INITIATIVE          | 152,288                   | 284,520                            | 132,232                   |
| 25935 LONG TERM CARE OMBUDSMAN                | 227,586                   | 204,838                            | 22,748-                   |
| REVENUE CLASS SUBTOTAL                        | 36,189,474                | 36,485,658                         | 296,184                   |
| CRIME VICTIMS COMPENSATION                    |                           |                                    |                           |
| 19992 CRIME VICTIMS PROGRAM                   | 386,332                   | 347,208                            | 39,124-                   |
| REVENUE CLASS SUBTOTAL                        | 386,332                   | 347,208                            | 39,124-                   |
| EDUCATION                                     |                           |                                    |                           |
| 27921 TRANSPORTATION AID                      | 331,028                   | 331,028                            |                           |
| REVENUE CLASS SUBTOTAL                        | 331,028                   | 331,028                            |                           |
| REVENUE CATEGORY SUBTOTAL                     | 36,906,834                | 37,163,894                         | 257,060                   |
| DEPARTMENT FOR THE AGING                      | 113,856,340               | 108,834,079                        | 5,022,261-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 126 DEPARTMENT OF CULTURAL AFFAIRS

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     |                                    |                           |
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| INTRA-CITY CHARGES                             |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES                      | 2,983,175                 | 180,000                            | 2,803,175-                |
| REVENUE CLASS SUBTOTAL                         | 2,983,175                 | 180,000                            | 2,803,175-                |
| REVENUE CATEGORY SUBTOTAL                      | 2,983,175                 | 180,000                            | 2,803,175-                |
| Federal Grants-Categorical                     |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 1,086,808                 |                                    | 1,086,808-                |
| REVENUE CLASS SUBTOTAL                         | 1,086,808                 |                                    | 1,086,808-                |
| REVENUE CATEGORY SUBTOTAL                      | 1,086,808                 |                                    | 1,086,808-                |
| State Grants-Categorical                       |                           |                                    |                           |
| ENVIRONMENTAL CONSERVATION                     |                           |                                    |                           |
| 23911 ENVIRONMENTAL CONSERVATION               | 87,817                    |                                    | 87,817-                   |
| REVENUE CLASS SUBTOTAL                         | 87,817                    |                                    | 87,817-                   |
| REVENUE CATEGORY SUBTOTAL                      | 87,817                    |                                    | 87,817-                   |
| Non-Governmental Grants                        |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                           |                           |                                    |                           |
| 43900 PRIVATE GRANTS                           | 14,002                    |                                    | 14,002-                   |
| REVENUE CLASS SUBTOTAL                         | 14,002                    |                                    | 14,002-                   |
| REVENUE CATEGORY SUBTOTAL                      | 14,002                    |                                    | 14,002-                   |
| DEPARTMENT OF CULTURAL AFFAIRS                 | 4,171,802                 | 180,000                            | 3,991,802-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 127 FINANCIAL INFORMATION SERVICE AGENCY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  |                           |                                    |                           |
| CHARGES FOR SERVICES                       |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES               |                           |                                    |                           |
| 00476 ADMINISTRATIVE SERV TO PUBLIC        | 300,000                   | 300,000                            |                           |
| REVENUE CLASS SUBTOTAL                     | 300,000                   | 300,000                            |                           |
| REVENUE CATEGORY SUBTOTAL                  | 300,000                   | 300,000                            |                           |
| MISCELLANEOUS                              |                           |                                    |                           |
| MISCELLANEOUS                              |                           |                                    |                           |
| 00859 SUNDRIES                             | 495,000                   | 55,000                             | 440,000-                  |
| REVENUE CLASS SUBTOTAL                     | 495,000                   | 55,000                             | 440,000-                  |
| REVENUE CATEGORY SUBTOTAL                  | 495,000                   | 55,000                             | 440,000-                  |
| Federal Grants-Categorical                 |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI              |                           |                                    |                           |
| 03304 FEMA Sandy E Buildings and Equipment | 53,289                    |                                    | 53,289-                   |
| REVENUE CLASS SUBTOTAL                     | 53,289                    |                                    | 53,289-                   |
| REVENUE CATEGORY SUBTOTAL                  | 53,289                    |                                    | 53,289-                   |
| FINANCIAL INFORMATION SERVICE AGENCY       | 848,289                   | 355,000                            | 493,289-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 131 OFFICE OF PAYROLL ADMINISTRATION

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     |                                    |                           |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES       | 500,145                   | 133,145                            | 367,000-                  |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 547,100                   | 517,100                            | 30,000-                   |
| REVENUE CLASS SUBTOTAL              | 1,047,245                 | 650,245                            | 397,000-                  |
| REVENUE CATEGORY SUBTOTAL           | 1,047,245                 | 650,245                            | 397,000-                  |
| MISCELLANEOUS                       |                           |                                    |                           |
| MISCELLANEOUS                       |                           |                                    |                           |
| 00859 SUNDRIES                      | 47,027,800                | 3,027,800                          | 44,000,000-               |
| REVENUE CLASS SUBTOTAL              | 47,027,800                | 3,027,800                          | 44,000,000-               |
| REVENUE CATEGORY SUBTOTAL           | 47,027,800                | 3,027,800                          | 44,000,000-               |
| Non-Governmental Grants             |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                |                           |                                    |                           |
| 44061 NON-GOVERNMENTAL GRANTS       | 857,066                   |                                    | 857,066-                  |
| REVENUE CLASS SUBTOTAL              | 857,066                   |                                    | 857,066-                  |
| REVENUE CATEGORY SUBTOTAL           | 857,066                   |                                    | 857,066-                  |
| OFFICE OF PAYROLL ADMINISTRATION    | 48,932,111                | 3,678,045                          | 45,254,066-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 136 LANDMARKS PRESERVATION COMM.

001 GENERAL FUND

|                                | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------|---------------------------|------------------------------------|---------------------------|
|                                | -----                     | -----                              | -----                     |
| LICENS. PERM. PRIV, FRANCHISES |                           |                                    |                           |
| PERMITS                        |                           |                                    |                           |
| 00250 PERMITS - GENERAL        | 5,200,000                 | 3,814,000                          | 1,386,000-                |
| REVENUE CLASS SUBTOTAL         | 5,200,000                 | 3,814,000                          | 1,386,000-                |
| REVENUE CATEGORY SUBTOTAL      | 5,200,000                 | 3,814,000                          | 1,386,000-                |
| MISCELLANEOUS                  |                           |                                    |                           |
| MISCELLANEOUS                  |                           |                                    |                           |
| 00859 SUNDRIES                 | 9,000                     | 9,000                              |                           |
| REVENUE CLASS SUBTOTAL         | 9,000                     | 9,000                              |                           |
| REVENUE CATEGORY SUBTOTAL      | 9,000                     | 9,000                              |                           |
| LANDMARKS PRESERVATION COMM.   | 5,209,000                 | 3,823,000                          | 1,386,000-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 156 NYC TAXI AND LIMOUSINE COMM

001 GENERAL FUND

|                                | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES |                           |                                    |                           |
| LICENSES                       |                           |                                    |                           |
| 00200 LICENSES - GENERAL       | 37,700,000                | 49,004,000                         | 11,304,000                |
| REVENUE CLASS SUBTOTAL         | 37,700,000                | 49,004,000                         | 11,304,000                |
| REVENUE CATEGORY SUBTOTAL      | 37,700,000                | 49,004,000                         | 11,304,000                |
| CHARGES FOR SERVICES           |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES   |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES  | 9,629,000                 | 10,217,000                         | 588,000                   |
| REVENUE CLASS SUBTOTAL         | 9,629,000                 | 10,217,000                         | 588,000                   |
| REVENUE CATEGORY SUBTOTAL      | 9,629,000                 | 10,217,000                         | 588,000                   |
| FINES AND FOREITURES           |                           |                                    |                           |
| FINES                          |                           |                                    |                           |
| 00600 FINES-GENERAL            | 9,500,000                 | 5,979,000                          | 3,521,000-                |
| REVENUE CLASS SUBTOTAL         | 9,500,000                 | 5,979,000                          | 3,521,000-                |
| REVENUE CATEGORY SUBTOTAL      | 9,500,000                 | 5,979,000                          | 3,521,000-                |
| MISCELLANEOUS                  |                           |                                    |                           |
| MISCELLANEOUS                  |                           |                                    |                           |
| 00859 SUNDRIES                 | 364,069,000               | 595,069,000                        | 231,000,000               |
| REVENUE CLASS SUBTOTAL         | 364,069,000               | 595,069,000                        | 231,000,000               |
| REVENUE CATEGORY SUBTOTAL      | 364,069,000               | 595,069,000                        | 231,000,000               |
| NYC TAXI AND LIMOUSINE COMM    | 420,898,000               | 660,269,000                        | 239,371,000               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 226 COMMISSION ON HUMAN RIGHTS

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| INTRA-CITY CHARGES                   |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES            | 63,900                    |                                    | 63,900-                   |
| REVENUE CLASS SUBTOTAL               | 63,900                    |                                    | 63,900-                   |
| REVENUE CATEGORY SUBTOTAL            | 63,900                    |                                    | 63,900-                   |
| Federal Grants-Categorical           |                           |                                    |                           |
| EQUAL EMPLOYMENT OPPORTUNITY         |                           |                                    |                           |
| 15924 EQUAL EMPLOY OPPORT COMM GRANT | 108,650                   |                                    | 108,650-                  |
| REVENUE CLASS SUBTOTAL               | 108,650                   |                                    | 108,650-                  |
| REVENUE CATEGORY SUBTOTAL            | 108,650                   |                                    | 108,650-                  |
| COMMISSION ON HUMAN RIGHTS           | 172,550                   |                                    | 172,550-                  |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <b>CHARGES FOR SERVICES</b>                    |                           |                                    |                           |
| <b>INTRA-CITY CHARGES</b>                      |                           |                                    |                           |
| 00590 SOCIAL SERVICES/FEES                     | 968,710                   | 624,260                            | 344,450-                  |
| 00592 EDUCATION SERVICES/FEES                  |                           | 130,802,795                        | 130,802,795               |
| 00595 OTHER SERVICES/FEES                      | 24,789,773                | 24,702,998                         | 86,775-                   |
| REVENUE CLASS SUBTOTAL                         | 25,758,483                | 156,130,053                        | 130,371,570               |
| REVENUE CATEGORY SUBTOTAL                      | 25,758,483                | 156,130,053                        | 130,371,570               |
| <b>Federal Grants-Categorical</b>              |                           |                                    |                           |
| <b>HOUSING AND URBAN DEVELOPMENT</b>           |                           |                                    |                           |
| 00923 EMERGENCY SHELTER GRANTS PROGRAM         | 98,217                    |                                    | 98,217-                   |
| REVENUE CLASS SUBTOTAL                         | 98,217                    |                                    | 98,217-                   |
| <b>LABOR</b>                                   |                           |                                    |                           |
| 16150 W.I.A. OUT OF SCHOOL YOUTH               | 14,517,551                | 15,332,305                         | 814,754                   |
| 16151 W.I.A. IN SCHOOL YOUTH                   | 9,481,753                 | 10,669,854                         | 1,188,101                 |
| 16154 WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | 2,880,847                 | 2,880,847                          |                           |
| 16162 WIA National Emergency                   | 347,268                   |                                    | 347,268-                  |
| 16163 Hurricane Sandy Disaster Relief Appropri | 663,959                   |                                    | 663,959-                  |
| REVENUE CLASS SUBTOTAL                         | 27,891,378                | 28,883,006                         | 991,628                   |
| <b>HEALTH &amp; HUMAN SERVICES</b>             |                           |                                    |                           |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  | 13,467,175                |                                    | 13,467,175-               |
| 15905 COMMUNITY SERVICE BLOCK GRANT            | 33,942,364                | 28,576,101                         | 5,366,263-                |
| REVENUE CLASS SUBTOTAL                         | 47,409,539                | 28,576,101                         | 18,833,438-               |
| <b>DEPARTMENT of HOMELAND SECURI</b>           |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 188,661                   |                                    | 188,661-                  |
| REVENUE CLASS SUBTOTAL                         | 188,661                   |                                    | 188,661-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL            | 75,587,795                | 57,459,107                         | 18,128,688-               |
| State Grants-Categorical             |                           |                                    |                           |
| YOUTH                                |                           |                                    |                           |
| 29903 STATE AID FOR YOUTH SERVICES   | 4,359,694                 | 3,930,745                          | 428,949-                  |
| 29976 RUNAWAY & HOMELESS YOUTH       | 185,039                   | 172,765                            | 12,274-                   |
| 29977 YOUTH INITIATIVES              | 400,000                   | 1,400,000                          | 1,000,000                 |
| 30855 TRANSITIONAL INDEPENDENT LIVIN | 599,541                   | 571,614                            | 27,927-                   |
| REVENUE CLASS SUBTOTAL               | 5,544,274                 | 6,075,124                          | 530,850                   |
| REVENUE CATEGORY SUBTOTAL            | 5,544,274                 | 6,075,124                          | 530,850                   |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 2,240,684                 |                                    | 2,240,684-                |
| REVENUE CLASS SUBTOTAL               | 2,240,684                 |                                    | 2,240,684-                |
| REVENUE CATEGORY SUBTOTAL            | 2,240,684                 |                                    | 2,240,684-                |
| DEPARTMENT OF YOUTH & COMMUNITY DEV  | 109,131,236               | 219,664,284                        | 110,533,048               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 312 CONFLICTS OF INTEREST BOARD

001 GENERAL FUND

|                               | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------|---------------------------|------------------------------------|---------------------------|
|                               | -----                     | -----                              | -----                     |
| CHARGES FOR SERVICES          |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES  |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES | 125,000                   | 99,000                             | 26,000-                   |
| REVENUE CLASS SUBTOTAL        | 125,000                   | 99,000                             | 26,000-                   |
| REVENUE CATEGORY SUBTOTAL     | 125,000                   | 99,000                             | 26,000-                   |
| CONFLICTS OF INTEREST BOARD   | 125,000                   | 99,000                             | 26,000-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 313 OFFICE OF COLLECTIVE BARGAINING

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     |                                    |                           |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-GENERAL GOVT          |                           |                                    |                           |
| 31902 MUNICIPAL LABOR COMM.REIMBURSE | 155,675                   | 155,675                            |                           |
| REVENUE CLASS SUBTOTAL               | 155,675                   | 155,675                            |                           |
| REVENUE CATEGORY SUBTOTAL            | 155,675                   | 155,675                            |                           |
| OFFICE OF COLLECTIVE BARGAINING      | 155,675                   | 155,675                            |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 341 MANHATTAN COMMUNITY BOARD #1

001 GENERAL FUND

|                              | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------|---------------------------|------------------------------------|---------------------------|
|                              | -----                     | -----                              | -----                     |
| Non-Governmental Grants      |                           |                                    |                           |
| NONGOVT GRANTS-OTHER         |                           |                                    |                           |
| 43900 PRIVATE GRANTS         | 239,715                   |                                    | 239,715-                  |
| REVENUE CLASS SUBTOTAL       | 239,715                   |                                    | 239,715-                  |
| REVENUE CATEGORY SUBTOTAL    | 239,715                   |                                    | 239,715-                  |
| MANHATTAN COMMUNITY BOARD #1 | 239,715                   |                                    | 239,715-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 342 MANHATTAN COMMUNITY BOARD #2

001 GENERAL FUND

|                              | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------|---------------------------|------------------------------------|---------------------------|
|                              | -----                     | -----                              | -----                     |
| Non-Governmental Grants      |                           |                                    |                           |
| NONGOVT GRANTS-OTHER         |                           |                                    |                           |
| 43900 PRIVATE GRANTS         | 26,968                    |                                    | 26,968-                   |
| REVENUE CLASS SUBTOTAL       | 26,968                    |                                    | 26,968-                   |
| REVENUE CATEGORY SUBTOTAL    | 26,968                    |                                    | 26,968-                   |
| MANHATTAN COMMUNITY BOARD #2 | 26,968                    |                                    | 26,968-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 343 MANHATTAN COMMUNITY BOARD #3

001 GENERAL FUND

|                              | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------|---------------------------|------------------------------------|---------------------------|
|                              | -----                     | -----                              | -----                     |
| Non-Governmental Grants      |                           |                                    |                           |
| NONGOVT GRANTS-OTHER         |                           |                                    |                           |
| 43900 PRIVATE GRANTS         | 7,164                     |                                    | 7,164-                    |
| REVENUE CLASS SUBTOTAL       | 7,164                     |                                    | 7,164-                    |
| REVENUE CATEGORY SUBTOTAL    | 7,164                     |                                    | 7,164-                    |
| MANHATTAN COMMUNITY BOARD #3 | 7,164                     |                                    | 7,164-                    |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 346 MANHATTAN COMMUNITY BOARD #6

001 GENERAL FUND

|                              | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------|---------------------------|------------------------------------|---------------------------|
|                              | -----                     |                                    |                           |
| Non-Governmental Grants      |                           |                                    |                           |
| NONGOVT GRANTS-OTHER         |                           |                                    |                           |
| 43900 PRIVATE GRANTS         | 93,483                    |                                    | 93,483-                   |
| REVENUE CLASS SUBTOTAL       | 93,483                    |                                    | 93,483-                   |
| REVENUE CATEGORY SUBTOTAL    | 93,483                    |                                    | 93,483-                   |
| MANHATTAN COMMUNITY BOARD #6 | 93,483                    |                                    | 93,483-                   |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 350 MANHATTAN COMMUNITY BOARD #10

001 GENERAL FUND

|                               | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------|---------------------------|------------------------------------|---------------------------|
|                               | -----                     |                                    |                           |
| Non-Governmental Grants       |                           |                                    |                           |
| NONGOVT GRANTS-OTHER          |                           |                                    |                           |
| 43900 PRIVATE GRANTS          | 311                       |                                    | 311-                      |
| REVENUE CLASS SUBTOTAL        | 311                       |                                    | 311-                      |
| REVENUE CATEGORY SUBTOTAL     | 311                       |                                    | 311-                      |
| MANHATTAN COMMUNITY BOARD #10 | 311                       |                                    | 311-                      |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 385 BRONX COMMUNITY BOARD #5

001 GENERAL FUND

|                           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------|---------------------------|------------------------------------|---------------------------|
|                           | -----                     | -----                              | -----                     |
| Non-Governmental Grants   |                           |                                    |                           |
| NONGOVT GRANTS-OTHER      |                           |                                    |                           |
| 43900 PRIVATE GRANTS      | 12,307                    |                                    | 12,307-                   |
| REVENUE CLASS SUBTOTAL    | 12,307                    |                                    | 12,307-                   |
| REVENUE CATEGORY SUBTOTAL | 12,307                    |                                    | 12,307-                   |
| BRONX COMMUNITY BOARD #5  | 12,307                    |                                    | 12,307-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 431 QUEENS COMMUNITY BOARD #1

001 GENERAL FUND

|                           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------|---------------------------|------------------------------------|---------------------------|
|                           | -----                     | -----                              | -----                     |
| Non-Governmental Grants   |                           |                                    |                           |
| NONGOVT GRANTS-OTHER      |                           |                                    |                           |
| 43900 PRIVATE GRANTS      | 29,093                    |                                    | 29,093-                   |
| REVENUE CLASS SUBTOTAL    | 29,093                    |                                    | 29,093-                   |
| REVENUE CATEGORY SUBTOTAL | 29,093                    |                                    | 29,093-                   |
| QUEENS COMMUNITY BOARD #1 | 29,093                    |                                    | 29,093-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 433 QUEENS COMMUNITY BOARD #3

001 GENERAL FUND

|                           | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------|---------------------------|------------------------------------|---------------------------|
|                           | -----                     | -----                              | -----                     |
| Non-Governmental Grants   |                           |                                    |                           |
| NONGOVT GRANTS-OTHER      |                           |                                    |                           |
| 43900 PRIVATE GRANTS      | 929                       |                                    | 929-                      |
| REVENUE CLASS SUBTOTAL    | 929                       |                                    | 929-                      |
| REVENUE CATEGORY SUBTOTAL | 929                       |                                    | 929-                      |
| QUEENS COMMUNITY BOARD #3 | 929                       |                                    | 929-                      |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 472 BROOKLYN COMMUNITY BOARD #2

001 GENERAL FUND

|                             | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-----------------------------|---------------------------|------------------------------------|---------------------------|
|                             | -----                     |                                    |                           |
| Non-Governmental Grants     |                           |                                    |                           |
| NONGOVT GRANTS-OTHER        |                           |                                    |                           |
| 43900 PRIVATE GRANTS        | 1,000                     |                                    | 1,000-                    |
| REVENUE CLASS SUBTOTAL      | 1,000                     |                                    | 1,000-                    |
| REVENUE CATEGORY SUBTOTAL   | 1,000                     |                                    | 1,000-                    |
| BROOKLYN COMMUNITY BOARD #2 | 1,000                     |                                    | 1,000-                    |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 476 BROOKLYN COMMUNITY BOARD #6

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     |                                    |                           |
| State Grants-Categorical            |                           |                                    |                           |
| OTHER                               |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 29,250                    |                                    | 29,250-                   |
| REVENUE CLASS SUBTOTAL              | 29,250                    |                                    | 29,250-                   |
| REVENUE CATEGORY SUBTOTAL           | 29,250                    |                                    | 29,250-                   |
| BROOKLYN COMMUNITY BOARD #6         | 29,250                    |                                    | 29,250-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 781 DEPARTMENT OF PROBATION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| -----  |                           |                                    |                           |
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES                   |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES                  | 302,000                   | 302,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 302,000                   | 302,000                            |                           |
| INTRA-CITY CHARGES                             |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES                      | 11,417,469                | 5,931,690                          | 5,485,779-                |
| REVENUE CLASS SUBTOTAL                         | 11,417,469                | 5,931,690                          | 5,485,779-                |
| REVENUE CATEGORY SUBTOTAL                      | 11,719,469                | 6,233,690                          | 5,485,779-                |
| Federal Grants-Categorical                     |                           |                                    |                           |
| JUSTICE  |                           |                                    |                           |
| 04212 JUVENILE JUSTICE AND DELINQUENCY PROGRAM | 165,598                   |                                    | 165,598-                  |
| 04282 Support for Adam Walsh Act Implementatio | 168,458                   | 89,569                             | 78,889-                   |
| REVENUE CLASS SUBTOTAL                         | 334,056                   | 89,569                             | 244,487-                  |
| REVENUE CATEGORY SUBTOTAL                      | 334,056                   | 89,569                             | 244,487-                  |
| State Grants-Categorical                       |                           |                                    |                           |
| CRIMINAL JUSTICE                               |                           |                                    |                           |
| 29856 AID TO PROSECUTION                       | 305,188                   |                                    | 305,188-                  |
| 29869 STATE LOCAL INITIATIVE                   | 51,467                    |                                    | 51,467-                   |
| REVENUE CLASS SUBTOTAL                         | 356,655                   |                                    | 356,655-                  |
| PROBATION                                      |                           |                                    |                           |
| 19942 STATE AID TO DEPT OF PROBATION           | 11,004,916                | 14,604,832                         | 3,599,916                 |
| 19980 INTENS SUPERVISION PROG                  | 1,700,218                 |                                    | 1,700,218-                |
| 21606 KINGS COUNTY JUVENILE OFFENDER           | 258,768                   |                                    | 258,768-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 781 DEPARTMENT OF PROBATION

001 GENERAL FUND

|                               | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------|---------------------------|------------------------------------|---------------------------|
|                               | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL        | 12,963,902                | 14,604,832                         | 1,640,930                 |
| SOCIAL SERVICES               |                           |                                    |                           |
| 26082 DOMESTIC VIOLENCE STATE | 177,274                   |                                    | 177,274-                  |
| REVENUE CLASS SUBTOTAL        | 177,274                   |                                    | 177,274-                  |
| REVENUE CATEGORY SUBTOTAL     | 13,497,831                | 14,604,832                         | 1,107,001                 |
| Non-Governmental Grants       |                           |                                    |                           |
| NONGOVT GRANTS-OTHER          |                           |                                    |                           |
| 43900 PRIVATE GRANTS          | 848,254                   | 90,000                             | 758,254-                  |
| REVENUE CLASS SUBTOTAL        | 848,254                   | 90,000                             | 758,254-                  |
| REVENUE CATEGORY SUBTOTAL     | 848,254                   | 90,000                             | 758,254-                  |
| DEPARTMENT OF PROBATION       | 26,399,610                | 21,018,091                         | 5,381,519-                |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 801 DEPARTMENT OF SMALL BUSINESS SERVICES

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
| -----                               |                           |                                    |                           |
| LICENS. PERM. PRIV, FRANCHISES      |                           |                                    |                           |
| PERMITS                             |                           |                                    |                           |
| 00250 PERMITS - GENERAL             | 440,000                   | 440,000                            |                           |
| REVENUE CLASS SUBTOTAL              | 440,000                   | 440,000                            |                           |
| FRANCHISES AND PRIVILEGES           |                           |                                    |                           |
| 00325 PRIVILEGES - OTHER            | 970,000                   | 970,000                            |                           |
| REVENUE CLASS SUBTOTAL              | 970,000                   | 970,000                            |                           |
| REVENUE CATEGORY SUBTOTAL           | 1,410,000                 | 1,410,000                          |                           |
| 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  | 9,855                     | 9,855                              |                           |
| 00595 OTHER SERVICES/FEES           | 5,194,918                 | 500,000                            | 4,694,918-                |
| REVENUE CLASS SUBTOTAL              | 5,204,773                 | 509,855                            | 4,694,918-                |
| RENTAL INCOME                       |                           |                                    |                           |
| 00753 RENTALS: DOCK SHIP WHARFAGE   | 4,800,000                 | 4,800,000                          |                           |
| 00754 RENTALS: MARKET               | 7,251,000                 | 7,251,000                          |                           |
| 00760 RENTALS: OTHER                | 44,157,000                | 46,957,000                         | 2,800,000                 |
| REVENUE CLASS SUBTOTAL              | 56,208,000                | 59,008,000                         | 2,800,000                 |
| REVENUE CATEGORY SUBTOTAL           | 61,462,773                | 59,567,855                         | 1,894,918-                |
| MISCELLANEOUS                       |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 801 DEPARTMENT OF SMALL BUSINESS SERVICES

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  |                           |                                    |                           |
| MISCELLANEOUS                                  |                           |                                    |                           |
| 00859 SUNDRIES                                 | 33,932,228                | 19,490,000                         | 14,442,228-               |
| REVENUE CLASS SUBTOTAL                         | 33,932,228                | 19,490,000                         | 14,442,228-               |
| REVENUE CATEGORY SUBTOTAL                      | 33,932,228                | 19,490,000                         | 14,442,228-               |
| Federal Grants-Categorical                     |                           |                                    |                           |
| DEFENSE  |                           |                                    |                           |
| 03100 PROCUREMENT TECHNICAL ASSISTANCE         | 299,196                   | 299,196                            |                           |
| REVENUE CLASS SUBTOTAL                         | 299,196                   | 299,196                            |                           |
| HOUSING AND URBAN DEVELOPMENT                  |                           |                                    |                           |
| 01235 COMMUNITY DEVELOPMENT BLOCK GRANT        | 4,176,947                 |                                    | 4,176,947-                |
| 50006 Economic Development Initiative          | 48,920                    |                                    | 48,920-                   |
| REVENUE CLASS SUBTOTAL                         | 4,225,867                 |                                    | 4,225,867-                |
| LABOR  |                           |                                    |                           |
| 16149 WORKFORCE INVESTMENT ACT - ADULT         | 24,402,746                | 24,402,746                         |                           |
| 16152 W.I.A. DISLOCATED WORKERS                | 14,754,207                | 14,713,480                         | 40,727-                   |
| 16153 W.I.A. STATEWIDE ACTIVITIES              | 111,801                   | 111,801                            |                           |
| 16154 WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | 3,613,303                 | 3,595,711                          | 17,592-                   |
| 16160 TRADE ADJUSTMENT ASSISTANCE PROGRAM      | 1,211,028                 |                                    | 1,211,028-                |
| 16162 WIA National Emergency                   | 7,120,013                 |                                    | 7,120,013-                |
| 16163 Hurricane Sandy Disaster Relief Appropri | 8,099,782                 |                                    | 8,099,782-                |
| REVENUE CLASS SUBTOTAL                         | 59,312,880                | 42,823,738                         | 16,489,142-               |
| TRANSPORTATION                                 |                           |                                    |                           |
| 06014 HIGHWAY PLANNING AND CONSTRUCTION        | 500,000                   |                                    | 500,000-                  |
| REVENUE CLASS SUBTOTAL                         | 500,000                   |                                    | 500,000-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 801 DEPARTMENT OF SMALL BUSINESS SERVICES

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <b>ENVIRONMENTAL PROTECTION</b>                |                           |                                    |                           |
| 09392 BROWNFIELD ASSESSMENT & CLEANUP COOP PGM | 453,419                   |                                    | 453,419-                  |
| 09399 National Clean Diesel Emission Reduction | 1,000,000                 |                                    | 1,000,000-                |
| REVENUE CLASS SUBTOTAL                         | 1,453,419                 |                                    | 1,453,419-                |
| <b>ENERGY</b>                                  |                           |                                    |                           |
| 03233 Electricity Delivery and Energy Reliabil | 867,259                   |                                    | 867,259-                  |
| REVENUE CLASS SUBTOTAL                         | 867,259                   |                                    | 867,259-                  |
| <b>DEPARTMENT of HOMELAND SECURI</b>           |                           |                                    |                           |
| 03300 FEMA Sandy A Debris Removal              | 93,338                    |                                    | 93,338-                   |
| 03301 FEMA Sandy B Emergency Protective Measur | 5,675,347                 |                                    | 5,675,347-                |
| 03304 FEMA Sandy E Buildings and Equipment     | 334,845                   |                                    | 334,845-                  |
| 03306 FEMA Sandy G Parks, Recreational Facilit | 27,788                    |                                    | 27,788-                   |
| REVENUE CLASS SUBTOTAL                         | 6,131,318                 |                                    | 6,131,318-                |
| REVENUE CATEGORY SUBTOTAL                      | 72,789,939                | 43,122,934                         | 29,667,005-               |
| <b>State Grants-Categorical</b>                |                           |                                    |                           |
| <b>ENVIRONMENTAL CONSERVATION</b>              |                           |                                    |                           |
| 23911 ENVIRONMENTAL CONSERVATION               | 394,000                   |                                    | 394,000-                  |
| REVENUE CLASS SUBTOTAL                         | 394,000                   |                                    | 394,000-                  |
| REVENUE CATEGORY SUBTOTAL                      | 394,000                   |                                    | 394,000-                  |
| <b>Non-Governmental Grants</b>                 |                           |                                    |                           |
| <b>NONGOVT GRANTS-OTHER</b>                    |                           |                                    |                           |
| 43900 PRIVATE GRANTS                           | 125,000                   | 125,000                            |                           |
| 43954 NYC BRAC SECURITY PROGRAM                | 80,000                    | 80,000                             |                           |
| 44061 NON-GOVERNMENTAL GRANTS                  | 8,600,000                 |                                    | 8,600,000-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 801 DEPARTMENT OF SMALL BUSINESS SERVICES

001 GENERAL FUND

|                                       | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                       | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                | 8,805,000                 | 205,000                            | 8,600,000-                |
| REVENUE CATEGORY SUBTOTAL             | 8,805,000                 | 205,000                            | 8,600,000-                |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 178,793,940               | 123,795,789                        | 54,998,151-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 806 HOUSING PRESERVATION AND DEVELOPMENT

001 GENERAL FUND

|                                    | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>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      | 21,484,250                | 13,150,750                         | 8,333,500-                |
| REVENUE CLASS SUBTOTAL             | 21,484,250                | 13,150,750                         | 8,333,500-                |
| INTRA-CITY CHARGES                 |                           |                                    |                           |
| 00593 ADMINISTRATIVE SERVICES/FEES | 80,000                    | 80,000                             |                           |
| 00595 OTHER SERVICES/FEES          | 1,886,911                 | 1,886,911                          |                           |
| 00596 INTRA-CITY RENTALS           | 1,092                     | 1,092                              |                           |
| REVENUE CLASS SUBTOTAL             | 1,968,003                 | 1,968,003                          |                           |
| RENTAL INCOME                      |                           |                                    |                           |
| 00760 RENTALS: OTHER               | 5,896,000                 | 6,208,000                          | 312,000                   |
| REVENUE CLASS SUBTOTAL             | 5,896,000                 | 6,208,000                          | 312,000                   |
| REVENUE CATEGORY SUBTOTAL          | 29,348,253                | 21,326,753                         | 8,021,500-                |
| FINES AND FOREITURES               |                           |                                    |                           |
| FINES                              |                           |                                    |                           |
| 00600 FINES-GENERAL                | 1,086,000                 | 1,106,000                          | 20,000                    |
| REVENUE CLASS SUBTOTAL             | 1,086,000                 | 1,106,000                          | 20,000                    |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 806 HOUSING PRESERVATION AND DEVELOPMENT

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL                      | 1,086,000                 | 1,106,000                          | 20,000                    |
| MISCELLANEOUS                                  |                           |                                    |                           |
| MISCELLANEOUS                                  |                           |                                    |                           |
| 00815 SALES OF IN REM PROPERTY                 | 4,130,000                 | 905,000                            | 3,225,000-                |
| 00859 SUNDRIES                                 | 656,000                   | 656,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 4,786,000                 | 1,561,000                          | 3,225,000-                |
| REVENUE CATEGORY SUBTOTAL                      | 4,786,000                 | 1,561,000                          | 3,225,000-                |
| Federal Grants-Categorical                     |                           |                                    |                           |
| HOUSING AND URBAN DEVELOPMENT                  |                           |                                    |                           |
| 00933 ARRA -NEIGHBORHOOD STABILIZATION PROGRAM | 42,259                    |                                    | 42,259-                   |
| 00936 NEIGHBORHOOD STABILIZATION PROGRAM       | 125,000                   |                                    | 125,000-                  |
| 01203 SECT 17 RENTAL REHABILITATION            | 1,207,213                 |                                    | 1,207,213-                |
| 01207 HOME INVESTMENT PARTNERSHIP              | 14,094,584                | 8,529,000                          | 5,565,584-                |
| 01234 LEAD HAZARD REDUCTION DEMONSTRATION GT   | 2,104,191                 | 972,993                            | 1,131,198-                |
| 01241 Transformation Initiative Research Grant | 126,983                   |                                    | 126,983-                  |
| 50000 SECTION 8 ADMIN FEES - VOUCHER           | 429,606,866               | 294,434,259                        | 135,172,607-              |
| 50001 SECTION 8 ADMIN FEES - MODERATE SRO      | 19,759,260                | 19,759,260                         |                           |
| 50002 SHELTER PLUS CARE                        | 28,266,754                | 26,185,775                         | 2,080,979-                |
| REVENUE CLASS SUBTOTAL                         | 495,333,110               | 349,881,287                        | 145,451,823-              |
| HEALTH & HUMAN SERVICES                        |                           |                                    |                           |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  | 3,550,000                 | 950,000                            | 2,600,000-                |
| REVENUE CLASS SUBTOTAL                         | 3,550,000                 | 950,000                            | 2,600,000-                |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 6,829,000                 |                                    | 6,829,000-                |
| 03304 FEMA Sandy E Buildings and Equipment     | 303,000                   |                                    | 303,000-                  |
| REVENUE CLASS SUBTOTAL                         | 7,132,000                 |                                    | 7,132,000-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 806 HOUSING PRESERVATION AND DEVELOPMENT

001 GENERAL FUND

|                                       | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                       | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL             | 506,015,110               | 350,831,287                        | 155,183,823-              |
| State Grants-Categorical              |                           |                                    |                           |
| SOCIAL SERVICES                       |                           |                                    |                           |
| 26069 TEMP ASSIST FOR NEEDY FAMILIES  | 475,000                   | 475,000                            |                           |
| 26071 SAFETY-NET                      | 600,000                   | 600,000                            |                           |
| REVENUE CLASS SUBTOTAL                | 1,075,000                 | 1,075,000                          |                           |
| REVENUE CATEGORY SUBTOTAL             | 1,075,000                 | 1,075,000                          |                           |
| Non-Governmental Grants               |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                  |                           |                                    |                           |
| 43900 PRIVATE GRANTS                  | 2,405,071                 | 1,256,001                          | 1,149,070-                |
| 43999 NYC HOUSING AUTHORITY           | 9,810,000                 |                                    | 9,810,000-                |
| 44059 HUDSON YARDS                    | 1,430,132                 |                                    | 1,430,132-                |
| 44061 NON-GOVERNMENTAL GRANTS         | 1,307,896                 |                                    | 1,307,896-                |
| REVENUE CLASS SUBTOTAL                | 14,953,099                | 1,256,001                          | 13,697,098-               |
| NONGOVT GRANTS - HOUSING              |                           |                                    |                           |
| 44500 NYC HOUSING TRUST FUND - BPCA   | 11,070,594                | 409,606                            | 10,660,988-               |
| 44501 NYC HOUSING & URBAN DEVELOPMENT | 114,560                   |                                    | 114,560-                  |
| REVENUE CLASS SUBTOTAL                | 11,185,154                | 409,606                            | 10,775,548-               |
| REVENUE CATEGORY SUBTOTAL             | 26,138,253                | 1,665,607                          | 24,472,646-               |
| TRANSFERS FROM OTHER FUNDS            |                           |                                    |                           |
| CAP FUNDS - IFA                       |                           |                                    |                           |
| 80941 CAPITAL FUNDS-IFA               | 28,012,509                | 28,059,656                         | 47,147                    |
| REVENUE CLASS SUBTOTAL                | 28,012,509                | 28,059,656                         | 47,147                    |
| REVENUE CATEGORY SUBTOTAL             | 28,012,509                | 28,059,656                         | 47,147                    |

EXECUTIVE BUDGET - FY15  
AGENCY REVENUE SUMMARY  
806 HOUSING PRESERVATION AND DEVELOPMENT

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
| HOUSING PRESERVATION AND DEVELOPMENT | 596,545,125               | 405,709,303                        | 190,835,822-              |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 810 DEPARTMENT OF BUILDINGS

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES      |                           |                                    |                           |
| LICENSES                            |                           |                                    |                           |
| 00200 LICENSES - GENERAL            | 2,544,000                 | 2,889,000                          | 345,000                   |
| REVENUE CLASS SUBTOTAL              | 2,544,000                 | 2,889,000                          | 345,000                   |
| PERMITS                             |                           |                                    |                           |
| 00250 PERMITS - GENERAL             | 21,236,000                | 13,478,000                         | 7,758,000-                |
| 00251 CONSTRUCTION PERMITS          | 101,847,000               | 101,338,000                        | 509,000-                  |
| REVENUE CLASS SUBTOTAL              | 123,083,000               | 114,816,000                        | 8,267,000-                |
| REVENUE CATEGORY SUBTOTAL           | 125,627,000               | 117,705,000                        | 7,922,000-                |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES       | 29,037,000                | 27,421,000                         | 1,616,000-                |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 5,541,000                 | 5,535,000                          | 6,000-                    |
| REVENUE CLASS SUBTOTAL              | 34,578,000                | 32,956,000                         | 1,622,000-                |
| INTRA-CITY CHARGES                  |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES           | 70,736                    |                                    | 70,736-                   |
| REVENUE CLASS SUBTOTAL              | 70,736                    |                                    | 70,736-                   |
| REVENUE CATEGORY SUBTOTAL           | 34,648,736                | 32,956,000                         | 1,692,736-                |
| FINES AND FOREITURES                |                           |                                    |                           |
| FINES                               |                           |                                    |                           |
| 00600 FINES-GENERAL                 | 36,000,000                | 22,689,000                         | 13,311,000-               |
| REVENUE CLASS SUBTOTAL              | 36,000,000                | 22,689,000                         | 13,311,000-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 810 DEPARTMENT OF BUILDINGS

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL                      | 36,000,000                | 22,689,000                         | 13,311,000-               |
| Federal Grants-Categorical                     |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 3,700,000                 |                                    | 3,700,000-                |
| REVENUE CLASS SUBTOTAL                         | 3,700,000                 |                                    | 3,700,000-                |
| REVENUE CATEGORY SUBTOTAL                      | 3,700,000                 |                                    | 3,700,000-                |
| DEPARTMENT OF BUILDINGS                        | 199,975,736               | 173,350,000                        | 26,625,736-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     |                                    |                           |
| LICENS. PERM. PRIV, FRANCHISES      |                           |                                    |                           |
| LICENSES                            |                           |                                    |                           |
| 00200 LICENSES - GENERAL            | 809,000                   | 906,000                            | 97,000                    |
| REVENUE CLASS SUBTOTAL              | 809,000                   | 906,000                            | 97,000                    |
| PERMITS                             |                           |                                    |                           |
| 00250 PERMITS - GENERAL             | 10,786,000                | 10,786,000                         |                           |
| REVENUE CLASS SUBTOTAL              | 10,786,000                | 10,786,000                         |                           |
| REVENUE CATEGORY SUBTOTAL           | 11,595,000                | 11,692,000                         | 97,000                    |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00430 HEALTH SERVICES/FEES          | 11,781,000                | 11,781,000                         |                           |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 4,457,000                 | 4,457,000                          |                           |
| REVENUE CLASS SUBTOTAL              | 16,238,000                | 16,238,000                         |                           |
| INTRA-CITY CHARGES                  |                           |                                    |                           |
| 00589 HEALTH SERVICES/FEES          | 4,941,093                 | 30,300                             | 4,910,793-                |
| 00593 ADMINISTRATIVE SERVICES/FEES  | 133,000                   | 133,000                            |                           |
| 00594 MENTAL HEALTH SERVICES/FEES   | 2,237,000                 |                                    | 2,237,000-                |
| 00595 OTHER SERVICES/FEES           | 5,034,274                 | 2,905,760                          | 2,128,514-                |
| REVENUE CLASS SUBTOTAL              | 12,345,367                | 3,069,060                          | 9,276,307-                |
| REVENUE CATEGORY SUBTOTAL           | 28,583,367                | 19,307,060                         | 9,276,307-                |
| MISCELLANEOUS                       |                           |                                    |                           |
| MISCELLANEOUS                       |                           |                                    |                           |
| 00859 SUNDRIES                      | 5,668,000                 | 5,600,000                          | 68,000-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                         | 5,668,000                 | 5,600,000                          | 68,000-                   |
| REVENUE CATEGORY SUBTOTAL                      | 5,668,000                 | 5,600,000                          | 68,000-                   |
| Federal Grants-Categorical                     |                           |                                    |                           |
| AGRICULTURE                                    |                           |                                    |                           |
| 03008 FEDERAL MATCH OF STATE FOOD STAMPS       | 1,500,251                 | 307,771                            | 1,192,480-                |
| 13919 SUMMER FEEDING PROGRAM                   | 134,239                   | 22,500                             | 111,739-                  |
| REVENUE CLASS SUBTOTAL                         | 1,634,490                 | 330,271                            | 1,304,219-                |
| HOUSING AND URBAN DEVELOPMENT                  |                           |                                    |                           |
| 00923 EMERGENCY SHELTER GRANTS PROGRAM         | 118,850                   |                                    | 118,850-                  |
| 01209 HOUSING OPPORTUNITIES FOR PEOPLE WITH AI | 25,669,968                | 12,222,478                         | 13,447,490-               |
| 01234 LEAD HAZARD REDUCTION DEMONSTRATION GT   | 412,235                   | 124,197                            | 288,038-                  |
| REVENUE CLASS SUBTOTAL                         | 26,201,053                | 12,346,675                         | 13,854,378-               |
| JUSTICE  |                           |                                    |                           |
| 04248 NAT INST JUSTICE RESEARCH EVAL DEV PROJ  | 82,662                    |                                    | 82,662-                   |
| 04256 NATIONAL INSTITUTE OF JUSTICE RESEARCH   | 1,554,507                 | 156,482                            | 1,398,025-                |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS           | 70,148                    |                                    | 70,148-                   |
| 04264 Forensic DNA Backlog Reduction Program   | 1,313,262                 | 987,640                            | 325,622-                  |
| 04269 CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH | 150,063                   |                                    | 150,063-                  |
| 04274 PAUL COVERDELL FORENSIC SCIENCES IMPROVE | 117,500                   | 57,316                             | 60,184-                   |
| 04280 Residential Substance Abuse Treatment fo | 99                        |                                    | 99-                       |
| REVENUE CLASS SUBTOTAL                         | 3,288,241                 | 1,201,438                          | 2,086,803-                |
| ENVIRONMENTAL PROTECTION                       |                           |                                    |                           |
| 09398 BEACH MONITORING AND NOTIFICATION        | 60,290                    | 14,538                             | 45,752-                   |
| 09401 Science to Achieve Results (STAR) Resear | 178,469                   | 18,026                             | 160,443-                  |
| REVENUE CLASS SUBTOTAL                         | 238,759                   | 32,564                             | 206,195-                  |
| EDUCATION                                      |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 14704 EARLY INTERVENTION RESPITE               | 5,959,171                 | 5,182,316                          | 776,855-                  |
| REVENUE CLASS SUBTOTAL                         | 5,959,171                 | 5,182,316                          | 776,855-                  |
| HEALTH & HUMAN SERVICES                        |                           |                                    |                           |
| 07906 LEAD POISON CONTROL GRANT                | 3,089,507                 | 3,450,485                          | 360,978                   |
| 07920 IMMUNIZATION PROGRAM                     | 8,210,979                 | 12,838,915                         | 4,627,936                 |
| 07921 VENEREAL DISEASE CONTROL                 | 8,425,896                 | 8,374,710                          | 51,186-                   |
| 07923 TUBERCULOSIS CONTROL PROGRAM             | 14,959,345                | 15,117,213                         | 157,868                   |
| 07935 AIDS PREVENTION SURVEILLANCE             | 35,585,316                | 33,534,001                         | 2,051,315-                |
| 07936 AIDS SERVICE DELIVERY PROGRAM            | 43,479                    |                                    | 43,479-                   |
| 07943 ADM FEDERAL ALCHOLISM                    | 3,333,830                 | 3,333,830                          |                           |
| 07944 FEDERAL CSS                              | 14,242,290                | 14,242,290                         |                           |
| 07951 MCKINNEY HOMELESS BLOCK GRANT            | 1,660,975                 | 1,642,505                          | 18,470-                   |
| 07953 CASE MANAGEMENT SERVICES PHCP            | 152,946                   | 58,645                             | 94,301-                   |
| 07955 CHILDHOOD LEAD SCREENING PREV            | 316,431                   | 316,431                            |                           |
| 07958 AIDS HIV SURVEILLANCE                    | 6,415,255                 | 7,557,196                          | 1,141,941                 |
| 07959 RYAN WHITE HIV EMERGCY RELIEF            | 83,493,429                | 102,711,769                        | 19,218,340                |
| 07966 NEW YORK NEW YORK PATH                   | 1,097,953                 | 1,085,744                          | 12,209-                   |
| 07968 DAY CARE INSPECTIONS                     | 10,317,210                | 11,980,014                         | 1,662,804                 |
| 07981 CHILDREN FAMILY COMMUNITY SUP            | 1,646,689                 | 1,646,689                          |                           |
| 07987 LABORATORY SURVEILLANCE                  | 1,778,217                 | 1,806,034                          | 27,817                    |
| 07998 SAFE MOTHERHOOD & INFANT HEALTH          | 241,688                   | 50,896                             | 190,792-                  |
| 08003 VIRAL HEPATITIS PREVENTION               | 218,674                   | 87,887                             | 130,787-                  |
| 08010 AIDS/HIV RSCH IN AFRICAN AMERICAN MSM    | 411,959                   |                                    | 411,959-                  |
| 08013 BIOTERRORISM HOSPITAL PREPAREDNESS PGM   | 600,000                   | 600,000                            |                           |
| 08016 CDC INVESTIGATION & TECHNICAL ASSISTANCE | 3,278,190                 | 478,412                            | 2,799,778-                |
| 11919 MEDICAL ASSISTANCE PROGRAM               | 26,971,320                | 18,541,978                         | 8,429,342-                |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  | 1,549,124                 |                                    | 1,549,124-                |
| 11980 MEDICAL ASSISTANCE PROGRAM               | 13,812,939                | 13,596,963                         | 215,976-                  |
| 13013 MAMMOGRAPHY QUALITY STANDARDS            | 340,161                   | 115,895                            | 224,266-                  |
| 13021 SUSTANCE ABUSE & MENTAL HEALTH SVCS      | 1,381,961                 | 378,304                            | 1,003,657-                |
| 13031 Strengthening Public Health              | 1,475,466                 | 203,568                            | 1,271,898-                |
| 13036 Teenage Pregnancy Prevention Program     | 746,558                   | 191,207                            | 555,351-                  |
| 13039 The Patient Protection and Affordable Ca | 1,590,179                 | 451,424                            | 1,138,755-                |
| 15603 PREPAREDNESS & RESPONSE -BIOTERRORISM    | 4,529,891                 | 4,529,891                          |                           |
| 15605 NATIONAL ENVIRON PUBLIC HEALTH TRACKING  | 964,105                   | 269,597                            | 694,508-                  |
| 15611 OCCUPATIONAL SAFETY AND HEALTH PROGRAM   | 7,038,178                 | 837,456                            | 6,200,722-                |
| 15612 RESEARCH ON HEALTHCARE COSTS AND QUALITY | 105,087                   | 24,611                             | 80,476-                   |
| 15613 SPECIAL PROJECTS OF NATIONAL SIGNIFICANC | 223,652                   | 44,215                             | 179,437-                  |
| 15618 Affordable Care Act-Epidemiology         | 1,998,027                 | 113,913                            | 1,884,114-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 15619 Affordable Care Act-HIV                  | 336,738                   |                                    | 336,738-                  |
| 15620 Affordable Care Act-Maternal             | 1,506,167                 | 255,506                            | 1,250,661-                |
| 15621 Capacity Building Assistance             | 1,830,051                 |                                    | 1,830,051-                |
| 15622 Hospital Preparedness Program (HPP) and  | 12,411,571                | 10,735,979                         | 1,675,592-                |
| 15624 PPHF 2012 - Prevention and Public Health | 733,093                   | 484,607                            | 248,486-                  |
| 15625 Drug Abuse and Addiction Research Progra | 62,865                    |                                    | 62,865-                   |
| 15626 Diabetes, Digestive, and Kidney Diseases | 155,346                   |                                    | 155,346-                  |
| 15627 Sodium Reduction in Communities          | 68,028                    | 41,453                             | 26,575-                   |
| 15629 Allergy, Immunology and Transplantation  | 2                         |                                    | 2-                        |
| 15633 Health Care Innovation Awards (HCIA)     | 439,377                   |                                    | 439,377-                  |
| 15635 HIV Prevention Activities Non-Government | 168,682                   | 508,649                            | 339,967                   |
| 15636 HHS Programs for Disaster Relief Appropr | 40,743                    | 54,323                             | 13,580                    |
| REVENUE CLASS SUBTOTAL                         | 279,999,569               | 272,293,205                        | 7,706,364-                |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03263 PUBLIC ASSISTANCE GRANTS                 | 50,310                    |                                    | 50,310-                   |
| 03273 HOMELAND SECURITY ADVANCED RESEARCH PRJ  | 133,937                   |                                    | 133,937-                  |
| 03304 FEMA Sandy E Buildings and Equipment     | 1,522,269                 | 1,636,653                          | 114,384                   |
| 04244 URBAN AREAS SECURITY INITIATIVE          | 11,034,755                | 2,309,188                          | 8,725,567-                |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT  | 6,983,387                 |                                    | 6,983,387-                |
| REVENUE CLASS SUBTOTAL                         | 19,724,658                | 3,945,841                          | 15,778,817-               |
| REVENUE CATEGORY SUBTOTAL                      | 337,045,941               | 295,332,310                        | 41,713,631-               |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 29970 STATE AID                                | 15,697,997                | 15,548,256                         | 149,741-                  |
| 30906 LOCAL GOVERNMENT RECORDS MGMT            | 142,783                   |                                    | 142,783-                  |
| REVENUE CLASS SUBTOTAL                         | 15,840,780                | 15,548,256                         | 292,524-                  |
| CRIMINAL JUSTICE                               |                           |                                    |                           |
| 29866 OCME TOXICOLOGY LAB                      | 90,000                    |                                    | 90,000-                   |
| 29867 OCME DNA LAB                             | 1,244,023                 |                                    | 1,244,023-                |
| REVENUE CLASS SUBTOTAL                         | 1,334,023                 |                                    | 1,334,023-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| -----  |                           |                                    |                           |
| <b>HEALTH</b>                                |                           |                                    |                           |
| 23908 PUBLIC HEALTH-LOCAL ASSISTANCE         | 111,405,161               | 107,348,493                        | 4,056,668-                |
| 23934 MEDICAL REHABILITATION PROGRAM         | 199,950                   | 35,783                             | 164,167-                  |
| 23962 PUBLIC HEALTH TB REIMBURSEMENT         | 164,138                   | 164,138                            |                           |
| 23972 TB CONTROL AND PREVENTION              | 1,587,735                 | 1,613,873                          | 26,138                    |
| 23975 NYS-NYC LEAD POISONING                 | 1,256,146                 |                                    | 1,256,146-                |
| 23976 EARLY INTERVENTION SERVICES            | 108,177,577               | 97,887,577                         | 10,290,000-               |
| 23980 PUBLIC HEALTH PRIORITIES               | 663,250                   |                                    | 663,250-                  |
| 23981 YOUTH TOBACCO ENFORCEMENT              | 140,011                   | 25,758                             | 114,253-                  |
| 23984 HIV PARTNER NOTIFICATION               | 1,862,675                 | 864,234                            | 998,441-                  |
| 23990 ENHANCED DRINKING WATER PROTECTION     | 213,038                   |                                    | 213,038-                  |
| 23993 CBO FACILITATED ENROLLMENT             | 56,393                    | 56,393                             |                           |
| 23995 MH CLINICAL INFRASTRUCTURE             | 2,101,945                 | 2,074,372                          | 27,573-                   |
| 23997 CHILDREN AND FAMILY EMERGENCY SERVICES | 2,574,398                 | 3,983,376                          | 1,408,978                 |
| 23998 SUPPORTED HOUSING 50M PROGRAM          | 6,563,056                 | 6,563,056                          |                           |
| <b>REVENUE CLASS SUBTOTAL</b>                | <b>236,965,473</b>        | <b>220,617,053</b>                 | <b>16,348,420-</b>        |
| <b>MOTOR VEHICLES</b>                        |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED         | 48,974                    |                                    | 48,974-                   |
| <b>REVENUE CLASS SUBTOTAL</b>                | <b>48,974</b>             |                                    | <b>48,974-</b>            |
| <b>SOCIAL SERVICES</b>                       |                           |                                    |                           |
| 23900 MEDICAID-HEALTH & MEDICAL CARE         | 23,907,605                | 15,534,749                         | 8,372,856-                |
| 26087 MEDICAL ASSISTANCE ADMINISTRAT         | 13,649,615                | 13,586,190                         | 63,425-                   |
| <b>REVENUE CLASS SUBTOTAL</b>                | <b>37,557,220</b>         | <b>29,120,939</b>                  | <b>8,436,281-</b>         |
| <b>MENTAL HEALTH</b>                         |                           |                                    |                           |
| 23948 COMMUNITY SUPPORT SYSTEM               | 15,173,500                | 14,511,668                         | 661,832-                  |
| 23949 STATE AID MENTAL HEALTH                | 11,300,100                | 11,308,946                         | 8,846                     |
| 23952 OUTPATIENT STATE AID                   | 1,836,436                 | 1,836,436                          |                           |
| 24201 INTENSIVE CASE MANAGEMENT              | 19,449,812                | 19,449,812                         |                           |
| 24203 MENTAL H ALT TO INCARCERATION          | 858,888                   | 858,888                            |                           |
| 24204 SUPPORTED HOUSING SERVICES             | 711,604                   | 711,604                            |                           |
| 24205 PEER SUPPORT STATE AID                 | 991,968                   | 991,968                            |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| 24206 NYS- NY C INITIATIVE                   | 34,768,070                | 34,768,070                         |                           |
| 24208 PSYCHIATRIC EMERGENCY STATE AID (CPEP) | 1,969,320                 | 1,969,320                          |                           |
| 24209 COMMUNITY M HEALTH REINVEST            | 54,548,485                | 57,704,066                         | 3,155,581                 |
| 24210 CHILDREN FAMILY SUPPORT STATE          | 5,770,830                 | 6,492,816                          | 721,986                   |
| 24211 COORDINATED CHILDREN SERV ST           | 25,652                    | 25,652                             |                           |
| 24216 THERAPEUTIC NURSERY                    | 10,820                    | 10,820                             |                           |
| 24218 MENTALLY ILL CHEMICAL ABUSERS          | 294,352                   | 294,352                            |                           |
| 24220 ASSISTED OUTPATIENT TREATMENT PROGRAM  | 2,216,824                 | 2,216,824                          |                           |
| 24226 MEDICATION GRANT PROGRAM               | 383,404                   | 383,404                            |                           |
| REVENUE CLASS SUBTOTAL                       | 150,310,065               | 153,534,646                        | 3,224,581                 |
| MENTAL RETARDATION                           |                           |                                    |                           |
| 23950 STATE AID MENTAL RETARDATION           | 2,850,853                 | 2,850,853                          |                           |
| 23953 CHAPTER 620 MENTAL RETARDATION         | 3,697,616                 | 3,697,616                          |                           |
| REVENUE CLASS SUBTOTAL                       | 6,548,469                 | 6,548,469                          |                           |
| ALCOHOL AND SUBSTANCE ABUSE                  |                           |                                    |                           |
| 23951 STATE AID ALCOHOLISM                   | 42,336,587                | 42,336,587                         |                           |
| REVENUE CLASS SUBTOTAL                       | 42,336,587                | 42,336,587                         |                           |
| REVENUE CATEGORY SUBTOTAL                    | 490,941,591               | 467,705,950                        | 23,235,641-               |
| Non-Governmental Grants                      |                           |                                    |                           |
| NONGOVT GRANTS-HEALTH/HOSPITAL               |                           |                                    |                           |
| 37941 HEALTH RESEARCH INC.                   | 824,653                   | 198,920                            | 625,733-                  |
| 37949 AMERICAN CANCER SOCIETY                | 146,173                   | 100,000                            | 46,173-                   |
| 37952 MEDICARE HEALTH CLINICS                | 845,493                   | 845,493                            |                           |
| REVENUE CLASS SUBTOTAL                       | 1,816,319                 | 1,144,413                          | 671,906-                  |
| NONGOVT GRANTS-OTHER                         |                           |                                    |                           |
| 43900 PRIVATE GRANTS                         | 221,872                   | 125,845                            | 96,027-                   |
| 44061 NON-GOVERNMENTAL GRANTS                | 781,700                   |                                    | 781,700-                  |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
|   | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                  | 1,003,572                 | 125,845                            | 877,727-                  |
| REVENUE CATEGORY SUBTOTAL               | 2,819,891                 | 1,270,258                          | 1,549,633-                |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 876,653,790               | 800,907,578                        | 75,746,212-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 819 HEALTH AND HOSPITALS CORP

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| -----  |                           |                                    |                           |
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| INTRA-CITY CHARGES                             |                           |                                    |                           |
| 00589 HEALTH SERVICES/FEES                     | 113,115,563               | 94,951,270                         | 18,164,293-               |
| 00590 SOCIAL SERVICES/FEES                     | 3,052,901                 | 3,052,901                          |                           |
| 00595 OTHER SERVICES/FEES                      | 256,841                   |                                    | 256,841-                  |
| 00596 INTRA-CITY RENTALS                       | 85,000                    | 85,000                             |                           |
| REVENUE CLASS SUBTOTAL                         | 116,510,305               | 98,089,171                         | 18,421,134-               |
| REVENUE CATEGORY SUBTOTAL                      | 116,510,305               | 98,089,171                         | 18,421,134-               |
| Federal Grants-Categorical                     |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03301 FEMA Sandy B Emergency Protective Measur | 1,589,006                 |                                    | 1,589,006-                |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT  | 1,159,831                 |                                    | 1,159,831-                |
| REVENUE CLASS SUBTOTAL                         | 2,748,837                 |                                    | 2,748,837-                |
| REVENUE CATEGORY SUBTOTAL                      | 2,748,837                 |                                    | 2,748,837-                |
| HEALTH AND HOSPITALS CORP                      | 119,259,142               | 98,089,171                         | 21,169,971-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 820 OFFICE OF ADMIN TRIALS &

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     | -----                              | -----                     |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 11,000                    | 11,000                             |                           |
| REVENUE CLASS SUBTOTAL              | 11,000                    | 11,000                             |                           |
| REVENUE CATEGORY SUBTOTAL           | 11,000                    | 11,000                             |                           |
| FINES AND FOREITURES                |                           |                                    |                           |
| FINES                               |                           |                                    |                           |
| 00600 FINES-GENERAL                 | 34,100,000                | 30,000,000                         | 4,100,000-                |
| 00603 FINES - ECB                   | 96,705,000                | 96,731,000                         | 26,000                    |
| REVENUE CLASS SUBTOTAL              | 130,805,000               | 126,731,000                        | 4,074,000-                |
| REVENUE CATEGORY SUBTOTAL           | 130,805,000               | 126,731,000                        | 4,074,000-                |
| OFFICE OF ADMIN TRIALS & HEARINGS   | 130,816,000               | 126,742,000                        | 4,074,000-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES      |                           |                                    |                           |
| PERMITS                             |                           |                                    |                           |
| 00250 PERMITS - GENERAL             | 12,200,000                | 12,200,000                         |                           |
| REVENUE CLASS SUBTOTAL              | 12,200,000                | 12,200,000                         |                           |
| REVENUE CATEGORY SUBTOTAL           | 12,200,000                | 12,200,000                         |                           |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES       | 8,236,000                 | 9,378,000                          | 1,142,000                 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 150,000                   | 150,000                            |                           |
| REVENUE CLASS SUBTOTAL              | 8,386,000                 | 9,528,000                          | 1,142,000                 |
| INTRA-CITY CHARGES                  |                           |                                    |                           |
| 00589 HEALTH SERVICES/FEES          | 292,752                   | 292,752                            |                           |
| 00595 OTHER SERVICES/FEES           | 1,540,488                 | 23,132                             | 1,517,356-                |
| 00596 INTRA-CITY RENTALS            | 880,463                   | 890,970                            | 10,507                    |
| REVENUE CLASS SUBTOTAL              | 2,713,703                 | 1,206,854                          | 1,506,849-                |
| RENTAL INCOME                       |                           |                                    |                           |
| 00760 RENTALS: OTHER                | 1,565,000                 | 1,565,000                          |                           |
| REVENUE CLASS SUBTOTAL              | 1,565,000                 | 1,565,000                          |                           |
| REVENUE CATEGORY SUBTOTAL           | 12,664,703                | 12,299,854                         | 364,849-                  |
| MISCELLANEOUS                       |                           |                                    |                           |
| MISCELLANEOUS                       |                           |                                    |                           |
| 00859 SUNDRIES                      | 1,050,000                 | 500,000                            | 550,000-                  |
| REVENUE CLASS SUBTOTAL              | 1,050,000                 | 500,000                            | 550,000-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  |                           |                                    |                           |
| REVENUE CATEGORY SUBTOTAL                      | 1,050,000                 | 500,000                            | 550,000-                  |
| Federal Grants-Categorical                     |                           |                                    |                           |
| ENVIRONMENTAL PROTECTION                       |                           |                                    |                           |
| 09392 BROWNFIELD ASSESSMENT & CLEANUP COOP PGM | 401,231                   |                                    | 401,231-                  |
| REVENUE CLASS SUBTOTAL                         | 401,231                   |                                    | 401,231-                  |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03276 BUFFER ZONE PROTECTION PLAN (BZPP)       | 329,664                   |                                    | 329,664-                  |
| 03277 HOMELAND SECURITY BIOWATCH PGM           | 4,382,994                 | 123,290                            | 4,259,704-                |
| 03280 PORT SECURITY                            | 1,425,072                 |                                    | 1,425,072-                |
| 03300 FEMA Sandy A Debris Removal              | 4,603,906                 |                                    | 4,603,906-                |
| 03301 FEMA Sandy B Emergency Protective Measur | 79,293,495                |                                    | 79,293,495-               |
| 04244 URBAN AREAS SECURITY INITIATIVE          | 2,011,561                 |                                    | 2,011,561-                |
| REVENUE CLASS SUBTOTAL                         | 92,046,692                | 123,290                            | 91,923,402-               |
| REVENUE CATEGORY SUBTOTAL                      | 92,447,923                | 123,290                            | 92,324,633-               |
| State Grants-Categorical                       |                           |                                    |                           |
| ENERGY OFFICE ENERGY                           |                           |                                    |                           |
| 29801 NYS ENERGY CONSERVATION PROGRAM          | 363,740                   |                                    | 363,740-                  |
| REVENUE CLASS SUBTOTAL                         | 363,740                   |                                    | 363,740-                  |
| REVENUE CATEGORY SUBTOTAL                      | 363,740                   |                                    | 363,740-                  |
| Non-Governmental Grants                        |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                           |                           |                                    |                           |
| 44061 NON-GOVERNMENTAL GRANTS                  | 665,000                   |                                    | 665,000-                  |
| REVENUE CLASS SUBTOTAL                         | 665,000                   |                                    | 665,000-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL            | 665,000                   |                                    | 665,000-                  |
| TRANSFERS FROM OTHER FUNDS           |                           |                                    |                           |
| CAP FUNDS - IFA                      |                           |                                    |                           |
| 80601 INTERFUND AGREEMENT -WASTE WTR | 15,801,421                | 15,801,421                         |                           |
| 80963 INTERFUND AGREEMENT - PLANTS   | 51,295,562                | 51,295,562                         |                           |
| 80965 INTERFUND AGREEMENT - WSP      | 6,448,193                 | 6,448,193                          |                           |
| REVENUE CLASS SUBTOTAL               | 73,545,176                | 73,545,176                         |                           |
| REVENUE CATEGORY SUBTOTAL            | 73,545,176                | 73,545,176                         |                           |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | 192,936,542               | 98,668,320                         | 94,268,222-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 827 DEPARTMENT OF SANITATION

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES      |                           |                                    |                           |
| LICENSES                            |                           |                                    |                           |
| 00200 LICENSES - GENERAL            | 563,000                   | 563,000                            |                           |
| REVENUE CLASS SUBTOTAL              | 563,000                   | 563,000                            |                           |
| FRANCHISES AND PRIVILEGES           |                           |                                    |                           |
| 00304 DUMPING PRIVILEGES            | 1,100,000                 | 650,000                            | 450,000-                  |
| 00325 PRIVILEGES - OTHER            | 3,207,000                 | 5,175,000                          | 1,968,000                 |
| REVENUE CLASS SUBTOTAL              | 4,307,000                 | 5,825,000                          | 1,518,000                 |
| REVENUE CATEGORY SUBTOTAL           | 4,870,000                 | 6,388,000                          | 1,518,000                 |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00420 SANITATION SERVICES/FEES      | 10,000                    | 10,000                             |                           |
| 00470 OTHER SERVICES AND FEES       | 465,000                   | 651,000                            | 186,000                   |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 50,000                    | 50,000                             |                           |
| REVENUE CLASS SUBTOTAL              | 525,000                   | 711,000                            | 186,000                   |
| INTRA-CITY CHARGES                  |                           |                                    |                           |
| 00573 AUTO FUEL SUPPLIES            | 1,312,045                 | 1,130,500                          | 181,545-                  |
| 00595 OTHER SERVICES/FEES           | 2,277,307                 | 1,832,762                          | 444,545-                  |
| REVENUE CLASS SUBTOTAL              | 3,589,352                 | 2,963,262                          | 626,090-                  |
| REVENUE CATEGORY SUBTOTAL           | 4,114,352                 | 3,674,262                          | 440,090-                  |
| MISCELLANEOUS                       |                           |                                    |                           |
| MISCELLANEOUS                       |                           |                                    |                           |
| 00822 MINOR SALES                   | 7,653,000                 | 9,281,000                          | 1,628,000                 |
| 00859 SUNDRIES                      | 2,550,000                 | 2,800,000                          | 250,000                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 827 DEPARTMENT OF SANITATION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                     | 10,203,000                | 12,081,000                         | 1,878,000                 |
| REVENUE CATEGORY SUBTOTAL                  | 10,203,000                | 12,081,000                         | 1,878,000                 |
| Federal Grants-Categorical                 |                           |                                    |                           |
| DEPARTMENT of HOMELAND SECURI              |                           |                                    |                           |
| 03300 FEMA Sandy A Debris Removal          | 325,484                   |                                    | 325,484-                  |
| 03304 FEMA Sandy E Buildings and Equipment | 849,956                   |                                    | 849,956-                  |
| REVENUE CLASS SUBTOTAL                     | 1,175,440                 |                                    | 1,175,440-                |
| REVENUE CATEGORY SUBTOTAL                  | 1,175,440                 |                                    | 1,175,440-                |
| State Grants-Categorical                   |                           |                                    |                           |
| ENERGY OFFICE ENERGY                       |                           |                                    |                           |
| 29801 NYS ENERGY CONSERVATION PROGRAM      | 25,000                    | 25,000                             |                           |
| REVENUE CLASS SUBTOTAL                     | 25,000                    | 25,000                             |                           |
| REVENUE CATEGORY SUBTOTAL                  | 25,000                    | 25,000                             |                           |
| Non-Governmental Grants                    |                           |                                    |                           |
| NONGOVT GRANTS-EDUCATION                   |                           |                                    |                           |
| 41900 PRIVATE GRANTS                       | 198,848                   |                                    | 198,848-                  |
| REVENUE CLASS SUBTOTAL                     | 198,848                   |                                    | 198,848-                  |
| NONGOVT GRANTS-OTHER                       |                           |                                    |                           |
| 43900 PRIVATE GRANTS                       | 1,552,204                 | 750,000                            | 802,204-                  |
| REVENUE CLASS SUBTOTAL                     | 1,552,204                 | 750,000                            | 802,204-                  |
| REVENUE CATEGORY SUBTOTAL                  | 1,751,052                 | 750,000                            | 1,001,052-                |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 827 DEPARTMENT OF SANITATION

001 GENERAL FUND

|                            | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|----------------------------|---------------------------|------------------------------------|---------------------------|
|                            | -----                     | -----                              | -----                     |
| TRANSFERS FROM OTHER FUNDS |                           |                                    |                           |
| CAP FUNDS - IFA            |                           |                                    |                           |
| 80961 CAPITAL FUNDS-IFA    | 4,916,121                 | 4,346,306                          | 569,815-                  |
| REVENUE CLASS SUBTOTAL     | 4,916,121                 | 4,346,306                          | 569,815-                  |
| REVENUE CATEGORY SUBTOTAL  | 4,916,121                 | 4,346,306                          | 569,815-                  |
| DEPARTMENT OF SANITATION   | 27,054,965                | 27,264,568                         | 209,603                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 829 BUSINESS INTEGRITY COMMISSION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  |                           |                                    |                           |
| LICENS. PERM. PRIV, FRANCHISES                 |                           |                                    |                           |
| LICENSES                                       |                           |                                    |                           |
| 00200 LICENSES - GENERAL                       | 3,895,294                 | 4,118,494                          | 223,200                   |
| REVENUE CLASS SUBTOTAL                         | 3,895,294                 | 4,118,494                          | 223,200                   |
| REVENUE CATEGORY SUBTOTAL                      | 3,895,294                 | 4,118,494                          | 223,200                   |
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES                   |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES                  | 555,250                   | 360,500                            | 194,750-                  |
| REVENUE CLASS SUBTOTAL                         | 555,250                   | 360,500                            | 194,750-                  |
| REVENUE CATEGORY SUBTOTAL                      | 555,250                   | 360,500                            | 194,750-                  |
| FINES AND FOREITURES                           |                           |                                    |                           |
| FINES  |                           |                                    |                           |
| 00600 FINES-GENERAL                            | 1,883,000                 | 1,500,000                          | 383,000-                  |
| REVENUE CLASS SUBTOTAL                         | 1,883,000                 | 1,500,000                          | 383,000-                  |
| REVENUE CATEGORY SUBTOTAL                      | 1,883,000                 | 1,500,000                          | 383,000-                  |
| Federal Grants-Categorical                     |                           |                                    |                           |
| JUSTICE  |                           |                                    |                           |
| 04176 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 2,870                     |                                    | 2,870-                    |
| REVENUE CLASS SUBTOTAL                         | 2,870                     |                                    | 2,870-                    |
| TREASURY                                       |                           |                                    |                           |
| 03204 Asset Forfeitures                        | 464,940                   |                                    | 464,940-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 829 BUSINESS INTEGRITY COMMISSION

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL              | 464,940                   |                                    | 464,940-                  |
| REVENUE CATEGORY SUBTOTAL           | 467,810                   |                                    | 467,810-                  |
| State Grants-Categorical            |                           |                                    |                           |
| OTHER                               |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 64,924                    |                                    | 64,924-                   |
| REVENUE CLASS SUBTOTAL              | 64,924                    |                                    | 64,924-                   |
| REVENUE CATEGORY SUBTOTAL           | 64,924                    |                                    | 64,924-                   |
| BUSINESS INTEGRITY COMMISSION       | 6,866,278                 | 5,978,994                          | 887,284-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 836 DEPARTMENT OF FINANCE

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES      |                           |                                    |                           |
| LICENSES                            |                           |                                    |                           |
| 00200 LICENSES - GENERAL            | 50,000                    | 50,000                             |                           |
| REVENUE CLASS SUBTOTAL              | 50,000                    | 50,000                             |                           |
| REVENUE CATEGORY SUBTOTAL           | 50,000                    | 50,000                             |                           |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES       | 48,653,000                | 50,993,200                         | 2,340,200                 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 11,713,000                | 8,613,000                          | 3,100,000-                |
| REVENUE CLASS SUBTOTAL              | 60,366,000                | 59,606,200                         | 759,800-                  |
| INTRA-CITY CHARGES                  |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES           | 4,539,873                 | 4,431,393                          | 108,480-                  |
| REVENUE CLASS SUBTOTAL              | 4,539,873                 | 4,431,393                          | 108,480-                  |
| REVENUE CATEGORY SUBTOTAL           | 64,905,873                | 64,037,593                         | 868,280-                  |
| FINES AND FOREITURES                |                           |                                    |                           |
| FINES                               |                           |                                    |                           |
| 00600 FINES-GENERAL                 | 23,367,000                | 16,967,000                         | 6,400,000-                |
| 00602 FINES - PVB                   | 551,800,000               | 568,548,000                        | 16,748,000                |
| 00603 FINES - ECB                   | 29,060,000                | 23,000,000                         | 6,060,000-                |
| REVENUE CLASS SUBTOTAL              | 604,227,000               | 608,515,000                        | 4,288,000                 |
| FORFEITURES                         |                           |                                    |                           |
| 00650 FORFEITURES - GENERAL         | 1,500,000                 | 2,500,000                          | 1,000,000                 |
| REVENUE CLASS SUBTOTAL              | 1,500,000                 | 2,500,000                          | 1,000,000                 |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 836 DEPARTMENT OF FINANCE

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL           | 605,727,000               | 611,015,000                        | 5,288,000                 |
| MISCELLANEOUS                       |                           |                                    |                           |
| MISCELLANEOUS                       |                           |                                    |                           |
| 00859 SUNDRIES                      | 8,125,000                 | 8,125,000                          |                           |
| REVENUE CLASS SUBTOTAL              | 8,125,000                 | 8,125,000                          |                           |
| REVENUE CATEGORY SUBTOTAL           | 8,125,000                 | 8,125,000                          |                           |
| State Grants-Categorical            |                           |                                    |                           |
| OTHER                               |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 75,000                    |                                    | 75,000-                   |
| REVENUE CLASS SUBTOTAL              | 75,000                    |                                    | 75,000-                   |
| TAXATION AND FINANCE                |                           |                                    |                           |
| 29303 STATE AID FOR ASSESSMENTS     | 437,500                   | 437,500                            |                           |
| REVENUE CLASS SUBTOTAL              | 437,500                   | 437,500                            |                           |
| REVENUE CATEGORY SUBTOTAL           | 512,500                   | 437,500                            | 75,000-                   |
| INTEREST INCOME                     |                           |                                    |                           |
| INTEREST INCOME                     |                           |                                    |                           |
| 56001 INTEREST INCOME - OTHER       | 150,000                   | 150,000                            |                           |
| 56002 INTEREST INCOME- SALES TAX    | 400,000                   | 530,000                            | 130,000                   |
| REVENUE CLASS SUBTOTAL              | 550,000                   | 680,000                            | 130,000                   |
| REVENUE CATEGORY SUBTOTAL           | 550,000                   | 680,000                            | 130,000                   |
| DEPARTMENT OF FINANCE               | 679,870,373               | 684,345,093                        | 4,474,720                 |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 841 DEPARTMENT OF TRANSPORTATION

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES       |                           |                                    |                           |
| PERMITS                              |                           |                                    |                           |
| 00250 PERMITS - GENERAL              | 26,460,000                | 26,460,000                         |                           |
| REVENUE CLASS SUBTOTAL               | 26,460,000                | 26,460,000                         |                           |
| FRANCHISES AND PRIVILEGES            |                           |                                    |                           |
| 00320 FRANCHISES - OTHER             | 50,927,000                | 52,329,000                         | 1,402,000                 |
| 00325 PRIVILEGES - OTHER             | 55,628,000                | 56,685,000                         | 1,057,000                 |
| REVENUE CLASS SUBTOTAL               | 106,555,000               | 109,014,000                        | 2,459,000                 |
| REVENUE CATEGORY SUBTOTAL            | 133,015,000               | 135,474,000                        | 2,459,000                 |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES         |                           |                                    |                           |
| 00410 HIGHWAYS & STREET SERVICE/FEES | 3,781,000                 | 3,781,000                          |                           |
| 00472 PARKING METER REVENUES         | 217,737,712               | 215,769,212                        | 1,968,500-                |
| 00476 ADMINISTRATIVE SERV TO PUBLIC  | 20,000                    | 20,000                             |                           |
| REVENUE CLASS SUBTOTAL               | 221,538,712               | 219,570,212                        | 1,968,500-                |
| INTRA-CITY CHARGES                   |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES            | 3,984,399                 | 1,371,573                          | 2,612,826-                |
| REVENUE CLASS SUBTOTAL               | 3,984,399                 | 1,371,573                          | 2,612,826-                |
| REVENUE CATEGORY SUBTOTAL            | 225,523,111               | 220,941,785                        | 4,581,326-                |
| MISCELLANEOUS                        |                           |                                    |                           |
| MISCELLANEOUS                        |                           |                                    |                           |
| 00822 MINOR SALES                    | 115,000                   | 115,000                            |                           |
| 00859 SUNDRIES                       | 250,000                   | 250,000                            |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 841 DEPARTMENT OF TRANSPORTATION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                         | 365,000                   | 365,000                            |                           |
| REVENUE CATEGORY SUBTOTAL                      | 365,000                   | 365,000                            |                           |
| Federal Grants-Categorical                     |                           |                                    |                           |
| HOUSING AND URBAN DEVELOPMENT                  |                           |                                    |                           |
| 01235 COMMUNITY DEVELOPMENT BLOCK GRANT        | 750,000                   |                                    | 750,000-                  |
| 01242 CPD's Transformation Initiative Technica | 450,000                   |                                    | 450,000-                  |
| REVENUE CLASS SUBTOTAL                         | 1,200,000                 |                                    | 1,200,000-                |
| TRANSPORTATION                                 |                           |                                    |                           |
| 05930 QUEENSBOROUGH BRIDGE                     | 10,200,042                | 9,200,042                          | 1,000,000-                |
| 05931 WILLIAMSBURGH BRIDGE                     | 2,115,149                 | 2,115,149                          |                           |
| 05935 PURCHASE OF TRANSIT BUSES                | 8,658,754                 | 3,534,113                          | 5,124,641-                |
| 05959 MANHATTAN BRIDGE                         | 1,478,792                 | 1,478,792                          |                           |
| 05991 INTERMODAL SURFACE TRANSPORT             | 51,046,962                | 40,833,394                         | 10,213,568-               |
| 06002 TRAFFIC INJURY PREVENTION                | 867,424                   |                                    | 867,424-                  |
| 06013 FEDERAL TRANSIT FORMULA GRANTS           | 18,682,688                | 2,055,697                          | 16,626,991-               |
| 06014 HIGHWAY PLANNING AND CONSTRUCTION        | 41,913,091                | 7,502,942                          | 34,410,149-               |
| 06016 FEDERAL TRANSIT-CAPITAL INVESTMENT       | 8,791,866                 |                                    | 8,791,866-                |
| 06017 Highway Research & Development           | 893,462                   | 893,462                            |                           |
| 06906 FEDERAL HIGHWAY EMERGENCY RELIEF         | 8,906,547                 | 386,328                            | 8,520,219-                |
| 06909 JOB ACCESS REVERSE COMMUTE               | 254,648                   |                                    | 254,648-                  |
| 06910 NEW FREEDOM PROGRAM                      | 1,749,571                 |                                    | 1,749,571-                |
| 06911 National Infrastructure Investments - Ti | 449,284                   |                                    | 449,284-                  |
| 16053 UMTA MASS TRANSIT STUDIES                | 4,095,990                 | 4,095,990                          |                           |
| REVENUE CLASS SUBTOTAL                         | 160,104,270               | 72,095,909                         | 88,008,361-               |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03280 PORT SECURITY                            | 2,648,009                 | 1,022,009                          | 1,626,000-                |
| 03300 FEMA Sandy A Debris Removal              | 2,180,622                 |                                    | 2,180,622-                |
| 03301 FEMA Sandy B Emergency Protective Measur | 618,043                   |                                    | 618,043-                  |
| 03302 FEMA Sandy C Roads and Bridges           | 1,214,683                 | 539,050                            | 675,633-                  |
| 03304 FEMA Sandy E Buildings and Equipment     | 9,530,635                 | 22,936                             | 9,507,699-                |
| 03306 FEMA Sandy G Parks, Recreational Facilit | 16,690                    |                                    | 16,690-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 841 DEPARTMENT OF TRANSPORTATION

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL               | 16,208,682                | 1,583,995                          | 14,624,687-               |
| REVENUE CATEGORY SUBTOTAL            | 177,512,952               | 73,679,904                         | 103,833,048-              |
| State Grants-Categorical             |                           |                                    |                           |
| MOTOR VEHICLES                       |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED | 3,681,513                 | 3,681,513                          |                           |
| REVENUE CLASS SUBTOTAL               | 3,681,513                 | 3,681,513                          |                           |
| TRANSPORTATION                       |                           |                                    |                           |
| 21912 CONSOLIDATED HIWAY IMPROVEMENT | 72,817,023                | 54,774,966                         | 18,042,057-               |
| 21949 TRANSPORTATION IMPROVEMENT     | 7,589,046                 | 318,623                            | 7,270,423-                |
| 21950 ARTERIAL HIGHWAY REIMBURSEMENT | 6,748,960                 | 6,748,960                          |                           |
| 21951 ARTERIAL MAINTENANCE           | 8,597,874                 | 8,474,892                          | 122,982-                  |
| 29911 MASS TRANSIT OPER.ASST GRANT   | 5,529,000                 | 5,529,000                          |                           |
| 29912 DEDICATED TAX                  | 68,995,735                | 71,220,835                         | 2,225,100                 |
| 29919 STATE AID BUS SUBSIDY GRANT    | 14,241,000                | 14,241,000                         |                           |
| REVENUE CLASS SUBTOTAL               | 184,518,638               | 161,308,276                        | 23,210,362-               |
| REVENUE CATEGORY SUBTOTAL            | 188,200,151               | 164,989,789                        | 23,210,362-               |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 600,000                   |                                    | 600,000-                  |
| 43929 GUIDE-A-RIDE PROGRAM           | 1,843,119                 | 1,843,119                          |                           |
| 44057 SMART FUNDS                    | 33,500                    | 33,500                             |                           |
| 44061 NON-GOVERNMENTAL GRANTS        | 314,934                   |                                    | 314,934-                  |
| REVENUE CLASS SUBTOTAL               | 2,791,553                 | 1,876,619                          | 914,934-                  |
| REVENUE CATEGORY SUBTOTAL            | 2,791,553                 | 1,876,619                          | 914,934-                  |
| TRANSFERS FROM OTHER FUNDS           |                           |                                    |                           |
| CAP FUNDS - IFA                      |                           |                                    |                           |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 841 DEPARTMENT OF TRANSPORTATION

001 GENERAL FUND

|                              | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------|---------------------------|------------------------------------|---------------------------|
|                              | -----                     | -----                              | -----                     |
| 81001 BRIDGES-IFA            | 29,452,560                | 29,452,560                         |                           |
| 81002 IFA - TRAFFIC          | 13,811,862                | 13,811,862                         |                           |
| 81004 IFA MARINE & AVIATION  | 1,969,711                 | 1,969,711                          |                           |
| 81005 IFA - RESURFACING      | 147,152,000               | 133,128,156                        | 14,023,844-               |
| REVENUE CLASS SUBTOTAL       | 192,386,133               | 178,362,289                        | 14,023,844-               |
| REVENUE CATEGORY SUBTOTAL    | 192,386,133               | 178,362,289                        | 14,023,844-               |
| DEPARTMENT OF TRANSPORTATION | 919,793,900               | 775,689,386                        | 144,104,514-              |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
| -----                                |                           |                                    |                           |
| LICENS. PERM. PRIV, FRANCHISES       |                           |                                    |                           |
| PERMITS                              |                           |                                    |                           |
| 00250 PERMITS - GENERAL              | 5,627,000                 | 5,627,000                          |                           |
| REVENUE CLASS SUBTOTAL               | 5,627,000                 | 5,627,000                          |                           |
| FRANCHISES AND PRIVILEGES            |                           |                                    |                           |
| 00325 PRIVILEGES - OTHER             | 43,810,000                | 43,810,000                         |                           |
| REVENUE CLASS SUBTOTAL               | 43,810,000                | 43,810,000                         |                           |
| REVENUE CATEGORY SUBTOTAL            | 49,437,000                | 49,437,000                         |                           |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES         |                           |                                    |                           |
| 00450 CULTURE-RECREATION SERVICE/FEE | 8,822,000                 | 8,822,000                          |                           |
| 00470 OTHER SERVICES AND FEES        | 740,000                   | 817,000                            | 77,000                    |
| 00476 ADMINISTRATIVE SERV TO PUBLIC  | 4,625,000                 | 4,625,000                          |                           |
| REVENUE CLASS SUBTOTAL               | 14,187,000                | 14,264,000                         | 77,000                    |
| INTRA-CITY CHARGES                   |                           |                                    |                           |
| 00591 CULTURE-RECREATION SERVICE/FEE | 509,455                   |                                    | 509,455-                  |
| 00592 EDUCATION SERVICES/FEES        | 255,006                   |                                    | 255,006-                  |
| 00595 OTHER SERVICES/FEES            | 48,128,336                | 42,638,732                         | 5,489,604-                |
| REVENUE CLASS SUBTOTAL               | 48,892,797                | 42,638,732                         | 6,254,065-                |
| RENTAL INCOME                        |                           |                                    |                           |
| 00753 RENTALS: DOCK SHIP WHARFAGE    | 2,240,000                 | 2,471,000                          | 231,000                   |
| 00755 RENTALS: YANKEE STADIUM        | 900,000                   | 1,400,000                          | 500,000                   |
| 00756 RENTALS: SHEA STADIUM          | 500,000                   | 750,000                            | 250,000                   |
| REVENUE CLASS SUBTOTAL               | 3,640,000                 | 4,621,000                          | 981,000                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
|   | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL               | 66,719,797                | 61,523,732                         | 5,196,065-                |
| MISCELLANEOUS                           |                           |                                    |                           |
| MISCELLANEOUS                           |                           |                                    |                           |
| 00859 SUNDRIES                          | 3,590,000                 | 590,000                            | 3,000,000-                |
| REVENUE CLASS SUBTOTAL                  | 3,590,000                 | 590,000                            | 3,000,000-                |
| REVENUE CATEGORY SUBTOTAL               | 3,590,000                 | 590,000                            | 3,000,000-                |
| Federal Grants-Categorical              |                           |                                    |                           |
| AGRICULTURE                             |                           |                                    |                           |
| 03002 CHILD AND ADULT CARE FOOD PROGRAM | 40,992                    |                                    | 40,992-                   |
| 03005 COOPERATIVE FORESTRY ASSISTANCE   | 205,719                   |                                    | 205,719-                  |
| REVENUE CLASS SUBTOTAL                  | 246,711                   |                                    | 246,711-                  |
| HOUSING AND URBAN DEVELOPMENT           |                           |                                    |                           |
| 01235 COMMUNITY DEVELOPMENT BLOCK GRANT | 578,726                   |                                    | 578,726-                  |
| REVENUE CLASS SUBTOTAL                  | 578,726                   |                                    | 578,726-                  |
| INTERIOR                                |                           |                                    |                           |
| 03136 National Resource Stewardship     | 25,000                    |                                    | 25,000-                   |
| REVENUE CLASS SUBTOTAL                  | 25,000                    |                                    | 25,000-                   |
| TRANSPORTATION                          |                           |                                    |                           |
| 06908 RECREATIONAL TRAIL PROGRAM        | 32,465                    |                                    | 32,465-                   |
| REVENUE CLASS SUBTOTAL                  | 32,465                    |                                    | 32,465-                   |
| ENVIRONMENTAL PROTECTION                |                           |                                    |                           |
| 09390 URBAN WETLAND EVALUATION PROGRAM  | 202,495                   |                                    | 202,495-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| 09395 Nat Center for Preserv Tech and Training | 13,628                    |                                    | 13,628-                   |
| 09400 Congressionally Mandated Projects        | 35,120                    |                                    | 35,120-                   |
| REVENUE CLASS SUBTOTAL                         | 251,243                   |                                    | 251,243-                  |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03300 FEMA Sandy A Debris Removal              | 5,599,654                 |                                    | 5,599,654-                |
| 03301 FEMA Sandy B Emergency Protective Measur | 4,222,695                 |                                    | 4,222,695-                |
| 03304 FEMA Sandy E Buildings and Equipment     | 276,546                   |                                    | 276,546-                  |
| 03306 FEMA Sandy G Parks, Recreational Facilit | 15,624,711                |                                    | 15,624,711-               |
| REVENUE CLASS SUBTOTAL                         | 25,723,606                |                                    | 25,723,606-               |
| REVENUE CATEGORY SUBTOTAL                      | 26,857,751                |                                    | 26,857,751-               |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 29982 NYS DORMITORY AUTHORITY GRANT            | 100,000                   |                                    | 100,000-                  |
| REVENUE CLASS SUBTOTAL                         | 100,000                   |                                    | 100,000-                  |
| ENVIRONMENTAL CONSERVATION                     |                           |                                    |                           |
| 23911 ENVIRONMENTAL CONSERVATION               | 645,328                   |                                    | 645,328-                  |
| 30264 N Y S LOCAL WATERFRONT REVITAL           | 2,329,171                 |                                    | 2,329,171-                |
| 30269 GERRITSEN CREEK MARITIME ECOSYSTEM RESTO | 276,926                   |                                    | 276,926-                  |
| 30270 DREIER OFFERMAN PARK SALT MARSH          | 47,593                    |                                    | 47,593-                   |
| REVENUE CLASS SUBTOTAL                         | 3,299,018                 |                                    | 3,299,018-                |
| PARKS AND RECREATION                           |                           |                                    |                           |
| 30475 BRONX RIVER                              | 39,326                    |                                    | 39,326-                   |
| 30477 PARKS RECREATION AND CONSERVATION        | 371,392                   |                                    | 371,392-                  |
| REVENUE CLASS SUBTOTAL                         | 410,718                   |                                    | 410,718-                  |
| TRANSPORTATION                                 |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
|   | -----                     | -----                              | -----                     |
| 21954 MULTI-MODAL PROGRAM               | 400,000                   |                                    | 400,000-                  |
| REVENUE CLASS SUBTOTAL                  | 400,000                   |                                    | 400,000-                  |
| REVENUE CATEGORY SUBTOTAL               | 4,209,736                 |                                    | 4,209,736-                |
| Non-Governmental Grants                 |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                    |                           |                                    |                           |
| 43900 PRIVATE GRANTS                    | 7,767,883                 | 1,345,720                          | 6,422,163-                |
| 43958 BATTERY PARK CITY PEP             | 2,468,804                 |                                    | 2,468,804-                |
| 43994 MORNINGSIDE PARK TA 8800          | 59,226                    |                                    | 59,226-                   |
| 44022 HUDSON RIVER PARK-PEP             | 2,530,837                 |                                    | 2,530,837-                |
| 44044 TURN 2 FOUNDATION                 | 317,045                   |                                    | 317,045-                  |
| 44046 SUTTON PARK                       | 23,090                    |                                    | 23,090-                   |
| 44060 PARKS RECREATION AND CONSERVATION | 4,087,681                 |                                    | 4,087,681-                |
| 44061 NON-GOVERNMENTAL GRANTS           | 1,397,593                 |                                    | 1,397,593-                |
| REVENUE CLASS SUBTOTAL                  | 18,652,159                | 1,345,720                          | 17,306,439-               |
| REVENUE CATEGORY SUBTOTAL               | 18,652,159                | 1,345,720                          | 17,306,439-               |
| TRANSFERS FROM OTHER FUNDS              |                           |                                    |                           |
| CAP FUNDS - IFA                         |                           |                                    |                           |
| 81021 CAPITAL FUNDS-IFA                 | 48,652,369                | 48,652,369                         |                           |
| REVENUE CLASS SUBTOTAL                  | 48,652,369                | 48,652,369                         |                           |
| REVENUE CATEGORY SUBTOTAL               | 48,652,369                | 48,652,369                         |                           |
| DEPARTMENT OF PARKS AND RECREATION      | 218,118,812               | 161,548,821                        | 56,569,991-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 850 DEPARTMENT OF DESIGN & CONSTRUCTION

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>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                      | 3,903,891                 |                                    | 3,903,891-                |
| REVENUE CLASS SUBTOTAL                         | 3,903,891                 |                                    | 3,903,891-                |
| REVENUE CATEGORY SUBTOTAL                      | 4,053,891                 | 150,000                            | 3,903,891-                |
| Federal Grants-Categorical                     |                           |                                    |                           |
| TRANSPORTATION                                 |                           |                                    |                           |
| 06906 FEDERAL HIGHWAY EMERGENCY RELIEF         | 402,495                   |                                    | 402,495-                  |
| REVENUE CLASS SUBTOTAL                         | 402,495                   |                                    | 402,495-                  |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03300 FEMA Sandy A Debris Removal              | 2,784,875                 |                                    | 2,784,875-                |
| 03301 FEMA Sandy B Emergency Protective Measur | 715,965                   |                                    | 715,965-                  |
| REVENUE CLASS SUBTOTAL                         | 3,500,840                 |                                    | 3,500,840-                |
| REVENUE CATEGORY SUBTOTAL                      | 3,903,335                 |                                    | 3,903,335-                |
| TRANSFERS FROM OTHER FUNDS                     |                           |                                    |                           |
| CAP FUNDS - IFA                                |                           |                                    |                           |
| 80965 INTERFUND AGREEMENT - WSP                | 37,552,968                | 37,552,968                         |                           |
| 81003 IFA - HIGHWAYS                           | 37,442,250                | 37,442,250                         |                           |
| 81041 CAPITAL FUNDS-IFA                        | 71,935,586                | 73,404,721                         | 1,469,135                 |
| REVENUE CLASS SUBTOTAL                         | 146,930,804               | 148,399,939                        | 1,469,135                 |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 850 DEPARTMENT OF DESIGN & CONSTRUCTION

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL           | 146,930,804               | 148,399,939                        | 1,469,135                 |
| DEPARTMENT OF DESIGN & CONSTRUCTION | 154,888,030               | 148,549,939                        | 6,338,091-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
| -----                               |                           |                                    |                           |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES       | 1,840,000                 | 1,840,000                          |                           |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 7,775,000                 | 7,560,000                          | 215,000-                  |
| REVENUE CLASS SUBTOTAL              | 9,615,000                 | 9,400,000                          | 215,000-                  |
| INTRA-CITY CHARGES                  |                           |                                    |                           |
| 00573 AUTO FUEL SUPPLIES            | 10,715,527                | 3,045,197                          | 7,670,330-                |
| 00574 AUTO, SUPPLIES AND MATERIALS  | 9,188,326                 | 3,485,540                          | 5,702,786-                |
| 00576 STOREHOUSE SALES              | 24,280,639                | 19,218,001                         | 5,062,638-                |
| 00578 GAS AND ELECTRIC              | 680,603,544               | 667,109,271                        | 13,494,273-               |
| 00592 EDUCATION SERVICES/FEES       | 50,000                    | 50,000                             |                           |
| 00593 ADMINISTRATIVE SERVICES/FEES  | 563,343                   | 438,330                            | 125,013-                  |
| 00595 OTHER SERVICES/FEES           | 9,344,400                 | 6,599,485                          | 2,744,915-                |
| 00596 INTRA-CITY RENTALS            | 68,890,972                | 71,148,708                         | 2,257,736                 |
| 00597 INTRA-CITY AUTO MAINTENANCE   | 3,591,140                 | 2,116,651                          | 1,474,489-                |
| REVENUE CLASS SUBTOTAL              | 807,227,891               | 773,211,183                        | 34,016,708-               |
| RENTAL INCOME                       |                           |                                    |                           |
| 00760 RENTALS: OTHER                | 54,745,000                | 41,897,000                         | 12,848,000-               |
| REVENUE CLASS SUBTOTAL              | 54,745,000                | 41,897,000                         | 12,848,000-               |
| REVENUE CATEGORY SUBTOTAL           | 871,587,891               | 824,508,183                        | 47,079,708-               |
| MISCELLANEOUS                       |                           |                                    |                           |
| MISCELLANEOUS                       |                           |                                    |                           |
| 00817 MORTGAGE PAYMENTS             | 1,216,000                 | 800,000                            | 416,000-                  |
| 00820 SALES OF CITY REAL PROPERTY   | 243,015,000               |                                    | 243,015,000-              |
| 00822 MINOR SALES                   | 7,901,000                 | 7,621,000                          | 280,000-                  |
| 00859 SUNDRIES                      | 531,000                   | 528,000                            | 3,000-                    |
| REVENUE CLASS SUBTOTAL              | 252,663,000               | 8,949,000                          | 243,714,000-              |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL                      | 252,663,000               | 8,949,000                          | 243,714,000-              |
| Federal Grants-Categorical                     |                           |                                    |                           |
| ENERGY   |                           |                                    |                           |
| 03230 ENERGY EFFICIENCY CONSERVATION BLOCK     | 1,998,857                 |                                    | 1,998,857-                |
| REVENUE CLASS SUBTOTAL                         | 1,998,857                 |                                    | 1,998,857-                |
| EDUCATION                                      |                           |                                    |                           |
| 13900 TRIO: STUDENT SUPPORT SERVICES           | 2,000,000                 | 2,000,000                          |                           |
| REVENUE CLASS SUBTOTAL                         | 2,000,000                 | 2,000,000                          |                           |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03300 FEMA Sandy A Debris Removal              | 646,000                   |                                    | 646,000-                  |
| 03301 FEMA Sandy B Emergency Protective Measur | 17,276,171                |                                    | 17,276,171-               |
| REVENUE CLASS SUBTOTAL                         | 17,922,171                |                                    | 17,922,171-               |
| REVENUE CATEGORY SUBTOTAL                      | 21,921,028                | 2,000,000                          | 19,921,028-               |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT            | 74,296                    |                                    | 74,296-                   |
| REVENUE CLASS SUBTOTAL                         | 74,296                    |                                    | 74,296-                   |
| JUDICIARY                                      |                           |                                    |                           |
| 31601 COURT OPERATION + MAINTENANCE            | 39,559,756                | 37,414,361                         | 2,145,395-                |
| 31602 COURT INTEREST REIMBURSEMENT             | 10,051,000                | 10,051,000                         |                           |
| 31603 STATE APPELLATE COURTS                   | 9,470,556                 | 9,687,547                          | 216,991                   |
| 31604 TENANT WORK                              | 1,712,875                 |                                    | 1,712,875-                |
| REVENUE CLASS SUBTOTAL                         | 60,794,187                | 57,152,908                         | 3,641,279-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL            | 60,868,483                | 57,152,908                         | 3,715,575-                |
| Non-Governmental Grants              |                           |                                    |                           |
| NONGOVT GRANTS-GENERAL GOVT          |                           |                                    |                           |
| 31919 COLLEGE WORK STUDY PRIVATE FND | 51,126                    |                                    | 51,126-                   |
| REVENUE CLASS SUBTOTAL               | 51,126                    |                                    | 51,126-                   |
| NONGOVT GRANTS-OTHER                 |                           |                                    |                           |
| 43900 PRIVATE GRANTS                 | 93,953,891                | 89,100,551                         | 4,853,340-                |
| 44061 NON-GOVERNMENTAL GRANTS        | 1,206,549                 | 1,248,847                          | 42,298                    |
| REVENUE CLASS SUBTOTAL               | 95,160,440                | 90,349,398                         | 4,811,042-                |
| REVENUE CATEGORY SUBTOTAL            | 95,211,566                | 90,349,398                         | 4,862,168-                |
| TRANSFERS FROM OTHER FUNDS           |                           |                                    |                           |
| CAP FUNDS - IFA                      |                           |                                    |                           |
| 80481 INTERFUND AGREEMENTS - BOLD    | 231,079                   | 7,744                              | 223,335-                  |
| 81041 CAPITAL FUNDS-IFA              | 2,675,906                 | 1,541,375                          | 1,134,531-                |
| REVENUE CLASS SUBTOTAL               | 2,906,985                 | 1,549,119                          | 1,357,866-                |
| REVENUE CATEGORY SUBTOTAL            | 2,906,985                 | 1,549,119                          | 1,357,866-                |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | 1,305,158,953             | 984,508,608                        | 320,650,345-              |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 858 DEPARTMENT OF INFO TECH & TELECOMM

001 GENERAL FUND

|                                | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------|---------------------------|------------------------------------|---------------------------|
| -----                          |                           |                                    |                           |
| LICENS. PERM. PRIV, FRANCHISES |                           |                                    |                           |
| PERMITS                        |                           |                                    |                           |
| 00250 PERMITS - GENERAL        | 1,294,000                 | 1,294,000                          |                           |
| REVENUE CLASS SUBTOTAL         | 1,294,000                 | 1,294,000                          |                           |
| FRANCHISES AND PRIVILEGES      |                           |                                    |                           |
| 00320 FRANCHISES - OTHER       | 159,400,000               | 155,573,000                        | 3,827,000-                |
| REVENUE CLASS SUBTOTAL         | 159,400,000               | 155,573,000                        | 3,827,000-                |
| REVENUE CATEGORY SUBTOTAL      | 160,694,000               | 156,867,000                        | 3,827,000-                |
| CHARGES FOR SERVICES           |                           |                                    |                           |
| INTRA-CITY CHARGES             |                           |                                    |                           |
| 00579 TELEPHONE                | 89,360,348                | 84,806,861                         | 4,553,487-                |
| 00583 DATA PROCESSING          | 12,338,277                | 12,338,277                         |                           |
| 00595 OTHER SERVICES/FEES      | 21,308,710                | 15,569,549                         | 5,739,161-                |
| 00596 INTRA-CITY RENTALS       | 6,153,958                 | 6,335,361                          | 181,403                   |
| REVENUE CLASS SUBTOTAL         | 129,161,293               | 119,050,048                        | 10,111,245-               |
| RENTAL INCOME                  |                           |                                    |                           |
| 00760 RENTALS: OTHER           | 300,000                   | 300,000                            |                           |
| REVENUE CLASS SUBTOTAL         | 300,000                   | 300,000                            |                           |
| REVENUE CATEGORY SUBTOTAL      | 129,461,293               | 119,350,048                        | 10,111,245-               |
| MISCELLANEOUS                  |                           |                                    |                           |
| MISCELLANEOUS                  |                           |                                    |                           |
| 00859 SUNDRIES                 | 6,040,000                 | 3,830,000                          | 2,210,000-                |
| REVENUE CLASS SUBTOTAL         | 6,040,000                 | 3,830,000                          | 2,210,000-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 858 DEPARTMENT OF INFO TECH & TELECOMM

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL                      | 6,040,000                 | 3,830,000                          | 2,210,000-                |
| Federal Grants-Categorical                     |                           |                                    |                           |
| COMMERCE                                       |                           |                                    |                           |
| 03062 ARRA-BROADBAND TECHNOLOGY OPPORTUNITIES  | 1,308,819                 |                                    | 1,308,819-                |
| REVENUE CLASS SUBTOTAL                         | 1,308,819                 |                                    | 1,308,819-                |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03284 INTEROPERABLE COMMUNICATION EQUIPMENT    | 3,733,115                 |                                    | 3,733,115-                |
| 03301 FEMA Sandy B Emergency Protective Measur | 701,349                   |                                    | 701,349-                  |
| 04244 URBAN AREAS SECURITY INITIATIVE          | 4,704,951                 |                                    | 4,704,951-                |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT  | 352,170                   |                                    | 352,170-                  |
| REVENUE CLASS SUBTOTAL                         | 9,491,585                 |                                    | 9,491,585-                |
| REVENUE CATEGORY SUBTOTAL                      | 10,800,404                |                                    | 10,800,404-               |
| State Grants-Categorical                       |                           |                                    |                           |
| OTHER  |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT            | 26,535                    |                                    | 26,535-                   |
| REVENUE CLASS SUBTOTAL                         | 26,535                    |                                    | 26,535-                   |
| REVENUE CATEGORY SUBTOTAL                      | 26,535                    |                                    | 26,535-                   |
| Non-Governmental Grants                        |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                           |                           |                                    |                           |
| 43900 PRIVATE GRANTS                           | 5,808,734                 | 3,098,367                          | 2,710,367-                |
| 43934 SPECIAL ASSISTANCE PROGRAM               | 528,612                   |                                    | 528,612-                  |
| 44061 NON-GOVERNMENTAL GRANTS                  | 8,383,814                 | 33,384                             | 8,350,430-                |
| REVENUE CLASS SUBTOTAL                         | 14,721,160                | 3,131,751                          | 11,589,409-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 858 DEPARTMENT OF INFO TECH & TELECOMM

001 GENERAL FUND

|                                    | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                    | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL          | 14,721,160                | 3,131,751                          | 11,589,409-               |
| TRANSFERS FROM OTHER FUNDS         |                           |                                    |                           |
| CAP FUNDS - IFA                    |                           |                                    |                           |
| 80941 CAPITAL FUNDS-IFA            | 11,288,791                | 7,141,350                          | 4,147,441-                |
| REVENUE CLASS SUBTOTAL             | 11,288,791                | 7,141,350                          | 4,147,441-                |
| REVENUE CATEGORY SUBTOTAL          | 11,288,791                | 7,141,350                          | 4,147,441-                |
| DEPARTMENT OF INFO TECH & TELECOMM | 333,032,183               | 290,320,149                        | 42,712,034-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 860 DEPARTMENT OF RECORDS & INFORMATION SVS

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
| <b>CHARGES FOR SERVICES</b>                   |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES                  |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES                 | 480,000                   | 480,000                            |                           |
| REVENUE CLASS SUBTOTAL                        | 480,000                   | 480,000                            |                           |
| INTRA-CITY CHARGES                            |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES                     | 220,725                   | 209,669                            | 11,056-                   |
| REVENUE CLASS SUBTOTAL                        | 220,725                   | 209,669                            | 11,056-                   |
| REVENUE CATEGORY SUBTOTAL                     | 700,725                   | 689,669                            | 11,056-                   |
| <b>MISCELLANEOUS</b>                          |                           |                                    |                           |
| MISCELLANEOUS                                 |                           |                                    |                           |
| 00859 SUNDRIES                                | 324,000                   | 324,000                            |                           |
| REVENUE CLASS SUBTOTAL                        | 324,000                   | 324,000                            |                           |
| REVENUE CATEGORY SUBTOTAL                     | 324,000                   | 324,000                            |                           |
| <b>Federal Grants-Categorical</b>             |                           |                                    |                           |
| ARTS AND THE HUMANITIES                       |                           |                                    |                           |
| 03805 PROMOTION OF THE HUMANITIES PRSV&ACCESS | 30,297                    |                                    | 30,297-                   |
| REVENUE CLASS SUBTOTAL                        | 30,297                    |                                    | 30,297-                   |
| REVENUE CATEGORY SUBTOTAL                     | 30,297                    |                                    | 30,297-                   |
| <b>State Grants-Categorical</b>               |                           |                                    |                           |
| OTHER   |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT           | 290,185                   | 15,313                             | 274,872-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 860 DEPARTMENT OF RECORDS & INFORMATION SVS

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
|   | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                  | 290,185                   | 15,313                             | 274,872-                  |
| REVENUE CATEGORY SUBTOTAL               | 290,185                   | 15,313                             | 274,872-                  |
| Non-Governmental Grants                 |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                    |                           |                                    |                           |
| 43942 MUNICIPAL ARCHIVES REFERENCE      | 220,992                   | 8,305                              | 212,687-                  |
| REVENUE CLASS SUBTOTAL                  | 220,992                   | 8,305                              | 212,687-                  |
| REVENUE CATEGORY SUBTOTAL               | 220,992                   | 8,305                              | 212,687-                  |
| DEPARTMENT OF RECORDS & INFORMATION SVS | 1,566,199                 | 1,037,287                          | 528,912-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 866 DEPARTMENT OF CONSUMER AFFAIRS

001 GENERAL FUND

|                                    | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|------------------------------------|---------------------------|------------------------------------|---------------------------|
| -----                              |                           |                                    |                           |
| LICENS. PERM. PRIV, FRANCHISES     |                           |                                    |                           |
| LICENSES                           |                           |                                    |                           |
| 00200 LICENSES - GENERAL           | 8,508,000                 | 8,239,000                          | 269,000-                  |
| REVENUE CLASS SUBTOTAL             | 8,508,000                 | 8,239,000                          | 269,000-                  |
| FRANCHISES AND PRIVILEGES          |                           |                                    |                           |
| 00320 FRANCHISES - OTHER           | 9,116,000                 | 9,116,000                          |                           |
| 00325 PRIVILEGES - OTHER           | 50,000                    | 50,000                             |                           |
| REVENUE CLASS SUBTOTAL             | 9,166,000                 | 9,166,000                          |                           |
| REVENUE CATEGORY SUBTOTAL          | 17,674,000                | 17,405,000                         | 269,000-                  |
| CHARGES FOR SERVICES               |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES       |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES      | 1,310,000                 | 1,166,000                          | 144,000-                  |
| REVENUE CLASS SUBTOTAL             | 1,310,000                 | 1,166,000                          | 144,000-                  |
| INTRA-CITY CHARGES                 |                           |                                    |                           |
| 00592 EDUCATION SERVICES/FEES      | 89,710                    |                                    | 89,710-                   |
| 00593 ADMINISTRATIVE SERVICES/FEES | 1,919,777                 | 1,919,777                          |                           |
| 00595 OTHER SERVICES/FEES          | 1,614                     | 1,614                              |                           |
| REVENUE CLASS SUBTOTAL             | 2,011,101                 | 1,921,391                          | 89,710-                   |
| REVENUE CATEGORY SUBTOTAL          | 3,321,101                 | 3,087,391                          | 233,710-                  |
| FINES AND FOREITURES               |                           |                                    |                           |
| FINES                              |                           |                                    |                           |
| 00600 FINES-GENERAL                | 13,400,000                | 10,535,000                         | 2,865,000-                |
| REVENUE CLASS SUBTOTAL             | 13,400,000                | 10,535,000                         | 2,865,000-                |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 866 DEPARTMENT OF CONSUMER AFFAIRS

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL           | 13,400,000                | 10,535,000                         | 2,865,000-                |
| MISCELLANEOUS                       |                           |                                    |                           |
| MISCELLANEOUS                       |                           |                                    |                           |
| 00822 MINOR SALES                   | 215,000                   | 215,000                            |                           |
| REVENUE CLASS SUBTOTAL              | 215,000                   | 215,000                            |                           |
| REVENUE CATEGORY SUBTOTAL           | 215,000                   | 215,000                            |                           |
| State Grants-Categorical            |                           |                                    |                           |
| OTHER                               |                           |                                    |                           |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 75,000                    |                                    | 75,000-                   |
| REVENUE CLASS SUBTOTAL              | 75,000                    |                                    | 75,000-                   |
| AGRICULTURE AND MARKETS             |                           |                                    |                           |
| 30008 GASOLINE INSPECTIONS          | 109,080                   | 109,080                            |                           |
| REVENUE CLASS SUBTOTAL              | 109,080                   | 109,080                            |                           |
| HEALTH                              |                           |                                    |                           |
| 23981 YOUTH TOBACCO ENFORCEMENT     | 1,994,864                 | 1,917,590                          | 77,274-                   |
| REVENUE CLASS SUBTOTAL              | 1,994,864                 | 1,917,590                          | 77,274-                   |
| REVENUE CATEGORY SUBTOTAL           | 2,178,944                 | 2,026,670                          | 152,274-                  |
| Non-Governmental Grants             |                           |                                    |                           |
| NONGOVT GRANTS-OTHER                |                           |                                    |                           |
| 43900 PRIVATE GRANTS                | 13,480                    |                                    | 13,480-                   |
| 44061 NON-GOVERNMENTAL GRANTS       | 50,000                    |                                    | 50,000-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 866 DEPARTMENT OF CONSUMER AFFAIRS

001 GENERAL FUND

|                                | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------|---------------------------|------------------------------------|---------------------------|
|                                | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL         | 63,480                    |                                    | 63,480-                   |
| REVENUE CATEGORY SUBTOTAL      | 63,480                    |                                    | 63,480-                   |
| DEPARTMENT OF CONSUMER AFFAIRS | 36,852,525                | 33,269,061                         | 3,583,464-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 901 DISTRICT ATTORNEY NEW YORK COUNTY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <b>CHARGES FOR SERVICES</b>                    |                           |                                    |                           |
| <b>INTRA-CITY CHARGES</b>                      |                           |                                    |                           |
| 00590 SOCIAL SERVICES/FEES                     | 1,109,624                 | 1,109,624                          |                           |
| 00595 OTHER SERVICES/FEES                      | 153,934                   | 153,934                            |                           |
| REVENUE CLASS SUBTOTAL                         | 1,263,558                 | 1,263,558                          |                           |
| REVENUE CATEGORY SUBTOTAL                      | 1,263,558                 | 1,263,558                          |                           |
| <b>FINES AND FOREITURES</b>                    |                           |                                    |                           |
| <b>FORFEITURES</b>                             |                           |                                    |                           |
| 00650 FORFEITURES - GENERAL                    | 200,000                   | 200,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 200,000                   | 200,000                            |                           |
| REVENUE CATEGORY SUBTOTAL                      | 200,000                   | 200,000                            |                           |
| <b>Federal Grants-Categorical</b>              |                           |                                    |                           |
| <b>JUSTICE</b>                                 |                           |                                    |                           |
| 04175 VIOLENCE AGAINST WOMEN FORMULA GRANTS    | 44,250                    |                                    | 44,250-                   |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS           | 767,045                   |                                    | 767,045-                  |
| 04272 RECOVERY ACT JUSTICE ASSISTANCE STATE    | 186,095                   |                                    | 186,095-                  |
| 04276 NORTHERN BORDER PRO                      | 122,743                   |                                    | 122,743-                  |
| 04278 Economic High-Tech & Cyber Crime Prevent | 25,417                    |                                    | 25,417-                   |
| 04281 Crime Victim Assistance                  | 230,188                   | 57,880                             | 172,308-                  |
| 04285 Edward Byrne Memorial Competitive Grant  | 400,000                   |                                    | 400,000-                  |
| 04286 Harold Rogers Prescription Drug Monitori | 399,940                   |                                    | 399,940-                  |
| REVENUE CLASS SUBTOTAL                         | 2,175,678                 | 57,880                             | 2,117,798-                |
| <b>DEPARTMENT of HOMELAND SECURI</b>           |                           |                                    |                           |
| 03304 FEMA Sandy E Buildings and Equipment     | 1,039,228                 |                                    | 1,039,228-                |
| REVENUE CLASS SUBTOTAL                         | 1,039,228                 |                                    | 1,039,228-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 901 DISTRICT ATTORNEY NEW YORK COUNTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| REVENUE CATEGORY SUBTOTAL            | 3,214,906                 | 57,880                             | 3,157,026-                |
| State Grants-Categorical             |                           |                                    |                           |
| OTHER                                |                           |                                    |                           |
| 29970 STATE AID                      | 207,322                   |                                    | 207,322-                  |
| REVENUE CLASS SUBTOTAL               | 207,322                   |                                    | 207,322-                  |
| CRIME VICTIMS COMPENSATION           |                           |                                    |                           |
| 19991 CRIME VICTIMS COMPENSATION BD. | 57,547                    |                                    | 57,547-                   |
| REVENUE CLASS SUBTOTAL               | 57,547                    |                                    | 57,547-                   |
| CRIMINAL JUSTICE                     |                           |                                    |                           |
| 19930 CRIMES AGAINST REVENUES        | 3,564,359                 |                                    | 3,564,359-                |
| 29856 AID TO PROSECUTION             | 2,695,896                 | 3,332,511                          | 636,615                   |
| 29868 DRUG TREATMENT ALTER TO PRISON | 81,861                    |                                    | 81,861-                   |
| 29871 CONSTRUCTION INDUSTRY STRIKE   | 24,335                    |                                    | 24,335-                   |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 84,750                    |                                    | 84,750-                   |
| REVENUE CLASS SUBTOTAL               | 6,451,201                 | 3,332,511                          | 3,118,690-                |
| EDUCATION                            |                           |                                    |                           |
| 29304 INVENTORY PLANNING PROJECT     | 6,796                     |                                    | 6,796-                    |
| REVENUE CLASS SUBTOTAL               | 6,796                     |                                    | 6,796-                    |
| MOTOR VEHICLES                       |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED | 273,300                   |                                    | 273,300-                  |
| REVENUE CLASS SUBTOTAL               | 273,300                   |                                    | 273,300-                  |
| MISCELLANEOUS                        |                           |                                    |                           |
| 29918 PARTIAL REIMB. D.A.'S SALARY   | 7,974                     | 10,000                             | 2,026                     |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 901 DISTRICT ATTORNEY NEW YORK COUNTY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
|  | -----                     | -----                              | -----                     |
| REVENUE CLASS SUBTOTAL                         | 7,974                     | 10,000                             | 2,026                     |
| REVENUE CATEGORY SUBTOTAL                      | 7,004,140                 | 3,342,511                          | 3,661,629-                |
| Non-Governmental Grants                        |                           |                                    |                           |
| NONGOVT GRANTS-GENERAL GOVT                    |                           |                                    |                           |
| 31914 ASSET FORFEITURE-PRIVATE                 | 5,394,000                 |                                    | 5,394,000-                |
| REVENUE CLASS SUBTOTAL                         | 5,394,000                 |                                    | 5,394,000-                |
| NONGOVT GRANTS-PUBLIC SAFETY                   |                           |                                    |                           |
| 33904 FAMILY VIOLENCE INTERVENTION PROJECT     | 48,000                    |                                    | 48,000-                   |
| REVENUE CLASS SUBTOTAL                         | 48,000                    |                                    | 48,000-                   |
| NONGOVT GRANTS-OTHER                           |                           |                                    |                           |
| 43900 PRIVATE GRANTS                           | 166,349                   |                                    | 166,349-                  |
| 44041 A.P.SLOAN FOUNDATION-URBAN EMRGNCY MNGMT | 32,091                    |                                    | 32,091-                   |
| REVENUE CLASS SUBTOTAL                         | 198,440                   |                                    | 198,440-                  |
| REVENUE CATEGORY SUBTOTAL                      | 5,640,440                 |                                    | 5,640,440-                |
| DISTRICT ATTORNEY NEW YORK COUNTY              | 17,323,044                | 4,863,949                          | 12,459,095-               |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 902 DISTRICT ATTORNEY BRONX COUNTY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <b>CHARGES FOR SERVICES</b>                    |                           |                                    |                           |
| <b>INTRA-CITY CHARGES</b>                      |                           |                                    |                           |
| 00590 SOCIAL SERVICES/FEES                     | 657,919                   | 657,919                            |                           |
| 00595 OTHER SERVICES/FEES                      | 296,000                   | 296,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 953,919                   | 953,919                            |                           |
| REVENUE CATEGORY SUBTOTAL                      | 953,919                   | 953,919                            |                           |
| <b>FINES AND FOREITURES</b>                    |                           |                                    |                           |
| <b>FORFEITURES</b>                             |                           |                                    |                           |
| 00650 FORFEITURES - GENERAL                    | 150,000                   | 150,000                            |                           |
| REVENUE CLASS SUBTOTAL                         | 150,000                   | 150,000                            |                           |
| REVENUE CATEGORY SUBTOTAL                      | 150,000                   | 150,000                            |                           |
| <b>Federal Grants-Categorical</b>              |                           |                                    |                           |
| <b>JUSTICE</b>                                 |                           |                                    |                           |
| 04175 VIOLENCE AGAINST WOMEN FORMULA GRANTS    | 90,083                    |                                    | 90,083-                   |
| 04248 NAT INST JUSTICE RESEARCH EVAL DEV PROJ  | 14,874                    |                                    | 14,874-                   |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS           | 714,101                   |                                    | 714,101-                  |
| 04275 EDWARD D BYRNE MEMORIAL COMPETITIVE      | 103,521                   |                                    | 103,521-                  |
| 04276 NORTHERN BORDER PRO                      | 28,484                    |                                    | 28,484-                   |
| REVENUE CLASS SUBTOTAL                         | 951,063                   |                                    | 951,063-                  |
| <b>TRANSPORTATION</b>                          |                           |                                    |                           |
| 05981 PEDESTRIAN SAFETY PROGRAM                | 125,520                   |                                    | 125,520-                  |
| REVENUE CLASS SUBTOTAL                         | 125,520                   |                                    | 125,520-                  |
| <b>HEALTH &amp; HUMAN SERVICES</b>             |                           |                                    |                           |
| 13020 BRONX MENTAL HEALTH COURT DIVERSION SVCS | 191,702                   |                                    | 191,702-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 902 DISTRICT ATTORNEY BRONX COUNTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      |                           |                                    |                           |
| REVENUE CLASS SUBTOTAL               | 191,702                   |                                    | 191,702-                  |
| REVENUE CATEGORY SUBTOTAL            | 1,268,285                 |                                    | 1,268,285-                |
| State Grants-Categorical             |                           |                                    |                           |
| CRIME VICTIMS COMPENSATION           |                           |                                    |                           |
| 19991 CRIME VICTIMS COMPENSATION BD. | 210,535                   | 209,735                            | 800-                      |
| REVENUE CLASS SUBTOTAL               | 210,535                   | 209,735                            | 800-                      |
| CRIMINAL JUSTICE                     |                           |                                    |                           |
| 19929 FORFEITURE LAW ENFORCEMENT     | 56,487                    |                                    | 56,487-                   |
| 19930 CRIMES AGAINST REVENUES        | 358,596                   |                                    | 358,596-                  |
| 29856 AID TO PROSECUTION             | 2,026,300                 | 2,026,300                          |                           |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 138,642                   |                                    | 138,642-                  |
| 29886 DRUG TREATMENT PROGRAM         | 96,763                    |                                    | 96,763-                   |
| REVENUE CLASS SUBTOTAL               | 2,676,788                 | 2,026,300                          | 650,488-                  |
| HEALTH                               |                           |                                    |                           |
| 19949 STATE FELONY PROGRAM(EDDCP)    | 55,000                    |                                    | 55,000-                   |
| REVENUE CLASS SUBTOTAL               | 55,000                    |                                    | 55,000-                   |
| MOTOR VEHICLES                       |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED | 416,826                   |                                    | 416,826-                  |
| REVENUE CLASS SUBTOTAL               | 416,826                   |                                    | 416,826-                  |
| MISCELLANEOUS                        |                           |                                    |                           |
| 29927 PARTIAL REIMB. D.A.'S SALARY   | 7,974                     | 7,974                              |                           |
| REVENUE CLASS SUBTOTAL               | 7,974                     | 7,974                              |                           |
| REVENUE CATEGORY SUBTOTAL            | 3,367,123                 | 2,244,009                          | 1,123,114-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 902 DISTRICT ATTORNEY BRONX COUNTY

001 GENERAL FUND

|                                | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------|---------------------------|------------------------------------|---------------------------|
|                                | -----                     | -----                              | -----                     |
| Non-Governmental Grants        |                           |                                    |                           |
| NONGOVT GRANTS-GENERAL GOVT    |                           |                                    |                           |
| 31914 ASSET FORFEITURE-PRIVATE | 500,000                   |                                    | 500,000-                  |
| REVENUE CLASS SUBTOTAL         | 500,000                   |                                    | 500,000-                  |
| REVENUE CATEGORY SUBTOTAL      | 500,000                   |                                    | 500,000-                  |
| DISTRICT ATTORNEY BRONX COUNTY | 6,239,327                 | 3,347,928                          | 2,891,399-                |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 903 DISTRICT ATTORNEY KINGS COUNTY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| <b>CHARGES FOR SERVICES</b>                    |                           |                                    |                           |
| <b>GENERAL GOVERNMENTAL CHARGES</b>            |                           |                                    |                           |
| 00400 PUBLIC SAFETY SERVICES/FEES              | 26,000                    | 26,000                             |                           |
| REVENUE CLASS SUBTOTAL                         | 26,000                    | 26,000                             |                           |
| <b>INTRA-CITY CHARGES</b>                      |                           |                                    |                           |
| 00590 SOCIAL SERVICES/FEES                     | 1,021,240                 |                                    | 1,021,240-                |
| REVENUE CLASS SUBTOTAL                         | 1,021,240                 |                                    | 1,021,240-                |
| REVENUE CATEGORY SUBTOTAL                      | 1,047,240                 | 26,000                             | 1,021,240-                |
| <b>FINES AND FOREITURES</b>                    |                           |                                    |                           |
| <b>FORFEITURES</b>                             |                           |                                    |                           |
| 00650 FORFEITURES - GENERAL                    | 300,000                   | 60,000                             | 240,000-                  |
| REVENUE CLASS SUBTOTAL                         | 300,000                   | 60,000                             | 240,000-                  |
| REVENUE CATEGORY SUBTOTAL                      | 300,000                   | 60,000                             | 240,000-                  |
| <b>Federal Grants-Categorical</b>              |                           |                                    |                           |
| <b>JUSTICE</b>                                 |                           |                                    |                           |
| 04141 BYRNE FORMULA GRANT PROGRAM - PROSECUTIO | 294,100                   |                                    | 294,100-                  |
| 04175 VIOLENCE AGAINST WOMEN FORMULA GRANTS    | 20,426                    |                                    | 20,426-                   |
| 04214 BARRIER FREE JUSTICE PROGRAM             | 56,275                    |                                    | 56,275-                   |
| 04230 ARREST POLICIES&ENFORCEMENT PROTECTION   | 69,567                    |                                    | 69,567-                   |
| 04243 SEXUAL ASSAULT IN THE MR/DD COMMUNITY    | 47,522                    |                                    | 47,522-                   |
| 04248 NAT INST JUSTICE RESEARCH EVAL DEV PROJ  | 5,633                     |                                    | 5,633-                    |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS           | 350,000                   |                                    | 350,000-                  |
| 04279 Second Chance Act Prisoners Reentry      | 26,018                    |                                    | 26,018-                   |
| REVENUE CLASS SUBTOTAL                         | 869,541                   |                                    | 869,541-                  |
| REVENUE CATEGORY SUBTOTAL                      | 869,541                   |                                    | 869,541-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 903 DISTRICT ATTORNEY KINGS COUNTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
| -----                                |                           |                                    |                           |
| State Grants-Categorical             |                           |                                    |                           |
| CRIME VICTIMS COMPENSATION           |                           |                                    |                           |
| 19991 CRIME VICTIMS COMPENSATION BD. | 281,816                   | 52,922                             | 228,894-                  |
| REVENUE CLASS SUBTOTAL               | 281,816                   | 52,922                             | 228,894-                  |
| CRIMINAL JUSTICE                     |                           |                                    |                           |
| 19930 CRIMES AGAINST REVENUES        | 903,136                   |                                    | 903,136-                  |
| 29856 AID TO PROSECUTION             | 1,812,030                 | 3,048,426                          | 1,236,396                 |
| 29869 STATE LOCAL INITIATIVE         | 200,000                   |                                    | 200,000-                  |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 118,485                   |                                    | 118,485-                  |
| 29886 DRUG TREATMENT PROGRAM         | 128,900                   |                                    | 128,900-                  |
| REVENUE CLASS SUBTOTAL               | 3,162,551                 | 3,048,426                          | 114,125-                  |
| MOTOR VEHICLES                       |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED | 323,900                   |                                    | 323,900-                  |
| REVENUE CLASS SUBTOTAL               | 323,900                   |                                    | 323,900-                  |
| SOCIAL SERVICES                      |                           |                                    |                           |
| 26082 DOMESTIC VIOLENCE STATE        | 15,709                    |                                    | 15,709-                   |
| 26090 STATE PREVENTIVE SERVICES      | 42,964                    |                                    | 42,964-                   |
| REVENUE CLASS SUBTOTAL               | 58,673                    |                                    | 58,673-                   |
| MISCELLANEOUS                        |                           |                                    |                           |
| 29914 PARTIAL REIMB. D.A.'S SALARY   | 10,000                    | 10,000                             |                           |
| REVENUE CLASS SUBTOTAL               | 10,000                    | 10,000                             |                           |
| REVENUE CATEGORY SUBTOTAL            | 3,836,940                 | 3,111,348                          | 725,592-                  |
| Non-Governmental Grants              |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 903 DISTRICT ATTORNEY KINGS COUNTY

001 GENERAL FUND

|                                | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------|---------------------------|------------------------------------|---------------------------|
|                                | -----                     | -----                              | -----                     |
| NONGOVT GRANTS-GENERAL GOVT    |                           |                                    |                           |
| 31914 ASSET FORFEITURE-PRIVATE | 250,000                   |                                    | 250,000-                  |
| REVENUE CLASS SUBTOTAL         | 250,000                   |                                    | 250,000-                  |
| REVENUE CATEGORY SUBTOTAL      | 250,000                   |                                    | 250,000-                  |
| DISTRICT ATTORNEY KINGS COUNTY | 6,303,721                 | 3,197,348                          | 3,106,373-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 904 DISTRICT ATTORNEY QUEENS COUNTY

001 GENERAL FUND

|  | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--|---------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES                           |                           |                                    |                           |
| INTRA-CITY CHARGES                             |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES                      | 176,476                   | 176,476                            |                           |
| REVENUE CLASS SUBTOTAL                         | 176,476                   | 176,476                            |                           |
| REVENUE CATEGORY SUBTOTAL                      | 176,476                   | 176,476                            |                           |
| 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 | 269,400                   |                                    | 269,400-                  |
| 04175 VIOLENCE AGAINST WOMEN FORMULA GRANTS    | 52,050                    |                                    | 52,050-                   |
| 04256 NATIONAL INSTITUTE OF JUSTICE RESEARCH   | 44,824                    |                                    | 44,824-                   |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS           | 267,386                   |                                    | 267,386-                  |
| 04276 NORTHERN BORDER PRO                      | 96,627                    |                                    | 96,627-                   |
| REVENUE CLASS SUBTOTAL                         | 730,287                   |                                    | 730,287-                  |
| DEPARTMENT of HOMELAND SECURI                  |                           |                                    |                           |
| 03275 STATE HOMELAND SECURITY GRANT PROGRAM    | 51,819                    |                                    | 51,819-                   |
| REVENUE CLASS SUBTOTAL                         | 51,819                    |                                    | 51,819-                   |
| REVENUE CATEGORY SUBTOTAL                      | 782,106                   |                                    | 782,106-                  |
| State Grants-Categorical                       |                           |                                    |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 904 DISTRICT ATTORNEY QUEENS COUNTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      |                           |                                    |                           |
| CRIME VICTIMS COMPENSATION           |                           |                                    |                           |
| 19991 CRIME VICTIMS COMPENSATION BD. | 249,217                   |                                    | 249,217-                  |
| REVENUE CLASS SUBTOTAL               | 249,217                   |                                    | 249,217-                  |
| CRIMINAL JUSTICE                     |                           |                                    |                           |
| 19930 CRIMES AGAINST REVENUES        | 772,945                   |                                    | 772,945-                  |
| 29856 AID TO PROSECUTION             | 1,307,297                 | 1,307,297                          |                           |
| 29868 DRUG TREATMENT ALTER TO PRISON | 70,200                    |                                    | 70,200-                   |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 263,867                   |                                    | 263,867-                  |
| REVENUE CLASS SUBTOTAL               | 2,414,309                 | 1,307,297                          | 1,107,012-                |
| MOTOR VEHICLES                       |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED | 300,000                   |                                    | 300,000-                  |
| REVENUE CLASS SUBTOTAL               | 300,000                   |                                    | 300,000-                  |
| MISCELLANEOUS                        |                           |                                    |                           |
| 29928 PARTIAL REIMB. D.A.'S SALARY   | 7,974                     | 7,974                              |                           |
| REVENUE CLASS SUBTOTAL               | 7,974                     | 7,974                              |                           |
| MENTAL HYGIENE                       |                           |                                    |                           |
| 23929 CRIMINAL JUSTICE COORD. GRANT  | 294,563                   |                                    | 294,563-                  |
| REVENUE CLASS SUBTOTAL               | 294,563                   |                                    | 294,563-                  |
| REVENUE CATEGORY SUBTOTAL            | 3,266,063                 | 1,315,271                          | 1,950,792-                |
| DISTRICT ATTORNEY QUEENS COUNTY      | 4,424,645                 | 1,691,747                          | 2,732,898-                |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 905 DISTRICT ATTORNEY RICHMOND COUNTY

001 GENERAL FUND

|   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|---|---------------------------|------------------------------------|---------------------------|
| -----   |                           |                                    |                           |
| CHARGES FOR SERVICES                          |                           |                                    |                           |
| INTRA-CITY CHARGES                            |                           |                                    |                           |
| 00595 OTHER SERVICES/FEES                     | 14,000                    | 221,862                            | 207,862                   |
| REVENUE CLASS SUBTOTAL                        | 14,000                    | 221,862                            | 207,862                   |
| REVENUE CATEGORY SUBTOTAL                     | 14,000                    | 221,862                            | 207,862                   |
| 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                                       |                           |                                    |                           |
| 04175 VIOLENCE AGAINST WOMEN FORMULA GRANTS   | 29,441                    |                                    | 29,441-                   |
| 04248 NAT INST JUSTICE RESEARCH EVAL DEV PROJ | 11,523                    |                                    | 11,523-                   |
| REVENUE CLASS SUBTOTAL                        | 40,964                    |                                    | 40,964-                   |
| REVENUE CATEGORY SUBTOTAL                     | 40,964                    |                                    | 40,964-                   |
| State Grants-Categorical                      |                           |                                    |                           |
| CRIME VICTIMS COMPENSATION                    |                           |                                    |                           |
| 19991 CRIME VICTIMS COMPENSATION BD.          | 132,024                   |                                    | 132,024-                  |
| REVENUE CLASS SUBTOTAL                        | 132,024                   |                                    | 132,024-                  |
| CRIMINAL JUSTICE                              |                           |                                    |                           |
| 19930 CRIMES AGAINST REVENUES                 | 59,788                    |                                    | 59,788-                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 905 DISTRICT ATTORNEY RICHMOND COUNTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     | -----                              | -----                     |
| 29856 AID TO PROSECUTION             | 130,700                   | 130,700                            |                           |
| REVENUE CLASS SUBTOTAL               | 190,488                   | 130,700                            | 59,788-                   |
| MOTOR VEHICLES                       |                           |                                    |                           |
| 30400 STOP DRIVING WHILE INTOXICATED | 161,655                   |                                    | 161,655-                  |
| REVENUE CLASS SUBTOTAL               | 161,655                   |                                    | 161,655-                  |
| MISCELLANEOUS                        |                           |                                    |                           |
| 29916 PARTIAL REIMB. D.A.'S SALARY   | 7,974                     | 7,974                              |                           |
| REVENUE CLASS SUBTOTAL               | 7,974                     | 7,974                              |                           |
| REVENUE CATEGORY SUBTOTAL            | 492,141                   | 138,674                            | 353,467-                  |
| DISTRICT ATTORNEY RICHMOND COUNTY    | 549,105                   | 362,536                            | 186,569-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 906 OFFICE OF PROSECUTION SPEC NARCO

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     |                                    |                           |
| Federal Grants-Categorical           |                           |                                    |                           |
| JUSTICE                              |                           |                                    |                           |
| 04261 JUSTICE ASSISTANCE GRANT FUNDS | 171,100                   |                                    | 171,100-                  |
| REVENUE CLASS SUBTOTAL               | 171,100                   |                                    | 171,100-                  |
| REVENUE CATEGORY SUBTOTAL            | 171,100                   |                                    | 171,100-                  |
| State Grants-Categorical             |                           |                                    |                           |
| CRIMINAL JUSTICE                     |                           |                                    |                           |
| 19930 CRIMES AGAINST REVENUES        | 68,728                    |                                    | 68,728-                   |
| 29857 SPECIAL NARCOTICS PROSECUTION  | 1,127,000                 | 1,127,000                          |                           |
| 29868 DRUG TREATMENT ALTER TO PRISON | 107,100                   |                                    | 107,100-                  |
| REVENUE CLASS SUBTOTAL               | 1,302,828                 | 1,127,000                          | 175,828-                  |
| REVENUE CATEGORY SUBTOTAL            | 1,302,828                 | 1,127,000                          | 175,828-                  |
| OFFICE OF PROSECUTION SPEC NARCO     | 1,473,928                 | 1,127,000                          | 346,928-                  |



EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     |                                    |                           |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES         |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES        | 900,000                   | 1,580,000                          | 680,000                   |
| 00476 ADMINISTRATIVE SERV TO PUBLIC  | 60,000                    | 60,000                             |                           |
| REVENUE CLASS SUBTOTAL               | 960,000                   | 1,640,000                          | 680,000                   |
| REVENUE CATEGORY SUBTOTAL            | 960,000                   | 1,640,000                          | 680,000                   |
| PUBLIC ADMINISTRATOR-NEW YORK COUNTY | 960,000                   | 1,640,000                          | 680,000                   |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

001 GENERAL FUND

|                                   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-----------------------------------|---------------------------|------------------------------------|---------------------------|
|                                   |                           |                                    |                           |
| CHARGES FOR SERVICES              |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES      |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES     | 610,000                   | 610,000                            |                           |
| REVENUE CLASS SUBTOTAL            | 610,000                   | 610,000                            |                           |
| REVENUE CATEGORY SUBTOTAL         | 610,000                   | 610,000                            |                           |
| PUBLIC ADMINISTRATOR-BRONX COUNTY | 610,000                   | 610,000                            |                           |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

001 GENERAL FUND

|                                   | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-----------------------------------|---------------------------|------------------------------------|---------------------------|
|                                   | -----                     |                                    |                           |
| CHARGES FOR SERVICES              |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES      |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES     | 1,200,000                 | 635,000                            | 565,000-                  |
| REVENUE CLASS SUBTOTAL            | 1,200,000                 | 635,000                            | 565,000-                  |
| REVENUE CATEGORY SUBTOTAL         | 1,200,000                 | 635,000                            | 565,000-                  |
| PUBLIC ADMINISTRATOR-KINGS COUNTY | 1,200,000                 | 635,000                            | 565,000-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

001 GENERAL FUND

|                                     | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|-------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                     | -----                     |                                    |                           |
| CHARGES FOR SERVICES                |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES        |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES       | 1,300,000                 | 1,032,000                          | 268,000-                  |
| REVENUE CLASS SUBTOTAL              | 1,300,000                 | 1,032,000                          | 268,000-                  |
| REVENUE CATEGORY SUBTOTAL           | 1,300,000                 | 1,032,000                          | 268,000-                  |
| PUBLIC ADMINISTRATOR- QUEENS COUNTY | 1,300,000                 | 1,032,000                          | 268,000-                  |

EXECUTIVE BUDGET - FY15  
 AGENCY REVENUE SUMMARY  
 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

001 GENERAL FUND

|                                      | MODIFIED<br>FY14-05/02/14 | EXECUTIVE<br>BUDGET<br>FOR FY 2015 | INCREASE/<br>DECREASE (-) |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|
|                                      | -----                     |                                    |                           |
| CHARGES FOR SERVICES                 |                           |                                    |                           |
| GENERAL GOVERNMENTAL CHARGES         |                           |                                    |                           |
| 00470 OTHER SERVICES AND FEES        | 65,000                    | 65,000                             |                           |
| REVENUE CLASS SUBTOTAL               | 65,000                    | 65,000                             |                           |
| REVENUE CATEGORY SUBTOTAL            | 65,000                    | 65,000                             |                           |
| PUBLIC ADMINISTRATOR-RICHMOND COUNTY | 65,000                    | 65,000                             |                           |
| TOTAL FOR GENERAL FUND               | 75,534,106,509            | 75,709,711,310                     | 175,604,801               |